

**VILLAGE OF VILLA PARK
ILLINOIS**



**ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-14**



VILLAGE OF VILLA PARK, ILLINOIS

2013-14 ANNUAL OPERATING BUDGET

MAY 1, 2013 - APRIL 30, 2014

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
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Village of Villa Park

Illinois

For the Fiscal Year Beginning

May 1, 2012

Christopher P. Morrell *Jeffrey R. Snow*

President

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**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Vydas Juskelis, Treasurer
Village of Villa Park, Illinois**



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

Executive Director

Date

October 10, 2012

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Village of Villa Park, Illinois** for its annual budget for the fiscal year beginning **May 1, 2013**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

**VILLAGE OF VILLA PARK, ILLINOIS
2013-14 ANNUAL OPERATING BUDGET
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ANNUAL OPERATING BUDGET
FY 2013-2014**

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VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2013-14



INTRODUCTION

INTRODUCTION

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

1) Budget Message

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

2) Budgetary Policies

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

3) The Budget Process

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

4) Strategic Plan & Mission Statement

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

5) Board Goals & Objectives

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

6) Financial Policies

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

Budget Message

Fiscal Year 2013-14

April 19, 2013

**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, 2013 and ending April 30, 2014. This budget is a financial plan aimed at maintaining current service levels under a slow and fragile economic recovery while addressing the goals of the Village Board. It is important to note that the general corporate operating fund is in balance with a positive operating income of \$18,546,135 for 2013-14, compared to a projected year end operating income of \$18,522,546 for 2012-13.

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 13-14 budget on April 22, 2013.

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

Preparation of the annual budget document began in November for the Finance staff. Budget forms, spending guidelines, and deadlines were presented to the departments in November. Budget requests were submitted by the departments in early January. Review and analysis by the Finance Director, Treasurer, and Village Manager begin at that time. Two rounds of budget meetings were held with each department and additional meetings were held as necessary to make 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 2013-14 proposed budget anticipates \$34,876,101 in total revenues which represents a 0.85% decrease from the previous year projected revenue of \$35,175,698. Lower revenue estimates primarily occur in some of the Capital Funds and the Waste Water Fund (less grant revenue and lower water usage) but these are partially offset by expected revenue increases in the Corporate Fund and Water Supply Fund. The corporate fund proposes a modest increase from FY12/13 revenues.

The proposed budget anticipates \$37,043,636 of total expenditures which represents a 2.1% overall decrease over last year's budget of \$37,837,673. The net decrease is primarily explained by the completion of major capital projects in several funds. Operating expenses for major operating funds including Corporate, Water, and Wastewater are in balance with operating revenues.

This budget has been constructed to accomplish the following:

- Providing sufficient funding to allow staff to maintain current service levels for our residents while recognizing the reduction of seventeen positions in the Budget since 2009 primarily through retirements.
- Providing a modest amount of funding from the Corporate Fund for needed building repairs, equipment replacement, and priority initiatives.
- Continue to ensure the public safety of both residents and businesses. Police and Fire staffing levels have been maintained.
- Continued focus on development and property code enforcement in both residential and commercial areas.
- Continue funding of enhancement in the North Avenue and Ovaltine Tax Increment Financing districts.
- Continue search for new funding sources to provide funding for local road and other infrastructure projects

OUTLOOK

The local economy continues to show some signs of improvement as evidenced by Sales Tax growth and an increase in the number of building permits issued this fiscal year. These signs are offset by decreases in the Village's Equalized Assessed Valuation (EAV), reduced water usage, and lower revenue from fines, State shared revenue, and some recreation activities. Revenue estimates continue to be conservative due to continuing uncertainty in the local and national economy. This year's budget was balanced by modest revenue increases and maintaining previous reductions in operating expenses. There will be a focus on increasing the Village's overall collection rate, but the projected revenues for FY13/14 have not been increased due to the uncertainty of success. Also, all previously negotiated retirement incentives for former employees will end as of July 2013, but this may be offset by possible increases due to health insurance reform provisions that take effect in January 2014.

Some major revenues in the Corporate Fund continue to stagnate including the municipal utility tax, the telecommunications tax, and various fines. The latter may be due to several factors such as increased compliance. Sales tax revenue and building permit revenue expect to continue to rebound, while other revenues remained fairly steady. Video gaming is expected to provide new

revenue, but the timing and amount is undetermined at this time. Housing vacancies and conservation continue to lower water consumption, thereby reducing Water and Wastewater revenue. The revenue needed to maintain Village pools and provide recreation programs continues to be closely watched and modest rate increases are introduced as necessary.

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

FY 2013-14 Financial Targets

For FY 2013-14 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 corporate operating fund revenues of \$18,546,135 and total corporate fund expenses of \$18,739,924, showing a fund balance drawdown of \$193,789. The drawdown is for proposed transfers for capital purposes. The operating budget is expected to be in balance.

The Corporate Fund contains all of the unreserved fund balances. Funds not needed for operating purposes or as minimum reserves can be transferred to other funds as needed. Other funds generally have reserved or "earmarked" balances which must be used within the limits of each fund's purpose. Note: All funds are projected to achieve a positive fiscal year end fund balance for the second consecutive year.

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

In Fiscal Year 2012-13, operational costs of \$49,475 per day were required to maintain Village services. A 90 day fund balance required \$4,452,750 in reserves. We are projecting a fund balance of \$5,679,973 to end Fiscal Year 2012-13 which equates to 115 days balance. Any positive budget variances will further increase the Corporate Fund balance.

In Fiscal Year 2013-14, operational costs of \$51,342 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,620,780 in reserves. We are projecting a fund balance of \$5,296,184 to end Fiscal Year 2013-14 which equates to 103.2 days balance.

3. Submit a budget with minimal increases in non-labor expenditures and non-capital expenditures in the operating budget.

Many previous operating cuts have been maintained for FY 13/14, although a few priority initiatives have been introduced or restored. All capital spending has been removed from the operating budget since FY11/12 and budgeted in one of the capital funds as appropriate (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as funds become available. No increases in staffing levels are proposed. Some cost increases are expected due to inflation and negotiated wage increases.

Budget Balancing Efforts for FY 2013-14

As revenue growth remains flat, each year it becomes increasingly difficult to balance the budget through cost control alone. For the third consecutive year the direction given to staff by the Village Manager's Office was to submit a near zero growth budget for contractual items, commodities and supplies. As the costs of labor, equipment, and materials continue to increase, staff is looking for ways to increase revenue as well as control spending.

This fiscal year we will continue our effort to target uncollected revenue. It has been determined that there are several hundred thousand dollars in money due to the Village that has not been collected. Even a modest increase in collection rates can reduce the pressure on the corporate fund and provide additional revenue for much needed capital purchases.

Several expense accounts may increase significantly, including gasoline and health insurance (benefits). These must be monitored closely. We continuously seek cost containment programs, ways to increase our efficiency and review our personnel and standard operating procedures regularly. Significant staffing changes have occurred during the past few years as the Village continues to consolidate service delivery. Our mission is to maintain and to preserve our essential services.

FUND SUMMARIES

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

General Fund

The General Corporate Fund budget as proposed represents a 3.27% increase in expenditures from the previous fiscal year budget, to \$18,549,924. The \$593,488 increase includes nearly \$200,000 in proposed capital transfers. The operating portion of the increase is mainly due to salary related costs.

Revenues are expected to increase overall by 2.64 % to \$18,546,135 from the FY 12-13, with some revenue sources increasing, others decreasing, and other remaining relatively unchanged. Increases are projected in State Income Tax, Sales Use Tax, Places of Eating, Electronic Games, Building Permits, and Red Light Enforcement. Some of these increases are a sign of economic recovery while others reflect higher collection rates. For the second year, the budget does not include any fee increases in the corporate fund, although all fees and charges should be reviewed annually and revised as necessary.

The Village attained its goal of a 90 day fund balance in FY12/13 after several years well below that amount, mainly through continued cost containment. This total includes the working cash fund as a subset of the General Corporate Fund. The Village achieved positive fund balances in all other funds. The Parks, Recreation and Swimming Pool Funds are partially funded through transfers from the corporate fund. In FY 2011-12 the Village began to take steps to see that these funds increase their self-sufficiency through modest fee increases and cost containment. This has allowed the total corporate transfer to these funds to remain relatively unchanged for the last few years and the upcoming fiscal year.

The corporate fund does not routinely provide funding for equipment replacement and capital projects. Other than the Street Improvement Fund, which receives about \$1.4 million annually through a dedicated 0.5% sales tax, the capital funds do not have their own designated revenue sources. They have relied on grants, bond issues, and occasional General Corporate Fund transfers. In FY12/13 the Village began funding vehicle replacement through auctions sales of fuel inefficient and confiscated vehicles. This will continue in FY13/14, although additional revenue will be needed to fully fund the Village's equipment replacement needs. In FY13/14 there are corporate fund transfers proposed to the Other Capital Projects Fund, Equipment Replacement Fund, and Building Improvement Fund to help fund capital needs.

Parks Fund

The Parks Fund budget as proposed includes a 0.44% decrease in expenditures from the FY12/13 budget, to \$672,309. The Parks Fund projects a positive fund balance of \$918 at the end of FY 2013-14. Its main sources of revenue include property taxes, corporate fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be watched closely to assure it does not become a drag on the general corporate fund, which must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes a 2.48% decrease in expenditures, to \$1,436,523. The Recreation Fund projects a positive fund balance of \$8,580 at the end of FY 2013-14. The Recreation Fund relies on program fees, rentals, property tax, and transfers from

the Corporate Fund. This fund required an additional transfer from corporate fund to cover an unexpected revenue loss in FY12/13. A replacement source of revenue will be needed in FY13/14 to avoid the need for an additional corporate transfer beyond the budgeted amount.

Other Fund Recap

Debt Service

In FY11/12 the Village refinanced Sugar Creek Golf Course debt certificates by refunding Debt Certificates 2003A and issuing \$1,120,000 in Refunding Debt Certificate 2011D. The Village is working with the Elmhurst Park District to assure that the golf course generated sufficient revenue to repay its debt obligations. No debt was issued by the Village in FY12/13 and none is currently proposed in FY13/14.

Other Special Revenue Funds

The Village's 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. Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute. A portion of the MFT fund balance will be used to fund replacement of a salt storage structure.

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 an amount reserved each year that is used to reimburse the Village for eligible recreation related capital expenditures. In FY12/13 the Village constructed a skate park with the use of NEDSRA Funds and an OSLAD grant. Phase II of this project is scheduled for FY13/14.

The TIF funds derive their revenue through property taxes. With an overall decrease in the Village's EAV, property tax revenues have generally decreased. TIF District #1 revenue is generally passed on to Dayton-Hudson as part of a prior development agreement. TIF District #2 has a similar agreement with the developer of the Ovaltine property, although this TIF District generates enough additional revenue to fund economic development activities and some infrastructure improvements. TIF District #3 has experienced the greatest decrease in property tax revenue, but proceeds from a previous bond issue and Build America Bond reimbursements continue to provide a source of funds for capital improvements and economic development activities. The ability to repay the previous bond debt through tax increment revenue in the future is of concern and must be closely monitored. TIF District #4 is relatively new and produces little revenue at this time.

Capital Improvements Funds

These funds include all capital improvement funds less the Street Improvement Fund and Equipment Replacement Fund. These funds include the Capital Projects Fund, Land & Building Project Fund, Building Improvements Fund and the Stormwater Buyout Fund. The balances in these funds had been previously restored from the proceeds of a FY10/11 bond issue. A portion of the bond issue proceeds were used to fund building repairs and vehicle replacement in FY11/12 and FY12/13. Any remaining bond funds are earmarked for current vehicle lease purchases.

The Capital Projects Fund proposes several capital projects using its fund balance and transfers from other funds. The Equipment Replacement Fund proposes several vehicle replacement and continued replacement of small capital items funded by vehicle sales and corporate transfers.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by corporate fund transfer, with additional grant projects waiting for funding. The storm water fund derives funding from storm water permit related fees and grants. Several engineering studies and drainage projects are proposed, pending availability of funds.

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. The Street Improvement Fund is primarily funded by the one-half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds (none currently). The total proposed expenditure for Fiscal Year 2013-14 is \$3,324,958 (including grants) with the majority of the expenditures related to construction.

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. Three new fuel efficient vehicles were purchased in FY12/13 and one was refurbished. One police vehicle was also purchased through the Drug Fund. Lease purchase payments for two vehicles will continue until FY14/15 (lease purchase reserve). Two replacement vehicles are included in the proposed budget and \$100,000 will be set aside for the future purchase of a fire pumper. Other vehicles may be purchased as additional funds become available through vehicle auctions.

The Non-Capital Outlay line item has \$40,000 allocated for the purchase of capital items costing less than \$10,000. These items had previously been budgeted in each department's operating budget. Two years ago they were moved from the operating budgets to the equipment replacement fund, except for the enterprise fund capital items.

FY 2013-18 Capital Improvement Program

The FY 2013-2018 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 2013/2014 will include \$2.25 million for major infrastructure improvements and vehicles with a life of twenty or more years. Revenues to fund this program will come from the proceeds from the half cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and corporate fund transfers. For multi-year projects/equipment purchases, the numbers below refer to only the FY13/14 component of that project or purchase.

➤ Ardmore Streetscape design (80% federal ITEP)	\$656,390
➤ Drainage Assistance Program	\$40,000
➤ Small Drainage Projects (if FEMA grant approved)	\$120,000
➤ Michigan Reconstruction – Park to Madison	\$687,050
➤ North Side Sidewalk Project (TIF, STP/TCM)	\$34,960
➤ Northwest Arca Sewer Rehabilitation (CDBG)	\$305,000
➤ Ovaltine Court and Alley (TIF)	\$125,000
➤ East Park Boulevard Design	\$80,000
➤ Sidewalk Improvement Project	\$50,000
➤ Van Buren Improvement Project Design	\$57,545
➤ Replace Fire Truck #961(annual contribution)	\$100,000
TOTAL	\$2,255,945

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** budgeted expenses are projected to increase by \$255,095 from the previous fiscal year budget. The increase is due to higher water purchase costs, higher salary related costs, and capital expenditures. Another proposed water rate increases from the City of Chicago/Du Page Water Commission is expected in January 2014. The Village expects to pass on these rate increases to its customers. A rate study will also present recommendations for funding of future operating and capital costs. Please note that the expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Wastewater Fund** budgeted expenses are projected to decrease by \$270,610 from the previous fiscal year budget. Most of the decrease is due to reduced capital spending as Waste Water Revenue continues to decline. A rate study will present recommendations for funding of future operating and capital costs. Please note that the expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Swimming Pool Fund** proposed operating budget for 2013-14 is \$266,099, a small increase from the previous fiscal year's budget. The swimming pool derives its revenues from user fees and a transfer from the corporate fund. A combination of fee increases and cost containment has helped attain a positive fund balance in FY11/12 and FY12/13. With a balanced budget, a positive fund balance is also expected in FY13/14.

Highlighted Accomplishments of the 2012-13 Budget

- Completed a remodel of the COW Room and the Clerk's Office to improve security and aesthetics.
- Reinstated Coffee with the Board the first Saturday of every month to allow residents to communicate directly with members of the Village Board and Village Manager.
- Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.
- Completed a Sugar Creek Financial Audit which resulted in reduced overhead costs and a balanced budget.
- Instituted an electronic recycling program offered at no charge to our residents and brought in a modest revenue source for the Village.
- Negotiated successful labor contracts with AFSCME, MAP, FF and Teamsters.
- Implemented Crime Free Housing program.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty sixth consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the twentieth consecutive year.
- Hosted a successful Broker & Developer Reception with over 70 attendees with many prominent developers, brokers and real estate professionals.
- 35 new businesses opened this year, including 10 grand openings, many of which were coordinated with the Villa Park Chamber of Commerce.
- Completed and negotiated three Development/Redevelopment Agreements increasing the sales tax base for the Village including Bone Roofing, Haggerty and MCC.
- Applied for and received approval for SEDAC (DCEO partner) on-site energy audits at five Village facilities.
- The Parks Department replaced 3 deteriorated coin boxes with refurbished stainless steel coin boxes donated by Metra.
- Issued 2,090 permits with permit fees totaling \$565,922 and construction costs of \$31,317,360.
- Completed construction and oversaw consultant engineer's inspection of the Plymouth and Vermont Concrete Patching Project and the South Villa Avenue (St. Charles to Madison) Improvement Project.
- Designed, obtained an EPA permit, and completed construction of the North Yale Water Main Improvement Project.
- Completed construction of the North Ardmore Avenue Bridge Improvement Project.
- Police Department-wide training successfully completed in preparation for the NATO and G8 Summits in the metropolitan area.
- Continued to use Nixel as a method for the Village to inform residents of emergency situations; expanded the use of NIXLE, a subscriber based web, email and text notification system from police notification to Village wide notifications to further expand the Village's information sharing in the community.
- Police worked with Village Finance Department with the implementation of Debt Recovery procedures for unpaid photo enforcement violations.
- The BEAST Evidence Control program has been installed and put into practice in order to expedite the processing of evidence as well as maintaining the security and chain of custody of all evidence.
- Continued the Adopt-A-Hydrant Program with revenue totaling over \$7,000 and 237

- hydrants adopted since the program's inception in 2011.
- Improved training of Fire Dept. personnel by increasing mutual aid training, including live fire training, by 131% in 2012 with Addison, Elmhurst, Itasca, Lombard, Oakbrook Terrace, York Center and Wood Dale Fire Departments.
 - Public Works replaced or repaired 119 old or damaged signs, completed in house street sweeping program, crackfilled 10,960 linear feet of street, Identified 150 substandard sidewalk locations for the sidewalk replacement program, and planted 50 new trees under our Illinois Urban Restoration Grant for Emerald Ash Borer (EAB).
 - Responded to July 1st severe wind storm with 3 complete village wide debris pickups. The Village asked for and received Mutual Aid assistance from 14 municipalities.
 - Completed remodeling of 325 W North Ave. for Economic Development and Community Development offices.
 - Completed construction of spillway for Village owned storm water detention basin.
 - Finalized a redevelopment agreement with Villa Medical.
 - Purchased ADA accessible pool entry stairs for both Jefferson and Lufkin pools.
 - Recreation Department generated a current contact list of businesses/organizations/groups which have sponsored events which increased sponsor revenue by \$1,100.
 - Received state grant funding in the amount of \$ 239,000 with the Village matching funds for the Iowa Community Center Skate Park and Playground improvements. Phase one of the project was the installation of a new and state of the art concrete skate park, which is complete.
 - Awarded \$5,000 grant funding from DuPage Forward, to be used for the new ICC playground.
 - Created "Movies in the Park" program that attracted 202 participants.
 - Partnered with a Chicago-based radio station showed an increase in participation at family events including Halloween Happenings, Life Size Candy Land and Movies in the Park.
 - Purchased an asphalt hot box to allow year round use of hot asphalt and reduce waste.
 - Completed construction for the Roosevelt Road Sidewalk Improvement Project (CMAQ).
 - Purchased 3 properties on Monterey Ave. with Federal Grant funding to improve stormwater runoff.
 - Worked in cooperation with the Village of Lombard to prepare and enter into an Intergovernmental Agreement (IGA) for a new storm sewer on Kelly Court in Lombard.
 - Received grant funding for the "Village of Villa Park Comprehensive Plan Stormwater Management Addendum to the DCEO (100% DECO CDBG).
 - Replaced 1,329 feet of water main, 4 hydrants, 3 valves and 37 services in conjunction with road construction projects.
 - Conducted contractual root treatment to 2,153 feet of sanitary sewer throughout the Village.
 - Completed installation of 1,300 feet of storm sewer to separate the combined sewer on Division.

FY 2012-13 Awards and Recognition

- Designated "Tree City USA" for the 28th consecutive year.
- Jefferson swim pool received #1 ranking by DuPage County Health Department.

- Lufkin swim pool received #1 ranking by DuPage County Health Department.
- Received the GFOA distinguished budget award for the 20th consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 26th consecutive year.

Goals for FY 2013-14

- Continue to promote events on the Village Web site, billboard and Channel 6 to Village organizations and school districts.
- Implement Electric Aggregation Program to allow for the Village to bundle residential and small commercial retail electric accounts and seek bids for a cheaper source of power.
- Execute a Village survey for our residents.
- Implement Purchasing Card system Village-wide.
- Implementation of new business development initiatives including using Go Local on Village website to assist web presence for local businesses and include Business Matters in the Village Matters publication and distributing to businesses and residents.
- Continue to solicit development in the North Ave. TIF, St. Charles TIF and the Roosevelt Rd. Corridor and other business districts.
- Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles and various other Village areas.
- Research grant funding available to improve landscaping areas and improve the Village's image as the 'Garden Village'.
- Continue to research and pursue grants for more fuel efficient fleet vehicles, alternative fuel and other areas to improve efficiency and save money.
- Design and obtain EPA permit for the East Wildwood Water Main Improvement Project.
- Complete design and reconstruction of a proposed Rain Garden Project in a Village right-of-way as a means of improving stormwater runoff and quality.
- Will conduct two "sting" operations per year at liquor establishments in order to ensure compliance with all State and Local Laws.
- Identify scope, solicit proposals and complete process of securing a new or renewed garbage hauling contract.
- Complete OSLAD skate park and playground project at Iowa Community Center.
- Start an autistic skate program at the new skate park.
- Review Emergency Operations Procedures and make changes to include lock-downs and intruder safety.
- Offer programs (lessons & competition) for teens utilizing the new skate park at the Iowa Community Center.
- Work with Pool Architects over the next two to three years to assess the condition of both pools and make recommendations to the Board and Community for remodeling or replacement options.
- Complete construction of the Kenilworth/Van Buren Improvement Project, the Ovaltine Court Improvement Project, the Harvard & Washington Resurfacing Project and the North Michigan Reconstruction Project.
- Initiate design for improvements to east Park Boulevard and Van Buren Street east of Ardmore Ave.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.

- Consider implementation of recommendations in the Water Rate Study.
- Flush and root cut 40,000 feet of sanitary sewers.
- Replace deteriorated sewer mains as needed in conjunction with road construction projects.
- Line sanitary sewers for the Northwest Area Sewer Rehabilitation Program.
- Continue to improve and integrate new technology providing better service to Library users.
- Add new online subscription service for magazines entitled Zinio.
- Continue to improve the Library's website and add more policy content to the site.
- Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
- Continue to coordinate NIMS training for Village staff to meet NIMS and IEMA requirements.
- Maintain compliance of new EPA regulations that require the use of ultra low sulfur diesel fuel and lower emission mandates for diesel engines.
- Continue to inspect American elm trees for Dutch Elm Disease and stay current on the activity and migration of the Emerald Ash Borer.
- Increase marketing and rounds of golf at Sugar Creek Golf Course.
- Increase financial stability of Sugar Creek Golf Course.

Personnel Summary

Due to the continued economic constraints the Village anticipates no additions to its current roster.

Conclusion

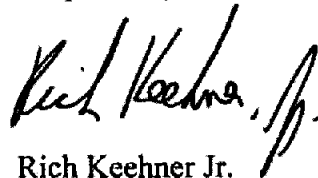
The Village's cost containment efforts coupled with a modest revenue increase have allowed the Village to restore the corporate fund balance above the 90 day minimum in FY12/13. Keeping the fund balance at acceptable levels continues to be a challenge due to the overall slow recovery of revenues and inflationary pressures on Village operating costs. Staff is again presenting a conservative budget, but with some attention to priority programs and capital needs. We will focus on maximizing collection of money already owed to the Village rather than increasing fees. These efforts will hopefully produce additional revenues that can be used to fund previously deferred projects and initiatives. Otherwise, it is both the Village Board's and staff's goal to provide quality, cost effective Village services.

We are very pleased with the accomplishments of the Village Board and staff during this past year. We have improved service levels in several areas through streamlining and increased inter-departmental cooperation, in spite of continuing difficult economic conditions. There are signs of an economic recovery, but the recovery is expected to take several years. We thank the Board for their continued support and their willingness to accept new methods and procedures to accomplish our goals.

There are several keys to reestablishing our financial strength: supporting our existing businesses, re-establishing our housing stock, improving the physical appearance of the Village, and attracting new businesses and redevelopment. Staff will continue to work in unison with the Village Board to meet our goals. We look forward to the challenges of the upcoming year and will continue to plan for major projects and initiatives 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

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 13-14

For FY 13-14 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

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

In Fiscal Year 2013-14, operational costs of \$51,342 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,620,780 in reserves. We are projecting a fund balance of \$5,296,184 to end Fiscal Year 2013-14 which equates to 103.2 days balance. Any positive budget variances will further increase the corporate 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 fifteenth 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 13-14

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 2013-14 BUDGET DEVELOPMENT CALENDAR

Monday	11/19/12		Budget worksheets and budget preparation manual distributed to all department heads. Budget worksheets and budget preparation manual distributed to Boards and Commissions.
Tuesday	11/27/12		Discuss budget preparation process after Village Manager's staff meeting.
Monday	1/07/13		Budget worksheets due to Finance Department.
Monday	1/14/13		CIP worksheets due to Finance Department.
Monday to Friday	1/21/13 2/8/13		Budget meetings with Department and Division heads to review draft copies of Budget and CIP.
Monday to Friday	2/11/13 2/15/13		Prepare budget revisions summary reports and transmittal letter.
Friday	3/1/13		Distribute FY 2013-14 recommended Budget and CIP to Board and departments.
Wednesdays	3/06/13 3/13/13 3/20/13	7:00 p.m.	Budget Workshop. Budget Workshop. Budget Workshop if needed.
Monday	3/25/13	7:30 p.m.	Budget – Committee of the Whole
Monday	4/8/13	7:15 p.m.	Board Budget Public Hearing.
Monday	4/8/13	7:30 p.m.	Board discusses FY 2013-14 Budget and five-year Capital Improvement Program at the COW meeting.
Monday	4/8/13	7:30 p.m.	First reading of Budget Approval.
Monday	4/22/13	7:30 p.m.	Second reading of Budget Approval. Board adopts FY 2013-14 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 2013-14

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

- Enhance public safety in the community through education, police protection, prosecution of offenses, and continued implementation of the Crime Free Housing Program.
- Improve the public infrastructure through street reconstruction, resurfacing, and water/sewer 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 and St. Charles Road corridor redevelopment projects in order to revitalize those business areas.
- Provide cost effective programs and amenities for the community's benefit through Parks and Recreation programs.
- Continue increased property maintenance enforcement through the community to address blighted parcels.
- Continue implementation of a Crime Free Housing Program to provide landlords with the tools to evict undesirable tenants.

FINANCIAL POLICIES

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

The Village must follow general budget legal requirements established by Illinois law, DuPage County regulations and Municipal Code when preparing the annual budget.

Statutory Limitations

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

The statute also requires at least one public hearing be held as to the budget and appropriation ordinance prior to final adoption and that public notice be given at least 30 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance. The Village of Villa Park held its public hearing on April 8, 2013 for the FY2014 annual budget.

Other DuPage County deadlines require that the government file its Tax Levy with the County Clerk's Office on or before the last Tuesday in December. In addition the government must file a "Truth in Taxation Certification" with its Tax Levy signed by the governing body's chief financial officer.

Basis of Accounting and Budgeting

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

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

Budget Amendments

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

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term interfund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - Corporate fund revenue growth will be minimal, but a slight increase is projected in several revenue accounts for FY13/14
 - A slow growth in revenues tied to economic activity is expected over the next few years
 - The EAV is expected to decline again for FY14/15
 - Water consumption will continue to decline
 - Projections assume no changes in State shared revenue formulas

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
 - Historical representations
 - Economic factors, including inflation, retail sales and interest rates
 - Legislative environment
 - Historical research by the Illinois Municipal League
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the Levy calculation. New EAV is defined as annexed property or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for 2014 are based on the 2012 tax levy and are budgeted at \$6,584,654.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

- Project costs of \$25,000 or more with a life of at least 20 years are included in the CIP. Other capital items are budgeted annually in one of the capital funds or directly in one of the enterprise funds.
- Impacts on the Village's future operating costs must be considered when planning projects and those costs/savings incorporated within the respective department's operating budgets.
- Capital Projects are adopted in whole with the intent that each project retains its budget authority until project completion.
- All projects must have identified and approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond issue proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other special revenue sources.

Debt Management

- The Village has a legal debt limitation not to exceed 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).

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

Investments

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

Capital Assets

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

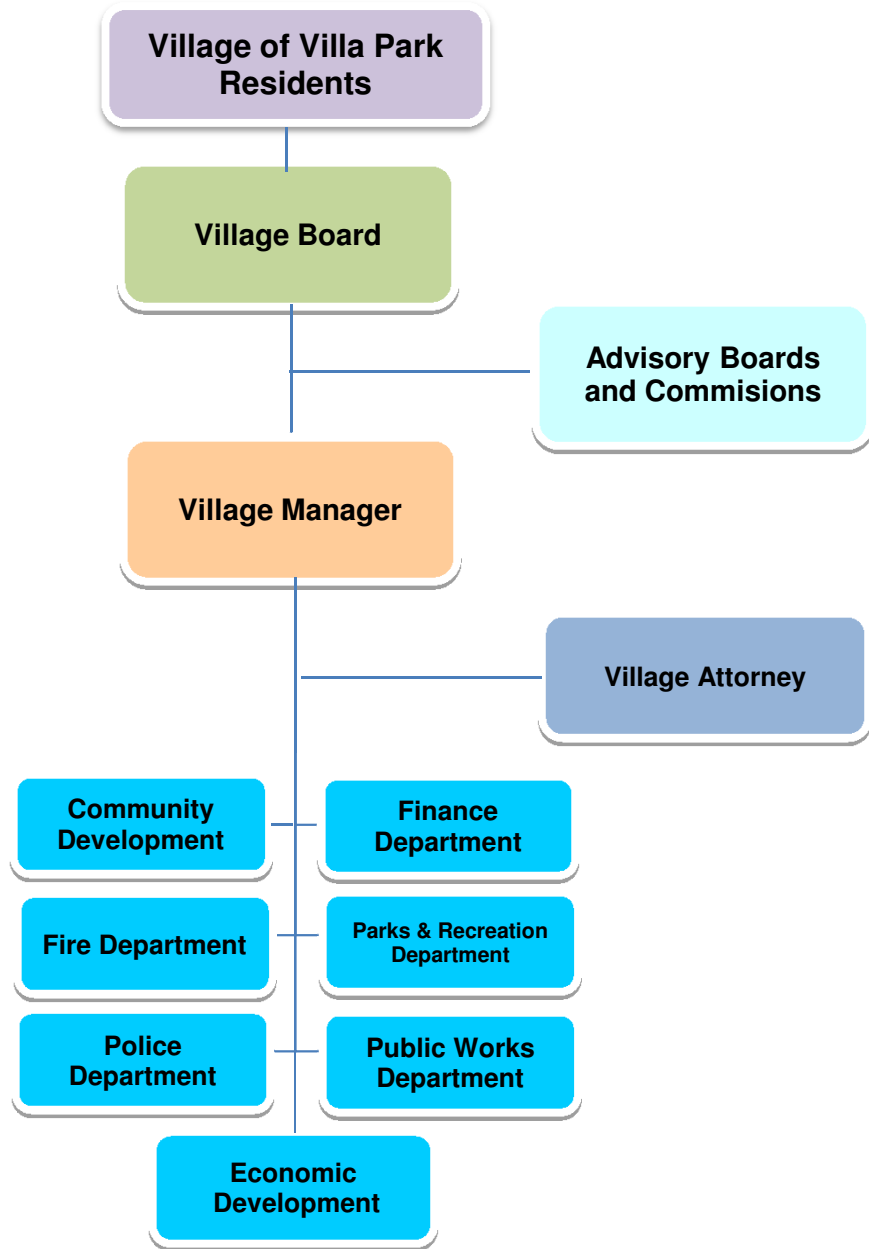
➤ Building and Improvements	35 Years
➤ Vehicles and Equipment	2-30 Years
➤ Streets	35 Years
➤ Storm and Sanitary Sewers and Water Mains	40-50 Years
➤ Bridges	25-50 Years

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2013-14**

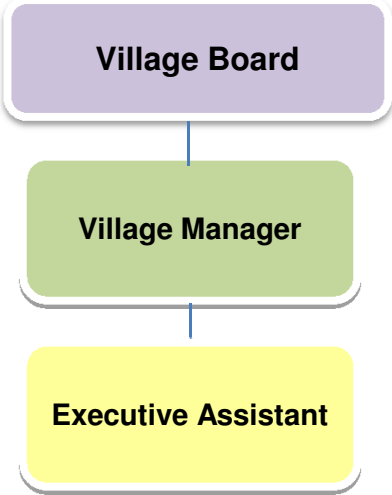


BUDGET SUMMARIES

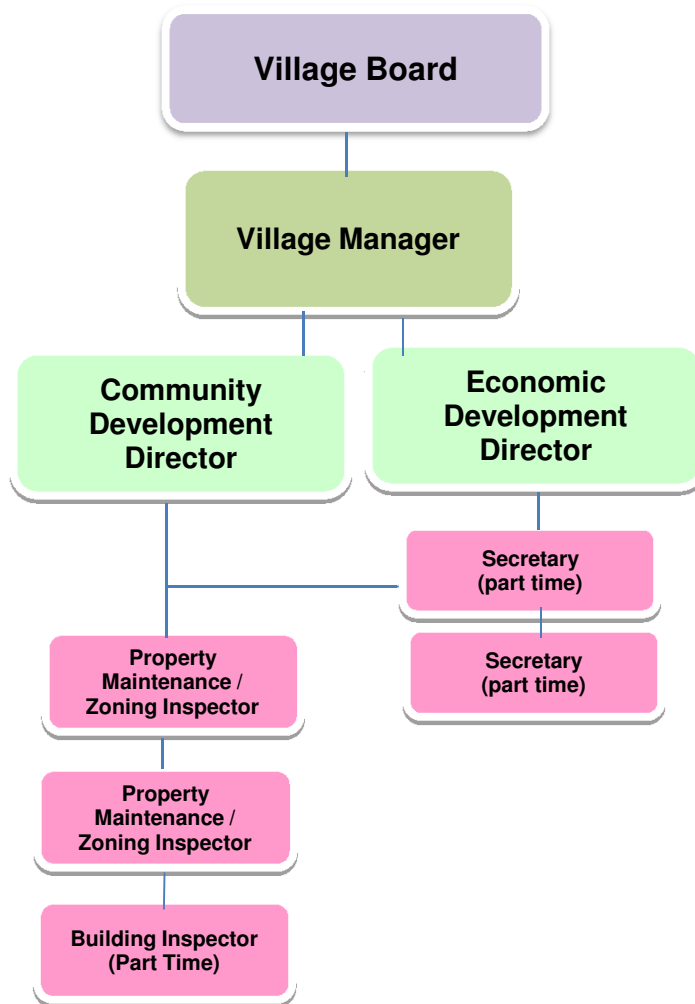
Village of Villa Park - Organizational Structure



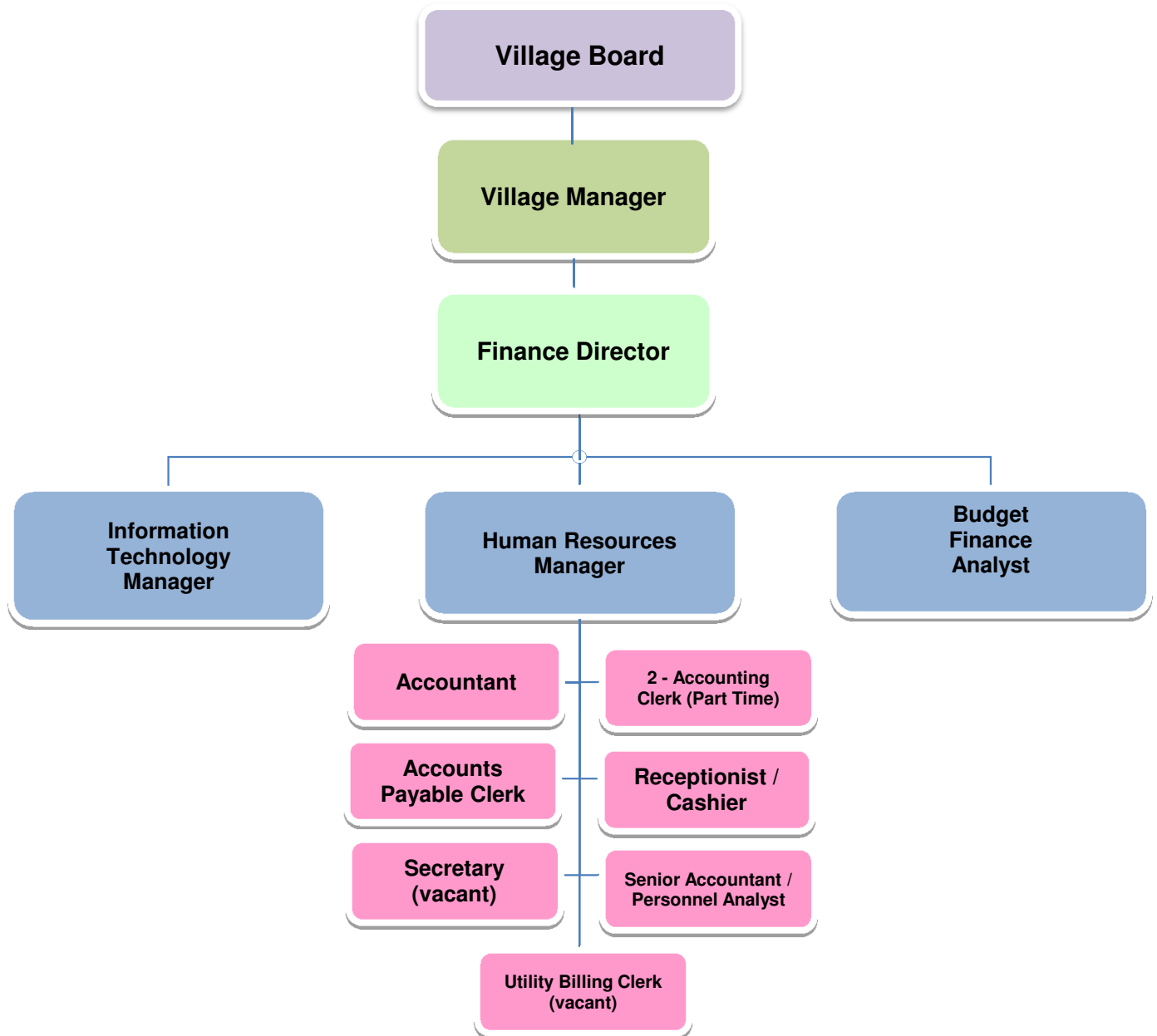
Village of Villa Park - Village Manager's Office



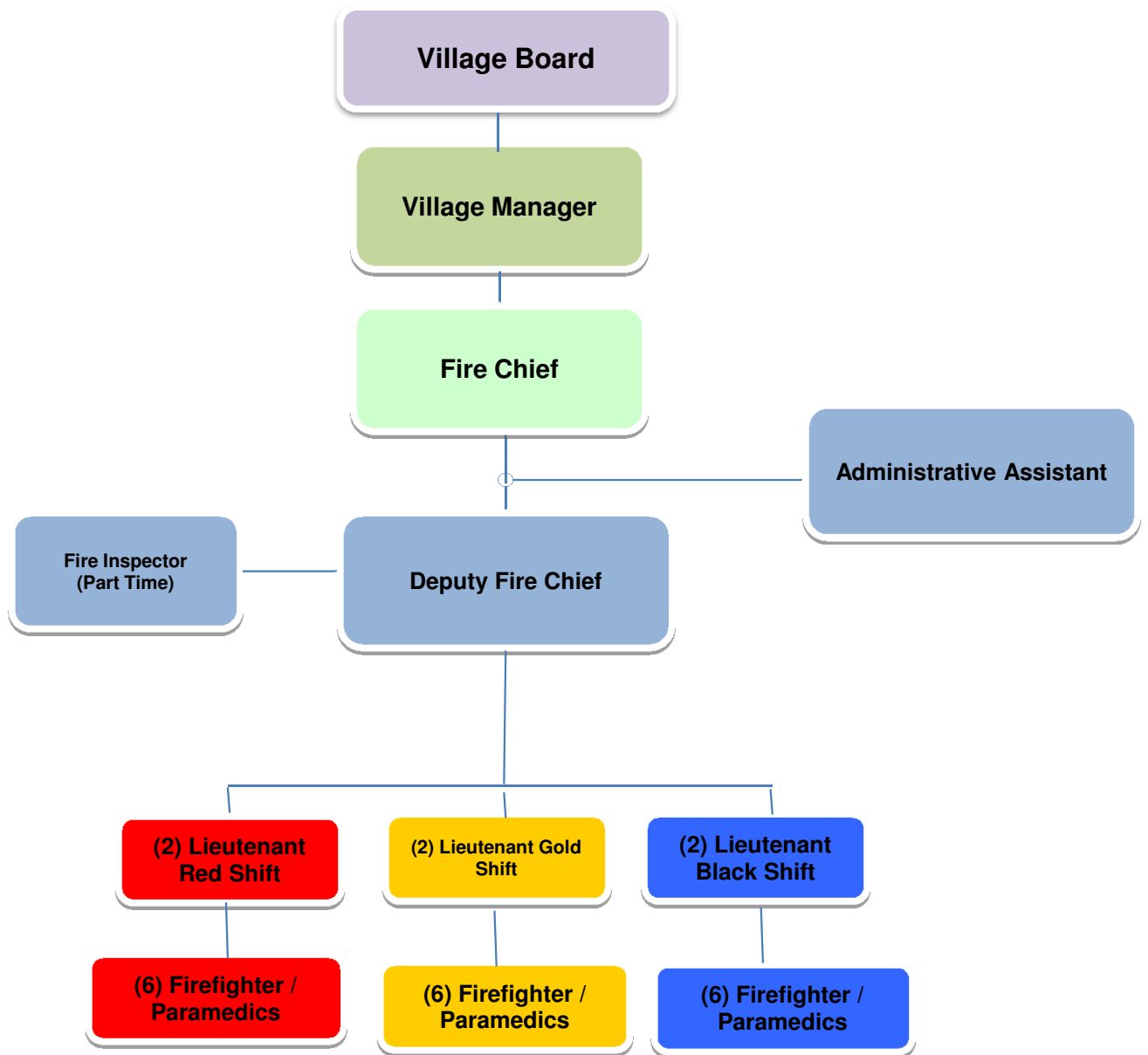
Village of Villa Park - Community & Economic Development Department



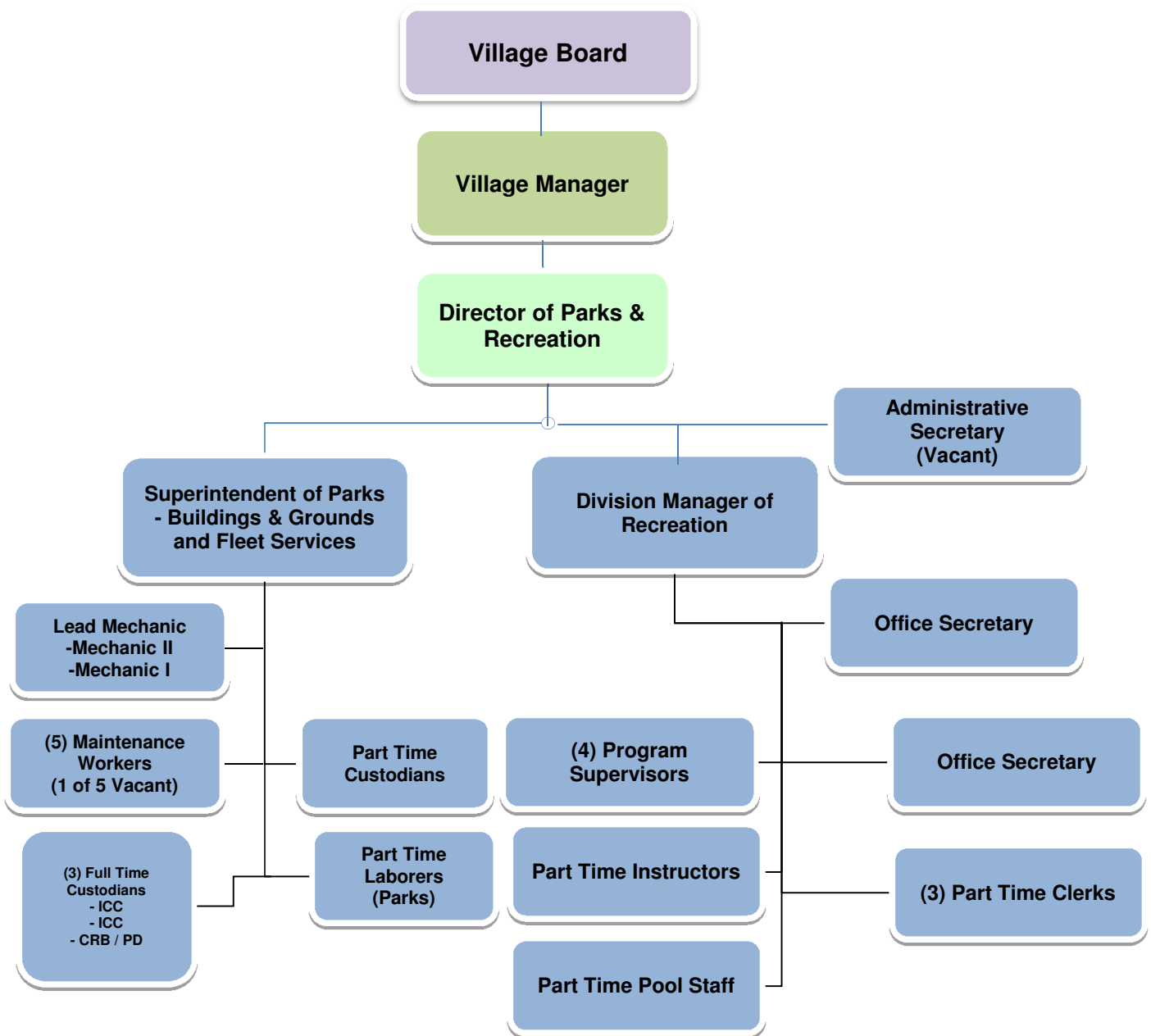
Village of Villa Park - Finance Department



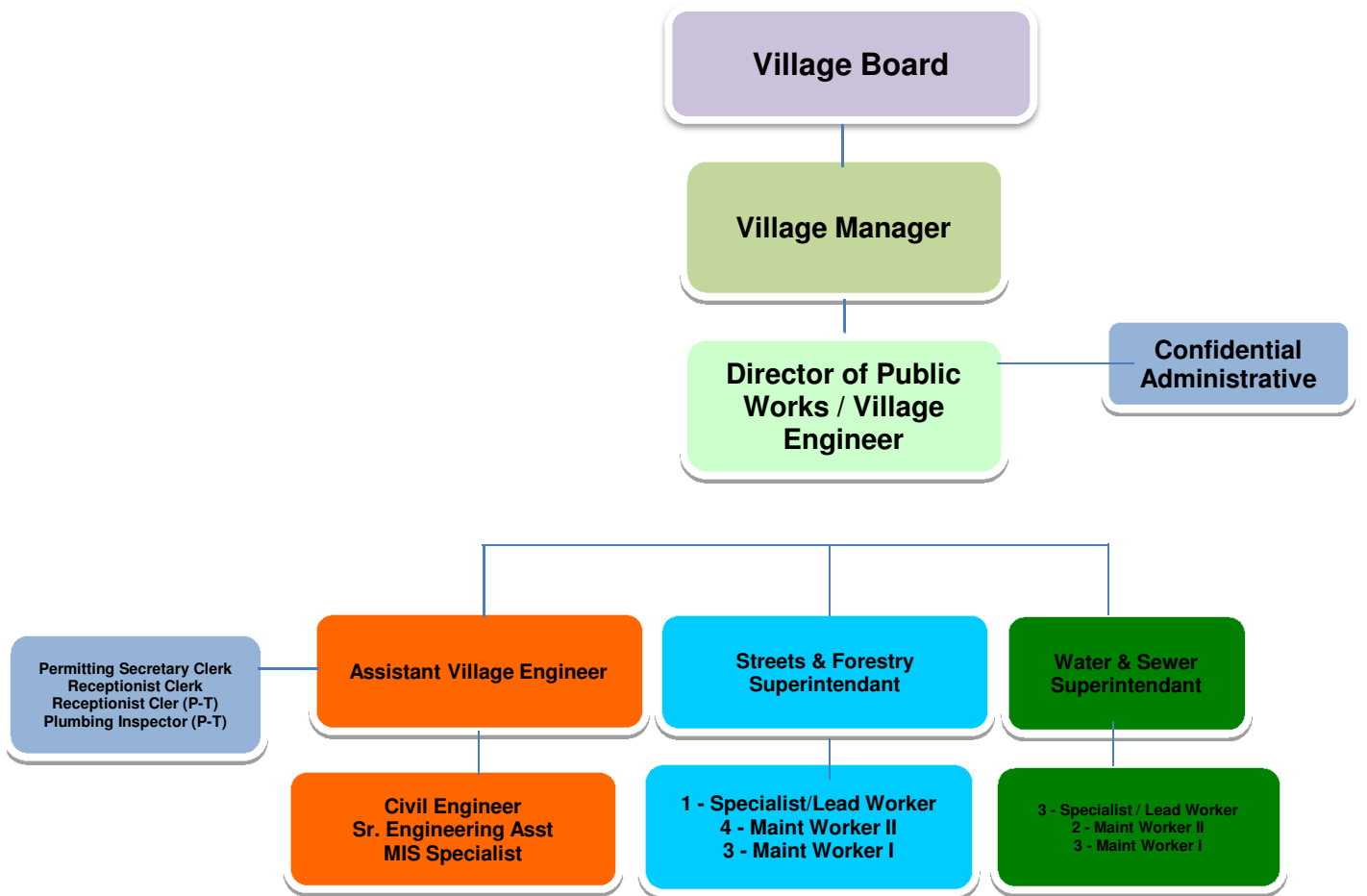
Village of Villa Park - Fire Department



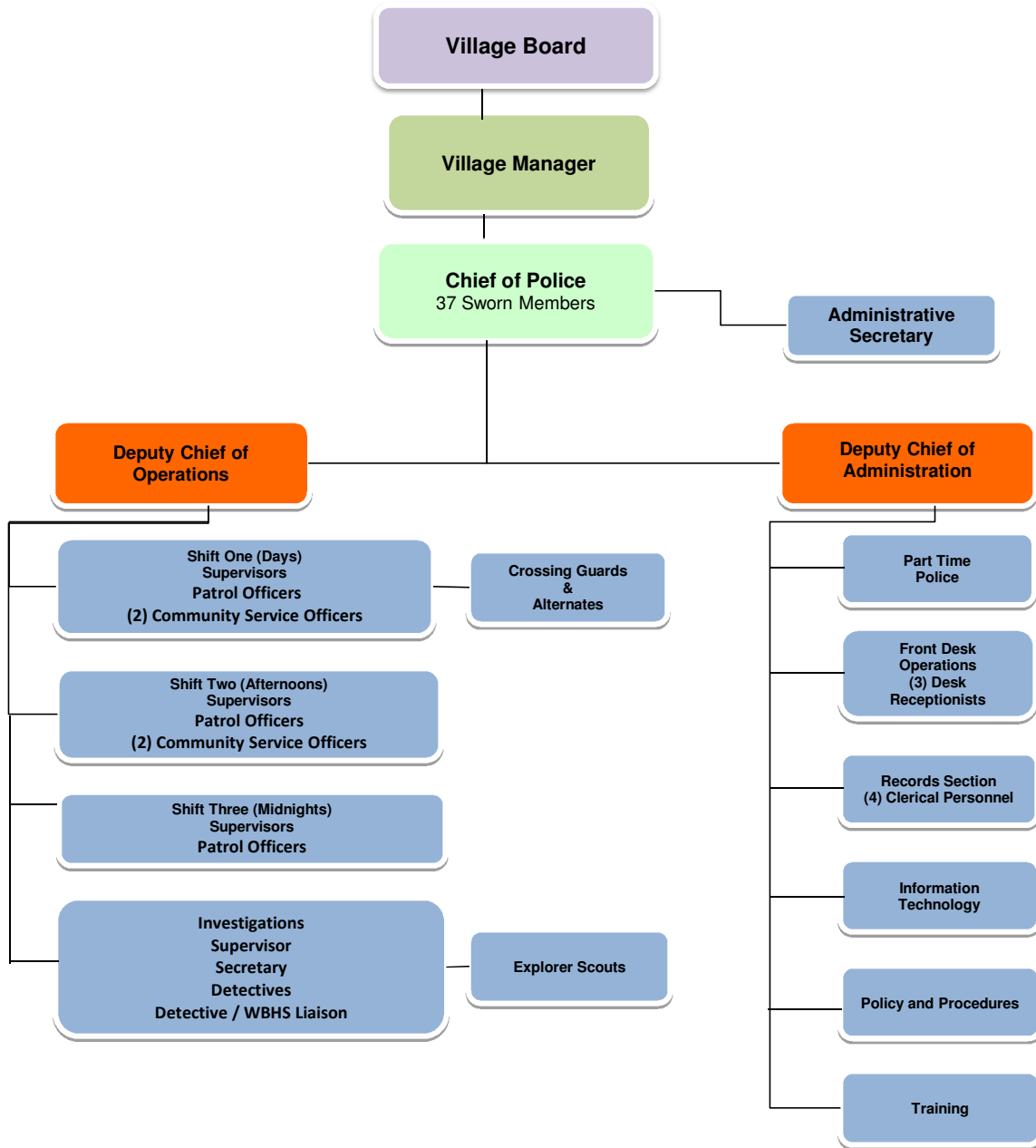
Village of Villa Park - Parks & Recreation Department



Village of Villa Park - Public Works



Village of Villa Park - Police Department



VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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

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

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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

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

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

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

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

ENTERPRISE FUNDS

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

TRUST AND AGENCY FUNDS

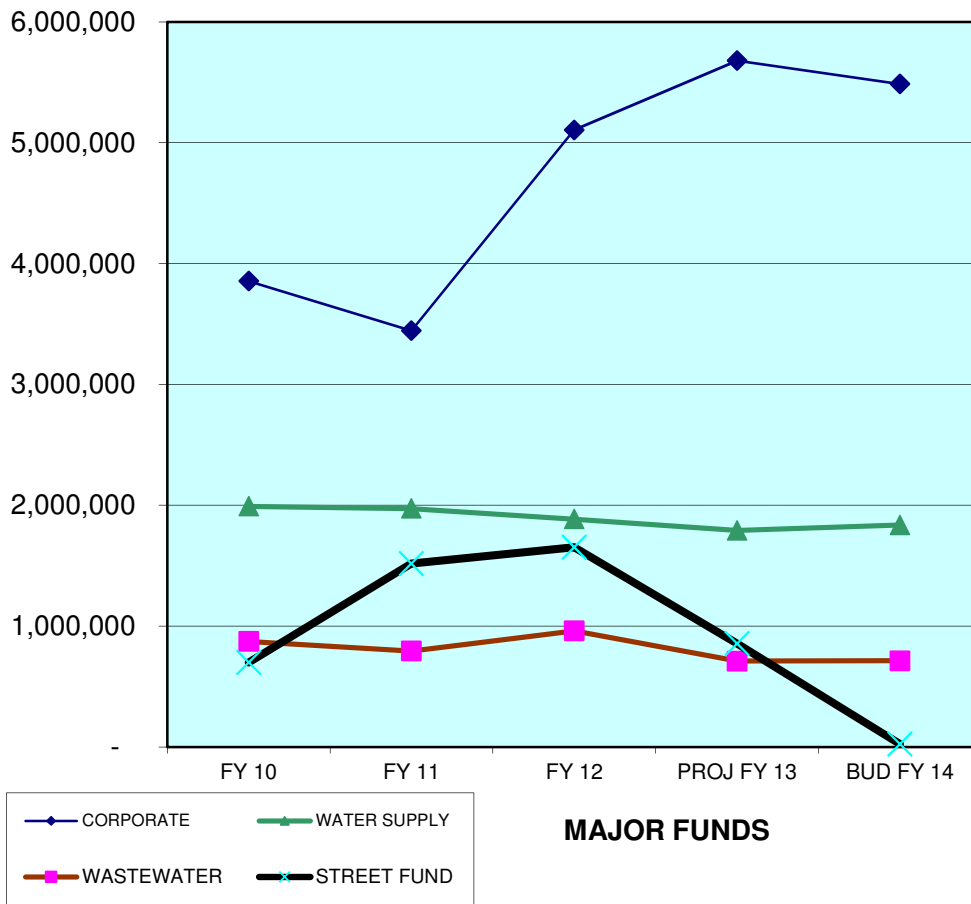
Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



Significant fund balance changes:

* The projected fund balance in the Corporate fund is at 103.2 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 \$51,342 in FY 13/14.

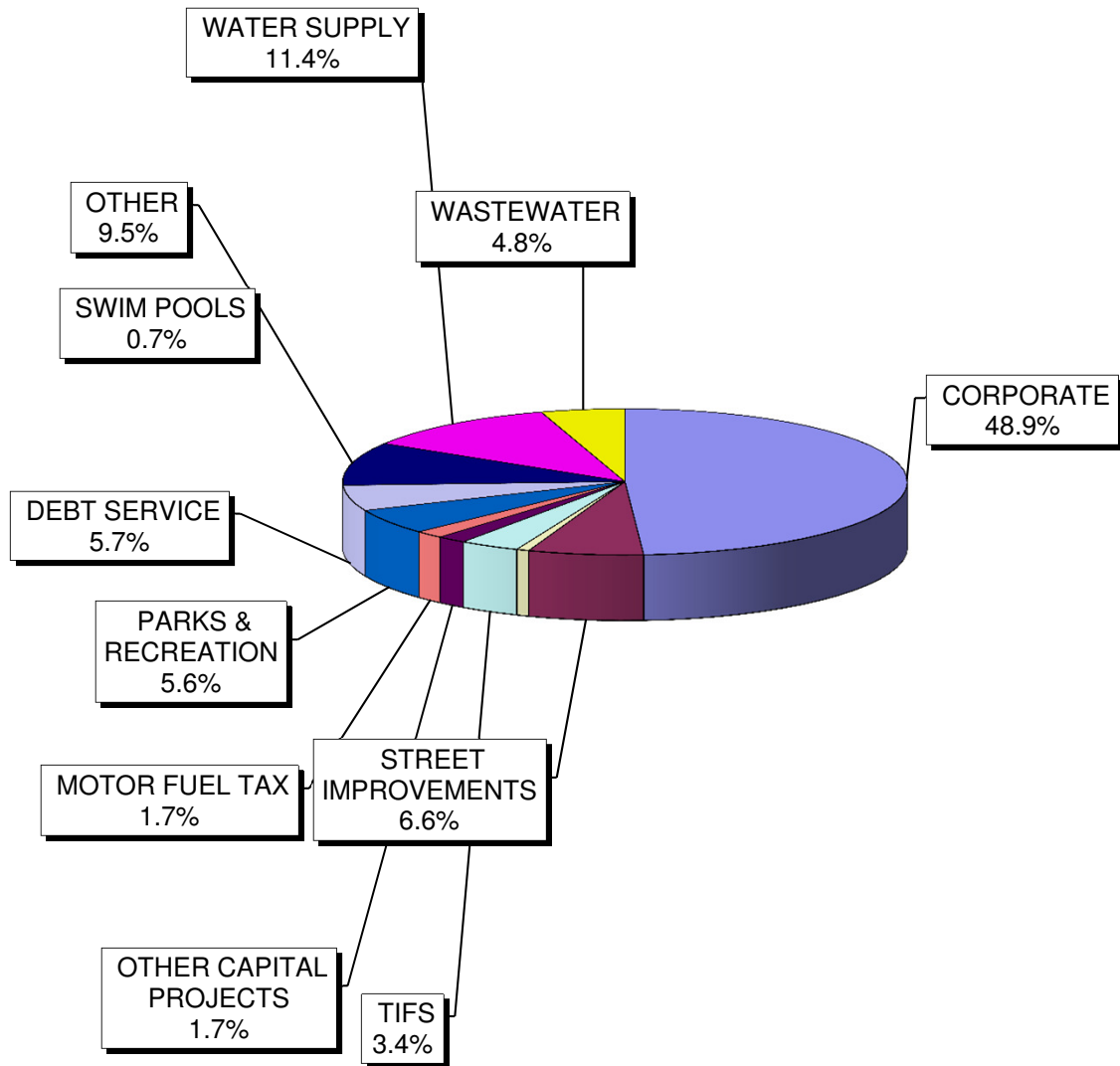
* The fund balance for the Street Improvement Fund is set to be \$23,993 at the end of FY 13/14 if all current projects are completed by the end of the year.

VILLAGE OF VILLA PARK, ILLINOIS
 FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
 FY 13-14

FUND	UNAUDITED FUND BALANCE AVAILABLE 4/30/2013	BUDGETED REVENUES FY 13-14	BUDGETED EXPENDITURES FY 13-14	PROJECTED FUND BALANCE AVAILABLE 4/30/2014	NET CHANGE IN FUND BALANCE
OPERATING:					
CORPORATE	5,679,973	18,546,135	18,739,924	5,486,184	(193,789)
WORKING CASH FUND	-	150	150	-	-
TAX INCREMENT FOUR FINANCING	1,369	1,248	500	2,117	
TAX INCREMENT THREE FINANCING	3,101,642	428,621	1,249,195	2,281,068	(820,574)
TAX INCREMENT TWO FINANCING	163,751	734,981	827,605	71,127	(92,624)
TAX INCREMENT FINANCING	29,809	132,071	129,000	32,880	3,071
MOTOR FUEL TAX	39,769	625,444	567,500	97,713	57,944
HOTEL/MOTEL TAX	36,281	80,000	80,000	36,281	-
NEDSRA	23,037	518,676	518,676	23,037	-
RECREATION	8,425	1,436,678	1,436,523	8,580	155
PARKS	627	672,600	672,309	918	291
Sub-Total	9,084,683	23,176,604	24,221,382	8,039,905	(1,045,526)
LESS TRANSFER TO: OPERATING FUNDS		(1,451,453)	(1,451,453)		
LESS TRANSFER TO: NON OPERATING FUNDS		(100,000)	(1,160,150)		
OPERATING TOTAL (without Transfers)		21,625,151	21,609,779		
NON-OPERATING:					
DEBT SERVICE	258,988	2,143,704	2,146,654	256,038	(2,950)
STREET IMPROVEMENTS FUND	855,909	2,493,042	3,324,958	23,993	(831,916)
OTHER CAPITAL PROJECTS FUND	(178,397)	121,960	164,960	(221,397)	(43,000)
EQUIPMENT REPLACEMENT FUND	218,743	140,000	335,644	23,099	(195,644)
LAND & BUILDING PROJECT FUND	178	-	-	178	-
BUILDING IMPROVEMENTS FUND	39,999	40,000	63,600	16,399	(23,600)
STORMWATER BUYOUT FUND	90,457	329,436	411,900	7,993	(82,464)
SWIM POOL	14	275,205	266,099	9,120	9,106
WATER SUPPLY	1,790,865	4,337,900	4,292,164	1,836,601	45,736
WASTE WATER	711,346	1,818,250	1,816,275	713,321	1,975
Sub-Total	3,788,102	11,699,497	12,822,254	2,665,345	(1,122,757)
LESS TRANSFER TO: OPERATING FUNDS		(1,160,150)	(100,000)		
LESS TRANSFER TO: NON OPERATING FUNDS					
NON-OPERATING TOTAL (without Transfers)		10,539,347	12,722,254		
TOTAL ALL FUNDS (without Transfers)	12,872,785	32,164,498	34,332,033	10,705,250	(2,167,535)

Village of Villa Park, Illinois

Revenues By Fund FY 13-14



VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

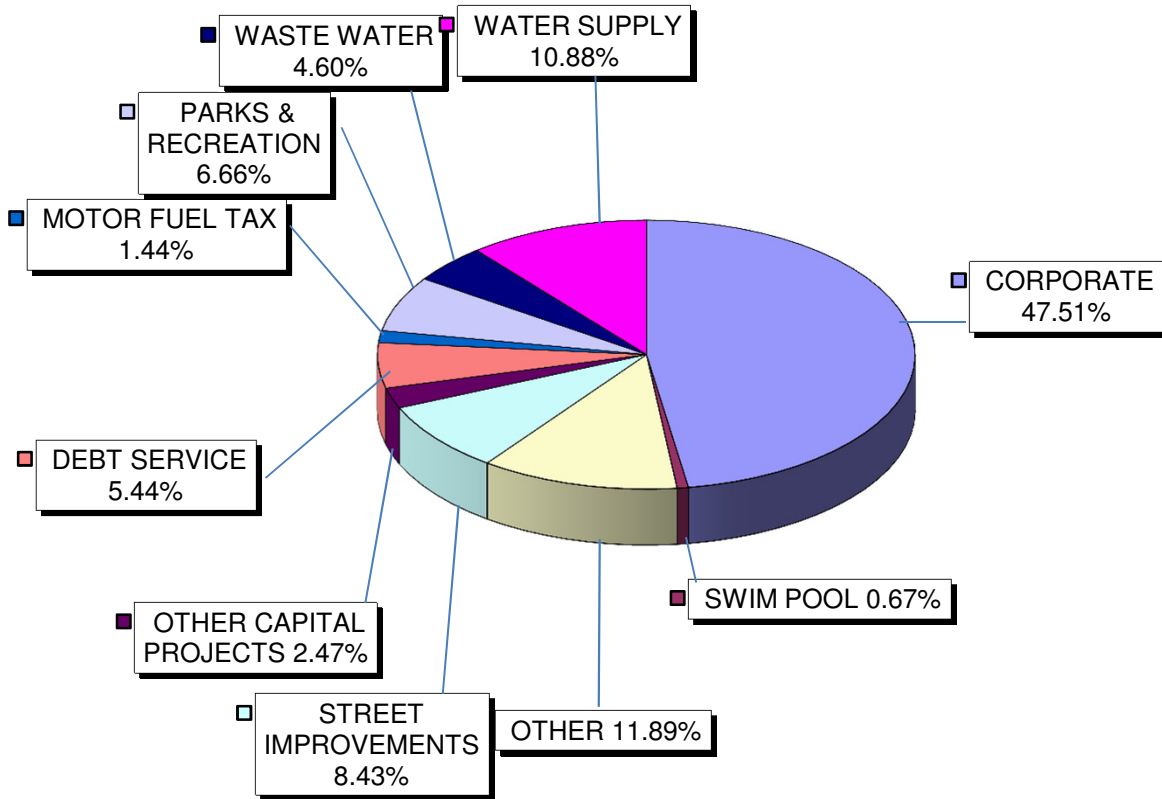
FY 10-11 THROUGH FY 13-14

FUND NAME	FY 10-11		FY 11-12		FY 12-13		FY 13-14
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,686,667	17,812,617	18,011,596	19,032,088	18,069,467	18,522,546	18,546,135
TAX INCREMENT FOUR FINANCING	-	1,663	275,010	261,233	1,248	1,222	1,248
TAX INCREMENT THREE FINANCING	603,627	624,865	631,146	456,382	452,156	424,652	428,621
TAX INCREMENT TWO FINANCING	671,250	679,498	561,020	695,665	706,037	717,117	734,981
TAX INCREMENT FINANCING	118,150	111,112	115,200	118,297	120,111	128,994	132,071
MOTOR FUEL TAX	577,185	664,361	757,064	641,223	648,284	625,444	625,444
HOTEL/MOTEL TAX	60,000	75,000	75,000	80,619	80,000	85,000	80,000
NEDSRA	555,000	310,535	671,357	708,830	970,835	579,158	518,676
RECREATION	1,548,000	1,582,464	1,512,482	1,445,721	1,479,940	1,386,000	1,436,678
PARKS	702,600	652,717	682,844	682,558	656,437	667,963	672,600
DEBT SERVICE	2,136,102	6,020,959	2,182,899	3,296,175	2,213,603	2,160,599	2,143,704
STREET IMPROVEMENTS FUND	6,546,124	3,463,118	7,579,771	2,109,398	2,392,047	2,334,504	2,493,042
OTHER CAPITAL PROJECTS FUND	743,551	114,318	811,940	416,658	575,355	163,338	121,960
EQUIPMENT REPLACEMENT FUND	-	509,663	162,559	342,194	40,000	113,709	140,000
LAND & BUILDING PROJECT FUND	-	643,616	-	120	88,000	88,500	-
BUILDING IMPROVEMENTS FUND	-	388,493	132,000	193,185	75,000	54,732	40,000
STORMWATER BUYOUT FUND	553,054	140,174	709,926	172,552	906,731	745,798	329,436
SWIM POOL	222,000	219,927	286,154	271,365	250,679	242,403	275,205
WATER SUPPLY	5,726,164	5,626,909	3,916,594	3,779,938	3,993,712	4,186,083	4,337,900
WASTE WATER	3,024,354	2,790,419	3,042,600	1,568,559	1,895,457	1,947,791	1,818,250
WORKING CASH TRUST	3,500	6,350	5,000	136	1,000	145	150
FIREFIGHTERS' PENSION *	819,094	827,682	947,588	-	1,581,666	-	1,742,067
POLICE PENSION *	2,037,400	2,051,288	2,332,107	-	2,118,600	1,210,805	1,274,252
TOTAL	45,333,822	45,317,748	45,401,857	36,272,896	39,316,365	36,386,503	37,892,420

* 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 13-14



VILLAGE OF VILLA PARK, ILLINOIS

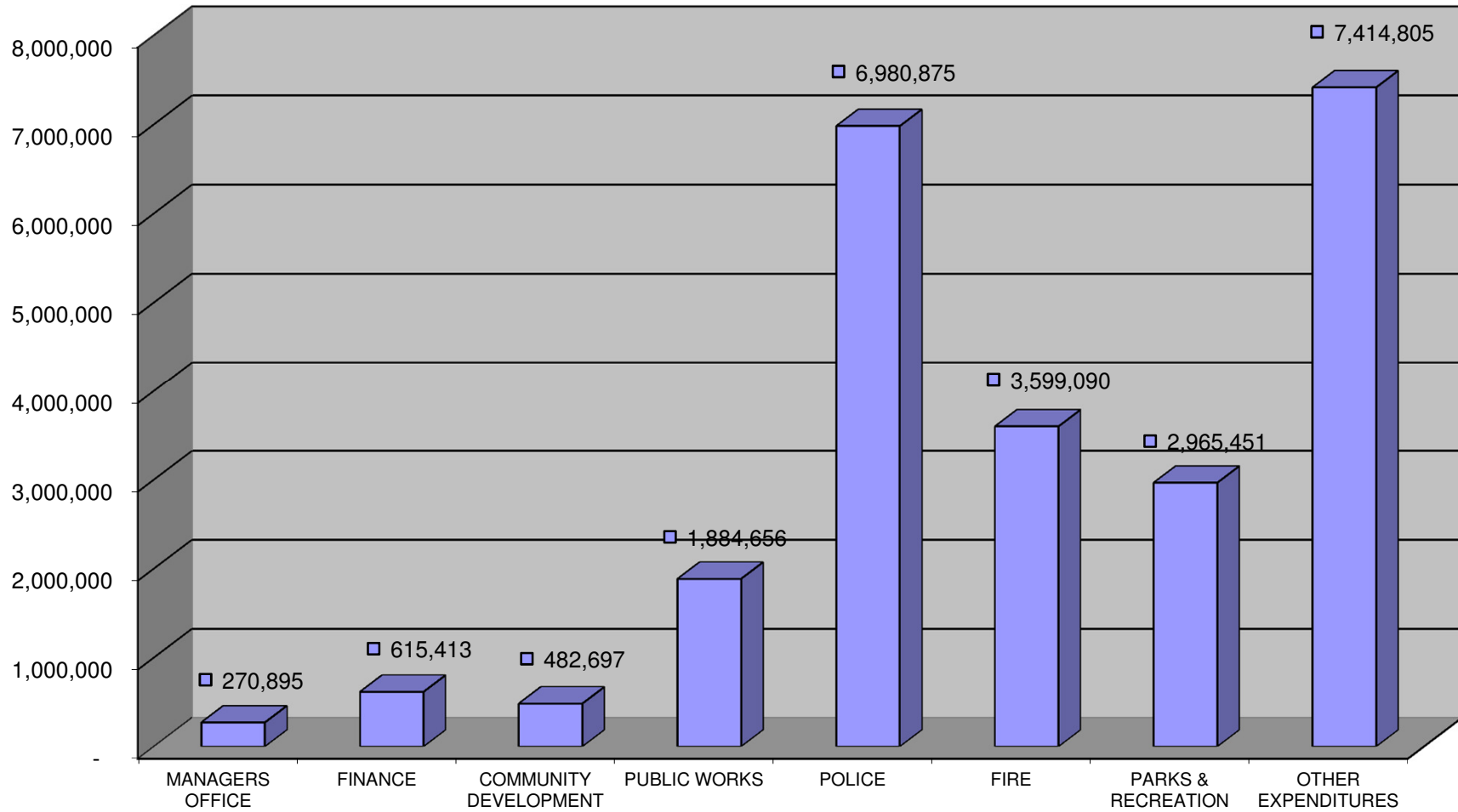
ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY 10-11 THROUGH FY 13-14

FUND NAME	FY 10-11		FY 11-12		FY 12-13		FY 13-14
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,686,667	18,198,406	17,911,460	17,771,705	18,146,436	18,133,030	18,739,924
TAX INCREMENT FOUR FINANCING	-	-	38,544	261,664	-	1,000	500
TAX INCREMENT THREE FINANCING	645,760	4,458,060	3,243,099	1,302,046	1,214,874	1,058,625	1,249,195
TAX INCREMENT TWO FINANCING	698,068	714,141	926,477	1,217,965	750,700	732,458	827,605
TAX INCREMENT FINANCING	118,000	111,030	115,200	118,214	119,986	123,900	129,000
MOTOR FUEL TAX	858,913	716,193	890,106	887,210	716,193	716,193	567,500
HOTEL/MOTEL TAX	85,000	85,000	77,400	77,400	80,000	80,000	80,000
NEDSRA	404,150	387,006	511,421	416,649	970,835	557,658	518,676
RECREATION	1,471,532	1,430,202	1,451,364	1,397,590	1,473,099	1,389,882	1,436,523
PARKS	681,724	664,135	692,313	658,761	675,278	704,871	672,309
DEBT SERVICE	2,152,390	6,088,778	2,186,149	3,287,097	2,154,429	2,154,429	2,146,654
STREET IMPROVEMENTS FUND	6,599,880	2,646,014	9,171,814	2,418,197	3,092,082	3,131,134	3,324,958
OTHER CAPITAL PROJECTS FUND	616,310	166,976	616,310	100,419	767,945	341,735	164,960
EQUIPMENT REPLACEMENT FUND	95,502	96,473	327,397	380,525	195,321	284,321	335,644
LAND & BUILDING PROJECT FUND	-	28,617	-	-	88,000	88,328	-
BUILDING IMPROVEMENTS FUND	-	8,489	227,000	239,789	75,000	62,378	63,600
STORMWATER BUYOUT FUND	539,773	72,747	736,465	44,756	910,920	780,299	411,900
SWIM POOL	283,089	262,618	260,915	261,207	259,621	263,783	266,099
WATER SUPPLY	5,734,145	5,237,337	4,030,717	3,410,064	4,037,069	4,280,305	4,292,164
WASTE WATER	3,167,907	2,569,773	3,254,979	1,662,090	2,086,885	2,196,936	1,816,275
WORKING CASH TRUST	3,500	6,350	5,000	136	1,000	145	150
FIREFIGHTERS' PENSION	819,094	819,094	900,000	-	1,024,064	-	-
POLICE PENSION	2,037,400	2,037,400	2,120,000	-	2,250,000	-	2,404,100
TOTAL	45,698,804	46,804,839	49,694,130	35,913,484	41,089,737	37,081,410	39,447,736

* 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.

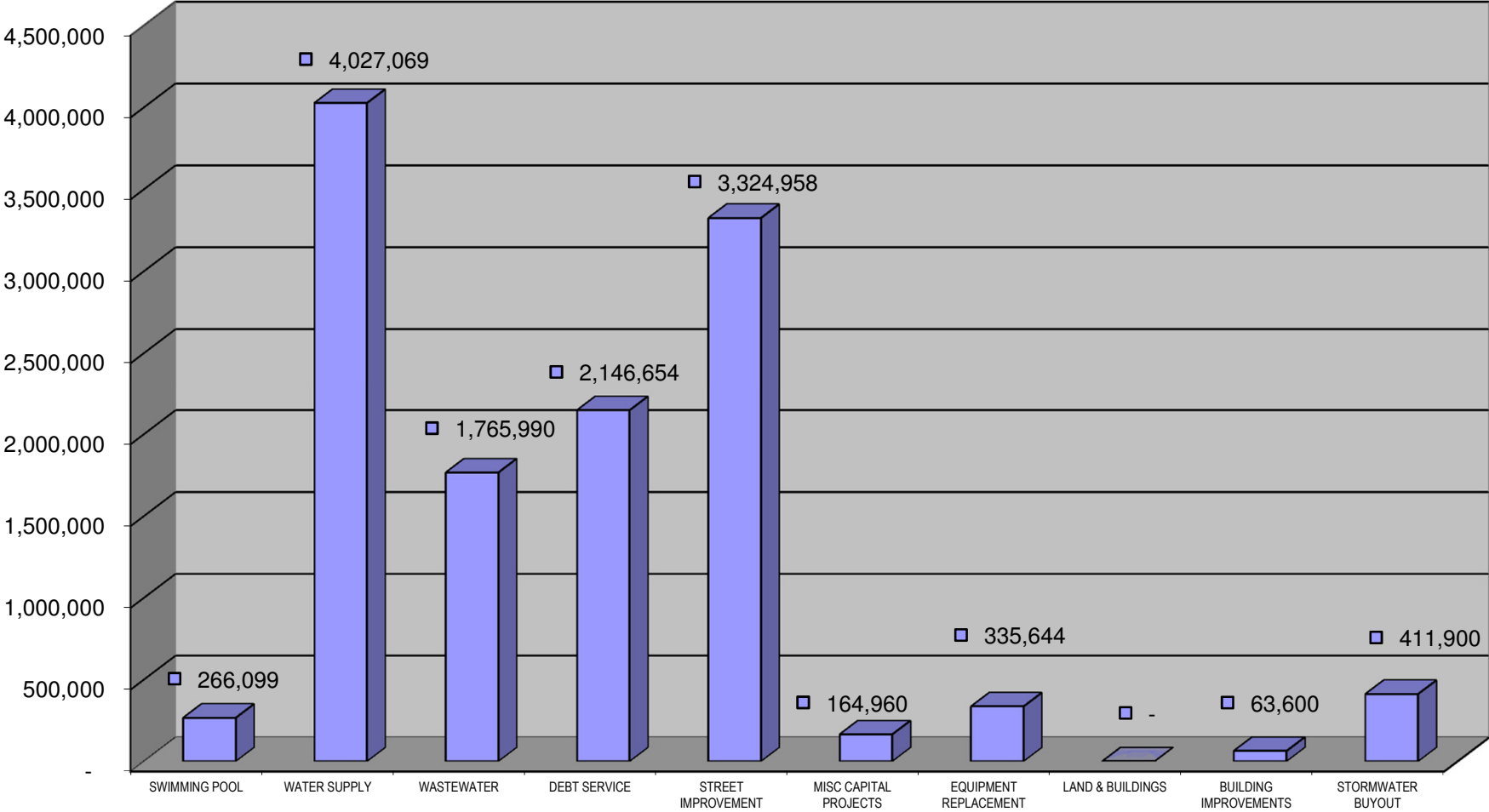
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)
FY 2013-14



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 13-14
OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	OTHER	TOTAL
MANAGERS OFFICE	251,633	14,762	4,500				270,895
FINANCE	571,068	39,160	5,185				615,413
COMMUNITY DEVELOPMENT	387,636	83,518	11,543				482,697
PUBLIC WORKS	768,999	455,912	92,245		567,500		1,884,656
POLICE	4,060,056	1,540,622	71,945			1,308,252	6,980,875
FIRE / AMBULANCE	2,306,079	663,056	60,488			569,467	3,599,090
PARKS & RECREATION	1,506,997	619,644	596,921	9,000		232,889	2,965,451
DEPARTMENT OPERATIONS	9,852,468	3,416,674	842,827	9,000	567,500	2,110,608	16,799,077
OTHER OPERATING EXP.							
Public Affairs	26,000	393,470	46,300			63,360	529,130
Central Services	0	1,195,202	21,675				1,216,877
Corporate Transfers					955,000		955,000
Garbage		1,235,957					1,235,957
IMRF/FICA/MEDICARE						672,715	672,715
Hotel/ Motel Tax			5,000		75,000		80,000
NEDSRA		47,500		256,500	5,000	209,676	518,676
Tax Increment Four Financing		500					500
Tax Increment Three Financing		475,000			774,195		1,249,195
Tax Increment Two Financing		609,700			217,905		827,605
Tax Increment Financing		129,000					129,000
Working Cash Reserve					150		150
OTHER EXPENDITURES	26,000	4,086,329	72,975	256,500	2,027,250	945,751	7,414,805
SUB-TOTAL OPERATING FUNDS	9,878,468	7,503,003	915,802	265,500	2,594,750	3,056,359	24,213,882
Less Transfers to: Operating Funds					(1,451,453)		(1,451,453)
Less Transfers to: Non Operating Funds					100,000		100,000
TOTAL OPERATING FUNDS	9,878,468	7,503,003	915,802	265,500	1,243,297	3,056,359	22,862,429

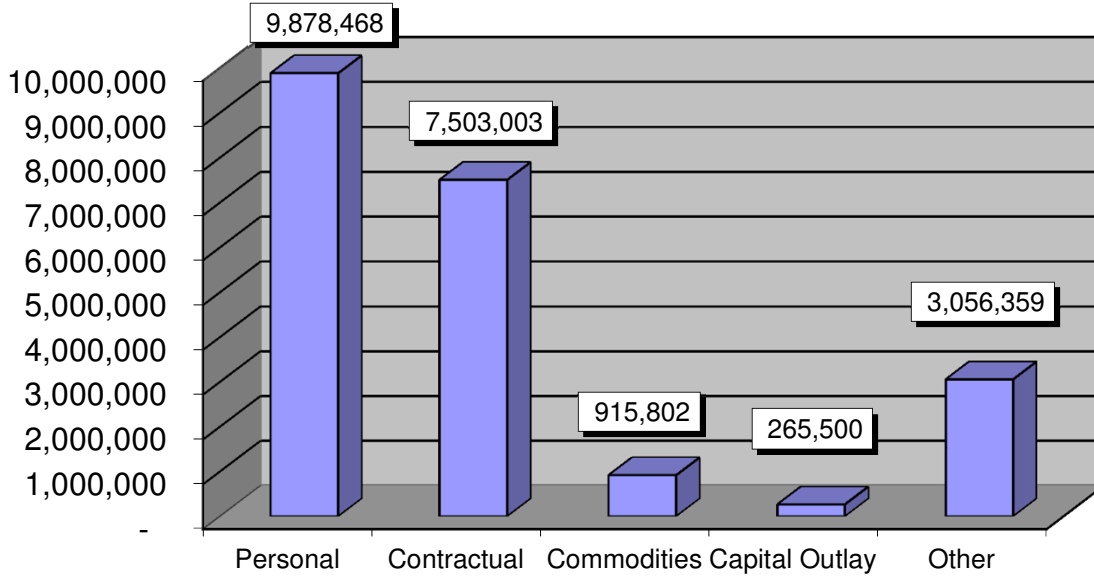
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (NON OPERATING FUNDS)
FY 2013-14



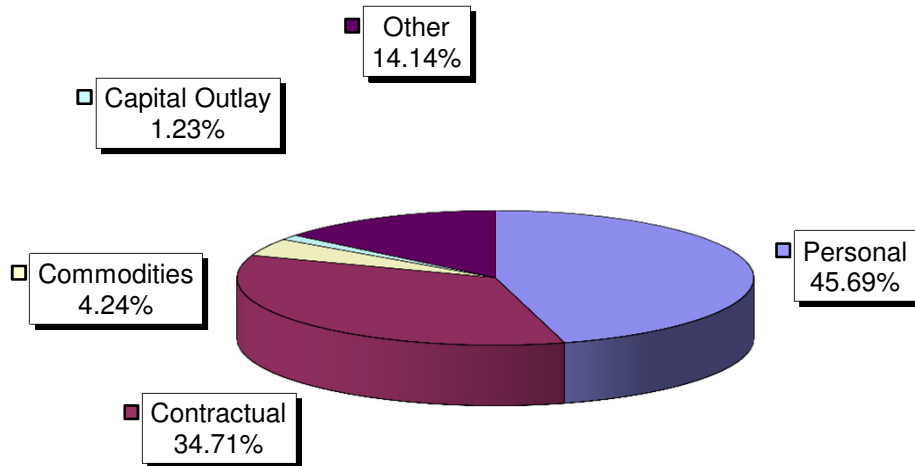
**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 13-14
NON OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	PRINCIPAL	INTEREST	OTHER	TOTAL
SWIMMING POOL	144,642	62,402	40,324	7,500	-	-	-	11,231	266,099
WATER SUPPLY	449,179	825,252	2,060,600	63,987	-	-	-	628,051	4,027,069
WASTEWATER	466,482	498,716	81,024	463,000	-	-	-	256,768	1,765,990
EBT SERVICE	-	3,150	-	-	-	1,205,000	938,504	-	2,146,654
STREET IMPROVEMENT	94,926	3,083,071	30,925	-	100,000	-	-	16,036	3,324,958
ISC CAPITAL PROJECTS	-	164,960	-	-	-	-	-	-	164,960
EQUIPMENT REPLACEMENT	-	-	-	335,644	-	-	-	-	335,644
LAND & BUILDINGS	-	-	-	-	-	-	-	-	-
LANDSCAPING IMPROVEMENTS	-	-	-	63,600	-	-	-	-	63,600
SEWER/WATER BUYOUT	-	411,900	-	-	-	-	-	-	411,900
TOTAL NON OPERATING FUNDS	1,155,229	5,049,451	2,212,873	933,731	100,000	1,205,000	938,504	912,086	12,506,874
GRAND TOTAL OPERATING FUNDS	1,155,229	5,049,451	2,212,873	933,731	100,000	1,205,000	938,504	912,086	12,506,874
Less Transfers to: Operating Funds					(100,000)				(100,000)
Less Transfers to: Non Operating Funds					-				-
TOTAL OPERATING FUNDS	1,155,229	5,049,451	2,212,873	933,731	-	1,205,000	938,504	912,086	12,406,874

VILLAGE OF VILLA PARK OPERATING FUNDS - EXPENDITURES BY OBJECT FY 13-14



Total Operating Funds Budget of \$24,213,882 (Excluding Transfers)



VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY 13-14

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TRUST	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/13	5,679,973	3,404,710	258,988	855,909	445,134	2,502,225	-	13,146,939
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)								
PROPERTY TAXES	3,329,248	1,864,787	1,373,581				1,829,719	8,397,335
SALES TAXES	5,165,000			1,420,000				8,585,000
INCOME TAXES	1,875,000							1,875,000
UTILITY TAXES	1,830,000							1,830,000
OTHER TAXES	678,500	705,284					186,700	1,570,484
WATER / WASTEWATER/ GARBAGE FEES	1,381,284					5,830,600		7,211,884
FINES	787,200							787,200
GRANTS	25,000	459,429		855,112	240,950	226,250		1,806,741
LICENSES / PERMITS	494,240							494,240
SERVICES/FEES	2,027,706	680,750			88,521	178,595		2,975,572
INTEREST	1,000	3,930	200	1,000	125	4,300	999,900	1,010,455
MISCELLANEOUS	84,533	111,126		57,500	37,000	51,610		351,769
SUB-TOTAL	17,688,711	3,825,306	1,373,781	2,333,612	366,596	6,291,355	3,016,319	34,895,680
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)								
PERSONAL SERVICES	9,292,964	1,258,219		94,926	-	1,119,860		11,765,969
CONTRACTUAL SERVICES	7,102,214	1,713,541	3,150	3,083,071	576,860	1,519,494	119,600	14,117,930
COMMODITIES	749,419	186,383		30,925		2,555,365		3,502,092
CAPITAL OUTLAY	-	265,500		-	103,600	520,300		889,400
PRINCIPAL	-		1,205,000	-	-	-		1,205,000
INTEREST	-		938,504	-	-	-		938,504
OTHER	63,360	433,212		16,036	-	507,287	2,284,500	3,304,395
SUB-TOTAL	17,207,957	3,836,855	2,146,654	3,224,958	680,460	6,222,306	2,404,100	35,723,290
OTHER FINANCING SOURCES (USES)								
	-		124,163					124,163
TRANSFERS IN (OUT)	(205,900)	(844,100)	645,760	59,430	160,000	90,000	-	(94,810)
PROJECTED FUND BALANCE AVAILABLE 4/30/14	5,954,827	2,549,061	256,038	23,993	291,270	2,661,274	612,219	12,348,682

VILLAGE OF VILLA PARK, ILLINOIS
MULTI-YEAR FINANCIAL SUMMARY (EXCLUDING LIBRARY AND PENSION FUNDS)
FY 13/14

FUND	AUDITED FUND BALANCE 4/30/2012	FIXED ASSETS AND/OR RESERVES	AVAILABLE FUND BALANCE 4/30/2012	PROJECTED REVENUE FY 12/13	PROJECTED EXPENDITURES FY 12/13	UNAUDITED FUND BALANCE AVAILABLE 4/30/2013	BUDGETED REVENUES FY 13/14	BUDGETED EXPENDITURES FY 13/14	PROJECTED FUND BALANCE AVAILABLE 4/30/2014	Corp Cost Per Day \$ 51,342	Days of Total Fund Balance 103.2
OPERATING:											
CORPORATE (Inc. Working cash reserve)	5,290,457	-	5,290,457	18,522,546	18,133,030	5,679,973	18,546,135	18,739,924	5,486,164		
LESS CAPITAL TRANSFERS	-	-	-	-	-	-	-	(190,000)	(190,000)		
NET CORPORATE	5,290,457	-	5,290,457	18,522,546	18,133,030	5,679,973	18,546,135	18,549,924	5,296,164		
WORKING CASH (Funds go to Corp)	-	-	-	145	145	-	-	150	-		
TAX INCREMENT FOUR FINANCING	1,147	-	1,147	1,222	1,000	1,369	1,248	500	2,117		
TAX INCREMENT THREE FINANCING	3,735,615	-	3,735,615	424,652	1,058,625	3,101,642	428,621	1,249,195	2,281,068		
TAX INCREMENT TWO FINANCING	179,092	-	179,092	717,117	732,458	163,751	734,981	827,605	71,127		
TAX INCREMENT FINANCING	24,715	-	24,715	128,994	123,900	29,809	132,071	129,000	32,880		
MOTOR FUEL TAX	130,518	-	130,518	625,444	716,193	39,789	625,444	567,500	97,713		
HOTEL/MOTEL TAX	31,281	-	31,281	85,000	80,000	36,281	80,000	80,000	36,281		
NEDSRA	1,537	-	1,537	579,158	557,658	23,037	518,676	518,676	23,037		
RECREATION	12,307	-	12,307	1,386,000	1,389,882	8,425	1,436,678	1,436,523	8,580		
PARKS	37,535	-	37,535	667,963	704,871	627	672,600	672,308	918		
TOTAL VILLAGE OPERATING	9,444,204	-	9,444,204	23,138,241	23,487,762	9,064,683	23,176,804	24,031,382	7,648,905		
NON-OPERATING/ENTERPRISE											
DEBT SERVICE	252,818	-	252,818	2,160,599	2,154,429	258,988	2,143,704	2,146,654	256,038		
STREET IMPROVEMENTS FUND	1,652,539	-	1,652,539	2,334,504	3,131,134	855,909	2,493,042	3,324,858	23,993		
OTHER CAPITAL PROJECTS FUND	274,326	-	274,328	163,338	341,735	95,929	121,960	164,960	52,929		
EQUIPMENT REPLACEMENT FUND	369,355	-	369,355	113,709	284,321	218,743	140,000	335,644	23,089		
LAND & BUILDING PROJECT FUND	6	-	6	88,500	86,328	178	-	-	178		
BUILDING IMPROVEMENTS FUND	47,645	-	47,645	54,732	62,378	39,999	40,000	63,600	16,399		
STORMWATER BUYOUT FUND	124,968	-	124,958	745,798	780,299	90,457	329,436	411,900	7,993		
SWIM POOL	1,295,051	1,273,657	21,394	242,403	263,783	14	275,205	266,099	8,120		
WATER SUPPLY	16,119,082	14,233,995	1,885,087	4,186,083	4,280,305	1,790,655	4,337,900	4,292,164	1,836,601		
WASTE WATER	13,617,286	12,856,795	960,491	1,947,791	2,196,836	711,346	1,818,250	1,816,275	713,321		
ADD CAPITAL TRANSFERS	-	-	-	-	-	-	-	190,000	-		
TOTAL VILLAGE NON-OPERATING	33,773,068	26,164,447	5,608,619	12,037,457	13,583,648	4,062,428	11,699,497	13,012,254	2,939,671		
TOTAL ALL FUNDS	43,217,270	26,164,447	15,052,823	35,175,698	37,081,410	13,147,111	34,876,101	37,043,636	10,789,576		

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2013-14**



REVENUES

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 \$32,998,382 compared to last year's projected total of \$33,534,507. 80.0% of revenues are derived from larger taxes, water / wastewater fees, services, grants and other financing sources. Additional analysis regarding these revenues can be found on the following pages. Six new charts were made in Fiscal Year 2008-09, including a description of interfund transfers.

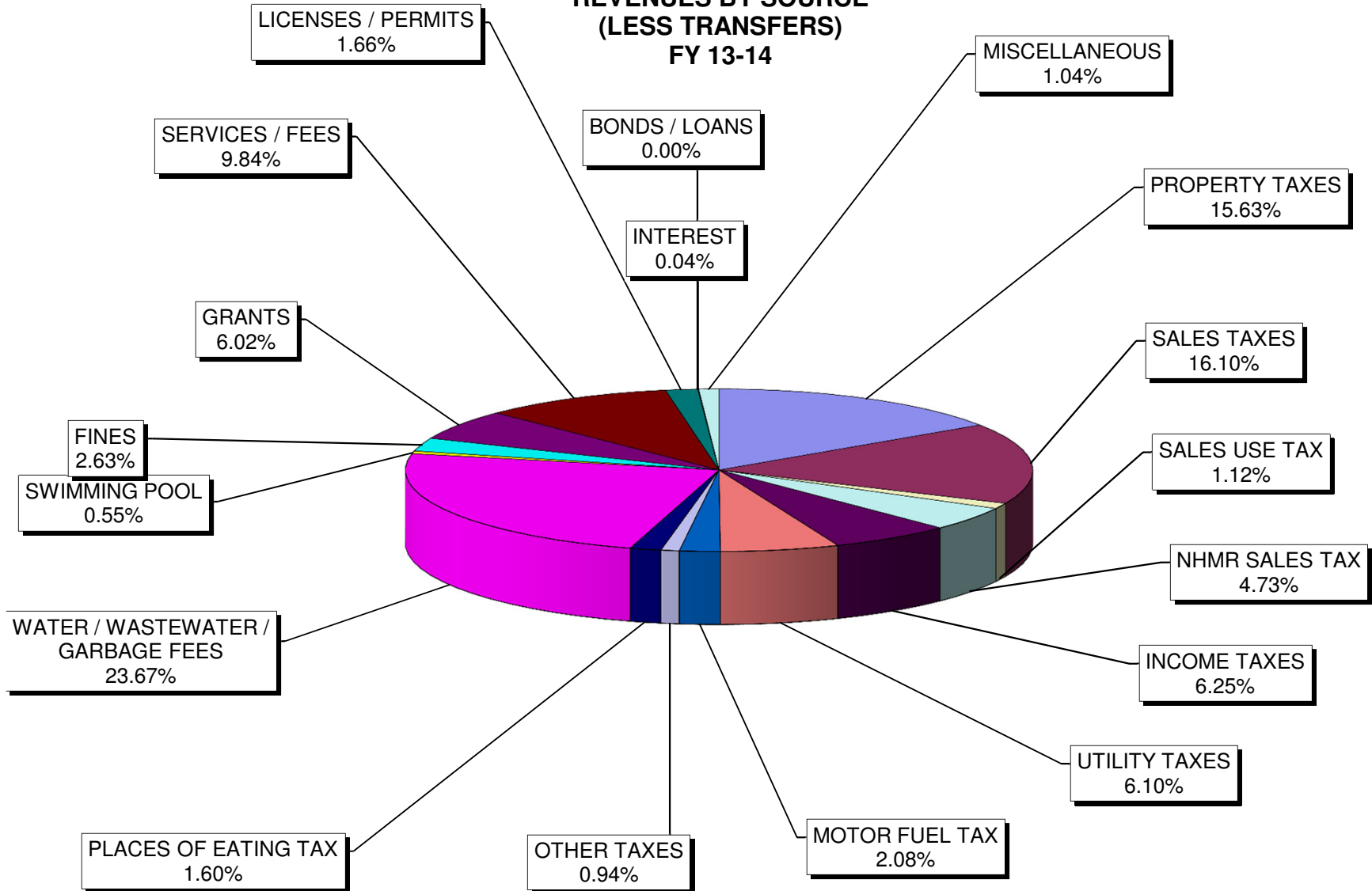
The FY 13-14 total represents an decrease of \$536,125. There is no bond issue budgeted for FY 13-14.

	FY 12-13	FY 13-14	INCREASE
PROPERTY TAXES	4,914,399	4,689,797	(224,602)
SALES TAXES	4,830,000	4,830,000	0
SALES USE TAX	330,000	335,000	5,000
NHMR SALES TAX	1,411,963	1,420,000	8,037
INCOME TAXES	1,900,000	1,875,000	(25,000)
UTILITY TAXES	1,861,750	1,830,000	(31,750)
MOTOR FUEL TAX	625,284	625,284	0
OTHER TAXES	210,913	282,500	71,587
PLACES OF EATING TAX	475,000	480,000	5,000
WATER / WASTEWATER / GARBAGE FEES	6,630,459	7,100,294	469,835
SWIMMING POOL	160,403	165,205	4,802
FINES	865,200	789,200	(76,000)
GRANTS	2,555,368	1,806,741	(748,627)
SERVICES / FEES	2,894,470	2,951,646	57,176
LICENSES / PERMITS	493,083	498,940	5,857
BONDS / LOANS	50,000	0	(50,000)
INTEREST	12,629	10,865	(1,764)
MISCELLANEOUS	384,179	311,325	(72,854)
Transferred Income	2,929,407	2,996,585	67,178
Sub-Total	33,534,507	32,998,382	(536,125)
(Less Interfund Transfers)	(2,929,407)	(2,996,585)	(67,178)
Total	30,605,100	30,001,797	(603,303)

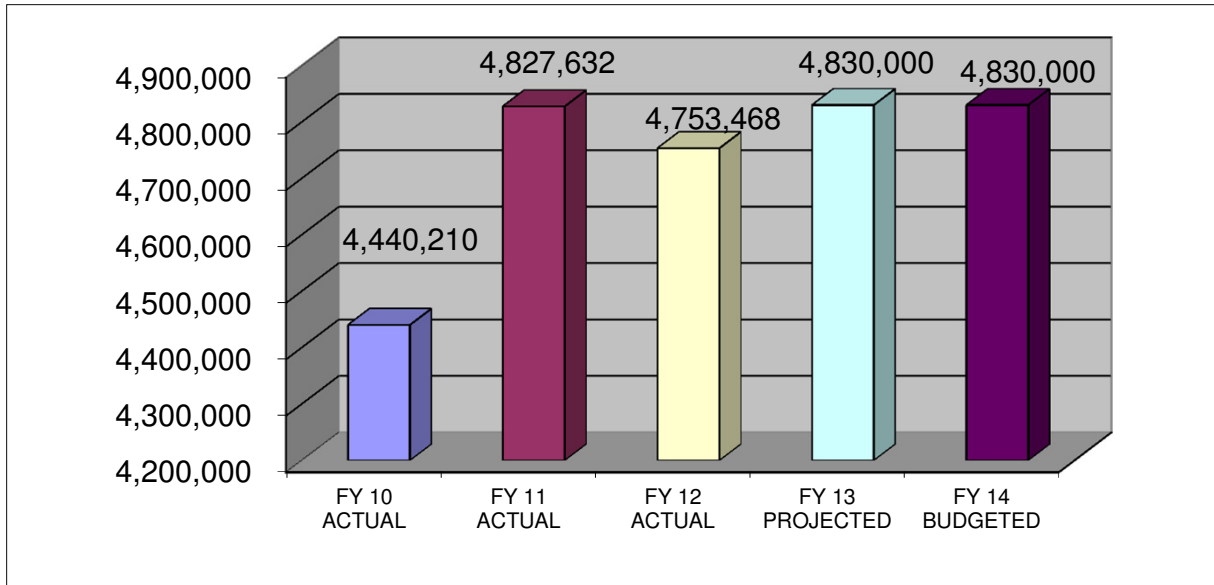
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- 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 13-14**



VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

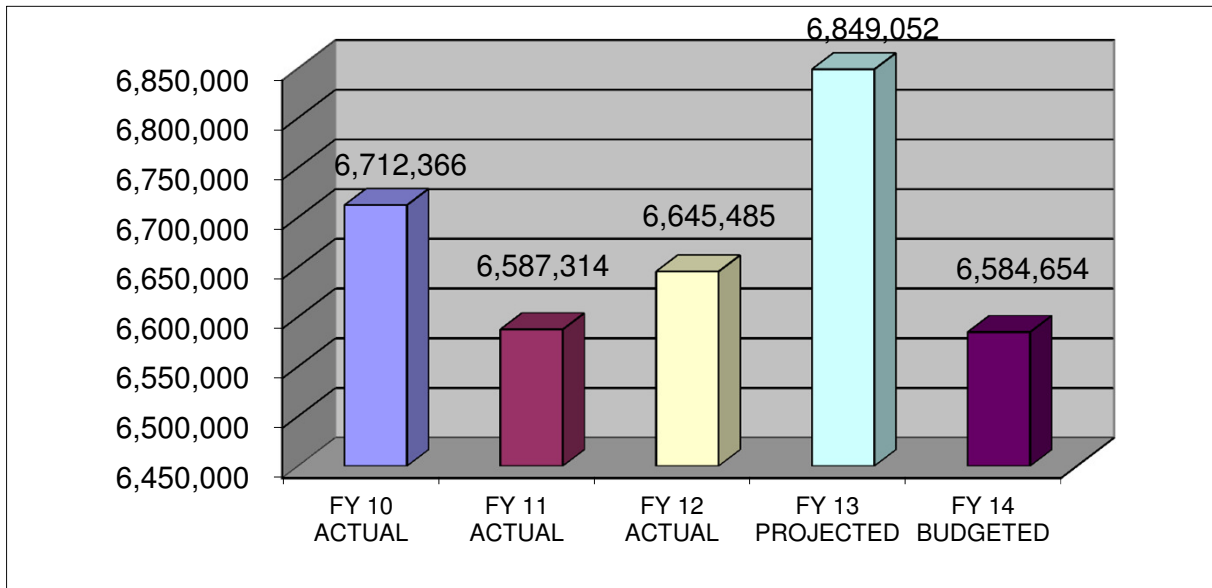


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2013-14 is \$4,830,000.

The Village is highly dependant on sales tax as a source of revenue to fund Village operations. Previous drops in sales tax revenue directly impacted operations and resulted in a large number of significant budget cuts. Revenue is expected to increase slightly in FY2013-14, 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)**

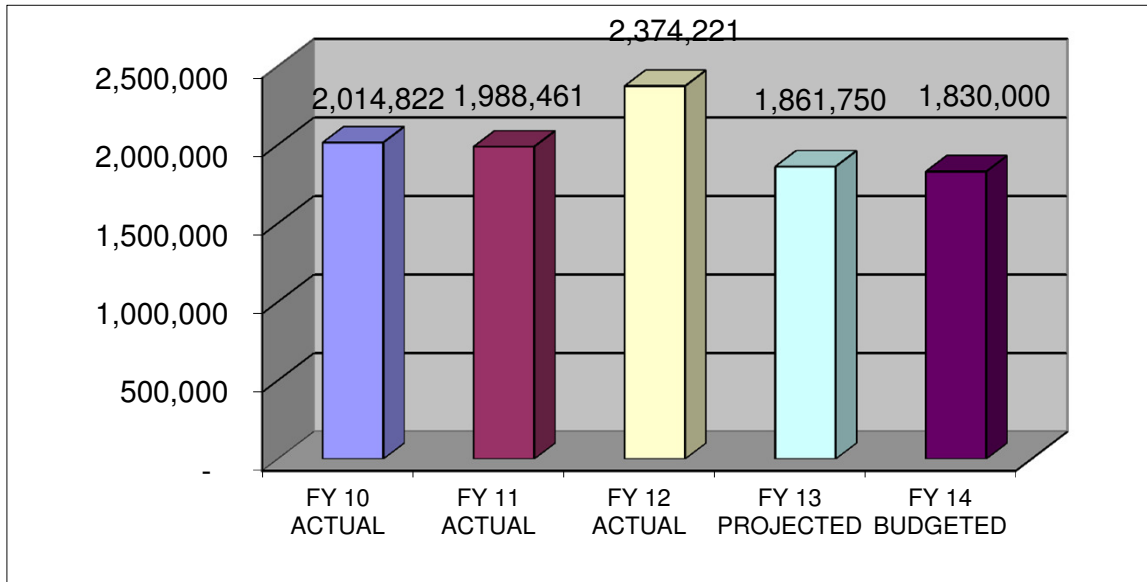


Property taxes projected for FY 13-14 of \$6,584,6547 were levied in December of 2012. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved 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 13-14 Fiscal Year includes a 3% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

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

The rate at which property taxes are levied is determined by dividing the amount requested by the total EAV. The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. Note: The EAV has decreased from a high of \$727,020,975 in 2009 to the current EAV of \$619,972,026 in 2012 or by 14.8% over the past three years. More information regarding EAV's and tax rates can be found in Appendix D.

VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX

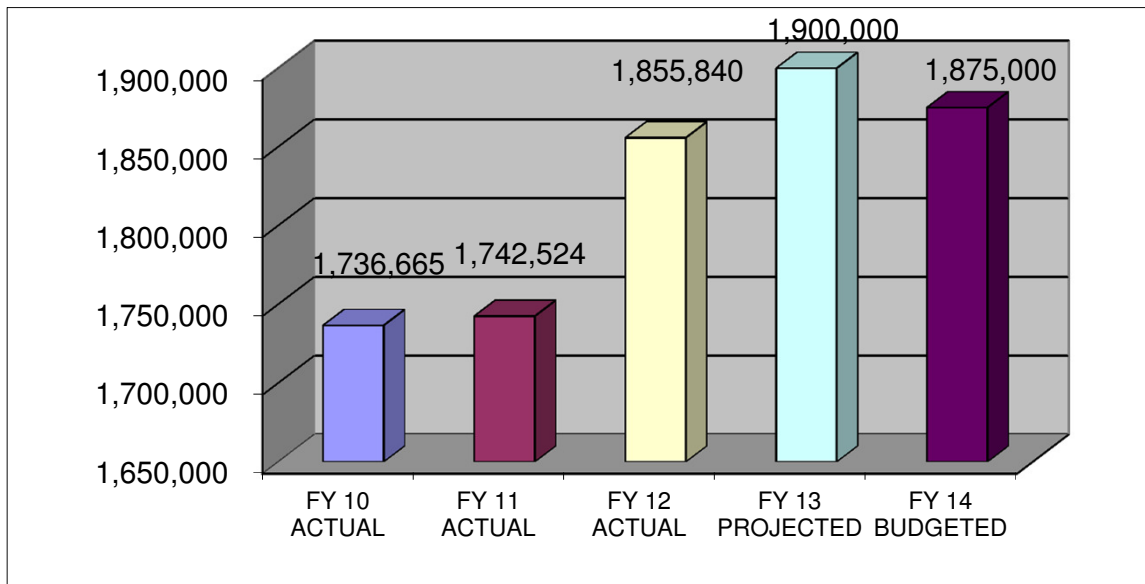


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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

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

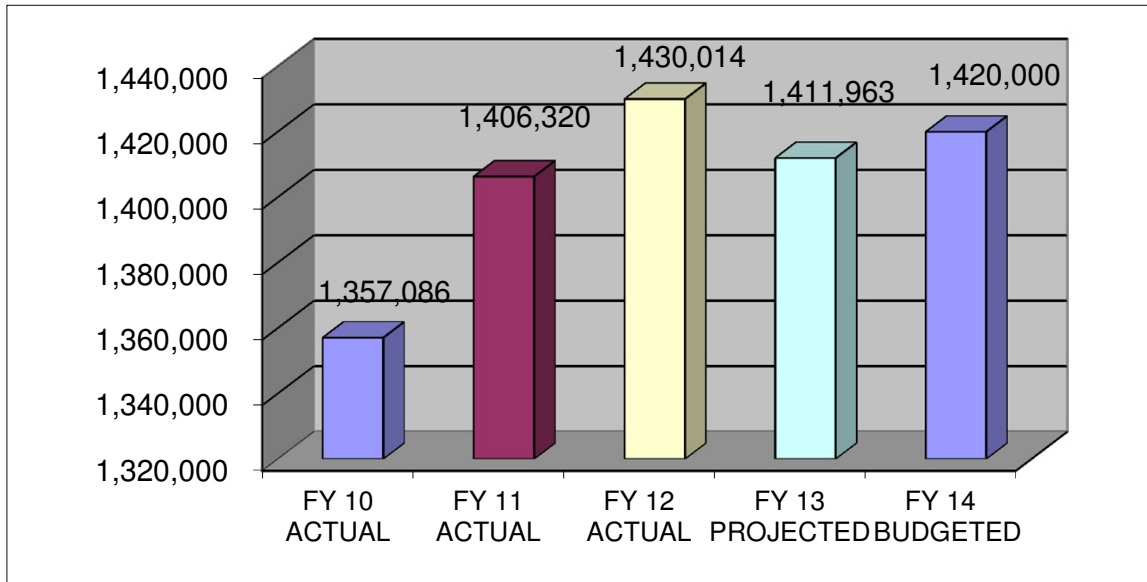
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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

This estimated amount of \$1,875,000 incorporates the revised census population figures. Villa Park's population decreased from 22,517 to 21,904 as a result of the 2010 census, which resulted in lower revenue from the State beginning with the September 2011 receipts.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

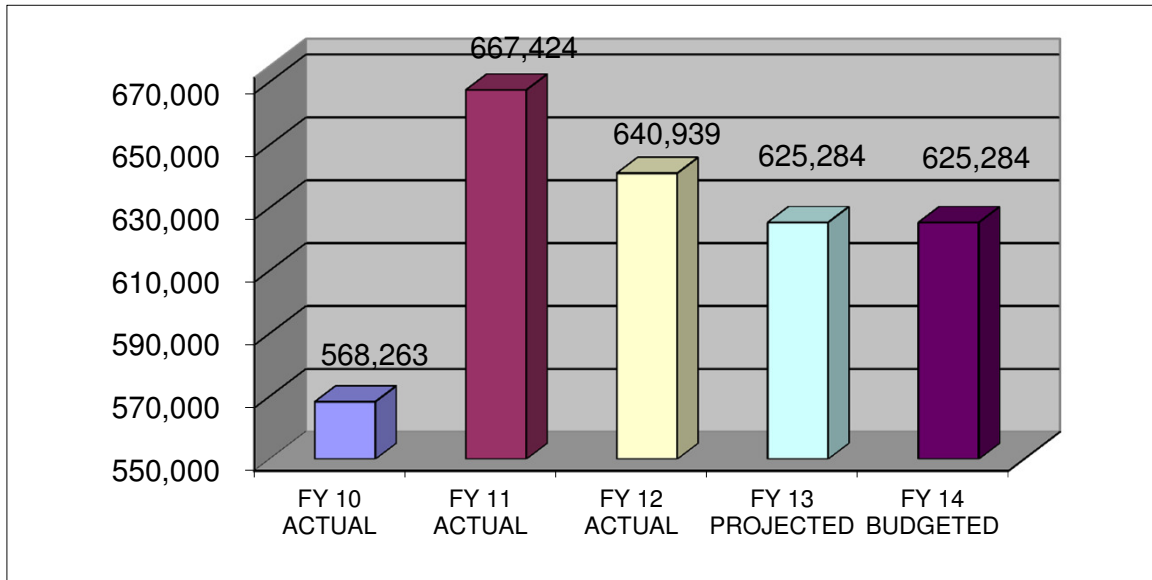


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the Street Improvement Fund. This tax applies to approximately 30% of taxable items in the Village.

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

The first full year of revenue for this tax came in FY 2007-08. The economic slowdown has caused the sales tax figures to decrease for several years. There has been a slight recovery during the last few fiscal years. A little change is forecast for FY2013-14.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

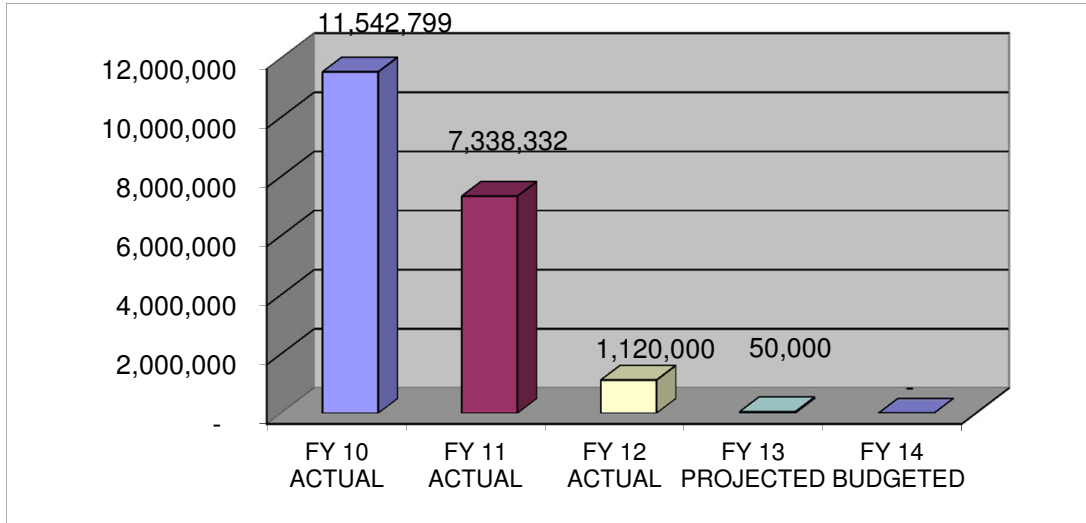


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. Over the last three years the total numbers increased due to an additional allotment of over \$97,000 from the Illinois Jobs Now Capital Bill Program. The final payment of the additional \$97,000 is expected in Fiscal Year 2014-2015.

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

VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS



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

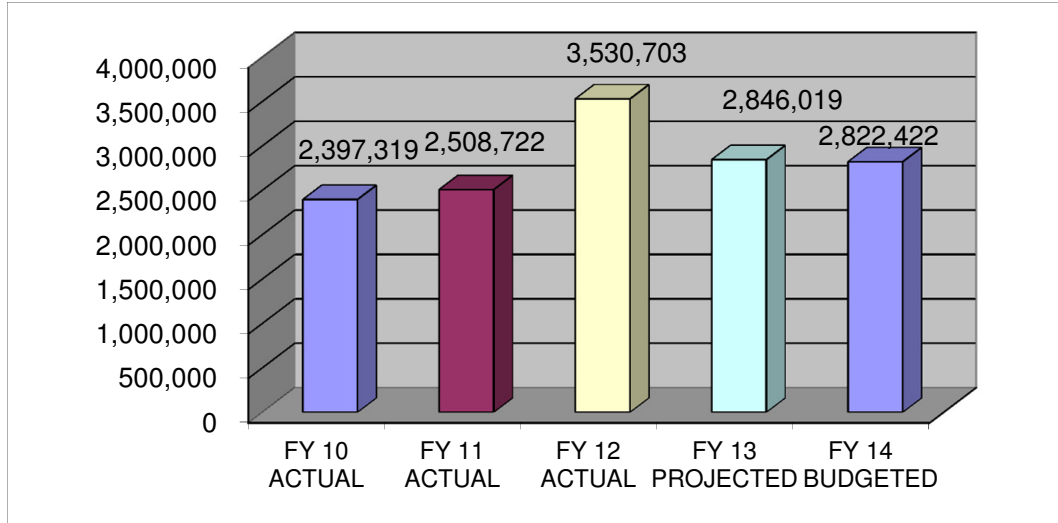
Two bonds were issued in FY2009-10. These were general obligation bonds with an alternative revenue source (the TIF #3 increment). One series was a taxable "Build America" bond, while the other was a tax exempt municipal bond. The total issue was \$9,500,000.

Three bonds were issued in FY2010-11. 2011A was a general obligation refunding bond for \$2,230,000; 2011B was a taxable general obligation limited tax bond for \$770,000; 2011C was a general obligation limited tax bond for \$1,360,000. In FY2011-12 2011D, a refunding debt certificate, for \$1,120,000 was issued.

A wastewater loan for \$2,042,799 in FY2009-10 and \$612,179 in FY2010-11; A water loan of \$1,821,154 was received in FY2010-11 with additional receipt of \$50,000 projected in FY2012-13.

No new loans or bond issues are anticipated in FY2013-14. Revenue collected in FY2012-13 was previously ARRA funded water and wastewater loans.

VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



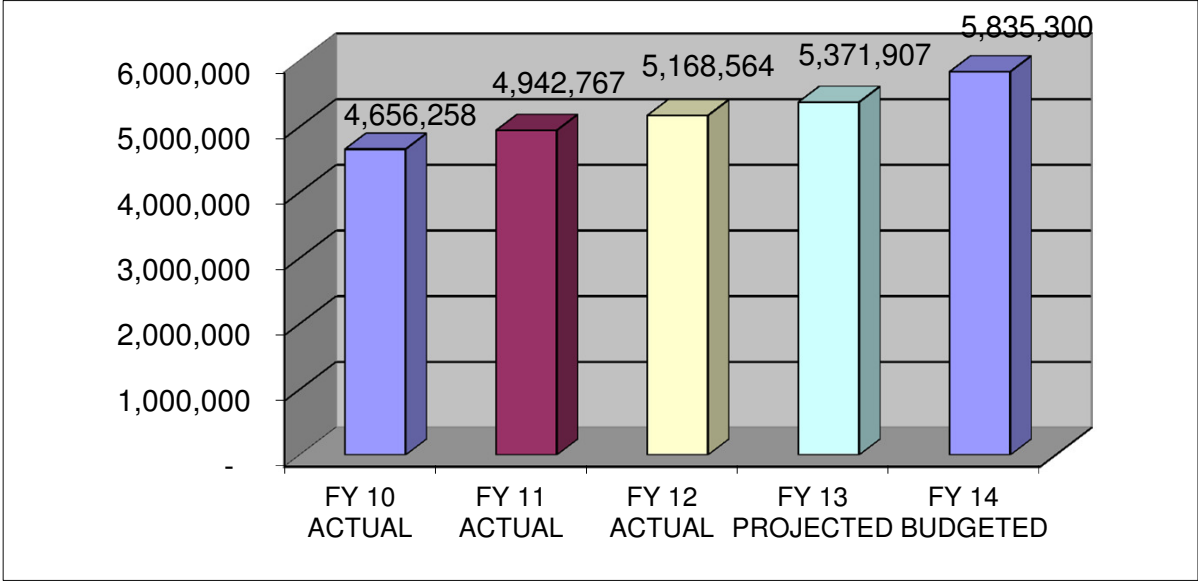
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2012-13 transfers included:

- \$166,193 from the Motor Fuel Fund to the Road Fund
- \$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)
- \$645,760 from the TIF Fund to the Debt Service Fund
- \$120,000 from the Corporate Fund to the Swimming Pool Fund
- \$285,000 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
- \$547,104 from the Motor Fuel Tax Fund to the Corporate Fund
- \$136 from the Working Cash Fund to the Corporate Fund
- \$40,000 from the Corporate Fund to the Equipment Replacement Fund
- \$7,545 from TIF Fund to the Corporate Fund
- \$23,587 from TIF 3 Fund to the Parks Fund
- \$48,158 from TIF 3 to the Corporate Fund
- \$21,169 from TIF 4 to the Corporate Fund
- \$254,429 from TIF to the Road Fund
- \$260,000 from TIF 2 to TIF 4
- \$173,913 from Motor Fuel Tax Fund to the Capital Projects Fund
- \$70,014 from TIF 3 to the Capital Projects Fund
- \$2,375 from TIF 4 to the Capital Projects Fund
- \$100,000 from the Equipment Replacement Fund to the Building Improvement Fund
- \$116,993 from TIF 2 to the Water Fund

The transfers for FY 2013-14 include:

- \$58,475 from TIF 2 Fund to the Corporate Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$53,113 from the Water Fund to the Corporate Fund (Engineering)
- \$41,706 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$16,000 from various funds to the Corporate Fund (Engineering)
- \$645,760 from the TIF Fund to the Debt Service Fund
- \$90,000 from the Corporate Fund to the Swimming Pool Fund
- \$260,000 from the Corporate Fund to the Parks Fund
- \$422,500 from the Corporate Fund to the Recreation Fund
- \$75,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$527,500 from the Motor Fuel Tax Fund to the Corporate Fund
- \$150 from the Working Cash Fund to the Corporate Fund
- \$120,000 from the Corporate Fund to the Equipment Replacement Fund
- \$40,000 from the Corporate Fund to the Building Improvements Fund
- \$60,475 from TIF 3 Fund to the Corporate Fund
- \$33,000 from TIF 3 Fund to the Parks Fund
- \$9,353 from NEDSRA Fund to the Recreation Fund
- \$5,000 from NEDSRA Fund to the Parks Fund
- \$30,000 from the Corporate Fund to the Capital Improvement Fund
- \$159,430 from TIF Fund to the Road Fund
- \$40,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$34,960 TIF 3 to the Capital Improvement Fund

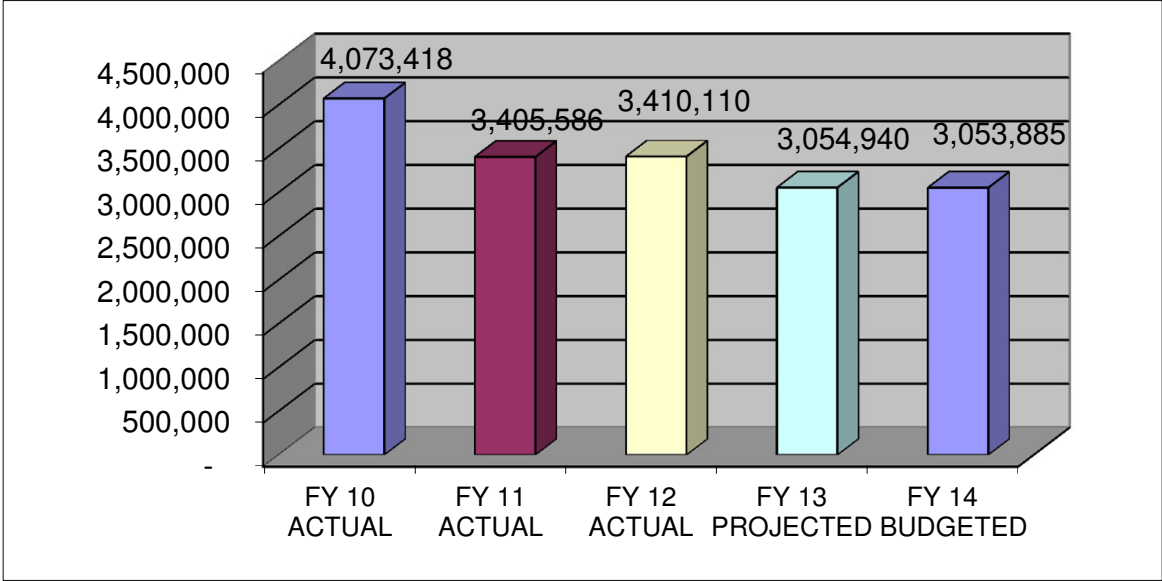
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



Total charges for services in the Water and Wastewater Funds appear in this bar chart. These fees are the primary source of funding for the Water and Wastewater Enterprise Funds.

Fiscal Year 2012-13 saw additional revenues due to a rate increase in response to a similar increase by the City of Chicago and the DuPage Water Commission. Further cost increases are proposed in January 2014 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.

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2013-2014**

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Period: 03/13

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Account Title	05/11-03/12	05/12-03/13	2012-13	2012-13	2011-12	2013-14
	Actual	Current Year Actual	Current Year Budget	Current Year Projected Budget	Prior Year Actual	Future Year Proposed Budget
CORPORATE FUND	16,893,015	17,822,076	18,069,467	18,522,546	19,032,088	18,546,135
DUI TECHNOLOGY FUND	13,565	19,031	13,512	17,000	15,147	17,000
DRUG CONTROL FUND	38,483	126,086	62,055	127,066	41,098	25,000
TIF 4 FUND - ST. CHARLES RD	1,229	1,222	1,248	1,222	261,233	1,248
TIF 3 FUND - NORTH AVENUE	385,373	352,618	452,156	424,652	456,382	428,621
TIF 2 FUND - OVALTINE	695,639	717,054	706,037	717,117	695,665	734,981
TIF 1 FUND - TARGET	118,293	128,987	120,111	128,994	118,297	132,071
MFT FUND	601,227	580,136	648,284	625,444	641,223	625,444
HOTEL/MOTEL TAX FUND	75,155	75,658	80,000	85,000	80,619	80,000
NEDSRA FUND	798,998	414,057	970,835	579,158	708,830	518,676
RECREATION FUND	1,356,775	1,275,000	1,479,940	1,386,000	1,445,721	1,436,678
PARKS FUND	643,005	643,081	656,437	667,963	682,558	672,600
SWIMMING POOL FUND	271,467	242,903	250,679	242,403	271,365	275,205
DEBT SERVICE FUND	3,296,168	2,159,290	2,213,603	2,160,599	3,296,175	2,143,704
STREET IMPROVEMENT FUND	1,810,417	1,737,029	2,392,047	2,334,504	2,109,398	2,493,042
CAPITAL PROJECTS FUND	242,734	381	575,355	163,338	416,658	121,960
EQUIPMENT REPLACEMENT FUND	125,564	71,608	40,000	113,709	342,194	140,000
LAND & BUILDINGS FUND	120	88,008	88,000	88,500	120	.00
BUILDING IMPROVEMENTS FUND	21,443	49,300	75,000	54,732	193,185	40,000
STORMWATER BUYOUT FUND	121,535	669,624	906,731	745,798	172,552	329,436
WATER SUPPLY FUND	3,422,260	3,798,943	3,993,712	4,186,083	3,779,938	4,337,900
WASTEWATER FUND	1,445,000	1,404,821	1,895,457	1,947,791	1,568,559	1,818,250
WORKING CASH TRUST	128	110	1,000	145	136	150
FIRE PENSION FUND	.00	.00	1,581,686	.00	.00	1,742,067
POLICE PENSION FUND	.00	.00	2,118,600	1,210,805	.00	1,274,252
Net Grand Totals:	32,377,594	32,377,022	39,391,932	38,530,569	36,329,142	37,934,420

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
CORPORATE FUND							
10.40000	UTILITY TAXES	1,747,980	2,048,933	1,910,000	1,861,750	2,374,221	1,830,000
10.40001	PROPERTY TAXES	1,398,456	1,573,795	1,400,770	1,573,795	1,398,456	1,451,429
10.40002	PERS PROP REPLACEMENT TA	3,266	4,459	1,500	3,913	64,873	3,500
10.40003	SALES TAX	4,471,495	4,492,256	4,950,000	4,830,000	4,753,488	4,830,000
10.40004	STATE INCOME TAX	1,473,834	1,924,848	1,600,000	1,900,000	1,855,840	1,875,000
10.40006	INTEREST ON PROP TAXES CT	18	32	20	32	18	25
10.40007	PROPERTY TAXES, PRIOR LEVI	15	487	20	487	15	100
10.40008	FRANCHISE FEES	425,902	424,693	408,000	450,000	448,348	460,000
10.40010	PROPERTY TAXES (POLICE PE	1,255,868	1,237,995	1,294,293	1,250,083	1,255,868	1,308,252
10.40011	PROPERTY TAXES (FIRE PENSI	483,991	387,292	402,850	391,108	483,991	569,467
10.40013	AMUSEMENT TAX	55,755	54,843	51,000	57,000	61,723	57,000
10.40014	VIDEO GAMING	.00	.00	.00	.00	.00	5,000
10.40016	SALES USE TAX	297,240	319,328	300,000	330,000	319,691	335,000
10.40018	AUTO RENTAL SALES TAX	28,211	21,361	26,000	25,000	29,433	25,000
10.40019	PARI-MUTUEL TAX	.00	29,465	35,000	40,000	.00	108,000
10.40020	PLACES OF EATING TAX	388,940	456,668	410,000	475,000	443,077	480,000
10.40021	P.E.G. FEES	13,408	24,046	9,000	24,300	17,931	25,000
10.41015	SALE OF ASSETS	11,709	.00	1,000	.00	11,709	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAME	2,370	2,856	2,950	2,855	2,370	2,500
10.41020	ELECTRONIC GAME LICENSES	10,960	10,455	8,000	14,000	14,420	14,000
10.41021	VENDING LICENSES	1,840	2,155	1,500	3,500	3,710	3,500
10.41022	LIQUOR LICENSES	75,743	77,708	71,400	77,208	76,933	78,000
10.41023	DOG LICENSES	504	516	400	655	560	440
10.41024	OTHER LICENSES	3,360	895	2,450	720	3,575	1,000
10.41025	SECONDHAND GOODS LICENS	1,613	4,000	450	4,000	2,263	4,000
10.41026	SOLICITORS' REGISTRATION F	.00	200	.00	150	.00	300
10.42049	DONATIONS	.00	.00	.00	.00	.00	.00
10.42050	POLICE FINES	296,851	264,500	300,000	280,000	328,013	280,000
10.42051	POLICE COMMERCIAL SERVIC	126,421	128,228	100,000	121,860	128,738	100,000
10.42052	FALSE ALARM FINES	450	525	1,500	500	500	500
10.42053	LIQUOR FINES	.00	2,000	.00	2,000	.00	2,000
10.42055	COURT SUPERVISION FEES	26,828	22,284	30,000	23,700	29,060	23,000
10.42056	E-TICKET CITATION FEES	2,573	2,622	2,500	2,700	2,951	2,700
10.42060	FIRE HYDRANT DONATIONS	5,595	2,015	5,000	2,015	5,595	2,000
10.42070	ADMINISTRATIVE TOWING FEE	240,400	189,770	255,000	205,230	262,320	200,000
10.42071	ADMINISTRATIVE ADJUDICATI	148,387	109,060	185,000	116,000	159,593	120,000
10.42072	DUI PROSECUTION FEES	.00	.00	.00	.00	.00	.00
10.42073	RED LIGHT ENFORCEMENT	507,370	658,395	400,000	576,000	539,995	500,000
10.42074	LOCAL DEBT RECOVERY	.00	200	.00	.00	.00	.00
10.42075	AMBULANCE FEES	235,038	299,329	291,000	308,943	299,469	300,000
10.42076	CPR INSTRUCTION	9,765	7,360	7,000	9,000	9,765	7,000
10.42077	FIRE REINSPECTION FEES	2,150	250	1,500	500	2,250	500
10.42080	P-TICKET FINES	5,700	3,800	5,000	4,000	6,200	4,000
10.43100	BUILDING PERMITS	188,622	206,339	230,220	240,000	218,555	240,000
10.43101	CONTRACTORS REGISTRN FE	3,900	4,838	4,000	5,000	4,425	5,000
10.43102	PLANNING/ZONING APPLICA F	1,100	2,550	1,000	1,850	1,100	1,200
10.43103	ENGINEERING REVIEW FEE	9,890	4,450	8,000	6,000	11,340	6,000
10.43104	STORMWTR PERM/PLAN REVU	2,985	2,178	3,000	3,000	3,340	3,000
10.43105	ELEVATOR INSPECTION FEES	2,624	1,536	3,000	2,000	3,094	5,200
10.43106	PROPERTY MAINTENANCE	2,605	10,389	3,500	9,800	2,755	6,000
10.43107	VACANT PROP REGISTRATION	9,200	13,850	6,000	14,000	10,600	10,450
10.43108	XFER TO CORPORATE (ENG. S	.00	.00	30,000	16,000	.00	16,000
10.43115	BUILDING DEMOLITION	.00	.00	30,000	.00	.00	5,000
10.43135	GO LOCAL FEES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	Projected Budget
10.44301	BUILDING RENTAL	2,985	1,370	.00	3,300	2,985	3,300
10.45101	CNW PARKING PERMITS	48,592	45,540	58,000	57,000	57,754	57,000
10.45102	CNW COIN BOX	90,400	85,997	93,000	96,000	97,650	96,000
10.45103	ADMINISTRATIVE SERVICES	550,000	523,139	600,000	600,000	600,000	600,000
10.45104	FINANCIAL SERVICES	19,394	20,494	22,356	22,356	21,156	22,356
10.45105	INTEREST ON INVESTMENTS	1,350	1,090	1,000	1,200	1,434	1,000
10.45106	WASTE DISPOSAL FEE	.00	1,674	.00	1,000	113,447	1,000
10.45107	CHARGES FOR SERVICES	118,749	116,238	129,000	130,000	132,557	130,000
10.45108	RESIDENT FEES	1,207,466	1,225,447	1,356,529	1,359,042	1,225,696	1,366,284
10.45109	REIMBURSEMT FROM OTHER F	.00	.00	.00	.00	.00	.00
10.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
10.45119	PARKWAY/STREET OPENING	33,000	50,000	30,000	50,000	41,706	40,000
10.45123	TRANSFER FROM M F T	503,187	482,194	550,000	550,000	547,104	527,500
10.45126	TRAINING REIMB/ STATE	1,737	.00	1,500	.00	1,737	.00
10.45127	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
10.45128	MISCELLANEOUS REVENUE	53,236	15,359	41,800	9,800	55,357	10,000
10.45129	MISC. COMMISSION REVENUE	.00	.00	.00	.00	.00	.00
10.45130	FEMA/IEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
10.45131	FEDERAL GRANT	.00	.00	.00	.00	.00	.00
10.45134	REIMB FROM TIF FUNDS	.00	.00	.00	.00	.00	.00
10.45138	DRAW ON CORPORATE RESER	.00	.00	.00	.00	.00	.00
10.45139	IRMA RESERVE	.00	.00	.00	.00	123,167	.00
10.45140	DARE/LIASON OFFICERS REIM	5,333	4,407	6,000	3,000	5,469	3,000
10.45152	TRANS INT FROM WORKING C	128	110	1,000	140	136	150
10.45153	TRANS FROM CAPITAL PROJE	.00	.00	.00	.00	.00	.00
10.45156	TRANS FROM WATER SUPPLY	.00	.00	.00	.00	.00	.00
10.45159	TRANSFER FROM STREET IMP	100,000	.00	100,000	100,000	100,000	100,000
10.45160	TRANS GARAGE SVCS - WASTE	35,949	26,523	53,113	53,113	47,932	53,113
10.45161	TRANS GARAGE SVCS - WAST	28,496	20,851	41,706	41,706	37,995	41,706
10.45162	TRANSFER FROM TIF #3	14,305	38,005	64,990	47,000	48,158	60,475
10.45163	TRANSFER FROM TIF #2	55	22,288	48,750	24,500	7,545	58,475
10.45164	TRANSFER FROM TIF#4	21,169	.00	.00	.00	21,169	.00
10.46020	IMAGE GRANT	.00	.00	.00	.00	.00	.00
10.46021	PARLMNT SQR GRANT	.00	.00	.00	.00	.00	.00
10.46022	ICECF GRANT	.00	.00	.00	.00	.00	.00
10.46023	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	.00
10.46024	OJP GRANT	.00	.00	.00	.00	.00	.00
10.46030	FIRE DEPARTMENT GRANTS	.00	6,526	1,000	6,526	.00	5,000
10.46040	POLICE DEPARTMENT GRANT	45,171	53,895	48,000	55,000	56,878	20,000
10.46041	POLICE K-9 GRANT	.00	.00	.00	.00	.00	.00
10.48005	LATE CHARGES	13,117	13,652	14,000	14,000	14,227	14,000
10.48006	SUMMERFEST REVENUES	18,772	26,708	18,000	28,708	18,772	28,708
10.48009	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
10.46011	COMMUNITY PRIDE COMMISSI	.00	300	.00	300	.00	.00
10.46075	SKATE PARK COMMISSION	3	4	.00	4	3	5
10.46076	ENVIRONMENTAL CONCERNS	1,904	983	900	983	1,904	.00
10.46077	ECONOMIC DEVELOPMENT CO	.00	2,414	.00	2,414	.00	.00
10.49050	NET APPR (DEPR)/FV OF INVES	.00	.00	.00	.00	.00	.00
Net Total CORPORATE FUND:		16,893,015	17,822,076	18,069,467	18,522,546	19,032,088	18,546,135

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
DUI TECHNOLOGY FUND							
19.42065	DUI TECHNOLOGY FINES	13,548	19,002	13,500	17,000	15,128	17,000
19.45105	INTEREST ON INVESTMENTS	17	29	12	.00	19	.00
19.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
Net Total DUI TECHNOLOGY FUND:		13,565	19,031	13,512	17,000	15,147	17,000

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
DRUG CONTROL FUND							
20.42060	STATE SEIZURES	5,122	112,622	2,000	113,000	8,173	20,000
20.42062	FEDERAL SEIZURES	33,301	13,411	60,000	14,000	32,861	5,000
20.45105	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
20.45174	INT ON INVEST-STATE SEIZUR	16	23	10	27	16	.00
20.45175	INT ON INVEST-FED SEIZURES	45	31	45	39	49	.00
Net Total DRUG CONTROL FUND:		38,483	126,066	62,055	127,066	41,098	25,000

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	Projected Budget
TIF 4 FUND - ST. CHARLES RD							
28.40001	PROPERTY TAXES	1,228	1,208	1,248	1,208	1,228	1,238
28.40008	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
28.45105	INTEREST ON INVESTMENTS	1	14	2	14	5	10
28.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
28.45183	TRANSFER FROM TIF #2	.00	.00	.00	.00	260,000	.00
Net Total TIF 4 FUND - ST. CHARLES RD :		1,229	1,222	1,248	1,222	261,233	1,248

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		Prior Year Actual	Curr Year Actual		Projected Actual	Prior year Actual	Projected Budget
TIF 3 FUND - NORTH AVENUE							
29.40001	PROPERTY TAXES	276,847	239,422	290,103	239,500	276,847	245,500
29.40006	INTEREST ON PROP TAXES CT	23	2	7	2	23	5
29.45101	INT ON INVEST-ESCROW PRKN	132	205	100	220	132	200
29.45102	INT ON INVEST-ESCROW STOR	.00	.00	.00	.00	.00	.00
29.45103	INT ON INVEST-ESCROW UTILI	.00	.00	.00	.00	.00	.00
29.45105	INTEREST ON INVESTMENTS	1,485	1,639	1,430	2,500	1,636	2,000
29.45106	INTEREST ON INVEST-2009 TIF	3,188	1,116	4,800	1,200	3,288	1,200
29.45109	BUILDING RENTAL REVENUE	.00	26,000	.00	28,000	.00	24,000
29.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
29.45111	BUILD AMERICA PAYMENTS	70,538	70,538	141,076	141,076	141,076	141,076
29.45128	MISCELLANEOUS REVENUE	33,160	13,694	14,640	12,154	33,380	14,640
Net Total TIF 3 FUND - NORTH AVENUE:		385,373	352,618	452,156	424,652	456,382	428,621

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		Prior Year Actual	Curr Year Actual			Prior year Actual	
TIF 2 FUND - OVALTINE							
30.40001	PROPERTY TAXES	695,209	716,611	705,637	716,612	695,209	734,526
30.40006	INTEREST ON PROP TAXES CT	3	5	.00	5	3	5
30.45105	INTEREST ON INVESTMENTS	427	438	400	500	453	450
30.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
Net Total TIF 2 FUND - OVALTINE:		695,639	717,054	706,037	717,117	695,665	734,981

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	Projected Budget
TIF 1 FUND - TARGET							
31.40001	PROPERTY TAXES	118,213	128,928	119,986	128,926	118,213	132,000
31.40006	INTEREST ON PROP TAXES CT	.00	1	.00	1	.00	1
31.45105	INTEREST ON INVESTMENTS	80	81	125	67	83	70
31.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
Net Total TIF 1 FUND - TARGET:		118,293	128,987	120,111	128,994	118,297	132,071

Account Number	Account Title	05/11-03/12 Prior Year Actual	05/12-03/13 Curr Year Actual	Y2012-13 Budget	2012-13 Projected Actual	2011-12 Prior year Actual	2013-14 Projected Budget
MFT FUND							
32.45105	INTEREST ON INVESTMENTS	256	158	500	160	284	160
32.45115	ALLOTMENTS FROM STATE	600,971	579,978	647,784	625,284	640,939	625,284
32.45153	TRANS FROM CAPITAL PROJE	.00	.00	.00	.00	.00	.00
Net Total MFT FUND:		601,227	580,136	648,284	625,444	641,223	625,444

Account Number	Account Title	05/11-03/12 Prior Year Actual	05/12-03/13 Curr Year Actual	Y2012-13 Budget	2012-13 Projected Actual	2011-12 Prior year Actual	2013-14 Projected Budget
HOTEL/MOTEL TAX FUND							
33.41028	HOTEL/MOTEL TAX	75,155	75,658	80,000	85,000	80,619	80,000
Net Total HOTEL/MOTEL TAX FUND:		75,155	75,658	80,000	85,000	80,619	80,000

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
NEDSRA FUND							
34.40001	PROPERTY TAXES	269,633	245,968	275,335	245,968	269,633	200,323
34.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
34.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
34.45105	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
34.45114	TRANSFER FROM CORPORATE	.00	.00	.00	.00	.00	.00
34.45128	MISCELLANEOUS REVENUE	.00	1,500	.00	1,500	.00	.00
34.46020	NEDSRA GRANTS	249,700	6,300	239,600	120,000	249,700	119,650
34.46021	NEDSRA REIMBURSEMENT	279,665	160,289	435,900	201,690	189,497	188,703
34.46022	SKATEPARK FOUNDATION GR	.00	.00	20,000	10,000	.00	10,000
Net Total NEDSRA FUND:		798,998	414,057	970,835	579,158	708,830	518,676

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13	2011-12	2013-14
		Prior Year Actual	Curr Year Actual		Projected Actual	Prior year Actual	Projected Budget
RECREATION FUND							
35.40001	PROPERTY TAXES	279,043	292,420	283,937	292,420	279,043	275,600
35.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
35.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
35.44300	BUILDING RESALE GOODS	18,559	13,084	17,500	14,466	18,901	17,500
35.44301	BUILDING RENTAL	28,491	35,222	35,730	33,000	28,558	35,500
35.44401	SUMMER PROGRAM REVENUE	222,602	136,936	225,000	136,935	222,602	202,400
35.44403	FALL/WNTR/SPRG PROGRAM R	404,972	410,633	473,173	417,939	456,288	425,350
35.45105	INTEREST ON INVESTMENTS	7	.00	.00	.00	7	.00
35.45114	TRANSFER FROM CORPORATE	352,917	362,083	395,000	484,500	385,000	422,500
35.45115	TRANSFER FROM NEDSRA	.00	.00	.00	.00	.00	9,353
35.45128	MISCELLANEOUS REVENUE	2,855	556	4,100	2,675	3,104	2,975
35.45134	REIMB - OPERATION HEAD STA	31,879	5,778	27,000	5,778	34,768	27,000
35.45150	OKTOBERFEST REVENUE	17,450	18,287	18,500	18,287	17,450	18,500
35.46023	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	.00
Net Total RECREATION FUND:		1,356,775	1,275,000	1,479,940	1,386,000	1,445,721	1,436,678

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
PARKS FUND							
36.40001	PROPERTY TAXES	279,043	292,420	283,937	292,420	279,043	275,600
36.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
36.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
36.45105	INTEREST ON INVESTMENTS	36	59	.00	53	39	.00
36.45114	TRANSFER FROM CORPORATE	257,500	256,667	260,000	256,000	265,000	260,000
36.45115	TRANSFER FROM NEDSRA	.00	.00	.00	13,490	.00	5,000
36.45128	MISCELLANEOUS REVENUE	11,890	15,186	7,500	16,000	17,490	15,000
36.45129	TRANSFER FROM TIF#3 FUND	23,587	10,000	10,000	15,000	23,587	33,000
36.45130	DONATIONS	.00	.00	.00	.00	.00	9,000
36.45143	TRANSFER FROM HOTEL/MOT	70,950	68,750	75,000	75,000	77,400	75,000
Net Total PARKS FUND:		643,005	643,081	656,437	667,963	682,558	672,600

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13	2012-13	2011-12	2013-14
		Prior Year Actual	Curr Year Actual	Budget	Projected Actual	Prior year Actual	Projected Budget
SWIMMING POOL FUND							
41.44510	CASH ADMISSION: JEFFERSON	23,078	20,314	25,300	20,314	23,078	21,500
41.44511	CASH ADMISSION: LUFKIN	19,749	17,247	19,500	17,247	19,749	18,500
41.44512	SEASON PASS	78,952	79,486	80,579	79,486	78,952	85,195
41.44513	SWIM INSTRUCTION	18,201	21,373	19,500	21,373	18,201	21,100
41.44514	SWIM TEAM	6,092	13,699	10,300	13,699	5,990	13,300
41.44515	SNACK BAR: LUFKIN	.00	.00	.00	.00	.00	.00
41.44516	SNACK BAR: JEFFERSON	.00	.00	.00	.00	.00	.00
41.45105	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
41.45114	TRANSFER FROM CORPORATE	120,000	62,500	90,000	82,000	120,000	90,000
41.45117	STATE GRANT	.00	.00	.00	.00	.00	20,000
41.45128	MISCELLANEOUS REVENUE	5,395	8,285	5,500	8,284	5,395	5,610
Net Total SWIMMING POOL FUND:		271,467	242,903	250,679	242,403	271,385	275,205

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	2013-14 Projected Budget
DEBT SERVICE FUND							
50.40001	PROPERTY TAXES	1,423,445	1,422,500	1,415,156	1,423,550	1,423,445	1,373,581
50.40002	PERS PROP REPLACEMENT TA	.00	.00	.00	.00	.00	.00
50.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
50.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
50.40011	RESIDENTS PROPERTY TAX S	.00	.00	.00	.00	.00	.00
50.45105	INTEREST ON INVESTMENTS	197	317	200	401	204	200
50.45110	PROCEEDS FROM BOND SALE	1,120,000	.00	.00	.00	1,120,000	.00
50.45111	PREMIUM ON BOND SALE	.00	.00	.00	.00	.00	.00
50.45112	TRF FROM S.C. GOLF COURSE	106,766	90,713	93,363	90,668	106,766	124,163
50.45114	TRANSFER FROM CORPORATE	.00	.00	.00	.00	.00	.00
50.45124	TRANSFER FROM TIF #3	645,760	645,760	704,884	645,760	645,760	645,760
50.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
50.49003	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		3,286,168	2,159,290	2,213,603	2,160,599	3,296,175	2,143,704

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
STREET IMPROVEMENT FUND							
60.40003	SALES TAX	1,318,970	1,336,664	1,400,000	1,411,963	1,430,014	1,420,000
60.45105	INTEREST ON INVESTMENTS	1,120	1,662	750	1,600	1,263	1,000
60.45106	PRIVATE FUNDING	.00	.00	.00	.00	.00	50,000
60.45106	RESIDENT FEES	6,100	900	.00	900	6,100	.00
60.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
60.45114	TRANSFER FROM CORPORATE	.00	.00	.00	.00	.00	.00
60.45117	STATE GRANT	21,650	117,500	330,000	117,500	21,850	330,000
60.45121	GRANT FROM DUPAGE COUNT	.00	.00	.00	.00	.00	.00
60.45122	TRANSFER FROM WORKING C	.00	.00	.00	.00	.00	.00
60.45123	TRANSFER FROM M F T	.00	.00	166,193	166,193	166,193	.00
60.45128	MISCELLANEOUS REVENUE	98,346	6,660	7,500	7,500	98,748	7,500
60.45131	FEDERAL GRANT (CMAQ)	.00	.00	487,804	250,000	.00	525,112
60.45132	FEDERAL GRANT (STP)	.00	.00	.00	.00	.00	.00
60.45134	REIMB FROM SCHOOL DIST 68	.00	.00	.00	.00	.00	.00
60.45135	TIF FUNDS	233,227	.00	.00	89,617	254,429	159,430
60.45136	TCM GRANT	.00	.00	.00	.00	.00	.00
60.45137	RTA GRANT	.00	.00	.00	.00	.00	.00
60.45138	BRP - GRANT	130,801	199,442	.00	215,031	130,801	.00
60.45139	FUND GRANT	.00	.00	.00	.00	.00	.00
60.48006	STIMULUS GRANT	.00	.00	.00	.00	.00	.00
60.48012	REIMBURSEMENT (ELMHURST)	.00	.00	.00	.00	.00	.00
60.48016	REIMBURSEMENT (LOMBARD)	.00	.00	.00	.00	.00	.00
60.46017	DUPAGE CNTY/YORK TWNSHP	.00	74,201	.00	74,200	.00	.00
60.48018	L.U.S.T. FUND REIMBURSEMEN	.00	.00	.00	.00	.00	.00
60.48021	NORTH PRK MALL REIMBURSE	.00	.00	.00	.00	.00	.00
Net Total STREET IMPROVEMENT FUND:		1,810,417	1,737,029	2,392,047	2,334,504	2,109,398	2,493,042

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		Prior Year Actual	Curr Year Actual			Prior year Actual	Projected Budget
CAPITAL PROJECTS FUND							
64.40012	SURCHARGE,STATE INCOME T	.00	.00	.00	.00	.00	.00
64.45105	INTEREST ON INVESTMENTS	5	131	.00	150	17	.00
64.45106	PRIVATE FUNDING	.00	.00	25,000	25,000	.00	17,000
64.45108	RESIDENT FEES	.00	.00	.00	.00	.00	.00
64.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
64.45113	TRSF FROM OTHER FUND	.00	.00	.00	.00	.00	.00
64.45114	TRANSFER FROM CORPORATE	.00	.00	.00	.00	.00	30,000
64.45117	STATE GRANT	.00	.00	.00	.00	.00	.00
64.45121	GRANT FROM DUPAGE COUNT	.00	.00	.00	.00	.00	.00
64.45122	TRANSFER FROM WORKING C	.00	.00	.00	.00	.00	.00
64.45123	TRANSFER FROM M F T	.00	.00	.00	.00	173,913	40,000
64.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
64.45131	FEDERAL GRANT (CMAQ)	170,339	.00	550,355	108,188	170,339	.00
64.45134	REIMB FROM SCHOOL DIST 88	.00	.00	.00	.00	.00	.00
64.45136	TCM GRANT	.00	.00	.00	.00	.00	.00
64.45137	RTA GRANT	.00	.00	.00	.00	.00	.00
64.45156	TRANS FROM WATER SUPPLY	.00	.00	.00	.00	.00	.00
64.45162	TRANSFER FROM TIF#3	70,014	.00	.00	30,000	70,014	34,960
64.45164	TRANS FROM TIF#4	2,375	.00	.00	.00	2,375	.00
64.47000	DRAINAGE REVENUE	.00	250	.00	.00	.00	.00
64.48006	ECONOMIC STIMULUS	.00	.00	.00	.00	.00	.00
64.48017	DUPAGE COUNTY REIMBURSE	.00	.00	.00	.00	.00	.00
64.48018	L.U.S.T. FUND REIMBURSEMEN	.00	.00	.00	.00	.00	.00
64.48019	STORMWATER DETENTION BU	.00	.00	.00	.00	.00	.00
64.48021	NORTH PRK MALL REIMBURSE	.00	.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		242,734	381	575,355	163,338	416,658	121,960

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
EQUIPMENT REPLACEMENT FUND							
65.41015	SALE OF ASSETS	.00	70,776	.00	72,000	176,625	20,000
65.42055	COURT SUPERVISION FEES	.00	.00	.00	.00	.00	.00
65.45105	INTEREST ON INVESTMENTS	54	7	.00	.00	58	.00
65.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
65.45111	PREMIUM ON BOND ISSUANCE	.00	.00	.00	.00	.00	.00
65.45114	TRANSFER FROM CORPORATE	41,409	.00	40,000	40,000	40,000	120,000
65.45122	TRANSFER FROM WORKING C	.00	.00	.00	.00	.00	.00
65.45123	TRANSFER FROM M F T	.00	.00	.00	.00	.00	.00
65.45128	MISCELLANEOUS REVENUE	3,951	625	.00	1,709	3,951	.00
65.45131	FEDERAL GRANT	80,150	.00	.00	.00	121,559	.00
Net Total EQUIPMENT REPLACEMENT FUND:		125,564	71,808	40,000	113,709	342,194	140,000

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		Prior Year Actual	Curr Year Actual			Prior year Actual	
LAND & BUILDINGS FUND							
66.45105	INTEREST ON INVESTMENTS	.00	6	.00	.00	.00	.00
66.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
66.45111	PREMIUM ON BOND ISSUANCE	.00	.00	.00	.00	.00	.00
66.45114	TRANSFER FROM CORPORATE	.00	88,000	88,000	88,500	.00	.00
66.45122	TRANSFER FROM WORKING C	.00	.00	.00	.00	.00	.00
66.45123	TRANSFER FROM M F T	.00	.00	.00	.00	.00	.00
66.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
66.45130	TRANSER FROM TIF #2 FUND	.00	.00	.00	.00	.00	.00
66.45165	TRANSER FROM EQUIP REPLC	120	.00	.00	.00	120	.00
Net Total LAND & BUILDINGS FUND:		120	88,006	88,000	88,500	120	.00

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13	2011-12	2013-14
		Prior Year Actual	Curr Year Actual		Projected Actual	Prior year Actual	Projected Budget
BUILDING IMPROVEMENTS FUND							
67.45105	INTEREST ON INVESTMENTS	18	24	.00	22	22	.00
67.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
67.45111	PREMIUM ON BOND ISSUANCE	.00	.00	.00	.00	.00	.00
67.45114	TRANSFER FROM CORPORATE	.00	.00	.00	40,000	.00	40,000
67.45117	STATE GRANT	21,425	49,276	50,000	14,710	93,162	.00
67.45122	TRANSFER FROM WORKING C	.00	.00	.00	.00	.00	.00
67.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
67.45130	TRANSER FROM TIF #2 FUND	.00	.00	25,000	.00	.00	.00
67.45185	TRANSFER FROM EQUIP REPL	.00	.00	.00	.00	100,000	.00
Net Total BUILDING IMPROVEMENTS FUND:		21,443	49,300	75,000	54,732	193,185	40,000

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
STORMWATER BUYOUT FUND							
68.45105	INTEREST ON INVESTMENTS	107	160	.00	157	120	125
68.45106	PRIVATE FUNDING	.00	.00	.00	.00	.00	.00
68.45108	RESIDENT FEES	.00	2,740	.00	2,740	.00	.00
68.45117	STATE GRANT	.00	.00	55,950	.00	.00	55,950
68.45121	GRANT FROM DUPAGE COUNT	.00	25,000	3,381	25,000	.00	.00
68.45128	MISCELLANEOUS REVENUE	508	1,170	.00	1,170	508	.00
68.45131	FEDERAL GRANT	.00	580,000	735,820	645,820	.00	185,000
68.45156	TRANS FROM WATER SUPPLY	.00	.00	.00	.00	.00	.00
68.47000	DRAINAGE REVENUE	8,135	5,275	20,000	5,275	8,060	20,000
68.48007	ECONOMIC STIMULUS	.00	.00	.00	.00	.00	.00
68.48016	REIMBURSEMENT FROM LOMB	.00	.00	.00	.00	.00	.00
68.48017	DUPAGE CNTY/YORK TWNSHP	.00	.00	.00	.00	.00	3,361
68.48019	STORMWATER DETENTION BU	78,259	45,636	57,500	45,636	127,954	40,000
68.48020	STORM WATER QUALITY FEES	.00	.00	14,100	.00	.00	5,000
68.48021	STORM WATER REVIEW FEES	34,527	9,644	20,000	20,000	35,911	20,000
Net Total STORMWATER BUYOUT FUND:		121,535	669,624	906,731	745,798	172,552	329,436

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	Projected Budget
WATER SUPPLY FUND							
82.45105	INTEREST ON INVESTMENTS	2,800	3,073	2,567	3,300	3,549	3,300
82.45108	RESIDENT FEES	1,500	855	1,650	1,300	1,650	1,300
82.45117	STATE GRANT	1,832	.00	.00	.00	1,832	.00
82.45127	MIS UNDISTRIBUTED W/S REV	.00	.00	.00	.00	.00	.00
82.45128	MISCELLANEOUS REVENUE	44,527	37,437	50,000	45,000	52,263	45,000
82.45163	TRANSFER FROM TIF#2	116,993	.00	.00	.00	116,993	.00
82.48000	USER CHARGES	3,200,321	3,473,405	3,854,469	3,797,317	3,542,100	4,229,510
82.48001	WATER TAP FEES	.00	.00	.00	.00	.00	500
82.48002	METER INSTALLATION CHRGE	6,553	5,859	7,500	6,200	8,053	6,500
82.48003	WATER & SEWER PERMIT FEE	210	140	240	240	230	240
82.48004	CONNECTION CHARGES	5,957	4,402	10,000	5,000	9,141	10,000
82.48005	LATE CHARGES	30,013	32,385	30,000	35,000	31,472	30,000
82.48006	ECONOMIC STIMULUS	.00	.00	.00	.00	.00	.00
82.48007	BLOCK GRANT	.00	230,986	25,066	231,176	.00	.00
82.48008	REIMBURSEMENT FROM DPW	.00	.00	.00	.00	.00	.00
82.48009	EPA LOAN	.00	.00	.00	50,000	.00	.00
82.48010	CROSS CONNECT FEE	10,754	10,351	11,350	11,350	11,804	11,350
82.48015	WATER INSPECTION FEES	600	250	650	200	650	200
Net Total WATER SUPPLY FUND:		3,422,260	3,798,943	3,993,712	4,166,083	3,779,938	4,337,900

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	2013-14 Projected Budget
WASTEWATER FUND							
83.41015	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
83.45105	INTEREST ON INVESTMENTS	1,290	874	805	940	1,255	1,000
83.45108	RESIDENT FEES	15,246	14,057	16,285	13,000	14,963	13,000
83.45117	STATE GRANT	.00	.00	.00	.00	.00	.00
83.45122	TRANS FROM SEWER CONSTR	.00	.00	.00	.00	.00	.00
83.45128	MISCELLANEOUS REVENUE	2,116	1,383-	1,000	3,600	2,208	1,000
83.45132	TRANS FROM SS SPL SERV DI	.00	.00	.00	.00	.00	50,000
83.46022	EPA GRANT	.00	.00	.00	.00	.00	.00
83.46117	STATE GRANT	1,832	.00	.00	.00	1,832	.00
83.48000	USER CHARGES	1,392,216	1,352,646	1,466,321	1,474,100	1,510,510	1,504,500
83.48003	WATER & SEWER PERMIT FEE	410	550	500	500	410	500
83.48004	CONNECTION CHARGES	9,482	9,392	11,000	10,000	13,270	10,000
83.48005	LATE CHARGES	13,937	13,086	15,000	15,000	14,541	15,000
83.48006	ECONOMIC STIMULUS	.00	.00	.00	.00	.00	.00
83.48007	BLOCK GRANT	.00	.00	376,046	413,651	.00	206,250
83.48009	EPA LOAN	.00	.00	.00	.00	.00	.00
83.48013	SCSD REIMBURSEMENT	.00	.00	.00	.00	.00	.00
83.48015	SEWER INSPECTION FEES	8,470	15,600	8,500	17,000	9,570	17,000
83.48020	SEWER SURCHARGE FEES	.00	.00	.00	.00	.00	.00
Net Total WASTEWATER FUND:		1,445,000	1,404,821	1,895,457	1,947,791	1,568,559	1,818,250

Account Number	Account Title	05/11-03/12 Prior Year Actual	05/12-03/13 Curr Year Actual	Y2012-13 Budget	2012-13 Projected Actual	2011-12 Prior year Actual	2013-14 Projected Budget
WORKING CASH TRUST							
91.45105	INTEREST ON INVESTMENTS	128	110	1,000	145	136	150
91.45114	TRANSFER FROM CORPORATE	.00	.00	.00	.00	.00	.00
Net Total WORKING CASH TRUST:		128	110	1,000	145	136	150

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14 Projected Budget
		Prior Year Actual	Curr Year Actual			Prior year Actual	
FIRE PENSION FUND							
93.40001	PROPERTY TAXES	.00	.00	380,266	.00	.00	555,487
93.40002	PERS PROP REPLACEMENT TA	.00	.00	20,000	.00	.00	.00
93.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
93.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
93.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
93.49005	EMPLOYEE CONTRIBUTIONS	.00	.00	180,800	.00	.00	186,700
93.49006	INTEREST BANKS	.00	.00	1,000,600	.00	.00	999,900
93.49050	NET APPR (DEPT)/FV OF INVES	.00	.00	.00	.00	.00	.00
Net Total FIRE PENSION FUND:		.00	.00	1,581,666	.00	.00	1,742,087

Account Number	Account Title	05/11-03/12	05/12-03/13	Y2012-13 Budget	2012-13 Projected Actual	2011-12	2013-14
		Prior Year Actual	Curr Year Actual			Prior year Actual	2013-14 Projected Budget
POLICE PENSION FUND							
95.40001	PROPERTY TAXES	.00	.00	1,294,293	1,210,805	.00	1,274,252
95.40002	PERS PROP REPLACEMENT TA	.00	.00	20,000	.00	.00	.00
95.40006	INTEREST ON PROP TAXES CT	.00	.00	.00	.00	.00	.00
95.40007	PROPERTY TAXES, PRIOR LEVI	.00	.00	.00	.00	.00	.00
95.45128	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
95.49005	EMPLOYEE CONTRIBUTIONS	.00	.00	295,900	.00	.00	.00
95.49006	INTEREST BANKS	.00	.00	508,407	.00	.00	.00
95.49050	NET APPR (DEPR)/FV OF INVES	.00	.00	.00	.00	.00	.00
Net Total POLICE PENSION FUND:		.00	.00	2,118,600	1,210,805	.00	1,274,252
Net Grand Totals:		32,377,594	32,377,022	39,391,932	36,530,569	36,329,142	37,934,420

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2013-2014**

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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:

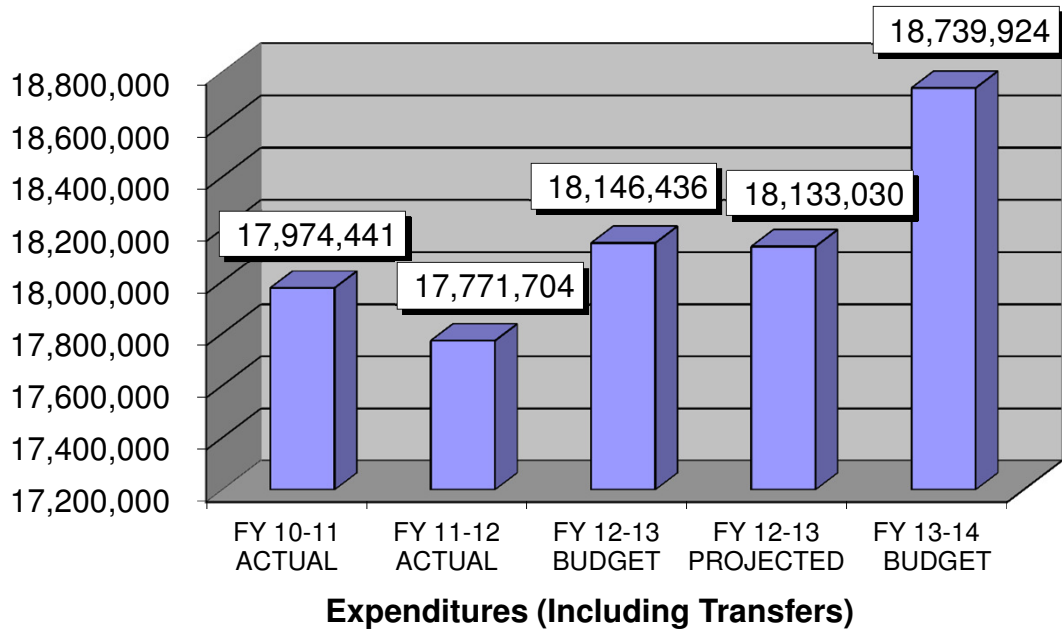
10	-	Corporate Fund
520	-	Police Department
07	-	Police Records Division
210	-	Printing Services

Period: 03/13

Apr 24, 2013 08:24AM

Account Title	05/11-03/12	05/12-03/13	2012-13		2011-12	
	Prior Year	Current Year	Current Year	FY 2012-13	Prior Year	2013-14
	Actual	Actual	Budget	Projected Actual	Actual	Proposed Budget
CORPORATE FUND	16,257,398	16,359,351	18,146,436	18,133,030	17,771,705	18,739,924
DUI TECHNOLOGY FUND	7,057	5,875	30,000	6,000	7,057	23,000
DRUG CONTROL FUND	141,833	115,655	40,000	116,810	174,747	67,990
TIF 4 FUND - ST. CHARLES RD	26,323	201,004	.00	1,000	261,664	500
TIF 3 FUND - NORTH AVENUE	1,346,916	709,688	1,214,874	1,058,825	1,302,046	1,249,195
TIF 2 FUND - OVALTINE	929,819	611,482	750,700	732,458	1,217,985	827,605
TIF 1 FUND - TARGET	118,214	123,855	119,986	123,900	118,214	129,000
MFT FUND	503,187	482,194	716,193	716,193	887,210	587,500
HOTEL/MOTEL TAX FUND	70,950	73,750	80,000	80,000	77,400	80,000
NEDSRA FUND	414,456	530,506	970,835	557,858	416,649	518,678
RECREATION FUND	1,288,666	1,292,486	1,473,099	1,389,882	1,397,590	1,436,523
PARKS FUND	599,505	615,388	675,278	704,871	658,761	672,309
SWIMMING POOL FUND	225,557	239,008	259,621	263,783	261,207	288,099
DEBT SERVICE FUND	3,286,047	2,153,728	2,154,429	2,154,429	3,267,097	2,148,654
STREET IMPROVEMENT FUND	2,020,867	1,032,009	3,092,082	3,131,134	2,418,197	3,324,956
CAPITAL PROJECTS FUND	96,385	101,114	767,945	341,735	100,419	184,960
EQUIPMENT REPLACEMENT FUND	190,113	260,035	195,321	284,321	380,525	335,644
LAND & BUILDINGS FUND	.00	88,328	88,000	88,328	.00	.00
BUILDING IMPROVEMENTS FUND	100,899	48,869	75,000	82,378	239,789	63,800
STORMWATER BUYOUT FUND	35,243	843,815	910,920	780,299	44,756	411,900
WATER SUPPLY FUND	3,470,698	3,613,602	4,037,069	4,280,305	3,410,064	4,292,164
WASTEWATER FUND	1,059,027	1,527,211	2,086,885	2,196,936	1,662,090	1,816,275
WORKING CASH TRUST	128	110	1,000	145	136	150
FIRE PENSION FUND	.00	.00	1,024,064	.00	.00	.00
POLICE PENSION FUND	.00	.00	2,250,000	.00	.00	2,404,100
Net Grand Totals:	(32,188,888)	(30,829,043)	(41,159,737)	(37,204,220)	(36,095,287)	(39,538,726)

Village of Villa Park, Illinois Corporate Fund Expenditures



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

There is a \$361,326 increase from the FY 11-12 actual figures to the FY 12-13 projected figures. There is an increase in expenditures of an amount of \$593,488 from the figures budgeted FY 12-13 to the amount budgeted for FY13-14.

The overall budget for Fiscal Year 2013-14 is 3.27% higher than last year's budget and 3.35% higher than last year's projected budget.

**CORPORATE FUND
SUMMARY**

ACCOUNT NUMBER	ACCOUNT NAME	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 PROJECTED	FY 13-14 BUDGET
REVENUE					
	TOTAL REVENUE	19,032,088	18,069,467	18,522,546	18,546,135
EXPENDITURES					
	PUBLIC AFFAIRS	602,307	511,170	544,704	529,130
	VILLAGE MANAGER	227,127	224,400	251,569	270,895
	FINANCE	565,900	579,840	592,486	615,413
	COMMUNITY DEVELOPMENT	457,933	490,134	476,541	482,697
	CENTRAL SERVICES	1,196,905	1,271,418	1,097,481	1,216,877
	BUILDING & GROUNDS	173,149	177,864	183,876	186,279
	C&NW PARKING LOT	28,378	31,832	31,582	33,212
	GARAGE	555,159	631,028	602,029	637,128
	ENGINEERING	163,825	169,123	169,892	256,915
	POLICE	6,895,096	6,852,084	6,983,606	6,980,875
	FIRE	961,501	882,402	893,963	1,077,137
	AMBULANCE/PARAMEDICS	2,273,364	2,406,812	2,402,219	2,521,953
	GARBAGE	1,181,631	1,227,169	1,229,950	1,235,957
	STREET	1,033,774	1,134,116	1,058,327	1,060,241
	IMRF	625,655	664,044	643,805	672,715
	TOTAL	16,941,704	17,253,436	17,162,030	17,777,424
TRANSFERS					
10.501.00.735	TRANSFER TO RECREATION FUND	385,000	395,000	457,000	422,500
10.501.00.736	TRANSFER TO PARKS FUND	285,000	280,000	256,000	260,000
10.501.00.741	TRANSFER TO SWIMPOOL FUND	120,000	90,000	82,000	90,000
10.501.00.764	TRANSFER TO CAPITAL PROJECTS FUI	0	0	0	30,000
10.501.00.765	TRANSFER TO EQUIP REPL FUND	40,000	40,000	40,000	120,000
10.501.00.766	TRANSFER TO LAND & BLDG FUND		88,000	88,500	0
10.501.00.767	TRANSFER TO BLDG IMPOVMENT FUND		0	40,000	40,000
	TOTAL CORPORATE TRANSFERS	830,000	893,000	971,000	962,500
	TOTAL EXPENDITURES	17,771,704	18,146,436	18,133,030	18,739,924
	NET FUND REVENUE/EXPENDITURES	1,260,384	(76,969)	389,516	(193,789)

Period: 03/13

Apr 23, 2013 12:32PM

Account Title	05/11-03/12	05/12-03/13	2012-13		2011-12	
	Actual	Current Year Actual	Current Year Budget	FY 2012-13 Projected Actual	Prior Year Actual	FY 2013-14 Proposed Budget
TRANSFERS	730,417	789,250	893,000	971,000	830,000	962,500
PUBLIC AFFAIRS	502,858	506,817	511,170	544,704	602,307	529,130
MANAGER	195,031	229,059	224,400	251,569	227,127	270,895
FINANCE	520,220	545,874	579,840	592,486	565,900	615,413
COMMUNITY DEVELOPMENT	397,630	415,546	490,134	476,541	457,933	482,897
CENTRAL SERVICES	1,051,141	861,719	1,271,418	1,097,481	1,196,905	1,216,877
BUILDINGS & GROUNDS	156,325	142,096	177,864	183,876	173,149	186,279
C & NW PARKING LOT	26,245	24,351	31,832	31,582	28,378	33,212
GARAGE	489,184	510,134	631,028	602,029	555,159	637,128
ENGINEERING	150,480	155,101	169,123	169,892	163,825	256,915
POLICE	6,458,119	6,623,808	6,852,084	6,983,606	6,895,096	6,980,875
FIRE	904,459	827,065	882,402	893,963	961,501	1,077,137
AMBULANCE/PARAMEDIC	2,110,245	2,253,873	2,406,812	2,402,219	2,273,364	2,521,953
GARBAGE	1,077,260	1,023,562	1,227,169	1,229,950	1,181,631	1,235,957
STREET	909,287	877,804	1,134,116	1,058,327	1,033,774	1,060,241
I.M.R.F.	578,497	573,292	664,044	643,805	625,655	672,715
Net Grand Totals:	(16,257,398)	(16,359,351)	(18,146,436)	(18,133,030)	(17,771,705)	(18,739,924)

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
TRANSFERS							
10.501.00.729	TRANS TO EMERG MGMT AGENCY	.00	.00	.00	.00	.00	.00
10.501.00.735	TRANSFER TO RECREATION FUND	352,917	362,083	395,000	464,500	385,000	422,500
10.501.00.736	TRANSFER TO PARKS FUND	257,500	256,667	280,000	256,000	285,000	260,000
10.501.00.741	TRANSFER TO SWIM POOL FUND	120,000	82,500	90,000	82,000	120,000	90,000
10.501.00.750	TRANSFER TO DEBT SERVICE FND	.00	.00	.00	.00	.00	.00
10.501.00.764	TRANSFER TO CAP PROJ FUND	.00	.00	.00	.00	.00	30,000
10.501.00.765	TRANSFER TO EQUIP REPL FUND	.00	.00	40,000	40,000	40,000	120,000
10.501.00.766	TRANSFER TO LAND & BLDG FUND	.00	88,000	88,000	88,500	.00	.00
10.501.00.767	TRANSFER TO BLDG IMPROV FUN	.00	.00	.00	40,000	.00	40,000
10.501.00.791	TRANSFER TO WORKING CASH	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		730,417	789,250	893,000	971,000	830,000	962,500

FUND: Corporate (10)

DEPARTMENT: Public Affairs (511)

DIVISION: Admin. (00)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed a remodel of the COW Room and the Clerk's Office to improve security and aesthetics.
2. Continue to utilize Nixel Village communication capabilities to inform residents of emergency situations.
3. Replace failing DVD equipment and continue to replace outdated equipment for the Cable Commission to better serve the community.
4. Continue to work with Clear Channel Communications to post Village events to the electronic billboards.
5. Reinstated Coffee with the Board the first Saturday of every month to allow residents to communicate directly with members of the Village Board and Village Manager.
6. Updated live internet feed and Channel 6 Display to encompass a news and an emergency announcement system to inform residents.
7. Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.

FY 13-14 SERVICE GOALS:

1. Continue to support the DuPage Mayors and Managers Conference and the West Central Municipal Conference efforts to eliminate unfunded mandates and increase or maintain revenue to municipalities.
2. Continue to promote events on the Village Web site, billboard and Channel 6 to Village organizations and school districts.
3. Continue to expand Cable Commission live interviews.
4. Continue to support Summerfest, Oktoberfest, Joyful Traditions, VFW events, the Fourth of July parade and other events within the Village to promote community involvement.
5. Complete a remodel of the Board Room to improve and enhance the professionalism of Board meetings.
6. Maintain a strong relationship with the Villa park Chamber of Commerce to support Village projects.
7. Implement strategies developed during the Village Board retreat.

FY 13-14 SIGNIFICANT CHANGES:

1. Consider electronic publication of the Village newsletter to reach more residents.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
PUBLIC AFFAIRS							
10.511.00.102	SALARIES: ELECTED OFFICIALS	24,057	24,000	26,000	27,000	26,200	26,000
10.511.00.105	SALARIES: PART-TIME	.00	.00	.00	.00	.00	.00
10.511.00.201	LEGAL NOTICES	107	177	900	900	107	900
10.511.00.202	TRAINING & CONFERENCES	2,525	1,360	3,000	3,000	2,525	3,000
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,055	4,291	4,000	4,001	6,179	5,000
10.511.00.207	APPRECIATION DINNER & AWARD	107	535	400	535	107	400
10.511.00.210	TELEPHONE	598	528	800	801	707	800
10.511.00.211	LEGAL SERVICES	137,106	120,230	160,000	160,402	169,062	160,000
10.511.00.212	LEGAL SERVICES-POLICE	55,579	55,368	45,000	45,620	74,004	45,000
10.511.00.230	PRINTING SERVICES	7,391	19,811	8,200	11,124	7,427	8,200
10.511.00.299	OTHER CONTRACTUAL SERVICES	189,392	168,408	164,820	165,112	227,121	170,170
10.511.00.303	DUES & PUBLICATIONS	31,424	33,011	38,000	38,097	31,435	39,000
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	5,595	2,015	5,000	2,015	5,595	5,000
10.511.00.399	OTHER SUPPLIES	1,567	2,574	2,300	2,500	1,567	2,300
10.511.00.650	ENVIRONMENTAL CONCERNS CO	1,189	2,193	3,000	3,000	1,279	3,000
10.511.00.653	SENIOR CITIZENS COMMISSION	868	88	1,500	1,488	999	1,500
10.511.00.654	TRAFFIC & SAFETY COMMISSION	480	600	650	675	630	650
10.511.00.655	PLANNING & ZONING COMMISSION	1,684	545	3,500	3,498	1,708	3,500
10.511.00.656	FIRE & POLICE COMMISSION	16,543	36,054	16,000	38,000	20,722	16,000
10.511.00.657	HISTORIC PRESERVATION COMM	300	895	1,500	1,505	555	3,250
10.511.00.658	ECONOMIC DEVELOPMENT COMM	675	2,633	2,000	2,783	825	2,500
10.511.00.666	CABLE TV COMMISSION	2,007	5,292	4,000	5,500	3,758	4,000
10.511.00.667	COMMUNITY PRIDE COMMISSION	1,082	1,826	2,600	2,571	2,268	2,600
10.511.00.668	SUMMERFEST COMMISSION	17,600	24,385	18,000	24,577	17,600	25,360
10.511.00.669	SKATE PARK COMMISSION	.00	.00	.00	.00	.00	.00
10.511.00.670	COMMISSIONS APPRECIATION	74-	.00	.00	.00	74-	.00
10.511.00.671	PARKS & REC ADVISORY COMMIS	.00	.00	.00	.00	.00	1,000
Total PUBLIC AFFAIRS:		502,858	506,817	511,170	544,704	602,307	529,130

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	-	-
		-	-
	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		5,000
10.511.00.207	EMPLOYEE AWARDS		400
	Employee Social Activities/Retirement Recognition		
10.511.00.210	TELEPHONE		800
10.511.00.211	LEGAL SERVICES		
	Labor Counsel	39,500	
	General Counsel	100,000	
	Prosecutor	19,500	
	Liquor Commission	1,000	160,000
10.511.00.212	LEGAL SERVICES		45,000
	DUI Prosecution, Administrative Adjudication		
10.511.00.230	PRINTING SERVICES		8,200
	Village Information Brochures, Newsletter (2x), Postage		
10.511.00.299	OTHER CONTRACTUAL SERVICES		
	Codification/Municipal Code (incl. online service)	8,000	
	Contribution for July 4 Parade	2,500	
	Contribution to Historical Society	10,000	
	V.P. Chevy Rebate	65,000	
	Wildfire Harley-Davidson Rebate	40,000	
	Cable TV Technician	16,000	
	Closed Captioning	8,400	
	Web Site Maintenance	1,100	
	Senior Citizen Home Maintenance Program	7,500	
	Public Document Access	250	
	PODS (160 x mo)-French Market Storage	1,920	
	Character Counts! Programs	500	
	Comcast	2,000	
	MCC Rebate		
	FOIA System	7,000	170,170
	TOTAL CONTRACTUAL SERVICES		393,470

COMMODITIES

10.511.00.303	DUES & PUBLICATIONS		
	West Central Municipal Conference	5,000	
	Clerk's Association	150	
	Northeastern Illinois Planning Commission	5,000	
	DuPage Mayors & Managers	25,500	
	Illinois Municipal League	1,500	
	Illinois TIF Association	500	
	Capital Fax	500	
	Metropolitan Mayors Caucus	850	39,000
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES		5,000
10.511.00.399	OTHER SUPPLIES		2,300
	Flowers, Plaques, VHS Tapes, Clerk Supplies		
	TOTAL COMMODITIES		46,300
10.511.00.850	ENVIRONMENTAL CONCERNS COMMISSION		3,000
	Printing Services, Seminars		
10.511.00.653	SENIOR CITIZENS COMMISSION		1,500
	Supplies, maintenance of equipment		
10.511.00.654	TRAFFIC & SAFETY COMMISSION		650
	Secretarial Services		
10.511.00.655	PLANNING & ZONING COMMISSION		3,500
	Preparation of Public Hearing Transcripts, Supplies		
10.511.00.656	FIRE & POLICE COMMISSION		16,000
	Secretary, Attorney, Applicant Testing, Supplies		
10.511.00.657	HISTORIC PRESERVATION COMM.		3,250
	Seminars, Dues, Publications, Supplies, Speakers		
10.511.00.658	ECONOMIC DEVELOPMENT COMM.		2,500
	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		25,360
	Expenses & Contractual Agreements for Summerfest		
10.511.00.671	PARKS & RECREATION ADVISORY COMMISSION		1,000
	Secretary, Supplies		
	TOTAL BOARDS & COMMISSIONS		63,360
	TOTAL EXPENDITURES		529,130

DESCRIPTION:

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

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed a Sugar Creek Financial Audit which resulted in reduced overhead costs and a balanced budget.
2. Successfully hired highly qualified individuals for the positions of Fire Chief and Community Development Director.
3. Effective analysis of Village vehicles and promoting the switch to more fuel efficient vehicles.
4. Integrated Code Enforcement and Community Service Officers to increase efficiency and improve the aesthetics of the Villa Park community.
5. Worked in conjunction with the IT Department to achieve a website transparency score of 87.5%.
6. Continuation of a five year Operational Budget for all Village Departments.
7. Utilized the recommendations of the McGladrey Report to improve communications between Village Departments and the Village Board.
8. Implemented cross-training within the Village Departments to ensure excellent customer service to Village residents and keep the Village running smoothly.
9. Electronic recycling program offered at no charge to our residents and brings in a modest revenue source for the Village.
10. Successful demolition of residences located at 21 N. Westmore and 246 N. Wisconsin.
11. Negotiated successful labor contracts with AFSCME, MAP, FF and Teamsters.
12. Implemented Crime Free Housing program.
13. Continued the successful Adopt-A-Hydrant Program to raise funds for the Fire Department.
14. Purchased laptop computers for all Board members to access Board packets paperlessly to continue implementing green initiatives for the Village.
15. Implemented an employee incentive program to stimulate new ideas to improve efficiency of the Village and promote investment into the community.

FY 13-14 SERVICE GOALS:

1. Work with departments to continue seeking grants/low interest loans to improve the Village's infrastructure and road system.
2. Develop and implement a balanced budget for the Fiscal Year 2013-2014.
3. Negotiate successor labor contract for Teamsters on a cost effective basis.
4. Continue to work with the IT Department to improve our website transparency score.
5. Successfully implement State Comp Act PA 647-632 to pursue income tax refunds to compensate for fines.
6. Implement Electric Aggregation Program to allow for the Village to bundle residential and small commercial retail electric accounts and seek bids for a cheaper source of power.
7. Plan a Board of Trustees Strategic Planning event.
8. Execute a Village survey for our residents.
9. Perform a salary study.
10. Perform a rate study of Water and Wastewater to set money aside for improvement planning.

FY 13-14 SIGNIFICANT CHANGES:

1. Continue to maintain Village employee's morale in a continuing uncertain economy.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
MANAGER							
10.512.00.101	SALARIES: FULL-TIME	160,967	181,190	186,800	194,993	188,414	189,144
10.512.00.105	SALARIES: PART-TIME	18,312	31,962	23,400	38,930	21,357	38,189
10.512.00.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	19,500
10.512.00.110	CAR ALLOWANCE	4,400	4,400	4,800	4,800	5,200	4,800
10.512.00.202	TRAINING & CONFERENCES	1,170	2,869	800	3,026	1,250	2,000
10.512.00.299	OTHER CONTRACTUAL SERVICES	6,385	6,653	4,100	5,300	7,109	12,762
10.512.00.303	DUES & PUBLICATIONS	2,798	1,355	2,500	2,500	2,798	2,500
10.512.00.399	OTHER SUPPLIES	999	630	2,000	2,020	999	2,000
10.512.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.512.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total MANAGER:		195,031	229,059	224,400	251,569	227,127	270,895

SALARIES & WAGES

10.512.00.101	SALARIES: FULL-TIME		
	Village Manager	140,454	
	Executive Assistant	48,690	189,144
10.512.00.105	SALARIES: PART-TIME		38,189
10.512.00.108	SALARIES: TEMPORARY		
	Administrative Intern		19,500
10.512.00.110	CAR ALLOWANCE		4,800
	TOTAL SALARIES & WAGES		251,633

CONTRACTUAL SERVICES

10.512.00.202	TRAINING & CONFERENCES		
	Misc. Meetings	1,000	
	IML Conference/Seminars	1,000	2,000

10.512.00.299	OTHER CONTRACTUAL SERVICES		
	Board & Staff Goal Setting Sessions 3/Year	8,000	
	Courier Services	150	
	Repairs to Office Equipment	200	
	Cell Reimbursement	912	
	Lease & Maintenance of Copier	3,500	12,762
	TOTAL CONTRACTUAL SERVICES		14,762

10.512.00.303	DUES & PUBLICATIONS		
	ICMA Dues	1,100	
	Metro Mayors & Managers	800	
	Notary	100	
	Various	500	2,500

10.512.00.399	OTHER SUPPLIES		
	Binders, Forms, Files and Computer Supplies	1,000	
	Printer Supplies (Toner & Ink - Color Printers)	1,000	2,000
	TOTAL COMMODITIES		4,500

CAPITAL OUTLAY

10.512.00.402	NON-CAPITAL OUTLAY		
	Software Upgrades, File Cabinet for Ordinances		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		270,895

FUND: Corporate (10)	DEPARTMENT: Finance (513)	DIVISION: 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 12-13 ACCOMPLISHMENTS:**
1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty sixth consecutive year.
 2. Received the GFOA Award for Distinguished Budget Presentation for the twentieth consecutive year.
 3. Implemented a financial software package upgrade.
 4. Updated internal control policy and procedures.
 5. Began testing electronic purchase order system.
 6. Increased and refined collection methods to facilitate efficiency and greater results.

- FY 13-14 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. Implement Purchasing Card system Village-wide.
 5. Implement electronic purchase order system to all Village departments.
 6. Consolidate credit card acceptance by all Village departments.
 7. Review and refine internal controls in all departments.

- FY 13-14 SIGNIFICANT CHANGES:**
1. Implement Purchasing Card system.
 2. Implement electronic purchase order system.

UTILITY STATISTICS

	# of Utility Accounts	# of Direct Debit Accounts	# of Bills Mailed Per Year
FY 07	7,075	0	n/a
FY 08	7,075	0	n/a
FY 09	7,200	30	n/a
FY 10	7,400	203	32,000
FY 11	7,293	213	32,000
FY 12	7,299	295	41,543
FY 13	7,300*	301*	23,674*

PAYROLL & ACCOUNTS PAYABLE STATISTICS

	Payroll # of Checks Issued	New Hires Full Time	Accounts Payable Checks Processed
FY 07	8,470	9	5,197
FY 08	9,665	10	5,185
FY 09	7,784	12	5,224
FY 10	8,828	3	4,260
FY 11	7,514	8	9,604
FY 12	7,670	16	4,510
FY 13	5,859*	12*	3,862*

LICENSING STATISTICS

	Metra Parking Lot Licenses	Liquor Licenses	Accounts Receivable # Invoices
FY 07	863	50	n/a
FY 08	895	44	783
FY 09	903	49	781
FY 10	416	48	752
FY 11	932	49	848
FY 12	698	50	472
FY 13	759*	50*	347*

* AS OF 2/28/13

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
FINANCE							
10.513.00.101	SALARIES: FULL-TIME	464,012	482,404	507,626	522,917	507,177	535,335
10.513.00.105	SALARIES: PART-TIME	22,180	27,612	28,899	31,200	24,455	35,383
10.513.00.106	SALARIES: OVERTIME FULL-TIME	34	35	350	100	34	350
10.513.00.202	TRAINING & CONFERENCES	400	900	1,000	1,000	412	1,900
10.513.00.210	TELEPHONE	459	519	720	700	569	650
10.513.00.230	PRINTING SERVICES	468	536	500	536	468	550
10.513.00.299	OTHER CONTRACTUAL SERVICES	28,597	29,803	35,650	31,250	28,714	36,060
10.513.00.303	DUES & PUBLICATIONS	840	879	1,695	1,450	840	1,695
10.513.00.317	OFFICE SUPPLIES	3,216	3,185	3,350	3,293	3,216	3,440
10.513.00.399	OTHER SUPPLIES	15	.00	50	40	15	50
10.513.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.513.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total FINANCE:		520,220	545,874	579,840	592,486	565,900	615,413

SALARIES & WAGES

10.513.00.101	SALARIES: FULL TIME		
	Finance Director (100,919 + 450 Long) (SL)	101,369	
	Human Resource Manager (99,164 + 450 Long) (JG)	99,614	
	Assistant Finance Director (Vacant)	-	
	Information Technology Manager (65,042 + 450) (LM)	65,492	
	Senior Acct/Personnel Analyst (62,352 + 450 Long) (CF)	62,802	
	Budget/Finance Analyst (58,229 + 450 Long) (JS)	58,679	
	Accountant (46,527 + 750 Long) (RT)	47,277	
	Switchboard/Cashier (43,301 + 750 Long) (MB)	44,051	
	Secretary (Vacant)	-	
	Accounts Payable Clerk (43,301 + 750 Long) (DJ)	44,051	
	Treasurer Stipend (VJ)	12,000	535,335
10.513.00.105	SALARIES: PART TIME		
	Accounting Clerk (975 x \$15.73/hr.) (SF)	15,337	
	Accounting Clerk (1300 x \$15.42/hr.) (SB)	20,046	35,383
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350
	TOTAL SALARIES & WAGES		571,068

CONTRACTUAL SERVICES

10.513.00.202	TRAINING & CONFERENCES		
	Civic Symposium	400	
	Staff Seminars and Training	350	
	Continuing Professional Education (CPE Credit)	1,000	
	IGFOA Meetings	150	1,900
10.513.00.210	TELEPHONE		650
10.513.00.230	PRINTING SERVICES		550
	Print Budget		
10.513.00.299	OTHER CONTRACTUAL SERVICES		
	Annual Audit (Audit\$18,700, TIF Reports\$360+1,000, Single Audit\$1,800)	21,860	
	Software Maintenance	6,000	
	Publish Treasurer's Report	1,850	
	Actuarial Services	4,000	

	Certificate of Achievement	450	
	Distinguished Budget Presentation	350	
	Website Hosting (American Eagle \$75/month)	900	
	Accounting & Recording Services, Fees	-	
	Consulting Fees	-	
	Mileage	650	
	Advertising	-	36,060
	TOTAL CONTRACTUAL SERVICES		39,160
COMMODITIES			
10.513.00.303	DUES & PUBLICATION		
	GFOA (1) National	225	
	IGFOA (1) State	220	
	Institute of Management Accounts	-	
	ILCMA / IAMMA	-	
	IMTA	-	
	City Tech USA	450	
	Public Risk Mgt.	500	
	National Safety Council	-	
	Illinois GMIS	100	
	Financial Publications	100	
	Safety Materials	100	1,695
10.513.00.317	OFFICE SUPPLIES		
	Accounts Payable Checks	450	
	Payroll Checks	450	
	Water Bills	2,120	
	W-2'S	170	
	Employee Forms	250	3,440
10.513.00.399	OTHER SUPPLIES	50	50
	TOTAL COMMODITIES		5,185
CAPITAL OUTLAY			
10.513.00.401	CAPITAL OUTLAY		-
10.513.00.402	NON CAPITAL OUTLAY		
	File Cabinets	-	
	Hardware and Peripherals	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		615,413

FUND: Corporate (10)

DEPARTMENT: Community Development &
Economic Development (514)

DIVISION: Admin. (00)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Hosted a successful Broker & Developer Reception with over 70 attendees with many prominent developers, brokers and real estate professionals.
2. Collaborated with RTA & consultant based on grant received for RTA TOD Implementation Technical Assistance Program to develop a TOD plan.
3. Implemented the Crime Free Housing Program, resulting in one eviction and another tenant who willingly vacated the property.
4. Continued regular update of the foreclosure and vacant properties in town.
5. Over 5,683 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 465 tickets being issued & 468 court cases.
6. 35 new businesses opened this year, including 10 grand openings, many of which were coordinated with the Villa Park Chamber. New businesses include Sonic, MCC, etc.
7. Worked with PW and issued 2,090 permits with permit fees totaling \$565,922 and construction costs of \$31,317,360.
8. Performed 2,320 building and plumbing inspections including 195 new construction inspections.
9. Nearly doubled the number of inspections with 5,683 property maintenance and code enforcement inspections and 195 construction inspections. Issued 465 tickets generating greater compliance; there were 568 court cases in Adjudication and 110 plan reviews.
10. Processed 4 P&Z petitions including 1 PUD amendments for a new banquet hall.
11. Identified 5 vacant properties for potential demolition successfully demolishing one garage and one home. One home has been rehabbed.
12. Utilized the newly established Demolition Fund for the garage demolition.
13. Attended regular meetings with PW for permitting and with the Fire Dept. to improve communications and processes.
14. Worked closely with PW to coordinate the transition of permits from CD to PW.
15. Began coordinating with the CSOs to have additional personnel devoted to property maintenance violations such as tall grass and weeds and derelict vehicles. This coordination has been very successful. The two departments have been able to share information on various cases.
16. Negotiated a new lease agreement for Village owned property to limit liability to bring real estate current.
17. Completed and negotiated three Development/Redevelopment Agreements increasing the sales tax base for the Village including Bone Roofing, Haggerty and MCC.
18. ED covered Community Development responsibilities several times during the year due to staff changes and medical leave.
19. Filed 67 vacant property registrations with total fees of \$13,900.
20. Established North Park Mall walkthrough to clean up violations and also assisted in securing bidders.
21. Oversaw RTA TOD meetings to work toward codifying standards.
22. Obtained CMAP and second RTA Grant.
23. Was instrumental in securing prospects for development on Roosevelt Rd.
24. Filed 58 liens and released 225 liens.

FY 13-14 SERVICE GOALS:

1. Continue to implement/assist with Crime-Free Housing Program.
2. Continue to implement the Vacant Building Ordinance.
3. Continue to respond immediately and effectively to property maintenance concerns and resolve complaints.
4. Recommend adoption of changes to zoning ordinance which will facilitate development.
5. Represent the Village on external committees addressing issues affecting the Village.
6. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
7. Adopt updates to the Zoning Ordinance based on the completion of the RTA TOD technical assistance.
8. Implementation of new business development initiatives including using Go Local on Village website to assist web presence for local businesses and include Business Matters in the Village Matters publication and distributing to businesses and residents.
9. Recommend changes to Sign code to improve aesthetics.
10. Increased involvement in local and external organizations to promote local businesses (Chamber, CMAP, Choose DuPage, ICSC, etc.).
11. Continue to solicit development in the North Ave. TIF, St. Charles TIF and the Roosevelt Rd. Corridor and other business districts.
12. Improve communication with the business community i.e. use of email, social media, meetings, etc.
13. Update and maintain available and vacant properties database on Village website.
14. Continue to work with developers, brokers, retailers and the business community to promote new development.
15. Host a Broker and Developer's After Hours to promote TIF and business development.
16. Continue to work on current projects with developers and owners to improve and encourage developments i.e. Garden Station and North Park Mall.
17. Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles and various other Village areas.
18. Continue to develop strong relationships with the business community including new and existing businesses.

FY 13-14 SIGNIFICANT CHANGES:

1. Increase property maintenance inspections and notices by 10% by utilizing technology upgrades to increase field time.
2. Make sign violations a priority of property maintenance.
3. Create a Policy and Procedures Manual.
4. Improve coordination between building and code inspectors.
5. Established dress code by ordering uniforms for Code Enforcement employees.
6. Hiring in-house building inspector to improve process and to reduce costs and the use of outside vendors.
7. Implement Go Local on Village website and incorporate Business Matters into Village Matters.
8. Work toward improving retail centers and development in town including North Park Mall and Garden Station.

Community Development Department Statistics

Building Statistics			Customer Service Statistics	
Year	Building Permits	Inspections	Incoming Calls	Counter Service
2007	1313	2096	8042	3618
2008	1213	1700	10947	4350
2009	1232	1389	10079	4032
2010	1231	1448	9270	3824
2011	1113	1354	8212	3539
2012	2090	2320	N/A	N/A
Property Maintenance Statistics				
Year	Vehicles/ Parking	General Maint. & Code Enforcement	Graffiti	Weeds
2008	121	935	17	269
2009	180	2032	68	489
2010	162	1802	54	524
2011	199	3002	34	429
2012	226	5683	84	938
Year	Construction Inspections	Tickets Issued	Plan Reviews	
2008	167	115	25	54
2009	52	205	49	37
2010	41	220	79	31
2011	114	225	221	50
2012	195	465	468	110

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

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
COMMUNITY DEVELOPMENT							
10.514.00.101	SALARIES: FULL-TIME	313,048	264,864	359,632	294,515	330,289	343,195
10.514.00.105	SALARIES: PART-TIME	23,506	35,676	25,092	42,315	25,531	44,441
10.514.00.106	SALARIES: OVERTIME FULL-TIME	.00	1,519	.00	1,400	138	.00
10.514.00.108	SALARIES: TEMPORARY	11,327	22,000	.00	22,000	33,876	.00
10.514.00.202	TRAINING & CONFERENCES	1,678	537	5,500	3,502	1,778	5,600
10.514.00.210	TELEPHONE	1,512	6,859	.00	7,787	1,773	9,040
10.514.00.219	UTILITY - ELECTRIC	.00	2,248	.00	2,522	.00	3,420
10.514.00.220	UTILITY - GAS	.00	1,177	.00	1,240	.00	2,010
10.514.00.223	WATER & SEWER SERVICE	.00	88	.00	120	.00	168
10.514.00.230	PRINTING SERVICES	1,598	125	4,100	4,025	1,598	9,140
10.514.00.235	GO LOCAL	.00	.00	.00	.00	.00	.00
10.514.00.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.514.00.270	MAINT OF OFFICE EQUIPMENT	.00	1,548	1,000	1,709	.00	2,900
10.514.00.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.514.00.285	CONTRACTUAL PLAN REVIEW	9,436	17,515	12,000	18,000	11,152	2,000
10.514.00.289	INSPECTORS FEES	1,370	1,078	2,000	1,178	4,097	2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES	28,696	54,087	70,625	61,692	41,858	47,240
10.514.00.301	UNIFORMS	1,275	1,814	850	1,700	941	850
10.514.00.303	DUES & PUBLICATIONS	1,621	1,878	5,085	4,098	1,631	6,993
10.514.00.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.514.00.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.514.00.312	TIRES	.00	.00	.00	.00	.00	.00
10.514.00.317	OFFICE SUPPLIES	2,465	2,215	3,250	2,526	2,988	2,700
10.514.00.336	PHOTO MATERIALS & SUPPLIES	.00	225	500	229	.00	500
10.514.00.399	OTHER SUPPLIES	99	92	500	83	484	500
10.514.00.401	CAPITAL OUTLAY	.00	.00	.00	5,900	.00	.00
10.514.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		397,630	415,546	490,134	476,541	457,933	482,697

SALARIES & WAGES

10.514.00.101	SALARIES: FULL-TIME		
	Director of Economic Development (MY)	98,940	
	Director of Communiy Development (PG)	96,900	
	Building Inspector	49,000	
	Property Maintenance Inspector (MV)	51,078	
	Building/Property Inspector (LG)	47,277	343,195
10.514.00.105	SALARIES: PART-TIME		
	Confidential Administrative Asst. (LS) (\$24/hr x 30hrs/wk for 52 weeks)	37,440	
	Part-time Clerk (DB) (\$17.60/hr x 7.5hrs/wk for 52 weeks)	7,001	44,441
10.514.00.106	SALARIES: OVERTIME FULL-TIME		-
	TOTAL SALARIES & WAGES		387,636

CONTRACTUAL SERVICES

10.514.00.202	TRAINING & CONFERENCES		
	Building Seminars/Certifications	2,000	
	Economic Development/Planning Seminars	2,500	
	ICSC - Recon	1,100	5,600
10.514.00.210	TELEPHONE		-
	Telephone	5,800	
	Cell phones	2,400	
	Tablets - Wifi Service	840	9,040
10.514.00.219	UTILITY - ELECTRIC		3,420
10.514.00.220	UTILITY - GAS		2,010
10.514.00.223	WATER & SEWER SERVICE		168
10.514.00.230	PRINTING SERVICES		
	Business Matter Newsletter	2,500	
	Other Printing	1,600	
	Go Local	5,040	9,140
10.514.00.270	MAINTENANCE OF OFFICE EQUIPMENT		
	Copier	2,400	
	Fax, computer, copier	500	2,900
10.514.00.285	CONTRACTUAL PLAN REVIEW		2,000
10.514.00.289	INSPECTORS FEES		2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES		
	Weed and Trash Abatement	9,250	
	Parcel Map Updates	200	
	ESRI Software Maintenance	1,100	
	Publishing of Zoning Map	500	

	Economic Development Strategy Consulting Service,	-	
	Recording of Public Notices	750	
	Building Demolition	30,000	
	Cleaning Services	4,740	
	Landscape, rodent, misc	700	47,240
	TOTAL CONTRACTUAL SERVICES		83,518
COMMODITIES			
10.514.00.301	UNIFORMS		850
10.514.00.303	DUES & PUBLICATIONS		
	Misc. dues & publications	1,000	
	REFERENCE STANDARDS, P&Z, ED and Code books	550	
	APA	553	
	National Economic Development Council	240	
	Building Officials Code Admin.	-	
	Urban Land Institute	150	
	IL Assoc. of Code Enforce.	1,300	
	ICC, IDC, ICSC, IRA, GOA, IACE	300	
	Plumbing Memberships	-	
	CMAP	1,100	
	Rotary	1,300	
	Misc. Inspectors Memberships	500	6,993
10.514.00.307	GASOLINE		-
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS		-
10.514.00.317	OFFICE SUPPLIES		
	Violation Notices, Stickers, and Tickets	400	
	Zoning Ordinances and Forms	300	
	Letterhead & Other Printed Forms	800	
	Misc. Office Supplies	1,200	2,700
10.514.00.336	PHOTO MATERIALS & SUPPLIES		500
10.514.00.399	OTHER SUPPLIES		
	Copier Maint. Supplies	300	
	Drafting Supplies	200	500
	TOTAL COMMODITIES		11,543
CAPITAL OUTLAY			
10.514.00.401	CAPITAL OUTLAY		-
10.514.00.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		482,697

FUND: Corporate (10)	DEPARTMENT: Central Services (515)	DIVISION: Admin. (00)
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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 12-13 ACCOMPLISHMENTS:**
1. Moved virtualized Exchange server from Village Hall to Police co-location.
 2. Configured laptops for Board with wireless and remote access to shared folders on our network.
 3. Expanded VM system to include more department servers.
 4. Implemented Local Debt Recovery Program.
 5. Implemented Transparency in Government Initiative.
 6. Board meeting videos have been uploaded to Youtube and published on web site.

- FY 13-14 SERVICE GOALS:**
1. Augment backup system for all file servers.
 2. Implement critical server and workstation image backups.
 3. Prepare and install four resident kiosk stations.
 4. Implement collaboration software for public and private meetings.

- FY 13-14 SIGNIFICANT CHANGES:**
1. Implementation of electronic purchase order system to streamline Village purchasing workflow.
 2. Implementation of Village purchase cards to facilitate purchases as well as reduce both paperwork and costs.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
CENTRAL SERVICES							
10.515.00.150	CONTINGENCY	.00	.00	78,442	.00	.00	.00
10.515.00.202	TRAINING & CONFERENCES	.00	.00	350	300	16	350
10.515.00.205	POSTAGE	25,311	26,140	39,000	34,500	28,334	39,000
10.515.00.210	TELEPHONE	59,518	46,261	52,000	48,500	64,996	52,000
10.515.00.230	PRINTING SERVICES	.00	.00	.00	.00	.00	.00
10.515.00.250	EMPLOYEE BENEFITS	252,366	228,005	260,476	231,441	250,437	246,852
10.515.00.251	UNEMPLOYMENT COSTS	6,536	6,448	.00	6,500	6,536	.00
10.515.00.260	OTHER INSURANCE	642,381	494,110	760,000	700,000	773,649	760,000
10.515.00.261	INSURANCE CLAIM LOSSES	668	3,709	12,500	1,000	668	12,500
10.515.00.262	BLOODBORNE PATHOGENS SERVI	.00	.00	.00	.00	.00	.00
10.515.00.270	MAINT OF OFFICE EQUIPMENT	34,101	15,229	34,000	31,000	41,156	34,000
10.515.00.281	RENTAL OF EQUIPMENT	4,193	1,448	3,000	2,365	4,644	2,500
10.515.00.299	OTHER CONTRACTUAL SERVICES	12,983	20,470	15,000	19,000	13,316	48,000
10.515.00.303	DUES & PUBLICATIONS	154	112	100	112	154	125
10.515.00.317	OFFICE SUPPLIES	12,532	10,824	16,300	13,701	12,599	16,300
10.515.00.370	EMERGENCY EXPENDITURES	.00	8,942	.00	8,942	.00	5,000
10.515.00.399	OTHER SUPPLIES	400	20	250	120	400	250
10.515.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.515.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total CENTRAL SERVICES:		1,051,141	861,719	1,271,418	1,097,481	1,196,905	1,216,877

CONTRACTUAL SERVICES

10.515.00.150 CONTINGENCY -

TOTAL SALARIES & WAGES -

CONTRACTUAL SERVICES

10.515.00.202 TRAINING & CONFERENCES (IT) 350

10.515.00.205 POSTAGE 39,000

10.515.00.210 TELEPHONE 52,000

10.515.00.250 EMPLOYEE BENEFITS
 Life/Health/Dental/Vision
 Safety Incentive Program
 Wellness Program 246,852

10.515.00.260 OTHER INSURANCE 760,000

10.515.00.261 INSURANCE CLAIM LOSSES 12,500

10.515.00.270 MAINTENANCE OF OFFICE EQUIPMENT
 Computers & Equipment 4,000
 Phones 5,750
 Fax Machine 250
 PC Repairs 1,000
 Copiers 23,000 34,000

10.515.00.281 RENTAL OF EQUIPMENT
 Postage Machine 2,500

10.515.00.299 OTHER CONTRACTUAL SERVICES
 Information Techology Services (CTC Svs, Comcast) 10,000
 Human Resources Services 500
 Review/Revise CAFR Plan 5,000
 Compensation Study 25,000
 Finance Services 1,000
 Software Maintenance (Financial Package 50%) 6,500 48,000

TOTAL CONTRACTUAL SERVICES 1,195,202

COMMODITIES

10.515.00.303 DUES & PUBLICATION 125
 (Layers, NAPP, Kelby Training) & Reference Books

10.515.00.317 OFFICE SUPPLIES 16,300
 General Office Supplies used by all
 Village Hall Departments

10.515.00.370 EMERGENCY EXPENDITURES 5,000

10.515.00.399 OTHER SUPPLIES 250

TOTAL COMMODITIES 21,675

CAPITAL OUTLAY

10.515.00.401 CAPITAL OUTLAY

-

10.515.00.402 NON-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-

1,216,877

FUND: Corporate (10)

DEPARTMENT: Building & Grounds (516)

DIVISION: Admin. (01)

DESCRIPTION:

The Division of Buildings and Grounds is under the supervision of the Superintendent of Parks, Buildings, Grounds and Fleet Operations. This Division is responsible for routine maintenance, preventative maintenance coordination of capital projects and cleaning and service for all Village Buildings and Facilities. The daily activities, such as routine, preventative, and general repairs such as electrical, plumbing, boiler and heating, set up for meetings, programs and rentals are performed by one full time staff worker and one half time shared building custodian and the assistance of Parks Department Personnel.

FY 12-13 ACCOMPLISHMENTS:

1. With a service request volume tracking at 1400 annually, the department improved service request program response times, resulting in faster resolution of maintenance and other requests for each Village Department, 31 Village Facilities, Residents, and Commissions.
2. Completed grant research and planning for pursuing funding in several areas that would benefit the Village.
3. Applied for and received approval for SEDAC (DCEO partner) on-site energy audits at five Village facilities. SEDAC report data and metrics being utilized for grant applications for future HVAC upgrades at five facilities.
4. Submitted applications for DCEO grant funding for Village Hall Infrastructure improvements.
5. Remodeled Village Hall Board Room and C.O.W. room in a cost effective manner and using in house labor.
6. Completed structural beam repairs at the Villa Park Historical Museum.
7. Completed all specs and project management for the two roofing projects at 20 & 28 W Home Avenue.
8. Improved communication with all Departments for more efficient project planning and scheduling.
9. Worked with each Department to create a five year Capital Improvement Plan for all Village facilities.
- 10 Improved budget planning procedures through improved communication and work with each Department.
11. Worked with the Chamber of Commerce and VFW to ensure smooth operation of Village special events and parades.
12. Continued conversion to green industry cleaning standards and products for all Village facilities.

FY 13-14 SERVICE GOALS:

1. With 5 year Capital Improvement Plans completed, pursue grants for infrastructure improvements to stretch the limited capital improvement funds for all Departments.
2. Continue to work with all Departments to improve all facilities, maintenance and operations.
3. Continue to support service requests and maintenance repairs to over 31 different Village facilities.
4. Work with the Villa Park Historical Commission to continue to improve the Village's Historical Sites.
5. Work with Fire Department to complete mold abatement project at Fire Station # 3.
6. Continue to use in house labor to complete remodeling projects and save Village capital improvement funds.
7. Continue to work with Environmental Concerns, Community Pride, Summerfest and Park and Recreation Commissions to enhance programs and services to the community.

FY 13-14 SIGNIFICANT CHANGES:

1. The Department ramped up grant writing efforts to bring funds into the Village.
2. The Department will continue to increase grant writing efforts to pursue funding for infrastructure and energy efficiency improvements at all Village Facilities. .
3. With the addition of Fleet, The Parks and Fleet Department is on track to complete 1400 service requests
4. Continue to focus on historical preservation and work on sites.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
BUILDINGS & GROUNDS							
10.516.00.101	SALARIES: FULL-TIME	50,502	51,796	54,717	56,053	55,015	57,201
10.516.00.105	SALARIES: PART-TIME	.00	.00	.00	.00	.00	.00
10.516.00.106	SALARIES: OVERTIME FULL-TIME	4,456	3,570	5,874	5,874	4,858	5,991
10.516.00.219	UTILITY - ELECTRIC	559	550	561	561	612	600
10.516.00.220	UTILITY - GAS	20,435	9,383	20,910	19,500	21,281	20,910
10.516.00.222	HEATING & A/C MAINT SERV	15,536	4,799	12,750	10,500	17,540	12,750
10.516.00.223	WATER & SEWER SERVICE	3,399	1,988	4,340	3,000	3,399	3,500
10.516.00.299	OTHER CONTRACTUAL SERVICES	52,167	58,131	59,726	69,959	58,510	66,841
10.516.00.301	UNIFORMS	.00	.00	429	429	.00	429
10.516.00.314	JANITORIAL SUPPLIES	3,306	6,696	9,000	9,000	6,090	6,500
10.516.00.315	BUILDING MAINT SUPPLIES	2,392	3,365	3,500	3,500	2,476	3,500
10.516.00.399	OTHER SUPPLIES	3,572	1,819	6,057	5,500	3,572	6,057
10.516.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.516.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total BUILDINGS & GROUNDS:		156,325	142,096	177,864	183,876	173,149	186,279

SALARIES & WAGES

10.516.00.101	SALARIES: FULL-TIME Building Maintenance II (longevity)		57,201
10.516.00.105	SALARIES: PART-TIME		-
10.516.00.106	SALARIES: OVERTIME FULL-TIME Emergency Call-outs @ \$38.37	1,475	
		-	
	A/C & Heating Repairs - 25 hrs.	1,415	
	W/E projects - 40 hrs.	1,565	
	Evening Coverage and Snow Plowing	-	
	Events: Oct Fest/Car Shows/Summerfest - 40 hrs.	1,536	5,991
	TOTAL SALARIES & WAGES		63,192

CONTRACTUAL SERVICES

10.516.00.219	UTILITY - ELECTRIC Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement		600
10.516.00.220	UTILITY - GAS Police Building and Villa Avenue Train Station		20,910
10.516.00.222	HEATING & A/C MAINT SERVICE Contractual, and In House Repairs to HVAC		12,750
10.516.00.223	WATER & SEWER SERVICE Salt Creek Sanitary District		3,500
10.516.00.299	OTHER CONTRACTUAL SERVICES		
	Cleaning Service-Village Buildings	29,016	
	Pest Control-Village Buildings	1,100	
	Fire Extinguisher Serv. & Repair	1,500	
	Security: Villa Ave and Ardmore Stations	3,332	
	Police	500	
	Village Hall	500	
	Fleet Maintenance	800	
	Fire Alarm System: Villa Avenue Station	481	
	Repairs to Overhead Garage Doors	8,800	
	Glass Replacement - Vandalism	250	
	Power Rodding - Village Buildings	5,000	
	Respond First Aid Service & Supplies	-	
	Roof Repairs: Various Village Buildings	3,112	
	Elevator Maintenance Contracts (VH & PD)	9,000	

	Generator Maintenance	450	
	ADT Security Systems 5 bldgs. @ \$600 each	3,000	66,841
	TOTAL CONTRACTUAL SERVICES		104,601
COMMODITIES			
10.516.00.301	UNIFORMS		429
10.516.00.314	JANITORIAL SUPPLIES		8,500
	Cleaning and paper supplies for Village Hall, Public Works, Police and (3) Fire Stations, Well House, WWTP, Fleet Maintenance		
10.516.00.315	BUILDING MAINT SUPPLIES		
	Building Maint. Supplies	400	
	Hardware & Misc. Supplies	1,650	
	Plumbing, Elec. Repairs	550	
	Vandalism Repairs	300	
	Paint, Furnance Filters and General Supplies	600	
			3,500
10.516.00.399	OTHER SUPPLIES		
	Replacement Flags: Village Hall/Fire Stations	690	
	Christmas Decorations: Village Bldgs.	-	
	Coffee & Related Supplies	-	
	Light Bulbs for Village Bldgs.	1,867	
	Ice Melt For Sidewalks	3,500	
	Fall Decorations: Mums & Hay	-	6,057
	TOTAL COMMODITIES		18,486
CAPITAL OUTLAY			
10.516.00.401	CAPITAL OUTLAY	-	-
10.516.00.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		186,279

FUND: Corporate (10)	DEPARTMENT: Parks/Public Works (517)	DIVISION: CN&W Lot (00)
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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 12-13 ACCOMPLISHMENTS:**
1. Staff improved maintenance procedures at the Metra Train Station to include weed spraying and added general maintenance procedures greatly improving commuter and resident satisfaction and reducing complaints.
 2. Staff completed striping of the North and South Metra Lots using in house labor.
 3. Staff continues to mulch and maintain all landscaping areas each year.
 4. Cleared area and removed trees and brush between the North parking lot and Village owned property.
 5. The Parks Department replaced 3 deteriorated coin boxes with refurbished stainless steel coin boxes donated by Metra.

- FY 13-14 SERVICE GOALS:**
1. Continue to improve maintenance procedures and continue work with the Environmental Concerns Commission on their annual volunteer clean up day.
 2. Continue working together with volunteers that adopted the Metra Train Station areas through the department's Adopt-A-Park program.
 3. Continue working with Public Works Department to service all parking lot lighting.
 4. Once the electronic coin box system is finalized by Police Department, the Parks Department will work with both the contractor and Police Department to provide necessary infrastructure for installation of the new payment system.
 5. Research grant funding available to improve landscaping areas and improve the Village's image as the 'Garden Village'.

- FY 13-14 SIGNIFICANT CHANGES:**
1. Improved maintenance procedures to give Villa Park a better curb appeal for our Metra Train users and the many commuters that travel through Villa Park.
 2. Continue to promote our volunteers that donate their time to help maintain the train station area.
 3. Continued promotion of Adopt-A-Park Program to sign up additional volunteers.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
C & NW PARKING LOT							
10.517.00.101	SALARIES: FULL-TIME	.00	.00	.00	.00	.00	.00
10.517.00.105	SALARIES: PART-TIME	9,832	10,109	11,560	11,560	10,944	12,030
10.517.00.106	SALARIES: OVERTIME FULL-TIME	277	.00	.00	.00	277	.00
10.517.00.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
10.517.00.210	TELEPHONE	.00	.00	.00	.00	.00	.00
10.517.00.219	UTILITY - ELECTRIC	4,550	4,502	4,284	4,284	4,982	4,284
10.517.00.220	UTILITY - GAS	834	943	2,040	2,040	983	2,040
10.517.00.223	WATER & SEWER SERVICE	183	207	1,500	750	183	750
10.517.00.282	RENTAL/LEASE	.00	.00	.00	.00	.00	.00
10.517.00.292	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00
10.517.00.299	OTHER CONTRACTUAL SERVICES	3,400	5,779	7,165	7,165	3,840	8,825
10.517.00.399	OTHER SUPPLIES	3,116	2,312	5,283	5,283	3,116	5,283
10.517.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.517.00.402	NON-CAPITAL OUTLAY	4,053	500	.00	500	4,053	.00
Total C & NW PARKING LOT:		26,245	24,351	31,832	31,582	28,378	33,212

SALARIES & WAGES

10.517.00.105	SALARIES: PART-TIME Clean-Up & Maintenance (4 hrs./day x 5 days/ week x 50 weeks @ 12.03/hr) (JT)		12,030
	TOTAL SALARIES & WAGES		12,030

CONTRACTUAL SERVICES

10.517.00.219	UTILITY - ELECTRIC Parking Lot & Exterior Building Lights		4,284
10.517.00.220	UTILITY - GAS Metra Station		2,040
10.517.00.223	WATER AND SEWER SERVICE		750
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	3,500	8,825
	TOTAL CONTRACTUAL SERVICES		15,899

COMMODITIES

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

CAPITAL OUTLAY

10.517.00.401	CAPITAL OUTLAY		-
10.517.00.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		33,212

FUND: Corporate (10)

DEPARTMENT: Parks/Public Works (518)

DIVISION: Garage (00)

DESCRIPTION:

The Parks, Buildings and Grounds Superintendent assumed responsibility for Fleet Department in January of 2012 to consolidate and improve operations. The Parks 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

FY 12-13 ACCOMPLISHMENTS

1. Implemented "bumper to bumper" inspection program on all Village Fleet and equipment to reduce the need for emergency repairs as well as reduce repeat trips to the shop for small or additional repairs which can be planned for and scheduled ahead of time.
2. Over the last 12 months, improved the regular preventative maintenance program from being 75% behind schedule to 100% on-time for the 120 vehicles and equipment in the fleet.
3. Processed 1678 repair orders including scheduled and unscheduled/emergency repairs.
4. Increased shop job production and repair orders completed even with implementation of the "bumper to bumper" program, which resulted in longer and larger repair jobs.
5. Worked with Fire Department and wrote AFG grant for a replacement fire truck/pumper engine. Grant currently under consideration.
6. Researched alternative fuel and hybrid vehicle grant funding opportunities for future applications.
7. Implemented a seizure vehicle evaluation and refurbishing program as a lower cost alternative to new vehicle purchase for replacement of current Village Fleet units at the end of their useful life.
8. Implemented an improved resale program for seized vehicles by going to a schedule of auctioning cars in smaller groups, several times a year.
9. Enhanced communication and work flow through implementation of a fleet service request program to more efficiently serve each department's fleet needs and facilitate maintenance scheduling.
10. Implemented CFA software system upgrade to improve Fleet tracking and reporting.
11. Worked with each department to evaluate Fleet and equipment needs and plan accurately for repairs and equipment replacement.

FY 13-14 SERVICE GOALS

1. Continue new bumper to bumper, preventative maintenance, seizure vehicle evaluation, service request and resale programs and enhance each program for improved results where possible.
2. Continue research and pursue grants for more fuel efficient fleet vehicles, alternative fuel and other areas to improve efficiency and save money.
3. Continue working on an ongoing basis with each department to evaluate Fleet and equipment needs and plan accurately for repairs and equipment replacement.
4. Continue to enhance and improve response times to each department for service requests.
5. Continue to improve preventative maintenance for 120 vehicles and pieces of equipment, and continue to reduce number of emergency repair orders.

FY 13-14 SIGNIFICANT CHANGES:

1. All preventative maintenance schedules continuing to be updated, on or ahead of schedule.
2. Update Village Fleet and Equipment to be more fuel efficient.
3. Coordinate all scheduling and approvals of Equipment repairs with Superintendent.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
GARAGE							
10.518.00.101	SALARIES: FULL-TIME	147,194	150,933	159,749	163,397	160,596	166,756
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,375	2,105	6,000	6,000	6,310	6,800
10.518.00.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
10.518.00.202	TRAINING & CONFERENCES	.00	80	500	250	.00	1,000
10.518.00.210	TELEPHONE	350	270	400	300	388	400
10.518.00.215	UNIFORM SERVICE	1,581	2,080	2,004	2,004	1,870	2,004
10.518.00.250	EMPLOYEE BENEFITS	42,895	40,336	46,837	40,329	42,463	42,299
10.518.00.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
10.518.00.261	INSURANCE CLAIM LOSSES	50	1,280	2,500	1,280	50	2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.518.00.270	MAINT OF OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.518.00.281	RENTAL OF EQUIPMENT	68	70	100	100	81	.00
10.518.00.299	OTHER CONTRACTUAL SERVICES	1,713	5,061	3,200	4,689	3,142	3,600
10.518.00.301	UNIFORMS	720	801	720	801	720	801
10.518.00.302	CHEMICALS	1,445	1,359	1,290	1,290	2,065	1,290
10.518.00.303	DUES & PUBLICATIONS	.00	.00	60	60	.00	60
10.518.00.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.518.00.308	ENGINE OIL	7,580	8,176	6,800	10,500	7,580	10,500
10.518.00.309	GAS & DIESEL FUEL	180,351	167,567	302,800	225,550	213,993	275,000
10.518.00.310	MOTOR VEHICLE PARTS & ACCES	96,633	126,890	93,950	141,529	112,102	120,000
10.518.00.312	TIRES	.00	.00	.00	.00	.00	.00
10.518.00.317	OFFICE SUPPLIES	.00	6	200	150	79	200
10.518.00.322	HAND TOOLS	268	18	350	300	349	350
10.518.00.399	OTHER SUPPLIES	2,961	3,124	3,568	3,500	3,371	3,568
10.518.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.518.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.518.00.799	TRANSFER TO OTHER DEPTS	.00	.00	.00	.00	.00	.00
Total GARAGE:		489,184	510,134	631,028	602,029	555,159	637,128

10.518.00.101	SALARIES: FULL-TIME		
	Mechanic - Spec. Lead	59,926	
	Mechanic - II	57,201	
	Mechanic - I	49,629	166,756
10.518.00.106	SALARIES: OVERTIME FULL-TIME		6,800
10.518.00.108	SALARIES: TEMPORARY		-
	TOTAL SALARIES & WAGES		173,556
CONTRACTUAL SERVICES			
10.518.00.202	TRAINING & CONFERENCES		
	Training and Seminars		1,000
10.518.00.210	TELEPHONE		
	Cellular Phone Service (1)		400
10.518.00.215	UNIFORM SERVICE		
	3 Mechanics		2,004
10.518.00.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		42,299
10.518.00.261	INSURANCE CLAIM LOSSES		2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT		-
	Shop Vehicles		
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP		-
10.518.00.281	EQUIPMENT RENTAL		
	Pagers (2)		-
10.518.00.299	OTHER CONTRACTUAL SERVICES		
	Fuel Tank leak test	600	
	Hazardous Waste Disposal	400	
	Fuel Management & Pump Repair	600	
	Fleet Software Support	1,100	
	Tool Repairs, Misc.	500	
	Shop Wipers & Floor Mats	400	3,600
	TOTAL CONTRACTUAL SERVICES		51,803

COMMODITIES

10.518.00.301	UNIFORMS Boot & Coat Allowance (3 Mechanics)		801
10.518.00.302	CHEMICALS Antifreeze, Steam Cleaner, Floor Soap, Washer Fluid		1,290
10.518.00.303	DUES & PUBLICATIONS Automotive News		60
10.518.00.307	GASOINE Shop Vehicles		-
10.518.00.308	ENGINE OIL Village Fleet (oil & lubricants)		10,500
10.518.00.309	GAS & DIESEL FUEL Village Fleet School District	267,200 7,800	275,000
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS Village Fleet		120,000
10.518.00.317	OFFICE SUPPLIES Repair/Work Order Forms, Labels, Tape, Etc.		200
10.518.00.322	HAND TOOLS Tools less than \$100 each		350
10.518.00.399	OTHER SUPPLIES Nuts, Bolts, Brooms, Safety Vests, Shop Rags		3,568
	TOTAL COMMODITIES		411,769

CAPITAL OUTLAY

10.518.00.401	CAPITAL OUTLAY		-
10.518.00.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
10.518.00.799	TRANSFER TO OTHER DEPTS		-
	TOTAL TRANSFERS		-
	TOTAL EXPENDITURES		637,128

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 12-13 ACCOMPLISHMENTS:

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

FY 13-14 SERVICE GOALS:

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

FY 13-14 SIGNIFICANT CHANGES:

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

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
ENGINEERING							
10.519.00.101	SALARIES: FULL-TIME	145,356	151,828	161,523	164,431	158,400	214,190
10.519.00.106	SALARIES: OVERTIME FULL-TIME	570	116	2,000	1,216	579	1,400
10.519.00.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
10.519.00.201	LEGAL NOTICES	.00	.00	.00	.00	.00	.00
10.519.00.202	TRAINING & CONFERENCES	60	120	500	495	60	1,700
10.519.00.210	TELEPHONE	349	538	450	500	387	600
10.519.00.230	PRINTING SERVICES	.00	.00	.00	.00	.00	.00
10.519.00.261	INSURANCE CLAIM LOSSES	.00	.00	.00	.00	.00	.00
10.519.00.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.519.00.270	MAINT OF OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.519.00.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.519.00.292	ENGINEERING SERVICES	.00	.00	500	.00	.00	500
10.519.00.299	OTHER CONTRACTUAL SERVICES	2,262	973	1,800	1,300	2,262	34,300
10.519.00.301	UNIFORMS	850	850	850	850	911	850
10.519.00.303	DUES & PUBLICATIONS	381	280	500	300	539	1,675
10.519.00.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.519.00.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.519.00.312	TIRES	.00	.00	.00	.00	.00	.00
10.519.00.317	OFFICE SUPPLIES	304	164	500	350	318	1,200
10.519.00.399	OTHER SUPPLIES	348	231	500	450	369	500
10.519.00.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.519.00.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		150,480	155,101	169,123	169,892	163,825	256,915

SALARIES & WAGES

10.519.00.101	SALARIES: FULL-TIME		
	Assistant Village Engineer (RS)	91,652	
	Secretary/Clerk (permitting) (SC)	46,176	
	Civil Engineer I (VV)	76,362	214,190
10.519.00.106	SALARIES: OVERTIME		1,400
10.519.00.108	SALARIES: TEMPORARY		
	TOTAL SALARIES & WAGES		215,590

CONTRACTUAL SERVICES

10.519.00.202	TRAINING & CONFERENCES		
	Out of State Conference	1,200	
	Training & Seminars	500	1,700
10.519.00.210	TELEPHONE		
	Cellular Phone Service		600
10.519.00.261	INSURANCE CLAIM LOSSES		-
10.519.00.265	MAINT OF MOBILE EQUIP		-
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP		-
10.519.00.292	ENGINEERING SERVICES		
	Plan Review, Investigations, Studies, Estimates		500
10.519.00.299	OTHER CONTRACTUAL SERVICES		
	Plotter, survey repairs	600	
	Permitting/service request software	2,500	
	Other software support	200	
	Autocad	1,000	
	Permitting review/inspections	30,000	34,300
	TOTAL CONTRACTUAL SERVICES		37,100

COMMODITIES

10.519.00.301	UNIFORMS		850
10.519.00.303	DUES & PUBLICATIONS		
	Code books	1,250	
	APWA	145	
	NSPE	280	1,675

10.519.00.307	GASOLINE	-
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	-
10.519.00.317	OFFICE SUPPLIES	1,200
10.519.00.399	OTHER SUPPLIES	500
	Computer Parts & Supplies, Drafting & Survey Supplies	
	TOTAL COMMODITIES	4,225
CAPITAL OUTLAY		
10.519.00.401	CAPITAL OUTLAY	-
10.519.00.402	NON-CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	256,915

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS

1. Department-wide training successfully completed in preparation for the NATO and G8 Summits in the metropolitan area. Officers were equipped and trained in crowd control tactics.
2. Appointed a second deputy chief position as authorized by Village budget. Supervision, vision and direction through his position has improved.
3. Expanded the use of NIXLE, a subscriber based web, email and text notification system from police notification to Village wide notifications to further expand the Village's information sharing in the community.
4. Implemented new background investigation procedures for hiring within the Police and Fire Departments.
5. Continue to facilitate the implementation of the Crime Free Housing initiative, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village's multi-family housing communities.
6. Police staffing to the authorized budget level was reached.
7. Village-wide "National Night Out" events successfully coordinated through the department.
8. Audit of evidence and property room contents verified storage and recommended new handling procedures. From this audit "The Beast" property control was purchased and instituted.

FY 13-14 SERVICE GOALS

1. Mentoring for the future of the department by identifying members for future leadership roles.
2. Expand services through task force memberships, especially in the area of drug enforcement.
3. Incorporate more ordinance violations into the local adjudication process.
4. Allocate manpower within the department for efficient use of personnel and assets.
5. Conduct joint rapid response training with neighboring law enforcement agencies.
6. Implement a problem-oriented policing model that places a high value on problem analysis and the development of new responses which are preventative in nature.
7. Continue community partnerships through CERT training, Citizens Police Academy and Neighborhood Watch groups.

FY 13-14 SIGNIFICANT CHANGES

1. Consolidation of department-wide training into one line item.
2. Expand Village participation in law enforcement task forces.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
POLICE							
ADMINISTRATION							
10.520.01.101	SALARIES: FULL-TIME	170,753	213,441	195,687	226,181	189,565	164,670
10.520.01.105	SALARIES: PART-TIME	34,001	31,866	34,979	37,000	36,666	36,733
10.520.01.106	SALARIES: OVERTIME FULL-TIME	.00	.00	.00	.00	.00	.00
10.520.01.108	SALARIES: TEMPORARY	16,923	2,115	16,923	2,115	27,500	.00
10.520.01.150	POLICE PENSION PROP TAX CONT	1,255,868	1,237,995	1,294,293	1,250,083	1,300,093	1,308,252
10.520.01.202	TRAINING & CONFERENCES	3,945	147	4,397	1,500	3,961	28,020
10.520.01.210	TELEPHONE	7,294	8,562	7,896	8,100	7,903	7,896
10.520.01.211	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
10.520.01.250	EMPLOYEE BENEFITS	736,093	711,320	797,614	716,792	730,274	783,519
10.520.01.251	UNEMPLOYMENT COSTS	.00	23,029	.00	23,000	1,647	.00
10.520.01.260	OTHER INSURANCE	825	825	1,000	100	825	1,000
10.520.01.261	INSURANCE CLAIM LOSSES	10,719	15,692	13,000	15,692	28,290	13,000
10.520.01.263	POST RETIREMENT BENEFITS	16,375	14,250	14,250	14,250	17,634	14,250
10.520.01.290	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.00
10.520.01.299	OTHER CONTRACTUAL SERVICES	859	1,275	1,097	1,200	859	2,072
10.520.01.301	UNIFORMS	550	900	900	900	550	1,400
10.520.01.303	DUES & PUBLICATIONS	808	1,052	1,259	1,259	808	10,895
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	.00	.00	.00	.00	.00	.00
10.520.01.317	OFFICE SUPPLIES	1,263	1,793	2,500	2,000	1,361	2,500
10.520.01.320	ADMINISTRATIVE TOWING EXPEN	.00	.00	.00	.00	.00	.00
10.520.01.340	PEERS GRANT	1,338	.00	.00	.00	1,338	.00
10.520.01.341	GREAT GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00
10.520.01.342	MISCELLANEOUS GRANT EXPENDI	.00	1,329	.00	1,329	.00	.00
10.520.01.399	OTHER SUPPLIES	1,683	1,619	1,550	1,200	1,683	1,550
10.520.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.520.01.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		2,259,297	2,267,211	2,387,345	2,302,701	2,350,957	2,375,757

SALARIES AND WAGES

10.520.01.101	SALARIES: FULL-TIME		
	Chief of Police	112,200	
	Adm Assistant to COP (52,020 + Long 450)	52,470	164,670
10.520.01.105	SALARIES: PART-TIME		
	Crossing Guards		36,733
10.520.01.106	SALARIES: OVERTIME FULL-TIME		-
10.520.01.108	SALARIES: TEMPORARY		
	TOTAL SALARIES & WAGES		201,403

CONTRACTUAL SERVICES

10.520.01.150	POLICE PENSION PASS THROUGH		1,308,252
10.520.01.202	TRAINING & CONFERENCES - Department wide		
	Internation Assn. Chiefs of Police (Conf)	325	
	FBI National Academy Associates (Monthly)	150	
	SLEAP (Admin Asst.)	225	
	Officer Continuing Education Department wide	23,000	
	ITOA Conference (Tactical)	500	
	Staff meetings/misc. community meetings	400	
	NEMRT Training Yearly (38x\$90)	3,420	28,020
10.520.01.210	TELEPHONE		
	Cellular Phones	4,800	
	DuComm	3,096	7,896
10.520.01.211	LEGAL SERVICES		-
10.520.01.250	EMPLOYEE BENEFITS		
	Life, Health, Dental, Vision		783,519
10.520.01.260	OTHER INSURANCE		1,000
10.520.01.261	INSURANCE CLAIM LOSSES		13,000
10.520.01.263	POST RETIREMENT BENEFITS		
	Retired Officers (9.5 @ \$125 each month)		14,250
10.520.01.299	OTHER CONTRACTUAL SERVICES		
	Medical Exams	600	
	Broadband-Computer Crimes Internet line	672	
	Newspaper Ads	300	
	Explorer Post	500	2,072
	TOTAL CONTRACTUAL SERVICES		2,158,009

COMMODITIES

10.520.01.301	UNIFORMS		1,400
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10.520.01.303	DUES & PUBLICATIONS		
	IL Chiefs	370	
	IACP	300	
	Police Executive Research Forum	200	
	IL Tactical Officers Assn	150	-
	Midwest Gang Investigators Assn	150	
	IL Drug Enforcement Officers Assn	150	
	DuPage County Chiefs of Police Assn	150	
	Roll Call News	85	
	West Suburban Detectives Assn	75	
	DuPage Senior Management Assn	100	
	ILEAS	50	
	US Identification Manual	200	
	FBINAA Dues	140	
	Rotary	2,000	
	Speakers Bureau/Handouts/Videos/S.A.L.T./DARE	2,000	
	NIXLE subscription (1/2)	1,200	
	CrimeReports.com	3,000	
	Search & Seizure, Labor, Disc./Grievance Newsletters	500	
	DuPage County Juvenile Officers Assn.	75	10,895
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		16,345
10.520.01.401	CAPITAL OUTLAY		
10.520.01.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		2,375,757

FUND: Corporate (10)

DEPARTMENT: Police (520)

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. The records personnel are the "face of the police department" to all visitors.

FY 12-13 ACCOMPLISHMENTS

1. Implemented electronic ticketing for all traffic tickets.
2. Updated and improved emergency communications system for all village departments.
3. Worked with Village Finance Department with the implementation of Debt Recovery procedures for unpaid photo enforcement violations.
4. Implemented computerized interface with DuPage County's States Attorney's Office to process report requests. This process reduced manpower usage and postage costs.
5. Implemented second hearing for Local Adjudication Hearings.

FY 13-14 SERVICE GOALS

1. Implement improved crash reporting software and provide an internet based solution to obtain copies of accident reports.
2. Research, develop and if warranted, implement booking fees and the use of credit cards for payment of bonds and costs associated with an arrest.
3. Review NIMS training levels and ensure proper training levels are maintained.
4. Implement improved methods for the acquisition and payment of parking permits for use in the Metra Lot.
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 13-14 SIGNIFICANT CHANGES

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
RECORDS							
10.520.07.101	SALARIES: FULL-TIME	388,601	382,043	402,845	413,506	422,745	423,545
10.520.07.105	SALARIES: PART-TIME	11,242	19,268	13,000	20,384	12,507	22,880
10.520.07.106	SALARIES: OVERTIME FULL-TIME	6,423	3,741	6,000	4,000	4,916	2,500
10.520.07.116	SALARIES: COURT TIME	.00	.00	.00	.00	.00	.00
10.520.07.202	TRAINING & CONFERENCES	120	115	555	315	245	.00
10.520.07.210	TELEPHONE	.00	.00	.00	.00	138-	.00
10.520.07.230	PRINTING SERVICES	2,813	3,488	3,000	3,500	3,273	3,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,030	1,184	1,700	1,700	1,030	1,800
10.520.07.271	MAINT OF RADIO EQUIPMENT	752	.00	1,000	500	752	1,000
10.520.07.280	DUCOMM	392,892	400,588	412,536	412,536	392,892	360,306
10.520.07.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.520.07.299	OTHER CONTRACTUAL SERVICES	3,840	10,725	11,385	10,500	4,090	12,488
10.520.07.301	UNIFORMS	550	900	900	900	550	900
10.520.07.317	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
10.520.07.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.520.07.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total RECORDS:		808,263	822,053	852,921	867,841	842,862	828,419

SALARIES AND WAGES

10.520.07.101	SALARIES: FULL-TIME		
	Support Division Commander (104,441 + 650 Long)	105,091	
	Secretary Clerk (Parking)(RM)(43,290 + 750 Long)	44,040	
	Court Clerk (LC-Z) (46,527 + 750 Long)	47,277	
	Detective Secretary(NG)(43,290 + 750 Long)	44,040	
	Secretary Clerk (DF) (43,880 + 750 long)	44,630	
	Secretary Clerk (SJ)(44,844 + 750 long)	45,595	
	Secretary Clerk (AT)(44,844 + 750 long)	45,595	
	Technical (PE) (46,527 + 750 Long)	47,277	423,545
10.520.07.105	SALARIES: PART TIME		
	Records Clerk (JS)		22,880
10.520.07.106	SALARIES: OVERTIME FULL TIME		2,500
	TOTAL SALARIES & WAGES		448,925

CONTRACTUAL SERVICES

10.520.07.202	TRAINING & CONFERENCES		-
10.520.07.230	PRINTING SERVICES		
	Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards		3,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT		
	Typewriter	500	
	Microfilm Reader	1,000	
	Facsimile Machine Service	300	1,800
10.520.07.271	MAINT OF RADIO EQUIPMENT		1,000
10.520.07.280	DUCOMM		360,306
10.520.07.299	OTHER CONTRACTUAL SERVICES		
	Maintenance for Document Recorder	1,500	
	DuPage CJUS (Data Processing)	3,000	
	Lexipol-Manual Updates and Daily Bulletins	2,850	
	OffenderTrack User Membership	131	
	NetRMS Membership	5,007	12,488
	TOTAL CONTRACTUAL SERVICES		378,594

COMMODITIES

10.520.07.301	Uniforms 1 @ 900		900
	TOTAL COMMODITIES		900

CAPITAL OUTLAY

10.520.07.401 CAPITAL OUTLAY

10.520.07.402 NON CAPITAL OUTLAY

-

TOTAL CAPITAL OUTLAY

-

TOTAL EXPENDITURES

828,419

FUND: Corporate (10)

DEPARTMENT: Police (520)

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. The Division members act as the public information officer for the department in media contacts. The high school liaison officer is part of this division, as are any officers designated to tactical or task force operations.

FY 12-13 ACCOMPLISHMENTS

1. Liquor compliance checks were completed at liquor license holder locations resulting in four establishments failing and being brought before the liquor commission.
2. The BEAST Evidence Control program has been installed and put into practice in order to expedite the processing of evidence as well as maintaining the security and chain of custody of all evidence.

FY 13-14 SERVICE GOALS

1. Will conduct two "sting" operations per year at liquor establishments in order to ensure compliance with all State and Local Laws.
2. Enroll two new detectives into an interdication school to better equip them with the tools and skills they need to conduct professional investigations.
3. Provide an additional officer to the Tactical Unit in order to provide increased proactive patrol and enforcement concentration on gangs and drugs as well as any other special community needs.
4. Work directly with detective supervisor, detectives and tactical officer(s) on a monthly basis.

FY 13-14 SIGNIFICANT CHANGES

1. Reallocate staffing of the tactical unit with proactive officers from both patrol and detective divisions.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
DETECTIVES							
10.520.08.101	SALARIES: FULL-TIME	510,863	452,151	557,951	491,194	554,138	499,759
10.520.08.106	SALARIES: OVERTIME FULL-TIME	53,292	49,844	55,000	50,000	60,990	50,000
10.520.08.109	FULL TIME-COMMERCIAL	12,991	9,682	.00	7,011	13,106	.00
10.520.08.116	SALARIES: COURT TIME	.00	.00	.00	.00	.00	.00
10.520.08.202	TRAINING & CONFERENCES	1,500	1,326	1,500	1,500	1,500	.00
10.520.08.271	MAINT OF RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00
10.520.08.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.520.08.299	OTHER CONTRACTUAL SERVICES	8,021	9,804	9,291	9,900	8,197	12,395
10.520.08.301	UNIFORMS	6,300	5,500	6,300	5,500	6,300	5,400
10.520.08.303	DUES & PUBLICATIONS	619	522	840	650	635	.00
10.520.08.336	PHOTO MATERIALS & SUPPLIES	112	207	250	250	112	500
10.520.08.399	OTHER SUPPLIES	2,015	1,202	2,500	2,500	2,015	2,500
10.520.08.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.520.08.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total DETECTIVES:		595,713	530,238	633,632	568,505	646,993	570,554

SALARIES AND WAGES

10.520.08.101	SALARIES: FULL-TIME		
	1 Sergeant S2-S3 (92,179/95,903 + 754 Long)	96,219	
	4 Patrolmen P6 Detective (79,958 + 750 Long)	322,832	
	1 Patrolman P6 Tactical (79,858 + 750)	80,708	499,759
10.520.08.106	SALARIES: OVERTIME FULL-TIME		50,000
	TOTAL SALARIES & WAGES		549,759

CONTRACTUAL SERVICES

10.520.08.202	Training & Conferences Moved to Administration 10.520.01.202		-
10.520.08.281	RENTAL OF EQUIPMENT		
10.520.08.299	OTHER CONTRACTUAL SERVICES		
	Credit Bureau (Equifax)	400	
	TLO/Liquor/F&P Background/Database	700	
	DuPage Metro Enforcement Group (DUMEG)	-	
	DuPage Children's Center	4,000	
	Lab Tests - Arrestees, Bank/Subpoena Fees	1,000	
	Major Crimes Task Force Annual Fee	500	
	Leads Online	3,000	
	VACS Video Systems Maintenance	2,400	
	Critical Reach Program	395	12,395
	TOTAL CONTRACTUAL SERVICES		12,395

COMMODITIES

10.520.08.301	UNIFORMS Uniforms (6@ 900)		5,400
10.520.08.303	DUES & PUBLICATIONS		-
10.520.08.336	PHOTO MATERIALS/SUPPLIES		500
10.520.08.399	OTHER SUPPLIES Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses		2,500
	TOTAL COMMODITIES		8,400

CAPITAL OUTLAY

10.520.08.401	CAPITAL OUTLAY		-
10.520.08.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		570,554

FUND: Corporate (10)

DEPARTMENT: Police (520)

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.

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed first phase of department wide training in combination with an adjoining jurisdiction for rapid response to an active shooter event. Will also be joining forces with this same agency on March 1, 2013 in a Full Scale Drill to involve school administrators and staff, students, fire and EMS services as well as local hospitals.
2. The Police Department has joined forces with and developed a working relationship with Community Development by assigning additional responsibilities to the Community Service Officers and maintaining a database of reported nuisance complaints. Complaints are able to be received by the police department anonymously via voicemail or email.
3. Strengthened working relationship through frequent meeting and combination training exercises.
4. Information is being collected and acted upon with the recent passage of the Crime Free Ordinance. One family moved out prior to being evicted and a separate two-unit dwelling has been vacated due to an eviction that was initiated with police/landlord interaction.
5. One officer has completed the first part of accident reconstruction training. He is scheduled to complete the second part in April or May 2013 and upon successful completion will be the second fully certified accident reconstruction investigator on the department.
6. Five officers have received and continue to receive advanced Evidence Technician training.

FY 13-14 SERVICE GOALS

1. Establishment of a team of 7-8 officers to be specially trained for the service of Search Warrants or to assist in "High-Risk" Arrest Situations in order to substantially reduce the risk of injury or loss of life to citizens, law enforcement officers and suspects.
2. Develop a database in order to maintain contact information for the purpose of notifying business or criminal activity bulletins as well as community and/or police related events.
3. Conduct a CERT Program.
4. Work directly with first line supervisors and shifts on a monthly basis through active patrol and response to calls for service.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
PATROL							
10.520.09.101	SALARIES: FULL-TIME	1,947,847	2,027,906	2,138,271	2,196,092	2,114,118	2,308,569
10.520.09.103	SALARIES: FULL TIME CSO'S	167,024	170,873	181,200	188,367	182,177	195,400
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	1,195	389	2,000	1,000	1,294	2,000
10.520.09.105	SALARIES: PART-TIME	39,385	42,864	50,000	50,000	39,147	50,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME	280,467	317,327	262,000	390,000	333,446	272,000
10.520.09.109	FULL TIME-COMMERCIAL	26,660	31,720	30,000	30,000	27,165	30,000
10.520.09.113	SALARIES: OVERTIME CSO'S	731	2,346	2,000	2,200	616	2,000
10.520.09.116	SALARIES: COURT TIME	.00	.00	.00	.00	.00	.00
10.520.09.202	TRAINING & CONFERENCES	9,848	11,173	13,872	10,500	10,454	.00
10.520.09.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.520.09.270	MAINT OF OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.520.09.271	MAINT OF RADIO EQUIPMENT	8,227	8,397	9,504	9,000	8,987	9,504
10.520.09.273	RED LIGHT ENFORCEMENT	251,883	317,174	212,000	288,000	271,172	250,000
10.520.09.281	RENTAL OF EQUIPMENT	.00	.00	1,000	1,000	.00	1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE	3,526	3,017	3,850	3,500	4,671	3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES	20,182	28,274	30,629	30,629	21,897	35,522
10.520.09.301	UNIFORMS	27,359	33,210	28,800	33,032	28,000	35,300
10.520.09.303	DUES & PUBLICATIONS	135	293	1,060	1,000	763	.00
10.520.09.307	GASOLINE	.00	11	.00	11	.00	.00
10.520.09.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.520.09.311	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00
10.520.09.312	TIRES	.00	.00	.00	.00	.00	.00
10.520.09.315	COURT SUPERVISION FEES EXP	.00	.00	.00	.00	.00	.00
10.520.09.318	E-TICKET CITATION FEE EXP	636	228	.00	228	636	.00
10.520.09.320	K-9	.00	.00	.00	.00	.00	.00
10.520.09.333	RANGE SUPPLIES	7,742	8,242	10,000	9,000	7,742	9,000
10.520.09.399	OTHER SUPPLIES	1,999	863	2,000	1,000	1,999	2,000
10.520.09.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.520.09.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	.00	.00	.00	.00	.00	.00
Total PATROL:		2,794,846	3,004,306	2,978,186	3,244,559	3,054,284	3,206,145
Total POLICE:		6,458,119	6,623,808	6,852,084	6,983,606	6,895,096	6,980,875

SALARIES AND WAGES

10.520.09.101	SALARIES: FULL-TIME (Contingency)		
	1 Patrol Division Commander (104,441 + 650 Long)	105,091	
	2 Lieutenants (99,115 + 754 Long)	199,738	
	2 Sergeants S3 (95,903 + 754 Long)	193,314	
	1 Sergeant S2-S3 (92,712/95,903 + 754 Long)	96,017	
	1 Sergeant S1-S2 (83,146/92,712 + 754 Long)	90,549	
	13 Patrolmen P6 (prior to 2009) (79,958 + 750 Long)	1,049,204	
	1 Patrolman P6 (prior to 2009) AB(76,606/79,958)	77,693	
	2 Patrolmen P5-P6 (prior to 2009) JL,SS (76,606/79,958)	154,004	
	1 Patrolman P3-P4 (after 2009) RB (61,550/66,155)	65,421	
	1 Patrolman P3-P4 (after 2009) CU (61,550/66,155)	63,878	
	1 Patrolman P3-P4 (after 2009) GG (53,591/61,550)	59,014	
	1 Patrolman P2-P3 (after 2009) BB (53,591/61,550)	53,657	
	1 Patrolman P2-P3 (after 2009) EH (48,815/53,591)	50,639	
	1 Patrolman P2-P3 (after 2009) JM (48,815/53,591)	50,350	
			2,308,569
10.520.09.103	SALARIES: FULL-TIME CSO'S		
	1 CSO Step E Tech (SL) (49,629 + \$750 Long)	50,379	
	3 CSO Step D (Tech) (47,590.40 + \$750 Long)	145,021	195,400
10.520.09.104	SALARIES: PART-TIME COMMERCIAL		2,000
10.520.09.105	SALARIES: PART-TIME		50,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME		
	Patrol Overtime	250,000	
	Overtime for Training	10,000	
	Summerfest Overtime	6,000	
	Octoberfest Overtime	3,000	
	Community Events (bike races, runs, etc.)	3,000	
	Comp time sell back		272,000
10.520.09.109	SALARIES: FULL-TIME COMMERCIAL		30,000
10.520.09.113	SALARIES: OVERTIME CSO'S		2,000
	TOTAL SALARIES & WAGES		2,859,969

CONTRACTUAL SERVICES

10.520.09.202	TRAINING & CONFERENCES		
	Moved to Administration 10.520.01.202		
10.520.09.271	MAINT OF RADIO EQUIPMENT		9,504
10.520.09.273	RED LIGHT ENFORCEMENT FEES		250,000
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	
	Live Scan Maintenance	4,875	
	Car Wash	3,500	
	Notary (Bond/State/Certify/Seal)	100	
	Medical Exams	1,800	
	Tow Vehicles	3,500	
	SOS fees, titles, registrations	3,500	
	Translating Service	400	
	Prisoner Medical Bills	0	
	Patrol Program Bicycle Maintenance	0	
	Security System maintenance	0	
	HBV Shots	540	
	Building Air Handler Maint.	2,743	
	Range Trap Maint.	8,250	
	Range Hardware Maint.	709	
	Building Electronic Environmental Control Maint.	0	
	Emergency Generator Maintenance	1,100	35,522
	TOTAL CONTRACTUAL SERVICES		299,876

COMMODITIES

10.520.09.301	UNIFORMS		
	4 CSO's @ 900	3,600	
	6 Supervisors @ 900	5,400	
	23 Patrolmen @ 900	20,700	
	New recruit Unifrom Stipend (3 @ \$500)	1,500	
	Departmental Award (Pins, Hats, etc.)	1,000	
	Repair damaged-on-duty uniforms	400	
	Repair Badges	1,700	
	Patrol Patches	1,000	
	Uniform Maintenance	0	
	Bicycle Patrol Uniforms	0	35,300
10.520.09.303	DUES & PUBLICATIONS		
	Moved to Administration 10.520.01.303		

10.520.09.333	RANGE SUPPLIES		9,000
10.520.09.399	OTHER SUPPLIES		
	Batteries, Intoximeter Supplies, Emergency Equip		
	Porta Clips, Antennas	2,000	
	Citizen Training Programs	0	
	Additional Firewall Licenses	0	
	Crime Prevention Bureau	0	2,000
	TOTAL COMMODITIES		46,300
CAPITAL OUTLAY			
10.520.09.401	CAPITAL OUTLAY		
10.520.09.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		3,206,145

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Negotiated and signed a two-year collective bargaining agreement with the firefighters.
2. Brought the department to 100% of authorized staffing after two Fire Department vacancies were filled.
3. Assured NIMS compliance of all Village departments.
4. Continued to work on quad-city exercise program with the goal of conducting a full scale exercise in 2013.
5. Established new Deputy Chief, Lieutenant and Firefighter/Paramedic eligibility lists.
6. Rolled out the Starcom 700/800 MHZ Radio System and trained all personnel on its use.
7. Updated the department's Box Cards to increase efficiency with neighboring fire department by improving the Incident Command structure.
8. Updated the department's Rules and Regulations and Standard Operating Guidelines.
9. Organized a six-member engine committee to write specifications for a new fire engine to be purchased with funds applied for in a FEMA grant.
10. Worked with Village attorneys to adjudicate fire code violations locally.
11. Continued to be compliant in National Fire Incident Reporting System (NFIRS) submissions to FEMA.
12. Began participation in a monthly Fire East Chiefs meeting in order to coordinate group purchase and shared equipment, and improve operations and training.
13. Updated the Village Emergency Operations Plan (EOP) and coordinated a classroom exercise in Feb. 2013 with the DuPage County Office of Homeland Security and Emergency Management.

FY 13-14 SERVICE GOALS:

1. Increase efficiency and dependability with the addition of a new fire engine.
2. Continue to find and author grants for fire department staffing, apparatus and equipment purchases.
3. Continue to work with attorneys to adjudicate violations locally.
4. Continue open communication with neighboring departments to increase efficiency.
5. Continue to look for ways to cut operational costs through group purchases, vendor comparisons and shared resources.
6. Continue NIMS compliance of all Village departments.
7. Continue to be compliant in NFIRS submissions to FEMA.
8. Continue updates as needed to the Village EOP.

FY 13-14 SIGNIFICANT CHANGES:

Fire Department Fire Statistics

Year	Total Calls	Fire Alarms	Utilities	Automatic Aid
2002	2299	305	52	76
2003	2332	258	43	94
2004	2438	272	71	97
2005	2351	238	46	95
2006		226	57	101
2007	2562	236	95	86
2008	2379	183	71	111
2009	2327		49	83
2010	2404	195	107	66
2011	2492	169	106	76
2012	2606	199	108	70

Year	Structure Fire	Investigations	Vehicle	Other
2002		79	27	213
2003	15	64	31	259
2004	22	64	24	214
2005	19	67	22	218
2006	14	88	22	
2007	27	89	14	191
2008	25	78	15	196
2009	21	79	12	108
2010	16	88	17	147
2011	10	83	12	197
2012	17	87	13	160

Year	Property Damaged	Property Saved
2002	\$244,300	\$1,981,000
2003	\$179,650	\$1,396,200
2004	\$130,430	\$655,450
2005	\$376,100	\$1,176,400
2006	\$26,670	\$255,300
2007	\$444,550	\$6,591,500
2008	\$404,000	\$1,912,900
2009	\$375,450	\$16,416,500
2010	\$143,100	\$1,723,500
2011	\$298,600	\$1,733,550
2012	\$1,060,900	\$5,105,700

Fire Department Miscellaneous Statistics

Year	Fire Alarm Plan Reviews	Sprinkler Plan Reviews	Certificate of Occupancy Inspections
2002	17	12	53
2003	13	8	49
2004	15	8	61
2005	12	9	54
2006	10	10	63
2007	15	8	50
2008	9	7	48
2009	13	10	55
2010	27	9	46
2011	10	12	70
2012	9	13	37

Year	Fire Training Hours	EMS Training Hours
2002	1855	905
2003	1780	855
2004	1890	875
2005	2010	885
2006	2105	865
2007	2000	920
2008	2105	870
2009	2155	940
2010	3317	858
2011	4782	753
2012	6231	1122

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
FIRE							
ADMINISTRATION							
10.521.01.101	SALARIES: FULL-TIME	230,089	243,597	246,983	276,831	261,250	271,331
10.521.01.105	SALARIES: PART-TIME	18,205	21,324	20,000	23,264	19,805	25,000
10.521.01.150	FIRE PENSION PROP TAX CONT	483,991	387,292	402,850	391,108	501,035	569,467
10.521.01.202	TRAINING & CONFERENCES	1,782	2,792	3,540	3,465	1,882	5,540
10.521.01.210	TELEPHONE	6,524	6,047	7,220	7,000	7,201	7,000
10.521.01.211	LEGAL SERVICES	.00	.00	300	.00	.00	300
10.521.01.222	HEATING & A/C MAINT SERV	.00	.00	.00	.00	.00	.00
10.521.01.230	PRINTING SERVICES	723	373	1,000	697	723	1,000
10.521.01.250	EMPLOYEE BENEFITS	52,040	38,852	54,685	39,278	51,512	33,814
10.521.01.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
10.521.01.261	INSURANCE CLAIM LOSSES	.00	7,224	1,000	7,224	445	1,000
10.521.01.263	POST RETIREMENT BENEFITS	10,000	12,313	13,500	13,438	11,000	13,000
10.521.01.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.521.01.270	MAINT OF OFFICE EQUIPMENT	1,046	1,085	1,150	1,085	1,046	4,185
10.521.01.271	MAINT OF RADIO EQUIPMENT	935	1,028	1,100	1,077	935	1,100
10.521.01.277	BUILDING MAINT SERVICES	650	3,333	4,100	3,927	650	4,100
10.521.01.280	DUCOMM	31,943	32,509	32,528	32,509	31,943	32,734
10.521.01.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.521.01.299	OTHER CONTRACTUAL SERVICES	25,889	12,691	26,650	21,553	26,292	26,400
10.521.01.301	UNIFORMS	700	1,250	1,150	1,250	700	1,250
10.521.01.303	DUES & PUBLICATIONS	3,797	4,021	3,950	4,056	3,797	3,950
10.521.01.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.521.01.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.521.01.312	TIRES	.00	.00	.00	.00	.00	.00
10.521.01.315	BUILDING MAINT SUPPLIES	3,051	3,415	5,000	4,635	3,101	4,000
10.521.01.317	OFFICE SUPPLIES	1,481	2,010	2,300	2,275	1,613	2,000
10.521.01.336	PHOTO MATERIALS & SUPPLIES	.00	.00	200	200	.00	200
10.521.01.399	OTHER SUPPLIES	2,707	1,988	3,000	2,980	2,756	2,000
10.521.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.521.01.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		875,552	783,142	832,206	837,852	927,686	1,009,371

SALARIES & WAGES

10.521.01.101	SALARIES: FULL-TIME		
	Fire Chief (RR)	110,160	
	Deputy Fire Chief (104,440 + 500 Long) (SS)	104,940	
	Administrative Asst. (55,781 + 450 Long) (MH)	56,231	271,331
10.521.01.105	SALARIES: PART-TIME		
	Fire Inspector (MB)		25,000
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH		569,467
	TOTAL SALARIES & WAGES		865,798

CONTRACTUAL SERVICES

10.521.01.202	TRAINING & CONFERENCES		
	Staff Workshops & Training	4,000	
	Tuition Reimbursement: Deputy Chief	1,000	
	DuPage County and Metro Fire Chiefs Meetings	540	5,540
10.521.01.210	TELEPHONE		
	Cellular Phone Service (5)	2,300	
	DuComm line charge	4,700	7,000
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		33,814
	Life/Health/Dental/Vision (2)		
10.521.01.261	INSURANCE CLAIM LOSSES		1,000
10.521.01.263	POST RETIREMENT BENEFITS		
	9 @ \$125		13,000
10.521.01.265	MAINT OF MOBILE EQUIPMENT		-
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP		-
10.521.01.270	MAINT OF OFFICE EQUIPMENT		
	Firehouse software maintenance support and iCloud	3,385	
	Filemaker Pro software maintenance support	800	4,185
10.521.01.271	MAINT OF RADIO EQUIPMENT		1,100
	Pagers, Portable Radios, Base Stations		
10.521.01.277	BUILDING MAINT SERVICES		
	Overhead Doors	2,500	
	Pest Control: 2 Stations	1,100	
	General Maintenance	500	4,100

10.521.01.280	DUCOMM Dispatching		32,734
10.521.01.299	OTHER CONTRACTUAL SERVICES		
	Annual Physicals (full-time)	20,000	
	Fire Alarm System testing at Station 3	500	
	Generator Maintenance	500	
	Wireless service for mobile data terminals (9)	4,500	
	Mobile data terminal screen repair	400	
	Vehicle exhaust system maintenence	500	26,400
	TOTAL CONTRACTUAL SERVICES		130,173
COMMODITIES			
10.521.01.301	UNIFORMS		1,250
	Chief, Deputy Fire Chief and Fire Inspector		
10.521.01.303	DUES & PUBLICATIONS		
	International Assoc. of Fire Chiefs	210	
	Illinois Fire Chiefs Association	450	
	Illinois Firefighters Association	95	
	DuPage County Fire Chiefs Assn. Dues	95	
	National Fire Protection Association (NFPA)	150	
	Mutual Aid Box Alarm System Dues	1,750	
	National Fire & Sprinkler Assn. (1)	85	
	NFPA Updates	825	
	Illinois Fire Service Administrative Professionals	45	
	Metropolitan Fire Chiefs Assn.	40	
	Books & Publications	205	3,950
10.521.01.307	GASOLINE		-
	3 Cars & 6 Fire Apparatus		
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS		-
10.521.01.315	BUILDING MAINT SUPPLIES		4,000
	Station Cleaning and Paper Supplies, Minor Repairs		
10.521.01.317	OFFICE SUPPLIES		2,000
10.521.01.336	PHOTO PRINTING & SUPPLIES		200
10.521.01.399	OTHER SUPPLIES		2,000
	Station Projects, Department Employee Recognition & Misc. Supplies		
	TOTAL COMMODITIES		13,400

CAPITAL OUTLAY

10.521.01.401 CAPITAL OUTLAY

-

10.521.01.402 NON-CAPITAL OUTLAY

-

-

-

TOTAL CAPITAL OUTLAY

-

TOTAL EXPENDITURES

1,009,371

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Prevention (21)

DESCRIPTION:

The Fire Prevention Division consists of the Deputy Chief, one part-time Fire Inspector and shift personnel who are responsible for many aspects of fire and public safety. These areas include, but are not limited to, business and multi-family safety inspections, sprinkler and fire alarm plan reviews, code enforcement and fire investigations. Public education is also a part of the Fire Prevention Division. The Public Education Program utilizes firefighters, working on their days off, to provide a nationally recognized program to teach school children, adults, seniors and a wide variety of other interested groups in the Village fire safety and related topics. Print media, cable television, internet and in-classroom instruction are used. The Fire Department's prevention, education and training efforts are vital to the department's core mission of eliminating or reducing the impact of fire and other emergency situations.

FY 12-13 ACCOMPLISHMENTS:

1. Applied for and received a Walmart Foundation Grant in the amount of \$3,000 which was used to fund the Annual Open House where over 200 people attended.
2. Continued the Adopt-A-Hydrant Program with revenue totaling over \$7,000 and 237 hydrants adopted since the program's inception in 2011.
3. Continued the Residential Knox Box Loaner Program aiding eleven elderly and disabled residents who are homebound.
4. Continued the Senior Fire Safety Program by performing over 350 blood pressurescreenings on the first Friday of each month at the Community Recreation Building, and presenting short senior fire safety presentations.
5. Continued to provide and install, when requested, smoke and carbon monoxide detectors as part of the Senior Fire Safety Program.
6. The part-time Fire Inspector completed annual inspections of the Village's 194 multi-family apartment buildings, spray booth businesses, annual fire inspections and state required fire drills of all Villa Park schools, and conducted certificate of occupancy inspections.
7. Provided CPR/AED and First Aid classes to over 75 individuals in classes held at the Iowa Community Center.
8. Continued to increase fire safety awareness through the use of Fire Dept. Public Safety Awareness (PSA) messages shown on Channel 6 filmed by Stax Productions.
9. Improved the system of fire investigation by providing additional training opportunities for Fire Investigation Unit (FIU) members.
10. Continue to investigate the origin and cause of all fires in the Village by the FIU team members.

FY 13-14 SERVICE GOALS:

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

FY 13-14 SIGNIFICANT CHANGES:

1. The reinstatement of 1st and 6th grade fire safety and Operation Lifesaver classes in Villa Park elementary schools will reaffirm the Village's commitment to protecting the safety and welfare of its youngest citizens through the most effective means possible; preventing an emergency from occurring through early and effective public education.
2. The addition of a permanent outdoor sign will help promote fire safety programs, CPR/First Aid classes, and other Village events and information of which the public would have been unaware without the sign.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
PREVENTION							
10.521.21.105	SALARIES: PART-TIME	.00	.00	.00	.00	211	.00
10.521.21.106	SALARIES: OVERTIME FULL TIME	3,834	6,524	5,600	7,800	4,231	12,548
10.521.21.202	TRAINING & CONFERENCES	900	300	250	300	900	500
10.521.21.311	PROGRAM SUPPLIES	2,691	3,941	3,371	3,950	2,998	6,950
10.521.21.317	OFFICE SUPPLIES	.00	163	200	163	.00	200
10.521.21.336	PHOTO MATERIALS & SUPPLIES	.00	.00	200	200	.00	200
10.521.21.399	OTHER SUPPLIES	.00	421	500	657	.00	500
10.521.21.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.521.21.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total PREVENTION:		7,425	11,349	10,121	13,070	8,340	20,898

SALARIES & WAGES

10.521.21.106	SALARIES: OVERTIME FULL-TIME		
	1st grade fire safety 4-wk program @ 30 hrs	1,276	
	CPR classes @ 100 hrs	4,253	
	Fire prevention open house set-up @ 20 hrs	851	
	Fire prevention open house @ 80 hrs (Grant 80%)	3,403	
	Bike Race @ 20 hrs	851	
	Citizens Fire Academy @ 45 hrs	1,914	12,548
	TOTAL SALARIES & WAGES		12,548

CONTRACTUAL SERVICES

10.521.21.202	TRAINING 7 CONFERENCES		
	Outside Training	500	500
	TOTAL CONTRACTUAL SERVICES		500

COMMODITIES

10.521.21.311	PROGRAM SUPPLIES		
	Fire Prevention Week Literature	750	
	Badges, balloons, pencils	600	
	Helmets	1,000	
	Audio visual programs	600	
	Citizens Fire Academy	500	
	Flashover room	500	
	CPR supplies	3,000	6,950
10.521.21.317	OFFICE SUPPLIES		200
10.521.21.336	PHOTO MATERIALS & SUPPLIES		200
10.521.21.399	OTHER SUPPLIES		500
	Outdoor Sign & Display Maintenance, Open House Set-up Supplies and Computer Graphics Software		
	TOTAL COMMODITIES		7,850

CAPITAL OUTLAY

10.521.21.402	NON-CAPITAL OUTLAY		
	Replacement CPR Mannikins (12)		
	Permanent outdoor sign at Station 3		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		20,898

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Protection (22)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Improved training of Fire Dept. personnel by increasing mutual aid training, including live fire training, by 131% in 2012 with Addison, Elmhurst, Itasca, Lombard, Oakbrook Terrace, York Center and Wood Dale Fire Departments. Members participated in over 260 hours of mutual aid training.
2. Received 24 Starcom portable radios and 10 mobile radios from the Emergency Telephone System Board (ETSB) grant saving the Village over \$200,000 in radio upgrades.
3. Members attended over 800 hours of professional development training including:
 - A. Three firefighters received Office of the State Fire Marshal (OSFM) Provisional Fire Officer I certification.
 - B. Seven firefighters received OSFM Vehicle Machinery Operations certification.
 - C. Three firefighters received OSFM Advanced Firefighter certification.
4. Officers attended over 420 hours of officer development training including OSFM Fire Officer I and Safety Officer certification.
5. Continued to maintain training requirements for MABAS Div. 12 hazardous materials, technical rescue and water operations teams with (2) members on each team.
6. Continued compliance with the OSFM new Firefighter Basic curriculum with 90% of department members converted from Firefighter II to Basic certification with training conducted in-house.
7. Utilized youtube videos for hazardous materials, technical rescue team and extrication training drills saving the Village over \$1,000 in training video purchases.

FY 13-14 SERVICE GOALS:

1. Implement off-duty live fire training for all members to maintain operational readiness of on-duty shift personnel, as well as providing complete participation of attendees. This will increase fire behavior knowledge helping to ensure firefighter safety and increase effectiveness while on the scene of actual structure fires.
2. Continue to have all officers pursue officer development training by providing outside educational opportunities including certifying three Shift Supervisors as Safety Officers.
3. Continue to maintain required training standards for all personnel and provide opportunities for professional development through education.
4. Increase mutual aid training with neighboring communities by 25%.
5. Comply with the OSFM new Firefighter Advanced curriculum replacing the current Firefighter II certification.
6. Continued to maintain training requirements for MABAS Div. 12 hazardous materials, technical rescue and water operations teams with (2) members on each team.
7. Continue to perform required annual SCBA, engaging, ground ladder, hose and extinguisher testing per applicable NFPA standards.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
PROTECTION							
10.521.22.105	SALARIES: PART-TIME	.00	.00	.00	.00	.00	.00
10.521.22.202	TRAINING & CONFERENCES	5,195	9,084	8,605	12,131	8,790	9,020
10.521.22.299	OTHER CONTRACTUAL SERVICES	10,263	10,198	16,060	16,050	10,625	16,610
10.521.22.301	UNIFORMS	4,436	9,977	10,400	10,220	4,436	11,900
10.521.22.302	CHEMICALS	.00	.00	100	100	.00	100
10.521.22.303	DUES & PUBLICATIONS	278	170	660	535	278	690
10.521.22.399	OTHER SUPPLIES	1,311	3,146	4,250	4,005	1,346	8,548
10.521.22.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.521.22.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total PROTECTION:		21,482	32,575	40,075	43,041	25,474	46,868
Total FIRE:		904,459	827,065	882,402	893,963	961,501	1,077,137

CONTRACTUAL SERVICES

10.521.22.202	TRAINING & CONFERENCES		
	Vehicle & Machinery Operations (7)	2,220	
	Officer Development	2,000	
	Outside Classes	3,000	
	Illinois Instructors Conference (2)	1,000	
	Wellness training for all members	300	
	Training Manuals and Films	500	9,020
10.521.22.299	OTHER CONTRACTUAL SERVICES		
	Fire Extinguisher Repairs & Service	660	
	Nozzle & Hose Repair	250	
	Repairs to saws, Honda generators, etc.	650	
	Pump Tests (3 engines) Certification	1,300	
	Ground Ladder Testing	850	
	Maintenance of Severe Weather Sirens	1,200	
	Rescue Tool Inspection and Repair	1,200	
	Gas Monitor Maintenance	1,300	
	Yearly Certification of MSA Air Packs	4,200	
	Compressor Maintenance	4,500	
	Protective Clothing Maintenance	500	16,610
	TOTAL CONTRACTUAL SERVICES		25,830

COMMODITIES

10.521.22.301	UNIFORMS		
	Replacements:		
	Boots (6 pair)	1,800	
	Helmets (6)	1,500	
	Member Protective Clothing (4 sets)	8,000	
	Gloves & Misc. Gear	600	11,900
10.521.22.302	CHEMICALS		100
	Foam & Solvents		
10.521.22.303	DUES & PUBLICATIONS		
	Illinois Fire Inspectors	95	
	Illinois Fire Investigators (3)	45	
	Int'l Assn. of Arson Investigators	75	
	Illinois Society of Fire Service Instructors	75	
	Books and Publications	400	690
10.521.22.399	OTHER SUPPLIES		
	Misc. Supplies	1,000	
	Cribbing & Wedges	100	
	Materials for Haz Mat Spills	300	
	Hand Tools, Shovels, Etc.	1,000	
	SCBA Parts and Accessories	1,400	
	Water Rescue Safety Equipment	2,700	
	Wheel Chocks (2)	1,200	
	Technical Rescue Safety Equipment	848	8,548
	TOTAL COMMODITIES		21,238
10.521.22.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		46,868

FUND: Corporate (10)

DEPARTMENT: Fire (523)

DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Provided Advanced Cardiac Life Support (ACLS) in-house training enhancing ALS skills.
2. Provided sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards.
3. Maintained high standard of patient care and emergency medical services to residents and visitors of Villa Park. EMS system standards.
4. Maintained validity scores of greater than 98% on all EMS patient care reports.
5. Continued to perform quality assurance checks on 100% of patient care reports.
6. Purchased and placed two new vacuum splints in-service on front line ambulances.
7. Continued to evaluate EMS product suppliers to ensure the highest quality items for the lowest cost.
8. Updated and maintained EMS laptops in-house saving on maintenance costs and reducing out-of-service time.

FY 13-14 SERVICE GOALS:

1. Provide additional in-house EMS training, including Pediatric Advanced Life Support (PALS) course, that will enhance ALS skills.
2. Provide sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards.
3. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
4. Maintain validity scores of greater than 98% on all EMS patient care reports.
5. Continue to perform quality assurance checks on 100% of patient care reports.
6. Continue to re-evaluate EMS supply purchases for more cost effective equipment.
7. Continue to update and maintain EMS laptops in-house.
8. Continue to re-evaluate and search for ways to increase the collection rate of ambulance service.

FY 13-14 SIGNIFICANT CHANGES:

Fire Department EMS Statistics

Year	Total Calls	EMS/Non-Fire	Accidents	Cardiac
2002	2299	1541	160	113
2003	2332	1552	140	108
2004	2438	1621	163	112
2005	2351	1583	143	112
2006	2421	1618	235	103
2007	2562	1772	293	113
2008	2379	1638	309	104
2009	2327		265	93
2010	2404	1737	289	76
2011	2492	1839	305	104
2012	2606	1930	338	88

Medical Emergen

Year	cies	Trauma	OB/GYN	Other
2002	632	366	9	244
2003	646	365	9	304
2004	712	326	5	367
2005	677	329	23	336
2006	598	296	N/A	
2007	750	447	N/A	437
2008	709	354	N/A	295
2009	663	363	N/A	373
2010	639	348	N/A	385
2011	655	355	N/A	420
2012	662	356	N/A	486

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
AMBULANCE/PARAMEDIC OPERATIONS							
10.523.02.101	SALARIES: FULL-TIME	1,549,006	1,629,477	1,784,675	1,770,614	1,696,768	1,866,700
10.523.02.106	SALARIES: OVERTIME FULL-TIME	155,439	157,898	123,500	151,174	168,938	130,500
10.523.02.202	TRAINING & CONFERENCES	.00	682	1,600	568	.00	2,500
10.523.02.210	TELEPHONE	1,395	1,080	1,500	1,266	1,546	1,450
10.523.02.250	EMPLOYEE BENEFITS	336,059	385,039	403,479	393,752	332,529	438,578
10.523.02.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
10.523.02.261	INSURANCE CLAIM LOSSES	1,278	12,104	20,000	12,104	2,601	10,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.523.02.271	MAINT OF RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00
10.523.02.280	DUCOMM	31,955	32,471	33,558	32,509	31,955	32,565
10.523.02.299	OTHER CONTRACTUAL SERVICES	19,690	17,359	21,700	20,142	23,212	21,660
10.523.02.301	UNIFORMS	11,700	13,057	10,800	14,157	11,700	13,000
10.523.02.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.523.02.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.523.02.312	TIRES	.00	.00	.00	.00	.00	.00
10.523.02.399	OTHER SUPPLIES	3,724	4,705	6,000	5,933	4,115	5,000
10.523.02.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.523.02.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total OPERATIONS:		2,110,245	2,253,873	2,406,812	2,402,219	2,273,364	2,521,953
Total AMBULANCE/PARAMEDIC:		2,110,245	2,253,873	2,406,812	2,402,219	2,273,364	2,521,953

SALARIES & WAGES

10.523.02.101	SALARIES: FULL-TIME		
	(6) Lieutenants @ 85,589 + (6) Longevity @ \$650 (MB,JB,KC,CG,BM,JR)	517,434	
	(11) F5 @ 76,930 + (6) Longevity @ \$650 (DB,EB,RB,SG,KK,BM,FR,DR,MS,JS,MT)	850,130	
	(1) F2-F3 @ 62,840 (TG) Hired on or before 5/1/10	62,840	
	(2) F1-F2 @ 55,842 (BC,JW) Hired on or after 5/1/10	111,684	
	(3) Start-F1 @ 52,697 (AF,BS,NG) Hired on or after 5/1/10	158,091	
	(1) Start @ 40,715 (NG) Hired on or after 5/1/10	40,715	
	(1) Retiring (RO)	48,726	
	Holiday Pay: 120 hrs for shift employees	77,080	1,866,700
10.523.02.106	SALARIES: OVERTIME FULL-TIME		
	Good Samaritan Coordinator's Meeting	1,500	
	Recalls and Replacement	110,000	
	Outside Fire Training	19,000	130,500
	TOTAL SALARIES & WAGES		1,997,200

CONTRACTUAL SERVICES

10.523.02.202	TRAINING & CONFERENCES		
	Pediatric Life Support Class (PALS)	1,600	
	Infection Control Office Training	900	2,500
10.523.02.210	TELEPHONE		1,450
	Cellular Phone (4)		
10.523.02.250	EMPLOYEE BENEFITS		438,578
	Life/Health/Dental/Vision		
10.523.02.261	INSURANCE CLAIM LOSSES		10,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT		-
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP		-
10.523.02.271	MAINT OF RADIO EQUIPMENT		-
10.523.02.280	DUCOMM		32,565
	Dispatching		
10.523.02.299	OTHER CONTRACTUAL SERVICES		
	Good Sam. - Admin. Fees (continuing education)	1,500	
	Billing Service Fee - 5% of Collections	15,000	
	Maintenance Fee - Heart Monitor/Defibrillators (2)	2,160	
	Cot Maintenance and Repair	1,600	
	Image Trend software support	400	
	EMS Laptop maintenance	1,000	21,660
	TOTAL CONTRACTUAL SERVICES		506,753

COMMODITIES

10.523.02.301	UNIFORMS	13,000
10.523.02.307	GASOLINE	-
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	-
10.523.02.399	OTHER SUPPLIES Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries	5,000
	TOTAL COMMODITIES	18,000

CAPITAL OUTLAY

10.523.02.401	CAPITAL OUTLAY	-
10.523.02.402	NON-CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	2,521,953

FUND: Corporate (10)

DEPARTMENT: Public Works (524)

DIVISION: Garbage (02)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Held a seven-week leaf disposal program by Roy Strom company during November and December at no additional cost to the Village.
3. Continued the Village's existing electronic waste recycling program with improvements made to the collection and disposal system, and increases in the volume of recycled material which was handled.
4. Collected and processed a total of 6,844.18 tons of municipal solid waste; 1,621.01 tons of recycling material and 1,217.52 tons of landscape waste.
5. Recycling bins, in two sizes, were made available to residents for purchase at a cost significantly less than most retail stores.
6. Issued licenses to nine (9) commercial waste haulers operating in the Village.

FY 13-14 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. Identify scope, solicit proposals and complete process of securing a new or renewed garbage hauling contract.

FY 13-14 SIGNIFICANT CHANGES:

1. The Village's existing garbage hauling contract will expire on June 30, 2013. The Village will be working to secure a new or renewed contract.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	2013-2014 Proposed Budget
GARBAGE							
10.524.02.275	UNCOLLECTABLES	.00	1,234	1,000	1,235	.00	1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,077,260	1,022,328	1,226,169	1,228,715	1,181,631	1,234,957
Total GARBAGE:		1,077,260	1,023,562	1,227,169	1,229,950	1,181,631	1,235,957

CONTRACTUAL SERVICES

10.524.02.275	UNCOLLECTABLES		1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES		
	Garbage Contract	1,216,477	
	Fuel Surcharge	16,800	
	Recycling Containers	1,680	1,234,957
	TOTAL CONTRACTUAL SERVICES		1,235,957
	TOTAL EXPENDITURES		1,235,957

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Administration (01)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Scanned 250 engineering drawings into Electronic Archiving software.
2. Installed 5 personal computer systems and re-deployed 3 computers for the "second portion" of their life cycle.
3. Located and mapped 520 utility points with high accuracy GPS.
4. Designed and implemented new module to track entire building permit process.

FY 13-14 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 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
STREET							
ADMINISTRATION							
10.525.01.101	SALARIES: FULL-TIME	468,070	484,133	514,836	521,845	551,435	522,409
10.525.01.102	SALARIES: PART TIME OFFICE	.00	10,285	12,000	11,905	.00	12,000
10.525.01.106	SALARIES: OVERTIME FULL-TIME	7,219	22,108	20,000	19,995	7,105	19,000
10.525.01.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
10.525.01.201	LEGAL NOTICES	.00	.00	.00	.00	.00	.00
10.525.01.202	TRAINING & CONFERENCES	606	625	500	600	636	1,000
10.525.01.210	TELEPHONE	351	270	400	400	389	400
10.525.01.250	EMPLOYEE BENEFITS	125,960	111,433	152,006	113,048	124,718	130,380
10.525.01.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
10.525.01.261	INSURANCE CLAIM LOSSES	10,345	13,972	10,000	14,000	10,345	10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
10.525.01.270	MAINT OF OFFICE EQUIPMENT	436	402	1,000	500	553	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00
10.525.01.279	DUPAGE CO COMPUTER SERVICE	.00	.00	.00	.00	.00	.00
10.525.01.281	RENTAL OF EQUIPMENT	214	237	400	268	263	400
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,398	3,713	4,236	4,200	3,513	3,838
10.525.01.301	UNIFORMS	4,038	3,825	3,400	3,825	3,871	3,400
10.525.01.303	DUES & PUBLICATIONS	451	837	925	850	589	1,145
10.525.01.307	GASOLINE	.00	.00	.00	.00	.00	.00
10.525.01.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
10.525.01.312	TIRES	.00	.00	.00	.00	.00	.00
10.525.01.317	OFFICE SUPPLIES	358	392	500	493	469	500
10.525.01.399	OTHER SUPPLIES	578	659	750	749	687	750
10.525.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.525.01.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		622,022	652,890	720,953	692,678	704,572	706,222

SALARIES & WAGES

10.525.01.101	SALARIES: FULL-TIME		
	Director of Public Works (50%) (VJ)	60,081	
	Supt. Streets/Forestry (JB)	99,213	
	Maintenance Worker-Lead (DB)	59,926	
	Maintenance Worker II (RL)	57,201	
	Maintenance Worker II (JD)	55,184	
	Maintenance Worker II (GS)	53,769	
	Maintenance Worker I (JP)	44,845	
	Maintenance Worker I (FG)	44,845	
	Maintenance Worker I (RM)	44,845	
	E/R Duty	2,500	522,409
10.525.01.102	SALARIES:PART-TIME		
	Forester		12,000
10.525.01.106	SALARIES: OVERTIME FULL-TIME		19,000
10.525.01.108	SALARIES: TEMPORARY		
	TOTAL SALARIES & WAGES		553,409

CONTRACTUAL SERVICES

10.525.01.201	LEGAL NOTICES		-
10.525.01.202	TRAINING & CONFERENCES		
	Out-of-State	-	
	Training & Seminars	-	
	Safety Training	1,000	1,000
10.525.01.210	TELEPHONE		400
	Cell Phone (1)		
10.525.01.250	EMPLOYEE BENEFITS		130,380
	Life/Health/Dental/Vision		
10.525.01.261	INSURANCE CLAIM LOSSES		10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT		-
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP		-
	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 Public Works Fleet		-
10.525.01.281	RENTAL OF EQUIPMENT Pagers (7)		400
10.525.01.299	OTHER CONTRACTUAL SERVICES		
	Temp Clerical, Physicals	800	
	Software Maintenance	2,150	
	Drug & Alcohol Testing	-	
	Weather Service	-	
	Alarm Annual Maintenance	500	
	Generator Maintenance	388	3,838
	TOTAL CONTRACTUAL SERVICES		147,018
COMMODITIES			
10.525.01.301	UNIFORM ALLOWANCE 8 Employees @ 425		3,400
10.525.01.303	DUES & PUBLICATIONS		
	Publications	150	
	APWA Dues	145	
	NSPE Dues	250	
	IPWMAN	250	
	Other	350	1,145
10.525.01.307	GASOLINE		-
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS		-
10.525.01.317	OFFICE SUPPLIES		500
10.525.01.399	OTHER SUPPLIES Computer Parts, First Aid Supplies		750
	TOTAL COMMODITIES		5,795
CAPITAL OUTLAY			
10.525.01.401	CAPITAL OUTLAY Replace base radio (1/3)		-
10.525.01.402	NON-CAPITAL OUTLAY Office Items		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		706,222

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

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 527 street lights, as well as 92 lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Utility Division also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 12-13 ACCOMPLISHMENTS:

1. Replaced or repaired 119 old or damaged signs.
2. Relamped and cleaned 142 street light fixtures throughout the Village.
3. Responded to 76 streetlight repair requests.
4. Conducted in-house striping of 11 pedestrian crossings at North School.
5. Continued to maintain storm water monitoring system for the green roof at the new police building.
6. Responded to 270 service requests.
7. Fabricated and installed 151 new signs.
8. Responded to 3 after hour emergency calls.
9. Installed iron fencing for 2 welcome to Villa Park signs.
10. Contracted replacement for 3 traffic signal transformer bases on St. Charles.

FY 13-14 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. Relamp and clean 144 street light fixtures on South Ardmore Rd. and the Prairie Path.
7. Fabricate and install new signage on newly overlaid and reconstructed streets.
8. Contract traffic signal maintenance for 4 intersections on St. Charles Rd.
9. Prepare and submit a sign retro-reflectivity compliance plan.
10. Perform in-house striping of 4 pedestrian crossings.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
STREET LIGHTS/TRAFFIC CONTRL							
10.525.25.219	UTILITY - ELECTRIC	124,471	116,007	170,000	162,000	135,650	170,000
10.525.25.281	RENTAL OF EQUIPMENT	.00	.00	250	125	.00	250
10.525.25.299	OTHER CONTRACTUAL SERVICES	10,955	6,110	12,835	11,894	12,738	13,135
10.525.25.322	HAND TOOLS	26	31	150	150	26	150
10.525.25.392	BARRICADES	.00	394	3,000	2,000	.00	3,000
10.525.25.393	STREET LIGHTING MATERIALS	4,751	5,657	5,000	6,000	4,831	5,000
10.525.25.394	PAVEMENT MARKING MATERIALS	275	18	2,000	1,500	548	2,000
10.525.25.395	STREET SIGN MATERIALS	16,212	15,288	16,500	16,500	16,212	16,500
10.525.25.399	OTHER SUPPLIES	1,291	755	1,000	1,000	1,351	1,000
10.525.25.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.525.25.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total STREET LIGHTS/TRAFFIC CONTRL:		157,960	144,261	210,535	201,169	171,356	211,035

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, Roosevelt Sign Management System Opticom Cable Location	7,135 5,000 500 500	13,135
	TOTAL CONTRACTUAL SERVICES		183,385

COMMODITIES

10.525.25.322	HAND TOOLS		150
10.525.25.392	BARRICADES		3,000
10.525.25.393	STREET LIGHTING MATERIALS		5,000
10.525.25.394	PAVEMENT MARKING MATERIALS Ardmore - Kenilworth to St. Charles		2,000
10.525.25.395	STREET SIGN MATERIALS Posts, Blanks, Faces		16,500
10.525.25.399	OTHER SUPPLIES		1,000
	TOTAL COMMODITIES		27,650
10.525.25.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		211,035

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Cleaned and inspected 20 curb inlets and catch basins.
2. Repaired or replaced 2 curb inlets.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 17 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 7 events.
6. Cleaned off inlets during 4 storm events to lessen the possibility of street flooding.

FY 13-14 SERVICE GOALS:

1. Clean 100 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 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
STORM SEWERS							
10.525.26.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.525.26.292	ENGINEERING	.00	.00	.00	.00	.00	.00
10.525.26.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
10.525.26.322	HAND TOOLS	.00	80	150	150	.00	150
10.525.26.342	ASPHALT MIX	843	177	1,000	990	1,653	1,000
10.525.26.343	STONE	.00	.00	1,000	575	.00	1,000
10.525.26.344	CONCRETE - REDI MIX	.00	4	300	250	.00	300
10.525.26.346	PRECAST & CONCRETE MATERIAL	145	.00	3,000	1,500	145	3,000
10.525.26.347	CAST IRON ITEMS	830	540	1,500	800	830	1,500
10.525.26.348	PIPES & CULVERTS	62	84	2,000	1,100	62	2,000
10.525.26.399	OTHER SUPPLIES	.00	166	700	500	.00	700
10.525.26.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.525.26.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total STORM SEWERS:		1,880	1,050	9,650	5,865	2,690	9,650

CONTRACTUAL SERVICES

10.525.26.292 ENGINEERING -

TOTAL CONTRACTUAL SERVICES -

COMMODITIES

10.525.26.322 HAND TOOLS 150

10.525.26.342 ASPHALT MIX 1,000

10.525.26.343 STONE 1,000

10.525.26.344 CONCRETE - REDI MIX 300

10.525.26.346 PRECAST & CONCRETE MATERIALS 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 9,650

10.525.26.402 NON-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY -

TOTAL EXPENDITURES 9,650

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of 140 lane miles of 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 12-13 ACCOMPLISHMENTS:

1. Crackfilled 10,960 linear feet of street using 2,014 pounds of hot pour sealant, and 90 gallons of cold pour sealant
2. Completed 58 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 5th to December 20th except during inclement weather. 900 cubic yards of leaf debris was collected during this period.
4. Provided manpower, equipment and materials to remove graffiti from 71 public and private buildings. These tasks were completed within five days of proper notification.
5. Completed parkway restoration at 65 locations due to underground utility repairs.
6. Identified 150 substandard sidewalk locations for the sidewalk replacement program.
7. Patched 48 substandard sidewalks using 1 1/2 tons of asphalt mix.
8. Responded to 290 service requests.
9. Assisted with July 1st severe wind storm by assisting with the removal of downed limbs blocking roadways.
10. Completed pavement repairs on South Illinois, South Charles and North Addison.
11. Responded to the following after hour emergency calls: 7 snow and ice events.
12. Experimented with de-icing liquid beet juice in controlled snow falls to track the meltin effectiveness.

FY 13-14 SERVICE GOALS:

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

FY 12-13 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
MAINTENANCE OF STREETS							
10.525.27.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.525.27.285	DISPOSAL EXPENSE	6,650	3,000	12,000	6,000	6,650	12,000
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	.00	5,469	5,400	9,738	5,469
10.525.27.322	HAND TOOLS	.00	.00	200	200	78	200
10.525.27.341	SALT/CALCIUM CHLORIDE	65,957	20,991	104,100	78,000	83,385	15,100
10.525.27.342	ASPHALT MIX	13,535	11,275	17,325	17,000	18,236	17,325
10.525.27.343	STONE	.00	543	1,000	1,000	.00	1,000
10.525.27.344	CONCRETE - REDI MIX	.00	500	1,000	1,000	.00	1,000
10.525.27.349	CRACK SEALANT	.00	.00	5,000	4,000	522	5,000
10.525.27.399	OTHER SUPPLIES	1,904	2,806	4,500	4,000	2,056	4,500
10.525.27.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.525.27.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total MAINTENANCE OF STREETS:		92,915	39,114	150,594	116,600	120,666	61,594

CONTRACTUAL SERVICES

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

COMMODITIES

10.525.27.322	HAND TOOLS		200
10.525.27.341	SALT/CALCIUM CHLORIDE Salt Calcium Chloride	10,000 5,100	15,100
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. Graffiti Removal Dirt and Seed (Parkway Restoration)	2,000 2,000 500	4,500
	TOTAL COMMODITIES		44,125
10.525.27.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		
	TOTAL EXPENDITURES		61,594

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 241 trees by resident service requests, trimmed 134 trees on South Monterey from Madison to Park.
2. Planted 1 parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 28th year. Planted 50 new trees under our Illinois Urban Restoration Grant for Emerald Ash Borer (EAB).
3. Removed 217 parkway trees during the year. Of this total 148 were removed due to hazardous conditions, 9 due to Dutch Elm disease, 60 due to EAB and removed 39 EAB trees from Sugar Creek Golf Course and 8 from Village parks.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including 3 separate larvaciding applications to 2,400 curb inlet structures. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 418 in this year's trimming program. 239 were Ash trees.
6. Completed parkway restoration by installing black dirt and seed at 328 locations.
7. Responded to 441 service requests.
8. Responded to July 1st severe wind storm with 3 complete village wide debris pickups. The Village asked for and received Mutual Aid assistance from 14 municipalities.
9. Assisted the Street Division with the full depth street patching and crackfilling program.
10. Responded to the following after hour emergency calls: 4 storm damage events.
11. Performed Emerald Ash Borer inspections on all Ash trees north of St. Charles.
12. Completed the grinding of 328 parkway tree stumps with equipment loaned by another municipality.

FY 13-14 SERVICE GOALS:

1. Perform all parkway tree removal using in-house forces.
2. Perform storm damage removal on trees damaged by high winds.
3. Assist in snow and ice removal during winter operations.
4. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Stay current on the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population.
5. Continue to respond to all after hour emergency calls within two hours of notification.
6. Assist the Street Division with potholes and street repairs.
7. Perform in-house area tree trimming with a goal to trim 150 trees on collector streets.
8. Contract chemical treatment on Ash trees less than 30% die back/defoliation.

FY 13-14 SIGNIFICANT CHANGES:

1. Emerald Ash borer infestation has now been detected in every area of the village and we will see significant loss of Ash trees during the up-coming growing season of 2013.
2. Proposed contract chemical treatment on Ash trees less than 30% die back/defoliation.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
FORESTRY							
10.525.28.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
10.525.28.285	DISPOSAL EXPENSE	1,946	.00	5,000	1,000	1,946	5,000
10.525.28.286	MOSQUITO ABATEMENT	32,100	32,740	33,384	32,740	32,100	32,740
10.525.28.287	TREE REMOVAL	.00	1,272	3,000	1,500	.00	3,000
10.525.28.299	OTHER CONTRACTUAL SERVICES	88	.00	200	175	88	30,200
10.525.28.322	HAND TOOLS	.00	236	300	300	.00	300
10.525.28.399	OTHER SUPPLIES	357	651	500	700	357	500
10.525.28.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10.525.28.402	NON-CAPITAL OUTLAY	.00	5,590	.00	5,600	.00	.00
Total FORESTRY:		34,490	40,488	42,384	42,015	34,490	71,740
Total STREET:		909,287	877,804	1,134,116	1,058,327	1,033,774	1,060,241

CONTRACTUAL SERVICES

10.525.28.281	RENTAL OF EQUIPMENT Portable stump grinder		-
10.525.28.285	DISPOSAL EXPENSE Diseased Woodchips, Logs, Brush		5,000
10.525.28.286	MOSQUITO ABATEMENT		32,740
10.525.28.287	TREE REMOVAL Tree & Stump Removal		3,000
10.525.28.299	OTHER CONTRACTUAL SERVICES Repairs to Chain Saw EAB Treatment (100 trees)	200 30,000	30,200
	TOTAL CONTRACTUAL SERVICES		70,940

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		-
10.525.28.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		71,740

FUND: Corporate (10)	DEPARTMENT: IMRF (528)	DIVISION: 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, 2013, the Village contributes 12.49% of all wages for retirement benefits and 6.20% for social security on a wage base of \$113,700. 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 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
I.M.R.F.							
10.528.02.621	IMRF CONTRIBUTIONS	328,022	309,558	363,125	343,093	351,454	350,210
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	154,473	161,197	186,248	186,248	168,983	199,646
10.528.02.623	MEDICARE CONTRIBUTIONS	96,002	102,537	114,671	114,464	105,219	122,859
10.528.02.630	REIMBURSEMENT FROM OTHER F	.00	.00	.00	.00	.00	.00
Total I.M.R.F.:		578,497	573,292	664,044	643,805	625,655	672,715

EXPENDITURES

10.528.02.621	IMRF CONTRIBUTIONS	350,210
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS	199,646
10.528.02.623	MEDICARE CONTRIBUTIONS	122,859
	TOTAL EXPENDITURES	672,715

FUND: DUI Technology (19)	DEPARTMENT: Police (520)	DIVISION: Admin (01)
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DESCRIPTION:

The DUI Technology Fund collects court ordered fees from convicted driving under the influence offenders. The Illinois Compiled Statutes authorizes the use of these funds to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence.

FY 12-13 ACCOMPLISHMENTS:

1. A new breath test instrument was purchased to replace an aging loaner unit. A proper, legal and certified breath test instrument is required for effective prosecution of DUI offenses.

FY 13-14 SERVICE GOALS

1. Use DUI Technology Fund as a supplement for a partial vehicle placement.
2. Use DUI Technology Fund to increase alcohol enforcement training.
3. Participate in DUI safety checkpoints.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
DUI TECHNOLOGY FUND							
19.502.00.710	TRANSFER TO CORP	.00	.00	.00	.00	.00	7,000
19.520.01.101	SALARIES: FULL-TIME	.00	.00	.00	.00	.00	5,000
19.520.01.106	SALARIES: OVERTIME	.00	.00	.00	.00	.00	2,000
19.520.01.202	TRAINING & CONFERE	.00	.00	.00	.00	.00	1,000
19.520.01.310	DUI TECHNOLOGY EX	7,057	5,875	5,000	6,000	7,057	.00
19.520.01.401	DUI TECHNOLOGY CA	.00	.00	25,000	.00	.00	8,000
Total DUI TECHNOLOGY FUND:		7,057	5,875	30,000	6,000	7,057	23,000

SALARIES AND WAGES		
19.502.00.710	TRANSFER TO CORPORATE FUND	7,000
19.520.01.101	SALARIES: FULL-TIME	5,000
19.520.01.106	SALARIES: OVERTIME FULL-TIME	2,000
	TOTAL SALARIES & WAGES	7,000
CONTRACTUAL SERVICES		
19.520.01.202	TRAINING & CONFERENCES	1,000
	TOTAL CONTRACTUAL SERVICES	1,000
CAPITAL OUTLAY		
19.520.01.401	CAPITAL OUTLAY 1/3 of new car	8,000
19.520.01.402	NON CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	8,000
	TOTAL EXPENDITURES	23,000

FUND: Drug Control (20)	DEPARTMENT: Police (520)	DIVISION: State Seizure (11) Federal Seizure (12)
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DESCRIPTION:

The Drug Control Fund consists of two sub-funds, Federal Drug Seizure and State Drug Seizure. These sub-funds collect forfeited funds from drug related activities. Both sub-funds have legal restrictions on use.

- FY 12-13 ACCOMPLISHMENTS:**
1. Use of the Drug Control Fund as a repository for non-drug related revenue was curtailed.
 2. Federally seized drug funds were used to supplement the Corporate Fund law enforcement mission.
 3. The Drug Control Fund provided a critical audit of the Police Department evidence and property room and system.
 4. FY12/13 saw a spike in revenue to this fund as the audit of the evidence and property room released stored monies into the fund.

- FY 13-14 SERVICE GOALS**
1. Drug related testing supplied and evidence materials purchased with seized funds.
 2. Training for officers through the Illinois Drug Enforcement Officers Association.
 3. Reinstigate membership in the county-wide narcotics task force, DuPage Metropolitan Enforcement Group (DUMEG).

- FY 13-14 SIGNIFICANT CHANGES:**
1. No more non-drug related revenue into this fund.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
DRUG CONTROL FUND							
20.502.01.299	OTHER CONTRACTUA	.00	.00	.00	.00	.00	.00
20.502.01.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
20.502.11.202	TRAINING & CONFERE	.00	.00	.00	.00	.00	750
20.502.11.220	I S P SEIZURES	531	67,810	.00	67,810	1,460	20,000
20.502.11.299	OTHER CONTRACTUA	.00	.00	.00	.00	86	19,240
20.502.11.399	OTHER SUPPLIES	49,740	15,784	.00	17,000	55,740	5,000
20.502.12.299	OTHER CONTRACTUA	91,562	32,062	40,000	32,000	117,460	5,000
20.502.12.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
20.502.12.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	18,000
Total DRUG CONTROL FUND:		141,833	115,655	40,000	116,810	174,747	67,990

STATE DETAIL
CONTRACTUAL SERVICES

20.502.11.202	TRAINING & CONFERENCES	
	IDEOA Conference	750
20.502.11.220	ISP SEIZURES	20,000
20.502.11.299	OTHER CONTRACTUAL SERVICES	
	DuPage Metropolitan Enforcement Group	19,240
	TOTAL CONTRACTUAL SERVICES	39,990

COMMODITIES

20.502.11.399	OTHER SUPPLIES	5,000
	TOTAL COMMODITIES	5,000

CAPITAL OUTLAY

20.520.11.401	CAPITAL OUTLAY	
20.520.11.402	NON CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	
	TOTAL EXPENDITURES	44,990

FEDERAL DETAIL
CONTRACTUAL SERVICES

20.502.12.299	OTHER CONTRACTUAL SERVICES	5,000
	TOTAL CONTRACTUAL SERVICES	5,000

COMMODITIES

20.502.12.399	OTHER SUPPLIES	-
	TOTAL COMMODITIES	-

CAPITAL OUTLAY

20.520.12.401	CAPITAL OUTLAY	
	2/3 of a new car	18,000
20.520.12.402	NON CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	18,000
	TOTAL EXPENDITURES	23,000
	TOTAL FUND 20	67,990

FUND: Tax Increment Financing Four (28)	DEPARTMENT: Tax Increment Financing Four (502)	DIVISION: Admin. (01)
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DESCRIPTION:
This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of St. Charles Road.

FY 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
TIF 4 FUND - ST. CHARLES RD							
28.502.00.710	TRANSFER TO CORP	21,169	.00	.00	.00	21,169	.00
28.502.00.750	TRANSFER TO DEBT S	.00	.00	.00	.00	.00	.00
28.502.00.764	TRANSFER TO CAPITA	2,375	.00	.00	.00	2,375	.00
28.502.01.299	OTHER CONTRACTUA	2,779	201,004	.00	1,000	238,120	500
28.502.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total TIF 4 FUND - ST. CHARLES RD :		26,323	201,004	.00	1,000	261,664	500

CONTRACTUAL SERVICES

28.502.00.750	TRANSFER TO DEBT SERVICE FUND	-
28.502.01.299	CONTRACTUAL SERVICES	500
	TOTAL CONTRACTUAL SERVICES	500
28.502.01.401	CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	500

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

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

- FY 12-13 ACCOMPLISHMENTS:**
1. Completed remodeling of 325 W North Ave. for Economic Development and Community Development offices.
 2. Completed paving in Hill Street area.
 3. Completed design of road improvements for industrial area west of Ardmore.
 4. Initiated design of North Side Sidewalk Project.
 5. Completed construction of spillway for Village owned storm water detention basin.

- FY 13-14 SERVICE GOALS:**
1. Examine opportunities for additional development agreements along North Avenue.
 2. Complete construction of road improvement in the industrial area west of Ardmore.
 3. Complete Phase I design for the North Side Sidewalk Project.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
TIF 3 FUND - NORTH AVENUE							
29.502.00.710	TRANSFER TO CORP	27,450	38,005	64,990	47,000	48,158	60,475
29.502.00.736	TRANSFER TO PARKS	23,587	10,000	10,000	10,000	23,587	33,000
29.502.00.750	TRANSFER TO DEBT S	645,760	645,760	704,884	645,760	645,760	645,760
29.502.00.764	TRANSFER TO CAPITA	70,014	.00	.00	30,000	70,014	34,960
29.502.01.210	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00
29.502.01.299	OTHER CONTRACTUA	109,919	15,923	430,000	321,865	197,880	470,000
29.502.01.401	CAPITAL OUTLAY	303,067	.00	.00	.00	303,067	.00
29.502.02.299	OTHER CONTR-PARKI	108,230	.00	.00	4,000	13,780	.00
29.502.03.299	OTHER CONTR-STOR	20,084	.00	5,000	.00	.00	5,000
29.502.04.299	OTHER CONTR- UTILIT	38,805	.00	.00	.00	.00	.00
Total TIF 3 FUND - NORTH AVENUE:		1,346,916	709,688	1,214,874	1,058,625	1,302,046	1,249,195

CONTRACTUAL SERVICES

29.502.00.710	TRANSFER TO CORPORATE FUND		
	Phase III Engineering - Resurfacing	12,000	
	Community Development Director (5%)	4,845	
	Village Manager Salary (5%)	7,023	
	Economic Development Expenses (25%)	10,000	
	Economic Development Director (25%)	24,735	
	Confidential Assistant	1,872	60,475
29.502.00.736	TRANSFER TO PARKS FUND		
	Parks Labor in TIF #3		33,000
29.502.00.750	TRANSFER TO DEBT SERVICE FUND		645,760
29.502.00.764	TRANSFER TO CAPITAL PROJECTS		
	North Side Sidewalk Engineering		34,960
29.502.01.299	CONTRACTUAL SERVICES		
	Legal, Taxes, Demolition	20,000	
	Incentives	50,000	
	Façade Improvements	100,000	
	Roadway Improvements (Industrial Area)	300,000	470,000
29.502.03.299	OTHER CONTRACTUAL STORM WATER		
	Seed Detention Basin		5,000
	TOTAL CONTRACTUAL SERVICES		1,249,195
29.502.01.401	PROPERTY PURCHASES		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		1,249,195

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

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

- FY 21-13 ACCOMPLISHMENTS:**
1. Provided partial funding for South Villa Ave. reconstruction project.
 2. Provided funding for rehabilitation of Ovaltine Ct., adjacent alley and Wildwood.
 3. Provided annual rebate to Lincoln Properties.
 4. Finalized redevelopment agreement with Villa Medical.

- FY 13-14 SERVICE GOALS:**
1. Provide funding for remaining portions of road projects located within the TIF boundaries.
 2. Continue to examine opportunities for additional development agreements.
 3. Continue to provide annual rebate to Lincoln Properties.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
TIF 2 FUND - OVALTINE							
30.502.01.290	STREET IMPROVEME	.00	.00	98,000	28,861	.00	.00
30.502.01.299	OTHER CONTRACTUA	579,344	589,174	578,950	589,480	578,997	609,700
30.502.01.710	TRANSFER TO CORP	55	22,288	48,750	24,500	7,545	58,475
30.502.01.728	TRANSFER TO TIF #4	.00	.00	.00	.00	260,000	.00
30.502.01.732	TRANS TO CAP PROJ	.00	.00	.00	89,617	.00	.00
30.502.01.760	TRANSFER TO STREE	233,227	.00	.00	.00	254,429	159,430
30.502.01.766	TRANS TO EQUIPMEN	.00	.00	.00	.00	.00	.00
30.502.01.767	TRANS TO BLDG IMPR	.00	.00	25,000	.00	.00	.00
30.502.01.782	TRANSFER TO WATER	116,993	.00	.00	.00	116,993	.00
Total TIF 2 FUND - OVALTINE:		929,619	611,462	750,700	732,458	1,217,965	827,605

CONTRACTUAL SERVICES

30.502.01.290	STREET IMPROVEMENT South Villa, Ovaltine Court Wildwood Resurfacing		0
30.502.01.299	OTHER CONTRACTUAL SERVICES Rebate To Lincoln Properties		609,700
30.502.01.710	TRANSFER TO CORPORATE FUND		
	Phase III Engineering - Wildwood/Ovaltine	10,000	
	Confidential Assistant (5%)	1,872	
	Economic Development Director (25%)	24,735	
	Community Development Director (5%)	4,845	
	Village Manager (5%)	7,023	
	Economic Development Office Expense	10,000	58,475
30.502.01.732	TRANSFER TO CAP PROJECTS FUND		
30.502.01.760	TRANSFER TO ROAD FUND (South Villa Final Costs)		159,430
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND Historical Museum Repairs		0
	TOTAL CONTRACTUAL SERVICES		827,605
	TOTAL EXPENDITURES		827,605

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

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed annual payment to Dayton-Hudson.

FY 13-14 SERVICE GOALS:

1. Continue annual payment to Dayton-Hudson.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
TIF 1 FUND - TARGET							
31.502.01.299	OTHER CONTRACTUA	118,214	123,855	119,986	123,900	118,214	129,000
Total TIF 1 FUND - TARGET:		118,214	123,855	119,986	123,900	118,214	129,000

CONTRACTUAL SERVICES

31.502.01.299	OTHER CONTRACTUAL SERVICES	129,000
	Payment to Dayton-Hudson Target	
	TOTAL CONTRACTUAL SERVICES	129,000
	TOTAL EXPENDITURES	129,000

FUND: MFT (32)

DEPARTMENT: MFT (502)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 12-13 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 13-14 SERVICE GOALS:

1. Transfer \$527,500 to the Street Maintenance account in the Corporate Fund for snow removal operations.
2. Transfer \$40,000 to Capital Projects Fund for the replacement of a salt storage facility.

FY 13-14 SIGNIFICANT CHANGES:

1. The Village will receive its fourth and final additional annual payment from the state as authorized by a previous capital bill.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
MFT FUND							
32.502.02.710	TRANSFER TO CORP	503,187	482,194	550,000	550,000	547,104	527,500
32.502.02.725	TRANSFER TO STREE	.00	.00	166,193	166,193	.00	.00
32.502.02.760	TRANSFER TO ROAD	.00	.00	.00	.00	166,193	.00
32.502.02.764	TRANSFER TO CAP P	.00	.00	.00	.00	173,913	40,000
Total MFT FUND:		503,187	482,194	716,193	716,193	887,210	567,500

EXPENDITURES

32.502.02.710	TRANSFER TO CORPORATE FUND	527,500
32.502.02.725	TRANSFER TO STREET FUND 60	-
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	40,000
	TOTAL EXPENDITURES	567,500

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

FY 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	2011-12 Prior year Actual	FY 2013-14 Proposed Budget
HOTEL/MOTEL TAX FUND							
33.502.02.303	DUES & PUBLICATION	.00	5,000	5,000	5,000	.00	5,000
33.502.02.736	TRANSFER TO PARKS	70,950	68,750	75,000	75,000	77,400	75,000
Total HOTEL/MOTEL TAX FUND:		70,950	73,750	80,000	80,000	77,400	80,000

COMMODITIES

33.502.02.303 DUES & PUBLICATION 5,000

TOTAL COMMODITIES 5,000

CONTRACTUAL SERVICES

33.502.02.736 TRANSFER TO PARKS FUND 75,000

TOTAL CONTRACTUAL SERVICES 75,000

TOTAL EXPENDITURES 80,000

FUND: NEDSRA (34)

DEPARTMENT: NEDSRA (502)

DIVISION: Oper (02)

DESCRIPTION:

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

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

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

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

FY 12-13 ACCOMPLISHMENTS:

1. Completed concrete path at Prairie Path Tot Lot.
2. Installed additional accessible surfacing at all the playgrounds to meet required safety depth.
3. Removed old planter beds at CRB and replaced with wider concrete walkway, making entry easier and more accessible.
4. Started on the ICC and skate park OSLAD project with components of educational, accessible playground, bocci/baggio courts, rainwater capture, accessible paths and skate park areas.
5. Continued with ADA Compliance review and assessment of village owned buildings and Jefferson and Lufkin Pools.
6. Purchased ADA accessible pool entry stairs for both Jefferson and Lufkin pools.

FY 13-14 SERVICE GOALS:

1. Complete OSLAD skate park and playground project at Iowa Community Center.
2. Continue sponsorship of NEDSRA Wheelchair Basketball Tournament.
3. Complete ADA transition plan, update and revision for village buildings, playgrounds and facilities.
4. Complete Jefferson and Lufkin pool assessments.
5. Start an autistic skate program at the new skate park.

FY 13-14 SIGNIFICANT CHANGES:

1. Complete skate park and playground amenities at Iowa Community Center.
2. Institute ADA transition plan update and compliance at PW, Village Hall and ICC.
3. Program accessible/autistic skate programs at new skate park.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
NEDSRA FUND							
34.502.02.292	ENGINEERING SERVICES	1,500	47,682	91,000	42,000	1,500	10,000
34.502.02.299	OTHER CONTRACTUAL SERVICES	.00	810	2,500	2,500	.00	37,500
34.502.02.401	CAPITAL OUTLAY	143,323	236,046	602,000	253,700	145,516	256,500
34.502.02.601	CONTRIBUTIONS	269,633	245,968	275,335	245,968	269,633	200,323
34.502.02.735	TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.00	9,353
34.502.02.736	TRANSFER TO PARKS FUND	.00	.00	.00	13,490	.00	5,000
Total NEDSRA FUND:		414,456	530,506	970,835	557,658	416,649	518,676

EXPENDITURES

CONTRACTUAL SERVICES

34.502.02.292	ROTARY PARK DESIGN	10,000	10,000
34.502.02.299	OTHER CONTRACTUAL SERVICES		
	Wheelchair Basketball Tournament	2,500	
	Roesh Golf Tournament	1,000	
	Design Services	25,000	
	ADA Transition Assessment	9,000	37,500
	TOTAL CONTRACTUAL SERVICES		47,500
34.502.02.401	CAPITAL OUTLAY		
	ICC Handicap Accessibility Upgrades	10,000	
	Accessible Playground Surface	6,500	
	ICC Redevelopment Project (Phase II)	240,000	256,500
	TOTAL CAPITAL OUTLAY		256,500

OTHER EXPENDITURES

34.502.02.601	CONTRIBUTIONS NEDSRA		200,323
34.502.02.735	TRANSFER TO RECREATION FUND 10% Director's Salary		9,353
34.502.02.736	TRANSFER TO PARKS FUND		5,000
	TOTAL OTHER EXPENDITURES		214,676
	TOTAL EXPENDITURES		518,676

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Created a safety/incident plan specifically tailored for recreations division events.
2. Generated a current contact list of businesses/organizations/groups which have sponsored events which increased sponsor revenue by \$1,100.
3. Updated the volunteer brochure to a tri-fold advertisement and volunteer application used to recruit volunteers.
4. Facebook "likes" increase to 299 from 200 (49%). Facebook "friends" increased to 132 from 86 (34%).
5. Use of Constant Contact by patrons increased to 2,161 from 1,695 (27%).
6. Twenty-four staff are now certified in CPR/AED for infants, children and adults.

FY 13-14 SERVICE GOALS:

1. Increase Constant Contact recipients to 2,200 from 2,161.
2. Determine what means current customers use to hear about our programs and events in order to focus time and budgeted funds in the most beneficial and worthwhile way when advertising.
3. Review Emergency Operations Procedures and make changes to include lock-downs and intruder safety.
4. Increase revenue of ad sales in the seasonal brochures to \$3,000 annually.
5. Expand marketing of programs and events by identifying 10 new locations to distribute brochures and flyers.

FY 13-14 SIGNIFICANT CHANGES:

1. Marketing efforts will be realized and used with efficiency.
2. Ad sales revenue will help support recreation printing expenses.
3. Participation will increase when new locations allow marketing pieces to advertise programs and events.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
RECREATION FUND							
35.502.01.101	SALARIES: FULL-TIME	300,582	308,986	329,456	314,853	326,421	318,068
35.502.01.105	SALARIES: PART-TIME	28,620	31,892	36,000	35,512	31,110	35,000
35.502.01.106	SALARIES: OVERTIME FULL-TIME	.00	56	1,000	200	.00	200
35.502.01.110	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
35.502.01.150	CONTINGENCY	.00	.00	4,771	.00	.00	.00
35.502.01.202	TRAINING & CONFERENCES	383	1,603	2,650	1,700	383	2,500
35.502.01.203	MILEAGE REIMBURSEMENT	5,937	3,399	7,830	3,822	6,859	1,500
35.502.01.205	POSTAGE	2,632	2,972	3,615	3,321	3,155	3,321
35.502.01.210	TELEPHONE	10,002	12,618	10,849	11,549	10,900	11,549
35.502.01.230	PRINTING SERVICES	.00	.00	.00	.00	.00	.00
35.502.01.250	EMPLOYEE BENEFITS	142,453	127,631	160,799	129,794	141,401	139,167
35.502.01.251	UNEMPLOYMENT COSTS	200-	650-	.00	650-	500-	.00
35.502.01.261	INSURANCE CLAIM LOSSES	352	11,082	1,500	11,082	352	1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT	367	404	660	404	367	95
35.502.01.281	RENTAL OF EQUIPMENT	.00	.00	447	540	.00	540
35.502.01.282	RENTAL/LEASE	.00	.00	.00	.00	.00	.00
35.502.01.299	OTHER CONTRACTUAL SERVICES	691	895	935	900	691	1,043
35.502.01.303	DUES & PUBLICATIONS	1,770	1,850	1,850	1,850	1,770	2,025
35.502.01.317	OFFICE SUPPLIES	2,934	4,600	7,500	6,723	3,200	5,000
35.502.01.334	RESALE ITEMS	.00	.00	.00	.00	.00	.00
35.502.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
35.502.01.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
35.502.01.621	IMRF CONTRIBUTIONS	70,198	69,087	71,860	73,442	75,695	76,860
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	46,435	45,742	51,898	51,898	49,876	51,898
35.502.01.623	MEDICARE CONTRIBUTIONS	10,860	10,696	12,137	12,137	11,665	12,137
Total ADMINISTRATION:		624,018	632,864	705,757	659,077	663,344	662,403

SALARIES & WAGES

35.502.01.101	SALARIES: FULL-TIME		
	Director of Parks & Recreation (60%) (10% NEDSRA)		
	(GG)	56,121	
	Division Manager (GR)	59,423	
	Program Supervisor	-	
	Program Supervisor (longevity) (JC)	46,398	
	Program Supervisor (longevity) (MR)	41,333	
	Program Supervisor (BS)	35,375	
	Secretary (JV)	38,448	
	Secretary (PR)	40,970	318,068
35.502.01.105	SALARIES: PART-TIME		
	Part-time Secretary at CRB: (JG)	24,420	
	Saturday Secretary at ICC (VM)	3,115	
	Evening Secretary at ICC: 3 hr day (BM)	5,250	
	Vacation & Sick Leave Cover	2,215	35,000
35.502.01.106	SALARIES: OVERTIME FULL-TIME		200
35.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		353,268
CONTRACTUAL SERVICES			
35.502.01.202	TRAINING & CONFERENCES		
	IPRA Conference:		
	Registration (5 x 275)	1,100	
	Per Diem (5)	500	
	Staff Workshops & Other Training	900	2,500
35.502.01.203	MILEAGE REIMBURSEMENT		
	Rec Mgmt Staff	1,500	
	ICC Custodian:	-	
	CRB Custodian:	-	1,500
35.502.01.205	POSTAGE		
	Postage for CRB	363	
	Postage for ICC	2,700	
	UPS/Certified Mailings	63	
	Annual Bulk Mail Fee	195	3,321
35.502.01.210	TELEPHONE		
	Cimco: ICC & CRB: \$828 x 12	9,737	
	CRB: Security System: \$181 x 4	712	
	Cell phone for Dir. And Rec. Div. Mgr. (\$45.83X12X2)	1,100	11,549
35.502.01.250	EMPLOYEE BENEFITS		139,167
	Life/Health/Dental/Vision		
35.502.01.261	INSURANCE CLAIM/LOSSES		1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT		
	CRB & ICC Typewriters		95

35.502.01.281	RENTAL OF EQUIPMENT		
	ICC Postage Meter		540
35.502.01.299	OTHER CONTRACTUAL SERVICES		
	Maintenance Agreement on ICC electric sign	493	
	Web Site Hosting \$25 x 12	300	
	SSL Certificate for online transactions	250	1,043
	TOTAL CONTRACTUAL SERVICES		161,215
COMMODITIES			
35.502.01.303	DUES & PUBLICATIONS		
	IPRA Dues: Director	250	
	Division Manager	250	
	Program Supervisors (3.5)	850	
	NRPA Dues:		
	Director	135	
	Division Manager	135	
	Program Supervisors (3 X \$135)	405	2,025
35.502.01.317	OFFICE SUPPLIES		5,000
	Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies		
	TOTAL COMMODITIES		7,025
CAPITAL OUTLAY			
35.502.01.401	CAPITAL OUTLAY	-	
35.502.01.402	NON-CAPITAL OUTLAY	-	
	TOTAL CAPITAL OUTLAY		-
EMPLOYEE BENEFITS			
35.502.01.621	IMRF CONTRIBUTIONS		76,860
35.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		51,898
35.502.01.623	MEDICARE CONTRIBUTIONS		12,137
	TOTAL EMPLOYEE BENEFITS		140,895
	TOTAL EXPENDITURES		662,403

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Build./Grounds (16)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Received state grant funding in the amount of \$ 239,000 with the Village matching funds for the Iowa Community Center Skate Park and Playground improvements. Phase one of the project was the installation of a new and state of the art concrete skate park, which is complete.
2. Received state grant funding in the amount of \$112,430.92 for installation of energy efficient lighting at the Public Works Garage, Fleet Maintenance, North Terrace Park, and the Wet Weather Treatment Plant.
3. Awarded \$5,000.00 grant funding from DuPage Forward, to be used for the new ICC playground.
4. Wrote grant for an indoor playground and matting system at Iowa Community Center. Grant is currently under consideration for award.
5. Researched to build awareness of available funding for playgrounds and other recreation areas.
6. Approved for SEDAC Energy Audit. Report metrics and benchmarks to be used as directed by DCEO to apply for rebates and incentives relating to HVAC upgrades or replacement.
7. Contracted and completed rebuilding and repair of the ICC main boiler to gain 7-10 additional years of life on the heating system.
8. Worked with the Recreation Department to ensure smooth operation of all department special events.

FY 13-14 SERVICE GOALS:

1. Continue to research and apply for grants for building improvements, grounds, and Recreation program needs.
2. Work with the Recreation Department to plan and promote the interpretive gardens as a learning resource for our preschool programs.
3. Upgrade ADA accessibility by doing minor building improvements as recommended in the ADA assessment report.

FY 13-14 SIGNIFICANT CHANGES:

1. The completion of the state of the art ICC Skate Park and playground improvements are a substantial enhancement for the community and for Recreation programs and activities.
2. Work on next phase of grant application process using SEDAC reporting and metrics to apply for funding for HVAC improvements at ICC.
3. Completion of several building improvements recommended in the ADA assessment report for ICC.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
35.502.16.101	SALARIES: FULL-TIME	130,534	135,791	143,248	143,248	143,978	149,871
35.502.16.105	SALARIES: PART-TIME	17,786	16,763	24,531	20,000	19,131	23,000
35.502.16.106	SALARIES: OVERTIME FULL-TIME	19,041	15,086	15,899	15,899	18,277	15,000
35.502.16.219	UTILITY - ELECTRIC	4,466	2,907	7,625	5,000	4,517	6,000
35.502.16.220	UTILITY - GAS	10,369	11,600	15,000	15,000	11,126	15,000
35.502.16.222	HEATING & A/C MAINT SERV	5,929	3,047	3,950	3,950	5,929	3,950
35.502.16.223	WATER & SEWER SERVICE	1,518	1,710	1,400	1,500	1,518	1,700
35.502.16.285	DISPOSAL EXPENSE	.00	.00	150	.00	.00	150
35.502.16.299	OTHER CONTRACTUAL SERVICES	5,083	8,433	7,297	8,500	6,342	6,627
35.502.16.314	JANITORIAL SUPPLIES	10,141	6,022	10,500	10,000	10,928	8,000
35.502.16.315	BUILDING MAINT SUPPLIES	2,132	2,408	3,550	3,550	2,183	2,500
35.502.16.399	OTHER SUPPLIES	548	.00	800	800	548	800
35.502.16.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
35.502.16.402	NON-CAPITAL OUTLAY	46-	.00	.00	.00	46-	.00
Total BUILDINGS & GROUNDS:		207,501	203,767	233,950	227,447	224,432	232,598

SALARIES & WAGES

35.502.16.101	SALARIES: FULL-TIME Maintenance Worker CRB with Longevity	49,027	
	Maintenance Worker ICC with Longevity	51,817	
	Maintenance Worker ICC with Longevity	49,027	149,871
35.502.16.105	SALARIES: PART-TIME CRB and ICC		23,000
35.502.16.106	SALARIES: OVERTIME FULL-TIME Emergency Callouts 40/hr.	1,415	
	Weekend Coverage @ CRB & ICC 100/hr.	3,404	
	Evening Coverage 60/hr.	2,676	
	Weekend Custodial at the Police Station	4,101	
	Vacation and Sick Day Coverage 100/hr.	3,404	15,000
	TOTAL SALARIES & WAGES		187,871

CONTRACTUAL SERVICES

35.502.16.219	UTILITY - ELECTRIC CRB, ICC, Willowbrook Tennis Courts		6,000
35.502.16.220	UTILITY - GAS CRB and ICC		15,000
35.502.16.222	HEATING & A/C MAINT SERV Repair Heating & A/C Units: CRB, ICC	3,950	3,950
35.502.16.223	WATER & SEWER SERVICE CRB, ICC and Rotary Washrooms		1,700
35.502.16.285	DISPOSAL EXPENSE Extra Pick-ups: 2 @ \$80		150
35.502.16.299	OTHER CONTRACTUAL SERVICES Annual Maint. Agreement: Time Clocks	400	
	Contractual Glass Replacement: CRB & ICC	600	
	Fire Ext. Service	1,000	
	Pest Control	1,200	
	Power Rodding: Drainmaster-3 calls	775	
	Security: CRB	1,272	
	ICC	1,380	6,627
	TOTAL CONTRACTUAL SERVICES		33,427

COMMODITIES

35.502.16.314	JANITORIAL SUPPLIES		8,000
	Supplies for ICC, CRB, N.T., Park Garage and Rotary Park Restroom		
35.502.16.315	BUILDING MAINT SUPPLIES		
	Hardware Supplies	1,000	
	Plumbing, Electric Repairs: ICC	1,000	
	Paint Suppliers - General	500	2,500
35.502.16.399	OTHER SUPPLIES		
	Light Bulbs For Parks & Recreation Facilities	600	
	Flags for CRB & ICC	200	800
	TOTAL COMMODITIES		11,300

CAPITAL OUTLAY

35.502.16.401	CAPITAL OUTLAY		
35.502.16.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		232,598

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Summer Programs (35)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Created "Movies in the Park" program that attracted 202 participants.
2. Increased participation in T-ball program o 31 from 17 (82%).
3. Hosted Olympic Day and introduced Olympic Fencer, Michael McCahey, to participants.
4. Increased participation in Willowbrook soccer camp to 44 from 28 (57%).
5. Twenty new families began and have continued to use Funtime Junction.
6. Adult Tennis revenue increased to \$1,216 from \$609 (99%).

FY 13-14 SERVICE GOALS:

1. Enhance adult athletics opportunities by offering a women's 12" softball league and recruit a minimum of two teams.
2. Increase number of Birthday parties from 12 to 18 by establishing a weather policy for summer parties.
3. Increase Spring/Summer Dance registration to 62 from 52 (19%).
4. Increase the number of camp families from 114 to 120.
5. Offer programs (lessons & competition) for teens utilizing the new skatepark at the Iowa Community Ceter.

FY 13-14 SIGNIFICANT CHANGES:

1. Adult women can participate in a new league with a co-op women's 12" league.
2. The Birthday Party Service will be more attractive with a weather back-up strategy.
3. Teens will have increased opportunities for structured activities.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
35.502.35.105	SALARIES: PART-TIME	77,331	76,551	88,638	76,596	67,047	83,102
35.502.35.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
35.502.35.202	TRAINING & CONFERENCES	.00	.00	125	.00	.00	125
35.502.35.204	TRANSPORTATION	4,534	5,156	4,955	5,156	4,534	5,000
35.502.35.230	PRINTING	5,198	4,624	5,500	4,624	5,198	5,500
35.502.35.281	RENTAL OF EQUIPMENT	345	1,027	480	1,027	345	240
35.502.35.282	RENTAL/LEASE	88	.00	.00	.00	88	.00
35.502.35.297	OFFICIATING SERVICES	5,226	4,242	6,055	4,242	5,226	7,326
35.502.35.299	OTHER CONTRACTUAL SERVICES	17,856	20,171	25,100	21,800	19,259	24,000
35.502.35.311	PROGRAM SUPPLIES	29,860	30,596	26,120	30,257	30,498	26,120
35.502.35.334	RESALE ITEMS	.00	650	660	1,867	.00	660
35.502.35.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
35.502.35.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total SUMMER PROGRAMS:		140,438	143,017	157,633	145,569	132,194	152,073

SALARIES & WAGES

35.502.35.105	SALARIES: PART-TIME		
	Adult / Senior		
	Drop In	-	
	Trips	1,154	
	Programs	27	
	Birthday Parties	370	
	Early Childhood		
	Funtime Junction	40,051	
	Specialty Camps	1,123	
	Camps		
	Babysitting	-	
	Family Events	98	
	Athletics		
	Youth	2,728	
	Adult	1,838	
	Tennis	1,644	
	Youth		
	Specialty Classes	907	
	Camps	29,288	
	Travel Kids	-	
	Fitness	2,439	
	Teens		
	Speciality Classes	275	
	Trips	-	
	Discover Dance		
	Camps	117	
	Team	538	
	Session	505	
	Miscellaneous		
	Marketing Coordinator	-	
	Marketing	-	83,102
	Rec Mgmt Staff (2 @ \$100/mo. And 3 @ \$25)		
	TOTAL SALARIES & WAGES		83,102

CONTRACTUAL SERVICES

35.502.35.202	TRAINING & CONFERENCES		125
	Fun Time Junction		
35.502.35.204	TRANSPORTATION		
	Camp Trips and Travel Kids	5,000	
	Family Events	-	5,000
35.502.35.230	PRINTING		
	Summer Catalog	5,000	
	Summer Newsletter, Flyers and Other Marketing Mat.	500	5,500
35.502.35.281	RENTAL OF EQUIPMENT		240

35.502.35.297	OFFICIATING SERVICES		7,326
	Softball Leagues		
35.502.35.299	OTHER CONTRACTUAL SERVICES		
	Adult / Senior		
	Drop In	-	
	Trips	-	
	Programs	1,860	
	Family Events	600	
	Gymnastics		
	Early Childhood	1,398	
	Youth / Teen	934	
	Camps	-	
	Martial Arts		
	Early Childhood	431	
	Youth	1,070	
	Adult	842	
	Athletics		
	Early Childhood	3,298	
	Youth	3,065	
	Adult	402	
	Youth		
	Speciality Classes	1,817	
	Camps	375	
	Travel Kids	-	
	Fitness	1,854	
	Teens		
	Speciality Classes	250	
	Trips	-	
	Dasani Bike Maint.	250	
	Miscellaneous		
	Background Checks	250	
	Program Catalog Design	3,482	
	Catalog Delivery	1,472	
	Constant Contact	100	
	Simplified Alerts	250	24,000
	TOTAL CONTRACTUAL SERVICES		42,191

COMMODITIES

35.502.35.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	92	
	Trips	450	
	Programs	1,060	
	Birthday Parties	262	
	Early Childhood		
	Funtime Junction	5,450	
	Specialty Camps	417	
	Camps	-	
	Babysitting	-	
	Family Events	2,251	
	Athletics		
	Youth	172	
	Adult	3,702	
	Tennis	404	
	Youth		
	Specialty Classes	534	
	Camps	7,735	
	Travel Kids	-	
	Fitness	100	
	Teens		
	Speciality Classes	75	
	Trips	-	
	Discover Dance		
	Camps	-	
	Team	3,416	
	Session	-	
	Miscellaneous		
	First Aid	-	
	Staff Apparel	-	26,120
35.502.35.334	RESALE ITEMS		660
	Discover Dance		
	TOTAL COMMODITIES		26,780
35.502.35.401	CAPITAL OUTLAY		-
35.502.35.402	NON CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		152,073

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: F/W/S Programs (36)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Increased revenue for older adult programming to \$9,128 from \$7,614 (19%).
2. Two girls basketball teams (15 participants) were entered into the area travel basketball league.
3. Boys Hip-Hop (new program) had 35 participants for \$1,755 in revenue.
4. Discover Dance performance teams performed at two additional venues.
5. Next Level Basketball had an increase in registration to 15 from 5 (200%).
6. Indoor swim lessons had an increase in revenue to \$2,710 from \$1,496 (81%).
7. Partnering with a Chicago-based radio station showed an increase in participation at family events including Halloween Happenings, Life Size Candy Land and Movies in the park to 349 from 118 (195%).

FY 13-14 SERVICE GOALS:

1. Increase participation in indoor soccer to 22 from 15.
2. Enhance teen program opportunities by offering three co-op programs with a minimum of 15 teens.
3. Increase fitness pass sales to 210 from 194.
4. Enhance athletic opportunities for youth, teen and adults by partnering with WBHS using their fitness center.
5. Defray the cost of Golden Times by selling \$400 in ad space.
6. Restructure Infant room in Funtime Junction to increase infant registration by 15% (1470 from 1279).
7. Increase registration for adult/senior programs to 573 from 546.

FY 13-14 SIGNIFICANT CHANGES:

1. Teens will have opportunities for organized recreation and trips.
2. Families with infants will have increased opportunities for use of DCFS daycare.
3. Fitness opportunities will be made available for 12-75 year olds.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
35.502.36.105	SALARIES: PART-TIME	178,955	174,087	190,000	185,559	208,750	202,177
35.502.36.202	TRAINING & CONFERENCES	.00	55	800	500	.00	800
35.502.36.204	TRANSPORTATION	881	1,018	881	2,760	881	2,760
35.502.36.230	PRINTING	13,548	9,769	11,500	11,500	13,969	11,500
35.502.36.281	RENTAL OF EQUIPMENT	1,997	1,848	6,400	1,600	2,118	5,220
35.502.36.282	RENTAL/LEASE	1,515	2,831	5,468	5,378	4,494	5,800
35.502.36.297	OFFICIATING SERVICES	2,866	5,243	5,723	3,973	3,943	5,217
35.502.36.299	OTHER CONTRACTUAL SERVICES	61,793	61,820	91,720	85,397	80,412	91,224
35.502.36.303	DUES & PUBLICATIONS	30	208	225	225	30	326
35.502.36.311	PROGRAM SUPPLIES	44,446	42,118	50,680	48,393	52,343	52,425
35.502.36.334	RESALE ITEMS	10,679	10,441	12,362	9,105	10,679	12,000
35.502.36.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
35.502.36.402	NON-CAPITAL OUTLAY	.00	3,399	.00	3,399	.00	.00
Total FALL/WINTER/SPRING PROGRAMS:		316,710	312,838	375,759	357,789	377,620	389,449
Total GENERAL:		1,288,666	1,292,486	1,473,099	1,389,882	1,397,590	1,436,523

SALARIES & WAGES

35.502.36.105	SALARIES: PART-TIME		
	Adult / Senior		
	Drop In	-	
	Trips	3,268	
	Programs	81	
	Birthday Parties	1,259	
	Early Childhood		
	Preschool	37,133	
	Funtime Junction	121,768	
	Specialty Classes	3,790	
	Camps		
	Babysitting	-	
	Family Events	398	
	Oktoberfest	250	
	Athletics		
	Youth	790	
	Teen	350	
	Adult	8,162	
	Soccer	2,689	
	Basketball	970	
	Youth		
	Specialty Classes	1,300	
	Camps	2,943	
	Day Off Events	517	
	Fitness	6,496	
	Teens		
	Specialty Classes	1,550	
	Discover Dance		
	Team	717	
	Session	7,053	
	Miscellaneous		
	Ice Rink Supervisor	90	
	Staff CPR / First Aid Training	350	
	Bulletin Boards	253	
			202,177
	TOTAL SALARIES & WAGES		202,177

CONTRACTUAL SERVICES

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

35.502.36.204	TRANSPORTATION		
	Youth		
	Camp	-	
	Early Childhood		
	Preschool Trips	2,760	2,760
35.502.36.230	PRINTING		
	Fall, Winter, Spring Program Catalogs	9,000	
	School newsletters, Flyers and Marketing Material	2,500	11,500
35.502.36.281	RENTAL OF EQUIPMENT		
	Family Events		
	French Market	640	
	Oktoberfest	3,500	
	Athletics		
	Toilets for soccer	350	
	Discover Dance	350	
	Youth		
	Camps	380	
	Special Interest	-	
	Teen	-	5,220
35.502.36.282	RENTAL/LEASE		
	Athletics		
	Youth Basketball	1,758	
	Adult	1,650	
	Teens	353	
	Dance	989	
	Pool Rentals	1,050	5,800
35.502.36.297	OFFICIATING SERVICES		
	Officiating		
	Softball Leagues	1,839	
	Youth Basketball	2,590	
	Womens Volleyball	788	
	Softball Tournament	-	5,217
35.502.36.299	OTHER CONTRACTUAL SERVICES		
	Aquatics	2,439	
	Adult / Senior		
	Trips	-	
	Programs	5,910	
	Early Childhood		
	Preschool	340	
	Funtime Junction	219	
	Specialty Classes	-	
	Family Events	200	
	Oktoberfest	17,000	

Gymnastics		
Early Childhood	3,519	
Youth / Teen	4,103	
Martial Arts		
Early Childhood	3,185	
Youth / Teen	4,459	
Adult	3,370	
Athletics		
Early Childhood	9,217	
Youth	12,890	
Teen	375	
Adult	290	
Youth		
Specialty Classes	1,217	
Camps	-	
Fitness	6,913	
Teens		
Specialty Classes	169	
Discover Dance		
Session	190	
Miscellaneous		
Simplified Alerts	250	
Background Checks	250	
Program Catalog Design	7,600	
Catalog Delivery	2,944	
Constant Contact	200	
Rec Pro Maint Agreement	3,975	91,224
TOTAL CONTRACTUAL		122,521

COMMODITIES

35.502.36.303	DUES & PUBLICATIONS		
	Preschool	230	
	Fun Time Junction	96	326
35.502.36.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	277	
	Trips	1,660	
	Programs	5,358	
	Birthday Parties	920	
	Early Childhood		
	Preschool	2,349	
	Funtime Junction	16,370	
	Specialty Classes	1,327	
	Camps	-	
	Babysitting	-	
	Family Events	4,021	
	Oktoberfest	2,125	
	Athletics		
	Early Childhood	-	

	Youth	100	
	Teen	-	
	Adult	4,087	
	Tennis	-	
	Soccer	4,224	
	Basketball	4,010	
	Youth		
	Specialty Classes	1,139	
	Camps	165	
	Travel Kids	-	
	Day Off Events	135	
	Fitness	360	
	Teens		
	Specialty Classes	1,630	
	Discover Dance		
	Sessions	540	
	Miscellaneous		
	Staff Apparel	1,000	
	Bulletin Boards	253	
	Permit for Kitchen	375	52,425
35.502.36.334	RESALE ITEMS		
	Dance	10,882	
	Soccer Shirts	900	
	Teen	218	12,000
	TOTAL COMMODITIES		64,751
CAPITAL OUTLAY			
35.502.36.401	CAPITAL OUTLAY		
35.502.36.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		389,449

FUND: Parks (36)

DEPARTMENT: Parks (502)

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

DESCRIPTION:

The Parks Department provides, improves, 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 three seasonal employees, under the supervision of the Superintendent of Parks.

FY 12-13 ACCOMPLISHMENTS:

1. Completed Phase I of the ICC Playground Skate Park project, which included completion of a state of the art, concrete 7500 square foot skate park. Helped facilitate project as needed to meet timelines and stay within budget.
2. Completed handicap accessible sidewalks and new landscaping at the Villa Avenue tot lot.
3. Completed exterior enhancements/updates and replaced damaged sidewalks at Community Recreation Building.
4. The department focused on a key goal of procuring grant funding. Began grant research and planning to pursue funding for future Parks and Village projects.
5. Applied for and received grant award through DuPage County FORWARD for the ICC playground to be used for expanded handicap accessibility and increased play activities for community children.
6. Began researching grant funding for garden plots for the Village to provide greater accessibility to healthy and lower cost food for community residents.
7. Improved the Adopt a Park program by increasing promotion of the program through community meetings and events. This year, more than half of the parks were adopted by volunteers.
8. Continued to effectively support over 30 village special events and programs for Parks and Recreation, Summerfest Commission, Environmental Concerns Commission, Community Pride Commission, VFW, Police Department, Fire Department, Villa Park Youth Baseball, Villa Park Travel Athletics, Villa Park Warriors Football, Chamber of Commerce, and other groups to assist, support and enhance each event.
9. Staff partnered with the Villa Park Fishing Club to improve the North Terrace Park fishing pond and increase fish survival through the winter months through installation of an aeration system.
10. Continued maintenance of all baseball, football and soccer fields, and mowing grass throughout the Village with a reduced staff of 3 seasonal employees.
11. Provide backup and work with Public Works department to assist with additional call-outs during winter months.

FY 13-14 SERVICE GOALS:

1. Oversee and complete Phase II of the ICC Playground project, which includes completion of the playground and
2. Continue grant research and pursue available funding for any Parks related projects.
3. Continue work with Adopt A Park program and work to achieve same or greater level of volunteer adoptions.
4. Continue work with village special events and programs for Community Commissions, Athletics, Village
5. Develop and finalize plans for Community Garden Plots and pursue grant funding for this project to support healthy

FY 13-14 SIGNIFICANT CHANGES:

1. Iowa Community Center Phase 1 and Phase 2 of playground and skate park will be completed to provide an upgraded play and recreation experience to the community.
2. Continued focus and growth in grant research and planning, and applications for funds.
3. Hire a full time Administrative Assistant and grant writer for the Parks, Buildings, Grounds and Fleet Department to continue and expand grant writing and provide additional funds to supplement capital and non capital projects. Continue to improve and facilitate day to day operations, schedules, construction projects, regulatory compliance, finance, purchasing, payroll and confidential paperwork.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
PARKS FUND							
GENERAL							
36.502.01.101	SALARIES: FULL-TIME	43,097	45,765	48,000	48,000	45,970	37,414
36.502.01.150	CONTINGENCY	.00	.00	2,953	.00	.00	.00
36.502.01.201	LEGAL NOTICES	265	.00	300	.00	265	300
36.502.01.202	TRAINING & CONFERENCES	685	1,384	1,790	3,787	735	1,790
36.502.01.210	TELEPHONE	2,828	3,224	2,754	2,754	3,248	2,000
36.502.01.219	UTILITY - ELECTRIC	355	326	2,160	2,160	381	2,000
36.502.01.220	UTILITY - GAS	4,992	3,867	8,000	8,000	5,425	8,000
36.502.01.223	WATER & SEWER SERVICE	404	380	2,250	1,000	404	2,250
36.502.01.250	EMPLOYEE BENEFITS	76,067	62,847	75,569	75,569	75,244	62,097
36.502.01.251	UNEMPLOYMENT COSTS	6,707	4,342	.00	4,342	15,528	.00
36.502.01.261	INSURANCE CLAIM LOSSES	2,703	11,130	2,500	11,584	5,217	2,500
36.502.01.298	SKATE PARK EXPENDITURES	107	.00	.00	.00	107	.00
36.502.01.299	OTHER CONTRACTUAL SERVICES	403	1,322	300	300	403	300
36.502.01.301	UNIFORMS	4,199	3,825	4,217	4,217	4,229	4,217
36.502.01.317	OFFICE SUPPLIES	49	505	650	650	65	750
36.502.01.621	IMRF CONTRIBUTIONS	48,660	45,568	58,913	58,917	52,230	58,913
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	23,080	23,898	26,811	26,811	25,036	26,811
36.502.01.623	MEDICARE CONTRIBUTIONS	5,398	5,589	6,270	6,270	5,855	6,270
Total ADMINISTRATION:		219,998	213,972	243,437	254,361	240,341	215,612

SALARIES & WAGES

36.502.01.101	SALARIES: FULL-TIME Dir./Parks & Recreation (40%)		37,414
36.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		37,414

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	2,000	
	N. Terrace-Pay Phone	-	
	Nextel Cellular Phones	-	2,000
36.502.01.219	UTILITY - ELECTRIC		
	Rotary Washroom		2,000
36.02.01.220	UTILITY - GAS		
	N. Terrace/Park Garage/Storage Building		8,000
36.502.01.223	WATER & SEWER SERVICE		
	Park Garage, N. Terrace & Garden Plots		2,250
36.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		62,097
36.502.01.261	INSURANCE CLAIM LOSSES		2,500
36.502.01.298	SKATE PARK EXPENSES		-
36.502.01.299	OTHER CONTRACTUAL SERVICES		
	Printing of Time Cards/Job Vacancy Notice		300
	TOTAL CONTRACTUAL SERVICES		81,237

COMMODITIES

36.502.01.301	UNIFORMS		
	Uniform Allowance - 9 Employees @ 425	3,867	
	Part-time Employees T-shirts	350	4,217
36.502.01.317	OFFICE SUPPLIES		
	Park Garage, Supt. Office, Director's Office		750
	TOTAL COMMODITIES		4,967

EMPLOYEE BENEFITS

36.502.01.621	IMRF CONTRIBUTIONS	58,913
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	26,811
36.502.01.623	MEDICARE CONTRIBUTIONS	6,270
	TOTAL EMPLOYEE BENEFITS	91,994
	TOTAL EXPENDITURES	215,612

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
36.502.02.101	SALARIES: FULL-TIME	258,028	269,902	286,368	286,368	281,254	299,882
36.502.02.105	SALARIES: PART-TIME	55,185	59,383	57,500	74,286	62,591	57,500
36.502.02.106	SALARIES: OVERTIME FULL-TIME	33,477	30,054	36,279	36,279	38,433	37,005
36.502.02.108	SALARIES: TEMPORARY	.00	.00	.00	.00	.00	.00
36.502.02.210	TELEPHONE	1,342	95	1,500	1,500	1,248	1,650
36.502.02.222	HEATING & A/C MAINT SERV	236	.00	1,000	500	236	1,000
36.502.02.265	MAINT OF MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	.00	.00	.00	.00	.00	.00
36.502.02.271	MAINT OF RADIO EQUIPMENT	.00	.00	600	600	.00	600
36.502.02.281	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
36.502.02.285	DISPOSAL EXPENSE	.00	.00	.00	.00	.00	.00
36.502.02.299	OTHER CONTRACTUAL SERVICES	2,336	2,522	3,500	3,000	2,519	3,500
36.502.02.304	GROUNDS SUPPLIES	8,892	5,479	8,400	8,400	8,892	8,700
36.502.02.305	TURF SUPPLIES	488	3,083	5,000	4,500	488	5,000
36.502.02.306	WALKS, ROADS & PARKING LOTS	501	2,608	2,600	2,600	501	2,600
36.502.02.307	GASOLINE	.00	.00	.00	.00	.00	.00
36.502.02.310	MOTOR VEHICLE PARTS & ACCES	.00	.00	.00	.00	.00	.00
36.502.02.312	TIRES	.00	.00	.00	.00	.00	.00
36.502.02.315	BUILDING MAINT SUPPLIES	1,243	551	1,700	1,400	1,506	1,700
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	20	4,889	5,900	5,500	20	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS	4,672	7,043	9,160	9,000	6,210	9,160
36.502.02.320	ELECTRICAL SUPPLIES	.00	.00	1,300	800	.00	1,300
36.502.02.322	HAND TOOLS	106	742	550	800	106	700
36.502.02.325	GENERAL EQUIPMENT PARTS	8,575	12,322	8,484	12,577	9,708	9,500
36.502.02.399	OTHER SUPPLIES	1,273	2,742	2,000	2,400	1,575	2,000
36.502.02.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
36.502.02.402	NON-CAPITAL OUTLAY	3,134	.00	.00	.00	3,134	9,000
Total OPERATIONS:		379,507	401,416	431,841	450,510	418,420	456,697
Total GENERAL:		599,505	615,388	675,278	704,871	658,761	672,309

SALARIES & WAGES

36.502.02.101	SALARIES: FULL-TIME		
	Superintendent of Parks (Longevity)	88,218	
	Specialist-Carpenter (Longevity)	59,926	
	Maintenance Worker II (Longevity)	55,184	
	Maintenance Worker I	48,277	
	Maintenance Worker I	48,277	299,882
36.502.02.105	SALARIES: PART-TIME		
	Ballfield Maintenance Person	14,276	
	Seasonal Employees (3)	36,600	
	Summer Laborer: Flowerbed Maint.	-	
	Weekend Ballfield Maint. (13 weekends x 16/hr)	3,744	
	Seasonal O.T. (10 weekends/16 hrs)	2,880	57,500
36.502.02.106	SALARIES: OVERTIME FULL-TIME		
	Pre-Season Ballfield Maint. (40 hrs.)	1,596	
	Pre-Season Swim Pool & Pool Call outs (400 hrs.)	10,200	
	Snow Plowing & Salting (350 hrs.)	13,972	
	Remodeling & Construction Projects (100 hrs.)	4,183	
	Special Events:		
	Summer Concerts (16 hrs.)	638	
	Big Rigs (12 hrs.)	469	
	Oktoberfest (50 hrs.)	3,060	
	Bike Villa Park (8hrs)	-	
	Metra Weekend Work (64 hrs)	-	
	Summerfest (45 hrs)	2,448	
	Polar Express (5hrs)	204	
	Special Volunteer Projects (20 hrs.)	235	37,005
	TOTAL SALARIES & WAGES		394,387

CONTRACTUAL SERVICES

36.502.02.210	TELEPHONE		
	Nextel Phones (4)		1,650
36.502.02.222	HEATING & A/C MAINT SERV		
	Park Garage & North Terrace		1,000
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		
	Park Dept. Vehicles		-
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		
			-
36.502.02.271	MAINT OF RADIO EQUIPMENT		
	Nextel Phones/Radios (4)		600
36.502.02.285	DISPOSAL EXPENSE		
			-

36.502.02.299	OTHER CONTRACTUAL SERVICES		
	Tree removal and stump grinder	850	
	Emergency Services:		
	Glass Replacement	350	
	Power Rodding	150	
	Roof and fence repairs	900	
	Time clock maintenance	250	
	Fence Repair Along Tracks	1,000	3,500
	TOTAL CONTRACTUAL SERVICES		6,750

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	1,500	
	Tulip/Daffodil Purchase for Village Planters	500	8,700
36.502.02.305	TURF SUPPLIES		
	Turf Maintenance Program Athletic Fields/Parks	2,000	
	5- 2 1/2 Gal. Herbicide	250	
	Aquatic Weed Control - 2 Applications	700	
	500 Lbs. Grass Seed	1,000	
	500 Yrds. Sod	600	
	Non-Selective Herbicides	450	5,000
36.502.02.306	WALKS, ROADS & PARKING LOTS		
	Bumper Stop Replacement	400	
	Replacement Signs	100	
	Ice Melt for Sidewalks	1,950	
	Parking Lot Paint (Safety Yellow)	150	2,600
36.502.02.315	BUILDING MAINT SUPPLIES		
	Tools for Maintaining Buildings	400	
	Hardware Supplies	600	
	Vandalism: Glass Repair	600	
	Paint Supplies	100	1,700

36.502.02.318	PLAYGROUND EQUIPMENT PARTS		
	Swing Chain/Seats/Hardware	700	
	Vandalism Repairs to Equipment	2,400	
	Replacement Parts	2,400	
	Sand for Playgrounds	400	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS		
	10 Home Plates	130	
	10 Pitchers Rubbers, 20 Basketball Nets	160	
	Turf for 13 ball fields	2,800	
	100 gals. of Field Marking Paint	850	
	Ball Diamond Mix	4,600	
	Replace Sod on Baseball fields (6)	620	9,160
36.502.02.320	ELECTRICAL SUPPLIES		
	Electrical Tools	500	
	Emergency In House Repairs: Park Buildings	300	
	Light Bulbs and Ballasts	500	1,300
36.502.02.322	HAND TOOLS		
	Replace Misc. Hand Tools, Rakes, Shovels, Etc.		700
36.502.02.325	GENERAL EQUIPMENT PARTS		
	Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.	9,100	
	Weedeater/Back Blower Replacement	-	
	Chain Saw Parts & Sharpening	400	9,500
36.502.02.399	OTHER SUPPLIES		
	Holiday Decorations	-	
	Nuts & Bolts: Shop Inventory	600	
	Oxygen & Acetylene for Torches	200	
	Welding Supplies	500	
	First Aid Supplies	700	2,000
	TOTAL COMMODITIES		46,560
36.502.02.401	CAPITAL OUTLAY		
	New John Deere Mower/Snow Blower	-	-
36.502.02.402	NON-CAPITAL OUTLAY		
	Dug-out Equipment	-	9,000
	TOTAL CAPITAL OUTLAY		9,000
	TOTAL EXPENDITURES		456,697

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

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

- FY 12-13 ACCOMPLISHMENTS:**
1. Increased swim lesson registration to 446 from 420 (6%).
 2. Surpassed 2011 record for registrations and revenue for Mariners Swim Team: 150 registrations for \$13,592. 2011 registrations were 133 for \$11,042 in revenue.
 3. Increased revenue for swim lessons to \$19,163 from \$17,599 (8%).
 4. Received a #1 rating at Jefferson and Lufkin Swim Pools from DuPage County.
 5. Staff researched alternatives to repairing the liner at Lufkin Pool and successfully used in-house labor to prolong the life of the pool and save a substantial amount of money. Low estimates for a partial repair were \$30-50,000. In-house repairs were completed for \$2,000.
 6. Staff was able to partner with contractors to replace the Jefferson Pool motor and specialized parts utilizing in-house labor for all motor and component installation resulting in significant savings in labor.

- FY 13-14 SERVICE GOALS:**
1. Improve guard safety by replacing three guard chair umbrellas that have deteriorated or have failed.
 2. Improve the experience at Jefferson Pool by replacing deteriorated chairs for patrons.
 3. Increase programming opportunities by offering a pre-teen and teen event at Jefferson or Lufkin Swim Pools.
 4. Work with Pool Architects over the next two to three years to assess the condition of both pools and make recommendations to the Board and Community for remodeling or replacement options.
 5. Continue to maintain, repair and operate the pools in a cost effective and safe manner for residents.

- FY 13-14 SIGNIFICANT CHANGES:**
1. Resident pre-teens and teens will have an additional opportunity to visit the swim pools by offering a new event.
 2. Jefferson Pool patrons will be encouraged to visit the pool while enjoying new lounge chairs.
 3. Lifeguards will have another layer of sun-safety replacing umbrellas.

Admissions	Jefferson Pool	Lufkin Pool
FY01	15,360	21,328
FY02	18,880	24,197
FY03	16,837	22,192
FY04	15,236	19,724
FY05	13,017	16,541
FY06	18,884	21,279
FY07	17,319	17,182
FY08	17,016	19,033
FY09	20,223	23,453
FY10	11,628	13,669
FY11	15,384	19,801
FY12	11,657	18,263
FY 13	12,205	17,982

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2010-12 Actual	FY 2013-14 Proposed Budget
SWIMMING POOL FUND							
41.502.01.108	SALARIES: TEMPORARY	20,871	20,374	21,952	20,374	20,871	21,000
41.502.01.150	CONTINGENCY	.00	.00	1,426	.00	.00	1,000
41.502.01.202	TRAINING & CONFERENCES	.00	.00	.00	.00	.00	475
41.502.01.210	TELEPHONE	2,647	3,024	3,306	2,634	2,889	1,500
41.502.01.219	UTILITY - ELECTRIC	16,912	15,915	18,360	17,500	17,706	16,500
41.502.01.220	UTILITY - GAS	6,818	6,142	9,000	9,000	7,470	8,000
41.502.01.223	WATER & SEWER SERVICE	17,694	11,719	18,000	18,000	17,694	18,000
41.502.01.317	OFFICE SUPPLIES	366	130	2,151	1,500	1,265	2,000
41.502.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
41.502.01.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
41.502.01.621	IMRF CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	8,010	8,446	8,927	9,054	8,010	9,054
41.502.01.623	MEDICARE CONTRIBUTIONS	1,873	1,975	2,088	2,177	1,873	2,177
Total ADMINISTRATION:		75,189	67,725	85,210	80,239	77,777	79,706

SALARIES & WAGES

41.502.01.108	SALARIES: TEMPORARY		
	Jefferson:		
	Pool Manager	5,250	
	Pool Manager	5,250	
	Lufkin:		
	Pool Manager	5,250	
	Pool Manager	5,250	21,000
41.502.01.150	CONTINGENCY		1,000
	TOTAL SALARIES & WAGES		22,000

CONTRACTUAL SERVICES

41.502.01.202	TRAINING AND CONFERENCE		
	Rec Div Mgr AFO Certification Renewal		475
41.502.01.210	TELEPHONE		1,500
41.502.01.219	UTILITY - ELECTRIC		
	Jefferson	8,250	
	Lufkin	8,250	16,500
41.502.01.220	UTILITY - GAS		
	Jefferson	4,500	
	Lufkin	3,500	8,000
41.502.01.223	WATER & SEWER SERVICE		
	Salt Creek Sanitary District:		
	Jefferson	7,500	
	Lufkin	7,500	
	DWC Costs	3,000	18,000
	TOTAL CONTRACTUAL SERVICES		44,475

COMMODITIES

41.502.01.317	OFFICE SUPPLIES		
	Passes, Laminators, Signs, Other Supplies		2,000
	TOTAL COMMODITIES		2,000

CAPTIAL OUTLAY

41.502.01.401	CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-

EMPLOYEE BENEFITS

41.502.01.621	IMRF CONTRIBUTIONS		-
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41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	9,054
41.502.01.623	MEDICARE CONTRIBUTIONS	2,177
	TOTAL EMPLOYEE BENEFITS	11,231
	TOTAL EXPENDITURES	79,706

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2010-12 Actual	FY 2013-14 Proposed Budget
41.502.02.108	SALARIES: TEMPORARY	101,431	108,536	107,549	108,536	101,431	108,323
41.502.02.292	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,955	2,454	2,680	5,800	1,955	2,710
41.502.02.301	UNIFORMS	2,122	3,259	3,327	2,454	2,122	3,380
41.502.02.311	PROGRAM SUPPLIES	3,264	3,048	3,500	3,259	3,264	3,669
41.502.02.334	RESALE ITEMS	.00	.00	.00	3,400	.00	.00
41.502.02.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
41.502.02.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,338
Total OPERATIONS:		108,771	117,297	117,056	123,449	108,771	120,420

SALARIES & WAGES

41.502.02.108	SALARIES: TEMPORARY		
	Lifeguards:		
	Jefferson	34,266	
	Lufkin	28,442	
	Cashiers:		
	Jefferson	4,544	
	Lufkin	5,436	
	Deck & Slide Attendants		
	Jefferson	8,043	
	Lufkin	8,979	
	Concessionaires:		
	Jefferson.	-	
	Lufkin	-	
	Manager	-	
	Lesson Coordinator:	2,877	
	Lesson Instructors:		
	Jefferson	3,217	
	Lufkin	2,861	
	Swim Team Coaches:	8,011	
	Lifeguard and WSI Instructors	1,647	108,323
	TOTAL SALARIES & WAGES		108,323

CONTRACTUAL SERVICES

41.502.02.299	OTHER CONTRACTUAL SERVICES		
	Special Event Entertainment:		
	Jefferson	1,125	
	Lufkin	1,125	
	Cash Register Maintenance	253	
	Time Clock Maintenance	207	2,710
	TOTAL CONTRACTUAL SERVICES		2,710

COMMODITIES

41.502.02.301	UNIFORMS		
	Staff Shirts and Guard Suits		3,380
41.502.02.311	PROGRAM SUPPLIES		
	Swim Team, Swim Lessons, Other Supplies:		
	Pool Permits 3 @ 285	730	
	Concession Permits (2) @ 350	-	
	Swim Team	714	
	Jefferson	625	
	Lufkin	625	
	Materials for Lessons, Lifeguarding and WSI Classes	975	3,669
41.502.02.334	RESALE ITEMS		-
	TOTAL COMMODITIES		7,049

CAPITAL OUTLAY

41.502.02.402	NON-CAPITAL OUTLAY		
	Replace chaise lounges & deck chairs (Grant)	1,300	
	Replace lifeguard chair umbrellas (Grant)	550	
	Batteries and pads for AEDs (Grant)	488	2,338
	TOTAL CAPITAL OUTLAY		2,338
	TOTAL EXPENDITURES		120,420

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2010-12 Actual	FY 2013-14 Proposed Budget
41.502.03.105	SALARIES: PART-TIME	.00	.00	.00	.00	.00	.00
41.502.03.108	SALARIES: TEMPORARY	13,691	13,691	13,063	14,319	13,691	14,319
41.502.03.281	RENTAL OF EQUIPMENT	.00	.00	125	.00	.00	125
41.502.03.285	DISPOSAL EXPENSE	.00	.00	50	.00	.00	50
41.502.03.299	OTHER CONTRACTUAL SERVICES	2,490	13,585	12,342	14,826	2,490	15,042
41.502.03.302	CHEMICALS	11,909	13,798	17,200	15,800	12,711	17,200
41.502.03.314	JANITORIAL SUPPLIES	2,664	3,950	3,000	3,950	2,691	3,500
41.502.03.315	BUILDING MAINT SUPPLIES	27	.00	575	200	27	575
41.502.03.325	GENERAL EQUIPMENT PARTS	10,816	8,959	11,000	11,000	11,018	10,000
41.502.03.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
41.502.03.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,162
Total MAINTENANCE:		41,597	53,983	57,355	60,095	42,628	65,973

SALARIES & WAGES

41.502.03.108	SALARIES: TEMPORARY		
	Jefferson:		
	Maintenance Worker - 728 @ 10.47/hr.	8,010	
	Lufkin:		
	Call Outs	1,256	
	Maintenance Worker- 480 @ 12.52/hr.	5,053	14,319
	TOTAL SALARIES & WAGES		14,319

CONTRACTUAL SERVICES

41.502.03.281	EQUIPMENT RENTAL		
	Evening Coverage 80 hrs		125
41.502.03.285	DISPOSAL EXPENSE		
	Additional Pickup: Post Special Event		50
41.502.03.299	OTHER CONTRACTUAL SERVICES		
	Light Pole Repair: Lufkin/Jefferson	400	
	Automatic Controllers & Pump Repairs	992	
	Power Rodding	200	
	Glass Repairs - Vandalism	300	
	Fence Repairs	150	
	Pest Control	500	
	Resurface and Wax Jefferson and Lufkin Slides (Grant)	12,500	15,042
	TOTAL CONTRACTUAL SERVICES		15,217

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		
	Cleaning Supplies: Bathhouse, Office and Shower Rooms		3,500
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.	1,455	
	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	5,000	10,000
	TOTAL COMMODITIES		31,275
41.502.03.401	CAPITAL OUTLAY (Grant)		-
41.502.03.402	NON-CAPITAL OUTLAY (Grant)		5,162
	TOTAL CAPITAL OUTLAY		5,162
	TOTAL EXPENDITURES		65,973

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2010-12 Actual	FY 2013-14 Proposed Budget
41.502.80.801	DEPRECIATION EXPENSE	.00	.00	.00	.00	32,032	.00
Total OTHER:		.00	.00	.00	.00	32,032	.00
Total GENERAL:		225,557	239,006	259,621	263,783	261,207	266,099

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

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

FY 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Accomplishments - New Debt issued - Last 10 Fiscal Years			
	<u>General Obligation / Refunding Bonds</u>	<u>Debt Certificates</u>	<u>Loans</u>
FY 04	4,130,000	1,800,000	-
FY 05	-	1,650,000	-
FY 06	2,675,000	-	-
FY 07	-	-	-
FY 08	-	-	1,841,366
FY 09	6,285,000	3,700,000	965,249
FY 10	9,500,000	-	-
FY 11	4,905,000	-	-
FY 12	-	1,120,000	-
FY 13	-	-	-

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
DEBT SERVICE FUND							
50.502.02.210	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00
50.502.02.299	OTHER CONTRACTUAL SERVICES	2,450	2,450	3,150	3,150	3,500	3,150
50.502.64.690	PRINCIPAL PAYMENTS-SERIES 199	.00	.00	.00	.00	.00	.00
50.502.64.691	INTEREST PAYMENTS-SERIES 199	.00	.00	.00	.00	.00	.00
50.502.65.690	PRINCIPAL PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.65.691	INTEREST PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.66.690	PRINCIPAL PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.66.691	INTEREST PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.67.690	PRINCIPAL PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.67.691	INTEREST PAYMENTS- SERIES 200	.00	.00	.00	.00	.00	.00
50.502.68.690	PRINCIPAL PAYMENTS-SERIES200	75,000	.00	.00	.00	75,000	.00
50.502.68.691	INTEREST PAYMENTS-SERIES 200	26,784	.00	.00	.00	26,784	.00
50.502.69.690	PRINCIPAL PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.69.691	INTEREST PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.70.690	PRINCIPAL PAYMENTS-SERIES 200	230,000	.00	.00	.00	230,000	.00
50.502.70.691	INTEREST PAYMENTS-SERIES 200	8,050	.00	.00	.00	8,050	.00
50.502.70.692	BOND ISSUANCE COSTS-SERIES2	.00	.00	.00	.00	.00	.00
50.502.70.693	PAYMENT TO ESCROW AGENCY-2	.00	.00	.00	.00	.00	.00
50.502.71.690	PRINCIPAL PAYMENTS-SERIES200	340,000	410,000	410,000	410,000	340,000	490,000
50.502.71.691	INTEREST PAYMENTS-SERIES 200	121,400	110,350	110,350	110,350	121,400	96,000
50.502.72.690	PRINCIPAL PAYMENTS-SERIES200	.00	.00	.00	.00	.00	120,000
50.502.72.691	INTEREST PAYMENTS-SERIES 200	37,025	37,025	37,025	37,025	37,025	37,025
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 200	.00	.00	.00	.00	.00	.00
50.502.73.691	INTEREST PAYMENTS-SERIES 200	147,509	147,509	147,509	147,509	147,509	147,509
50.502.74.690	PRINCIPAL PAYMENTS-SERIES200	.00	.00	.00	.00	.00	.00
50.502.74.691	INTEREST PAYMENTS-SERIES 200	95,175	95,175	95,175	95,175	95,175	95,175
50.502.75.690	PRINCIPAL PAYMENTS-SERIES200	.00	.00	.00	.00	.00	.00
50.502.75.691	INTEREST PAYMENTS-SERIES 200	403,075	403,075	403,075	403,075	403,075	403,075
50.502.76.690	PRINCIPAL PAYMENTS-2011A	320,000	245,000	245,000	245,000	320,000	190,000
50.502.76.691	INTEREST PAYMENTS-2011A	63,681	74,763	74,763	74,763	63,681	68,638
50.502.76.692	BOND ISSUANCE COSTS-2011A	.00	.00	.00	.00	.00	.00
50.502.76.693	PAYMENT TO ESCROW AGENCY-2	.00	.00	.00	.00	.00	.00
50.502.77.690	PRINCIPAL PAYMENTS-2011B	225,000	460,000	460,000	460,000	225,000	310,000
50.502.77.691	INTEREST PAYMENTS-2011B	26,796	26,950	26,950	26,950	26,796	10,850
50.502.78.690	PRINCIPAL PAYMENTS-2011C	.00	.00	.00	.00	.00	.00
50.502.78.691	INTEREST PAYMENTS-2011C	39,295	51,069	51,069	51,069	39,295	51,069
50.502.78.693	PAYMENT TO ESCROW AGENCY-2	.00	.00	.00	.00	.00	.00
50.502.79.690	PRINCIPAL PAYMENTS-2011D	.00	60,000	60,000	60,000	.00	95,000
50.502.79.691	INTEREST PAYMENTS-2011D	4,807	30,363	30,363	30,363	4,807	29,163
50.502.79.692	BOND ISSUANCE COSTS-2011D	31,141	.00	.00	.00	31,141	.00
50.502.79.693	PAYMENT TO ESCROW AGENCY-2	1,088,859	.00	.00	.00	1,088,859	.00
Total DEBT SERVICE FUND:		3,286,047	2,153,728	2,154,429	2,154,429	3,287,097	2,146,654

CONTRACTUAL SERVICES

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

OTHER EXPENDITURES

G.O. REFUNDING, SERIES 2008A:

50.502.71.690 PRINCIPAL PAYMENTS	490,000
50.502.71.691 INTEREST PAYMENTS	96,000

LIMITED G.O. DEBT, SERIES 2008B:

50.502.72.690 PRINCIPAL PAYMENTS	120,000
50.502.72.691 INTEREST PAYMENTS	37,025

DEBT CERTIFICATE (TIF 3), SERIES 2008:

50.502.73.690 PRINCIPAL PAYMENTS	-
50.502.73.691 INTEREST PAYMENTS	147,509

G.O. BONDS SERIES 2009A

50.502.74.690 PRINCIPAL PAYMENTS	-
50.502.74.691 INTEREST PAYMENTS	95,175

G.O. BONDS SERIES 2009B

50.502.75.690 PRINCIPAL PAYMENTS	-
50.502.75.691 INTEREST PAYMENTS	403,075

G.O. REFUNDING BOND SERIES 2011A

50.502.76.690 PRINCIPAL PAYMENTS	190,000
50.502.76.691 INTEREST PAYMENTS	68,638

TAXABLE LIMITED TAX G.O. BONDS SERIES 2011B

50.502.77.690 PRINCIPAL PAYMENTS	310,000
50.502.77.691 INTEREST PAYMENTS	10,850

LIMITED TAX G.O. BONDS SERIES 2011C

50.502.78.690 PRINCIPAL PAYMENTS	-
50.502.78.691 INTEREST PAYMENTS	51,069

REFUNDING DEBT CERTIFICATE SERIES 2011D

50.502.79.690 PRINCIPAL PAYMENTS	95,000
50.502.79.691 INTEREST PAYMENTS	29,163

TOTAL OTHER EXPENDITURES 2,143,504

TOTAL EXPENDITURES 2,146,654

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 12-13 ACCOMPLISHMENTS:

1. Completed construction of the Ardmore Avenue Bridge Improvement Project (80% HBP).
2. Completed close out of the South Villa Ave. (St. Charles to Madison) Improvement Project (\$2.08 million STP, \$277,000 CMAQ, \$250,000 HUD, \$220,000 State; \$4.23 million awarded construction cost).
3. Completed construction of the North Yale Water Main Improvement Project (63% CDBG) and the Division Street Sewer Separation Project (75% CDBG).
4. Completed close out and received final reimbursement for the Plymouth and Vermont Concrete Patching Project (ERP \$644,000 awarded contract cost).
5. Completed in-house project close-out of the North Ardmore Avenue Resurfacing Project, the Madison Street Sidewalk Improvement Project, and the North Westmore Avenue Resurfacing Project.
6. Continued to work to complete project close-out of the North Addison Road Resurfacing Project and the St. Charles Road Resurfacing Project.
7. Purchased an asphalt hot box to allow year round use of hot asphalt and reduce waste.
8. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing.
9. Completed the 2012 Asphalt Surface Rejuvenating Treatment Program.

FY 13-14 SERVICE GOALS:

1. Complete construction of the Kenilworth/Van Buren Improvement Project, the Ovaltine Court Improvement Project, the Harvard & Washington Resurfacing Project and the North Michigan Reconstruction Project.
2. Completed the resurfacing of various village streets depending on available funding levels.
3. Complete design and initiate construction of the Ardmore Avenue Streetscape Project (80% ITEP) and the St. Charles Road Bridge Improvement Project (Capital Bill).
4. Complete project close-out of the Ardmore Ave. Bridge Improvement Project (80% HBP), the Plymouth and Vermont Concrete Patching Project, the St. Charles Road Resurfacing Project, and the South Villa Avenue (St. Charles to Madison) Improvement Project.
5. Oversee and process grant reimbursement requests for projects with funding assistance (Harvard & Washington and Ardmore Ave Streetscape).
6. Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for grants and other sources of funding.
7. Continue in-house full depth pavement patching program for selected Village streets.
8. Complete another installment of the Asphalt Surface Rejuvenating Treatment Program.
9. Initiate design for improvements to east Park Boulevard and Van Buren Street east of Ardmore Ave.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
STREET IMPROVEMENT FUND							
60.502.02.101	SALARIES: FULL-TIME	52,362	53,519	57,338	57,983	57,190	59,926
60.502.02.105	SALARIES: PART-TIME	25,000	24,800	25,000	30,050	27,929	25,000
60.502.02.106	SALARIES: OVERTIME FULL-TIME	9,998	17,570	10,000	7,765	11,816	10,000
60.502.02.201	LEGAL NOTICES	499	834	750	750	499	750
60.502.02.210	TELEPHONE	348	86	450	400	386	400
60.502.02.250	EMPLOYEE BENEFITS	7,998	8,001	8,930	8,050	7,929	8,986
60.502.02.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
60.502.02.261	INSURANCE CLAIM LOSSES	890	.00	.00	.00	890	.00
60.502.02.292	ENGINEERING SERVICES	750	6,930	10,000	10,000	6,080	18,000
60.502.02.299	OTHER CONTRACTUAL SERVICES	179,758	194,022	731,233	210,495	179,758	436,000
60.502.02.301	UNIFORMS	425	425	425	425	455	425
60.502.02.342	ASPHALT MIX	4,007	6,268	30,000	30,000	4,007	30,000
60.502.02.399	OTHER SUPPLIES	492	432	500	500	842	500
60.502.02.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
60.502.02.621	IMRF CONTRIBUTIONS	8,175	8,326	9,533	8,237	8,895	8,759
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	5,367	5,896	5,782	5,805	5,894	5,898
60.502.02.623	MEDICARE CONTRIBUTIONS	1,255	1,379	1,352	1,331	1,378	1,379
60.502.02.710	TRANSFER TO CORPORATE FUND	100,000	.00	100,000	100,000	100,000	100,000
60.502.10.292	ENGINEERING SERVICES	394,616	142,908	263,807	221,402	492,445	387,085
60.502.10.299	OTHER CONTRACTUAL SERVICES	1,228,928	560,613	1,813,982	2,414,941	1,511,803	2,231,850
60.502.10.401	CAPITAL OUTLAY	.00	.00	23,000	23,000	.00	.00
Total STREET IMPROVEMENT FUND:		2,020,867	1,032,009	3,092,082	3,131,134	2,418,197	3,324,958

SALARIES & WAGES

60.502.02.101	SALARIES: FULL-TIME (KM)		59,926
60.502.02.105	SALARIES: PART-TIME (SS)		25,000
60.502.02.106	SALARIES: OVERTIME		10,000
	TOTAL SALARIES & WAGES		94,926

CONTRACTUAL SERVICES

60.502.02.201	LEGAL NOTICES		750
60.502.02.210	TELEPHONE		400
60.502.02.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision		8,986
60.502.02.292	ENGINEERING SERVICES		
	York Township - Michigan south of Roosevelt Rd	10,000	
	Traffic Studies	5,000	
	GPS Software	3,000	18,000
60.502.02.299	OTHER CONTRACTUAL SERVICES		
	Asphalt Rejuvenation	48,000	
	Pavement Resurfacing (250,000)	100,000	
	Michigan south of Roosevelt Rd	110,000	
	Van Buren	70,000	
	Golf Path Paving	12,000	
	Software Maintenance	6,000	
	Striping/Signage	30,000	
	Kenilworth Townhomes	50,000	
	Traffic Signals	10,000	436,000
	TOTAL CONTRACTUAL SERVICES		464,136

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		8,759
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		5,898
60.502.02.623	MEDICARE CONTRIBUTIONS		1,379
	TOTAL CONTRIBUTIONS		16,036

60.502.02.710	Transfer to Corporate Fund		100,000
CIP PROJECTS			
60.502.10.292	ENGINEERING SERVICES		
	Ardmore Streetscape - Phase II	93,770	
	Ardmore Streetscape - Phase III	93,770	
	Geotechnical Engineering	10,000	
	Harvard/Washington - Phase II	7,500	
	North Michigan - Phase III - St. Charles Rd. to UP	20,000	
	Park Boulevard - Villa to Riverside	80,000	
	South Michigan - Phase III	6,500	
	Van Buren Phase II Design - Ardmore to Summit	57,545	
	St. Charles Rd. Bridge	18,000	387,085
60.502.10.299	OTHER CONTRACTUAL SERVICES		
	Ardmore Streetscape - Construction (50%)	468,850	
	Division Sewer Separation - Construction (50%)	60,000	
	Harvard/Washington balance	243,000	
	Michigan - Park to Madison (50%)	550,000	
	Ovaltine (partial)	125,000	
	North Michigan - St. Charles Rd. to UP (partial)	450,000	
	St. Charles Road Bridge	80,000	
	Kenilworth - Harvard to Ardmore (partial)	255,000	2,231,850
	TOTAL CIP PROJECTS		2,618,935
	TOTAL EXPENDITURES		3,324,958

FUND: Capital Projects (64)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

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

FY 13-14 SERVICE GOALS:

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

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
CAPITAL PROJECTS FUND							
64.502.02.105	SALARIES: PART-TIME	.00	.00	.00	.00	.00	.00
64.502.02.106	SALARIES: OVERTIME FULL-TIME	.00	.00	.00	.00	.00	.00
64.502.02.201	LEGAL NOTICES	.00	.00	.00	.00	.00	.00
64.502.02.210	TELEPHONE	.00	.00	.00	.00	.00	.00
64.502.02.292	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00
64.502.02.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
64.502.02.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
64.502.02.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
64.502.02.710	TRANSFER TO CORPORATE FUND	.00	.00	.00	.00	.00	.00
64.502.10.292	ENGINEERING SERVICES	19,909	68,674	82,312	135,235	21,229	34,960
64.502.10.299	OTHER CONTRACTUAL SERVICES	76,476	32,440	685,633	206,500	79,191	130,000
Total CAPITAL PROJECTS FUND:		96,385	101,114	767,945	341,735	100,419	164,960

CIP PROJECTS

64.502.10.292	ENGINEERING SERVICES North Side Sidewalk Phase I	34,960	34,960
64.502.10.299	OTHER CONTRACTUAL SERVICES		
	Sidewalk Program	50,000	
	Ash Tree Replacement	30,000	
	Replace Salt Dome	40,000	
	Grading Garden Plot Area	10,000	130,000
	TOTAL EXPENDITURES		164,960

FUND: Equipment Replacement Fund (65)

DEPARTMENT: Public Works (502)

DIVISION:

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Purchased one fuel efficient vehicle.
2. Continued lease payments for two vehicles (Sewer Vacuum, Unit #1; and Ambulance, Unit #982).
3. Purchased one police vehicle.
4. Purchased one vehicle for the Fire Dept.
5. Purchased various small capital items.

FY 13-14 SERVICE GOALS:

1. Continue lease payments for two Village vehicles.
2. Continue replacement of small capital items.
3. Purchase replacement vehicles as funding becomes available.
4. Established a designated payment plan for the future replacement of a fire truck.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
EQUIPMENT REPLACEMENT FUND							
65.502.00.766	TRANSFER TO LAND & BLDG FUN	120	.00	.00	.00	120	.00
65.502.00.767	TRANSFER TO BLDG IMPROV FUN	.00	.00	.00	.00	100,000	.00
65.502.02.201	LEGAL NOTICES	.00	.00	.00	.00	.00	.00
65.502.02.210	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00
65.502.02.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	9,000	.00
65.502.02.315	COURT SUPERVISION FEE EXP	.00	.00	.00	.00	.00	.00
65.502.02.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
65.502.02.401	CAPITAL OUTLAY	138,495	239,521	155,321	244,321	133,225	295,644
65.502.02.402	NON-CAPITAL OUTLAY	51,497	20,514	40,000	40,000	138,180	40,000
Total EQUIPMENT REPLACEMENT FUND:		190,113	260,035	195,321	284,321	380,525	335,644

CONTRACTUAL SERVICES

65.502.02.201	LEGAL NOTICES		-
	TOTAL CONTRACTUAL SERVICES		-

CAPITAL OUTLAY

65.502.02.401	CAPITAL OUTLAY		
	Replace Unit #1 Sewer Vacuum Truck Lease Purchase Payment (#7 of 8)	36,763	
	Fuel Efficient Vehicle (Fire)	25,000	
	Replace 1 Patrol Units-Auto	30,000	
	Replace Ambulance Unit #982 Lease Purchase (#4 of 5)	33,559	
	Fire Truck Reserve	100,000	
	Lease Purchase Reserve	70,322	295,644
	TOTAL CAPITAL OUTLAY		295,644
65.502.02.402	NON-CAPITAL OUTLAY		
	Computer Tablets (4)	3,000	-
	Replacement CPR Mannikins (12) FIRE	1,900	
	Piston Intake for Engine 963 FIRE	1,500	
	Hose Replacement 100' of 4" (8) FIRE	4,000	
	Smoke Machine FIRE	1,000	
	Rabbit Hydraulic Tool FIRE	1,500	
	Summer Concert Banner replacement PARKS/REC	900	
	Ambulance Stretcher FIRE	4,200	
	Batteries and pads for AEDs FIRE	488	
	Floor mats for martial arts & preschool large motor play PARKS/REC	6,960	
	Other Equipment Replacement	9,552	
	Board Room Furniture	5,000	40,000
	TOTAL NON-CAPITAL OUTLAY		40,000
	TOTAL EXPENDITURES		335,644

FUND: Land and Building Project Fund (66)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Purchased property at 419 S. Monterey Ave.

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
LAND & BUILDINGS FUND							
66.502.02.210	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00
66.502.02.299	OTHER CONTRACTUAL SERVICES	.00	6,769	8,000	8,328	.00	.00
66.502.02.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66.502.02.401	CAPITAL OUTLAY	.00	81,559	80,000	80,000	.00	.00
66.502.10.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
Total LAND & BUILDINGS FUND:		.00	88,328	88,000	88,328	.00	.00

PROPERTY ACQUISITION

66.502.02.401	PROPERTY ACQUISITION	-
	TOTAL PROPERTY ACQUISITION	-
	TOTAL EXPENDITURES	-

FUND: Building Improvements Fund (67)

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 public buildings and grounds.

FY 12-13 ACCOMPLISHMENTS:

1. Replaced interior lighting with energy efficient lighting in various Village buildings (100% grant funded).
2. Repaired boiler at Iowa Community Center.
3. Completed remodeling of second floor of Village Hall.
4. Repaired boiler at Police Station.

FY13-14 SERVICE GOALS:

1. Complete mold abatement at Fire Station #2.
2. Replace windows at Iowa Community Center.
3. Perform other building improvements as funding becomes available.
4. Perform minor capital improvements at various Village facilities.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
BUILDING IMPROVEMENTS FUND							
67.502.02.210	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00
67.502.02.211	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
67.502.02.292	ENGINEERING SERVICES	.00	2,000	.00	.00	.00	.00
67.502.02.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
67.502.02.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
67.502.02.401	CAPITAL OUTLAY	69,589	32,159	75,000	47,668	146,627	45,000
67.502.02.402	NON-CAPITAL OUTLAY	31,110	14,711	.00	14,710	93,162	18,600
67.502.10.292	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00
67.502.10.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
Total BUILDING IMPROVEMENTS FUND:		100,699	48,869	75,000	62,378	239,789	63,600

CAPITAL OUTLAY

67.502.02.401	CAPITAL OUTLAY		
	Public Building ADA Upgrades (20,000)	0	
	Fire Station A/C Replacement (50,000)	0	
	Village Hall Improvements (50,000 Grant)	0	
	Fire Overhead Doors (30,000)	0	
	Historical Museum Repairs (25,000)	0	
	Dog Park ()	0	
	Mold Abatement	30,000	
	Window Replacement - ICC	15,000	45,000
67.502.02.402	NON-CAPITAL OUTLAY		
	Secondary boiler motor (ICC) PARKS/REC	6000	
	Ceiling Fans (ICC) PARKS/REC	4000	
	Stair Risers (PUBLIC WORKS)	8000	
	Residential Knox Boxes (3) FIRE	600	18,600
	TOTAL CAPITAL OUTLAY		63,600
	TOTAL EXPENDITURES		63,600

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 12-13 ACCOMPLISHMENTS:

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

FY 13-14 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Continue to work with DuPage to develop a Sugar Creek Watershed Plan. Review proposed floodplain maps assistance of consultants.
4. Complete purchase and demolition of two flood-prone properties for which grants have been secured (75% HMGP and 25% DCEO CDBG).
5. Complete design and construction of the South Monterey Avenue Rain Garden Project as a means of improving stormwater runoff and quality.
6. Resubmit a funding application for the Small Drainage Projects to IEMA.

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
STORMWATER BUYOUT FUND							
68.502.02.201	LEGAL NOTICES	33	.00	500	500	33	500
68.502.02.292	ENGINEERING SERVICES	17,039	21,308	20,000	20,000	23,552	20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES	809	.00	5,000	5,000	809	5,500
68.502.02.303	DUES & PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
68.502.02.399	OTHER SUPPLIES	144	.00	500	500	144	500
68.502.10.292	ENGINEERING SERVICES	.00	.00	3,500	35,000	.00	133,500
68.502.10.299	OTHER CONTRACTUAL SERVICES	16,218	621,507	880,420	718,299	19,218	250,900
Total STORMWATER BUYOUT FUND:		35,243	643,815	910,920	780,299	44,756	411,900

CONTRACTUAL SERVICES

68.502.02.201	LEGAL NOTICES		500
68.502.02.292	ENGINEERING SERVICES		20,000
	Plan Review		
68.502.02.299	OTHER CONTRACTUAL SERVICES		
	Software Maintenance	500	
	NPDES Phase II Permit	5,000	5,500
68.502.02.303	DUES & PUBLICATIONS		1,000
68.502.02.399	OTHER SUPPLIES		500
	TOTAL CONTRACTUAL SERVICES		27,500
CIP PROJECTS			
68.502.10.292	ENGINEERING SERVICES		
	IKE Planning Grant	95,000	
	Drainage Studies	35,000	
	Station Area Drainage	3,500	133,500
68.502.10.299	OTHER CONTRACTUAL SERVICES		
	Native Area Burn (contract requirement) Twin Lakes	6,300	
	Drainage Program Projects	40,000	
	419 S Monterey Grading	10,000	
	Monterey Bio-Retention	74,600	
	Small Drainage Projects	120,000	250,900
	TOTAL CIP PROJECTS		384,400
	TOTAL EXPENDITURES		411,900

FUND: Water Supply (82)

DEPARTMENT: Public Works (502)

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

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 421 locations.
2. Responded to 1,445 water utility location requests as well as 746 requests for other services.
3. Repaired or replaced 3 valves, 67 b-boxes/service lines, 13 hydrants and repaired 32 watermain breaks. Performed annual flushing of 1016 fire hydrants by using in-house personnel.
4. Assisted with Adopt a Hydrant Program.
5. Continued third year rain barrel program to promote water conservation.
6. Repaired or replaced 778 water meters, ECRs and MIUs.
7. Turned off 353 b-boxes for non-payment.
8. Inspected 4 new water services/repairs for bond release for private development.
9. Replaced 1,329 ft of water main, 4 hydrants, 3 valves and 37 services in conjunction with road construction projects.
10. Responded to the following after hour emergency calls: 18 watermain breaks, 22 S.C.A.D.A. alarms, 43 water turn off/ons, and 19 emergency locates.
11. Contracted for leak detection identifying 23 leaks in the water distribution system. Repaired leaks in-house.
12. Disconnected 4 water services in-house for new development.
13. Assisted street division with winter snow removal.
14. Completed Water Rate Study.

FY 13-14 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 5 valves and 5 hydrants.
4. Conduct a commercial Cross-Connection survey.
5. Continue to assist with the Adopt a Hydrant Program.
6. Assist street department with snow removal.
7. Contract for leak detection survey for all water mains.
8. Continue to respond to all after hour emergencies within 2 hours of notification.
9. Continue to implement the rain barrel program to promote water conservation.
10. Replace unit #8 and #16.
11. Consider implementation of recommendations in the Water Rate Study.

FY 13-14 SIGNIFICANT CHANGES:

1. DuPage Water Commission rate increase over the next four years. Year 1 (25%), Year 2 (15%), Year 3 (15%) and Year 4 (15%).
2. Implementation of capital improvements will be dependent on funding levels.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
WATER SUPPLY FUND							
82.502.01.101	SALARIES: FULL-TIME	386,159	356,443	377,637	385,017	438,740	419,555
82.502.01.105	SALARIES: PART-TIME	13	20,420	.00	24,867	13	.00
82.502.01.106	SALARIES: OVERTIME FULL-TIME	22,188	35,103	45,000	27,995	23,213	45,000
82.502.01.108	SALARIES: TEMPORARY	19,068	18,194	22,075	20,130	18,730	24,480
82.502.01.150	CONTINGENCY	.00	.00	4,467	.00	.00	.00
82.502.01.201	LEGAL NOTICES	391	.00	500	250	391	500
82.502.01.202	TRAINING & CONFERENCES	447	278	2,000	1,995	682	4,200
82.502.01.205	POSTAGE	.00	.00	.00	.00	.00	.00
82.502.01.210	TELEPHONE	7,552	8,113	8,420	8,200	8,215	9,350
82.502.01.250	EMPLOYEE BENEFITS	142,784	116,064	114,916	120,130	141,190	116,243
82.502.01.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
82.502.01.261	INSURANCE CLAIM LOSSES	4,801-	5,377-	6,000	7,500	249	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMENT	16,478	11,491	21,970	21,970	21,970	22,409
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,275	850	1,700	1,700	1,700	1,734
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,166	779	2,800	1,047	1,387	1,300
82.502.01.271	MAINT OF RADIO EQUIPMENT	.00	.00	1,100	1,100	.00	1,100
82.502.01.275	UNCOLLECTABLES	5,500	5,500	6,000	6,000	6,000	6,000
82.502.01.281	RENTAL OF EQUIPMENT	119	176	200	212	154	250
82.502.01.292	ENGINEERING SERVICES	.00	.00	10,000	10,000	.00	10,000
82.502.01.294	ADMINISTRATIVE SERVICES	429,000	405,992	442,900	442,900	468,000	442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES	15,628	7,393	15,256	14,500	24,106	15,454
82.502.01.301	UNIFORMS	3,329	2,338	3,613	2,338	3,276	2,338
82.502.01.303	DUES & PUBLICATIONS	302	10	2,109	2,130	440	3,330
82.502.01.307	GASOLINE	13,697	11,888	23,375	23,375	18,262	23,375
82.502.01.310	MOTOR VEHICLE PARTS & ACCES	4,500	3,000	6,000	6,000	6,000	6,000
82.502.01.312	TIRES	.00	.00	.00	.00	.00	.00
82.502.01.317	OFFICE SUPPLIES	787	842	900	900	1,097	900
82.502.01.321	PURCHASE OF WATER	1,272,024	1,581,367	1,912,903	1,908,893	1,451,577	2,289,752
82.502.01.399	OTHER SUPPLIES	360	331	1,000	1,000	474	1,000
82.502.01.401	CAPITAL OUTLAY	47,800	.00	10,000	10,000	.00	10,000
82.502.01.402	NON-CAPITAL OUTLAY	4,248	945	3,000	3,000	4,248	3,000
82.502.01.621	IMRF CONTRIBUTIONS	54,009	39,236	59,832	47,400	57,842	58,300
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	25,219	22,924	27,973	27,350	27,233	30,316
82.502.01.623	MEDICARE CONTRIBUTIONS	5,956	5,413	6,542	6,413	6,427	7,100
82.502.01.692	DUPAGE WATER COMM DEBT SER	.00	.00	.00	.00	.00	.00
82.502.01.693	IEPA LOAN REPAYMENTS	488,653	488,653	533,704	521,472	20,027	308,288
82.502.01.710	TRANSFER TO CORPORATE FUND	.00	.00	.00	.00	.00	.00
82.502.01.764	TRANSFER TO CAP PROJ FUND	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		2,963,848	3,138,163	3,673,892	3,655,784	2,751,641	3,870,174

SALARIES & WAGES

82.502.01.101	SALARIES: FULL-TIME		
	Director (25%) (VJ)	30,041	
	Supt. Water/Wastewater (50%) (RC)	51,820	
	Receptionist Clerk (VW)	40,951	
	MIS - Special Lead (DH)	59,926	
	Maintenance Worker-Lead (DJ)	59,926	
	Maintenance Worker-Specialist (TV)	62,006	
	Maintenance Worker-Electrical (RS)	57,201	
	Maintenance Worker II (AH)	55,184	
	E/R Duty	2,500	419,555

82.502.01.102	SALARIES: PART-TIME		
	Part Time Office		0

82.502.01.106	SALARIES: OVERTIME FULL-TIME		45,000
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82.502.01.108	SALARIES: TEMPORARY		
	Plumbing Inspector	12,480	
	Summer Help (JF)	12,000	24,480

	TOTAL SALARIES & WAGES		489,035
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CONTRACTUAL SERVICES

82.502.01.201	LEGAL NOTICES		500
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82.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	1,500	
	Out-of-State (50%)	1,200	4,200

82.502.01.205	POSTAGE		0
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82.502.01.210	TELEPHONE		
	Cellular Phone (6)	1,900	
	Comcast Phone	1,300	
	WATS Line (Automatic Meters)	5,500	
	Well #10 Security Camera	650	9,350

82.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		116,243

82.502.01.261	INSURANCE CLAIM LOSSES		6,000
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82.502.01.265	MAINT OF MOBILE EQUIPMENT		22,409
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,734
82.502.01.270	MAINT OF OFFICE EQUIPMENT		1,300
82.502.01.271	MAINT OF RADIO		1,100
82.502.01.275	UNCOLLECTABLES		6,000
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		250
82.502.01.292	ENGINEERING SERVICES Transfer for In-house CCDD Compliance		10,000
82.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES		
	Water Bill Collection Services	2,000	
	Software Support	11,409	
	Internet Service Provider	120	
	Drug & Alcohol Testing	520	
	JULIE (50%)	1,405	15,454
	TOTAL CONTRACTUAL SERVICES		637,440
COMMODITIES			
82.502.01.301	UNIFORMS		2,338
82.502.01.303	DUES & PUBLICATIONS		
	AWWA (Corporate Membership)	1,530	
	APWA	225	
	Local Water Association	100	
	Plumbing Membership	1,200	
	Certification	75	
	Water Supply Publications	200	3,330
82.502.01.307	GASOLINE		23,375
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000
82.502.01.317	OFFICE SUPPLIES		900
82.502.01.321	PURCHASE OF WATER		
	Fixed Costs	159,770	
	O & M Charges	2,129,982	2,289,752

82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)		1,000
	TOTAL COMMODITIES		2,326,695
CAPITAL OUTLAY			
82.502.01.401	CAPITAL OUTLAY IT IMPROVEMENTS		10,000
82.502.01.402	NON-CAPITAL OUTLAY IT Hardware, furniture, shelving		3,000
	TOTAL CAPITAL OUTLAY		13,000
CONTRIBUTIONS			
82.502.01.621	IMRF CONTRIBUTIONS		58,300
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		30,316
82.502.01.623	MEDICARE CONTRIBUTIONS		7,100
	TOTAL CONTRIBUTIONS		95,716
82.502.01.693	IEPA LOAN REPAYMENTS		
	ABC Streets Loan	230,417	
	North Side/South Villa Water Main Loan	77,871	308,288
	TOTAL EXPENDITURES		3,870,174

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
82.502.02.219	UTILITY - ELECTRIC	31,338	27,497	30,000	35,890	35,202	35,000
82.502.02.220	UTILITY - GAS	3,704	3,615	5,000	4,026	4,082	5,000
82.502.02.273	MAINT OF CONTROLS	.00	1,043	2,000	1,700	.00	2,000
82.502.02.274	METER REPAIRS	10,593	75	11,000	10,500	10,593	11,000
82.502.02.285	DISPOSAL EXPENSE	11,076	6,355	27,500	21,000	11,076	25,000
82.502.02.292	ENGINEERING SERVICES	6,380	10,493	40,000	45,000	7,265	65,000
82.502.02.293	LABORATORY TESTING	4,494	6,281	6,000	6,670	4,963	6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES	38,994	72,208	69,990	66,100	20,983	71,990
82.502.02.302	CHEMICALS	170	.00	200	180	170	200
82.502.02.322	HAND TOOLS	222	265	500	495	222	500
82.502.02.342	ASPHALT MIX	5,825	4,560	8,000	6,100	5,825	8,000
82.502.02.343	STONE	6,618	12,131	18,000	15,500	6,618	16,000
82.502.02.344	CONCRETE - REDI MIX	3,845	5,055	5,000	5,055	3,845	5,000
82.502.02.351	VALVES	5,063	741	5,000	3,000	7,064	5,000
82.502.02.352	WATERMAIN REPAIR PARTS	5,177	7,388	6,500	7,338	6,232	7,000
82.502.02.353	SERVICE CONNECTION MATERIAL	3,900	2,919	3,500	3,450	3,900	3,500
82.502.02.354	WATER METERS	36,073	40,120	45,000	44,900	50,360	45,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS	1,413	7,350	7,000	7,350	1,413	8,000
82.502.02.399	OTHER SUPPLIES	5,595	9,571	12,000	9,800	7,680	10,000
82.502.02.401	CAPITAL OUTLAY	323,912	257,772	49,787	319,267	.00	90,000
82.502.02.402	NON-CAPITAL OUTLAY	2,458	.00	11,200	11,200	2,196	2,800
82.502.02.621	IMRF CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
82.502.02.623	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
Total OPERATIONS:		506,849	475,439	363,177	624,521	189,688	421,990
Total GENERAL:		3,470,698	3,613,602	4,037,069	4,280,305	2,941,329	4,292,164

CONTRACTUAL SERVICES

82.502.02.219	UTILITY - ELECTRIC		35,000
82.502.02.220	UTILITY - GAS		5,000
82.502.02.273	MAINT OF CONTROLS		2,000
82.502.02.274	METER REPAIRS		
	Large Meter Testing		11,000
82.502.02.285	DISPOSAL EXPENSE		
	Trench Spoil Dumping		25,000
82.502.02.292	ENGINEERING SERVICES		
	Water Main Engineering	25,000	
	Misc/Geotechnical	10,000	
	IEPA Loan Application	30,000	65,000
82.502.02.293	LABORATORY TESTING		
	Includes Radium, Inorganics		6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES		
	Cathodic Protection (Water Towers)	3,090	
	Leak Detection	15,000	
	Equipment Repair	10,000	
	Traffic Control	2,000	
	Physicals	1,500	
	Main Repair	2,000	
	Parkway Restoration	25,000	
	Consumer Confidence Reports	1,000	
	Generator maintenance	1,100	
	Fire Alarm	300	
	Cross Connection Program	11,000	71,990
	TOTAL CONTRACTUAL SERVICES		220,990

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		16,000
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		45,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS Tees, Sleeves, Misc. Parts		8,000
82.502.02.399	OTHER SUPPLIES Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels		10,000
	TOTAL COMMODITIES		108,200
CAPITAL OUTLAY			
82.502.02.401	CAPITAL OUTLAY		
	Water Main Replacement	10,000	
	North Michigan (partial)	30,000	
	Michigan - Park to Madison (partial) \$60,000)	0	
	Replace Unit #8	20,000	
	Replace Unit #16	30,000	90,000
82.502.02.402	NON-CAPITAL OUTLAY		
	Replace locator	2,000	
	Sump pump	800	2,800
	TOTAL CAPITAL OUTLAY		92,800
	TOTAL EXPENDITURES		421,990

FUND: Wastewater (83)

DEPARTMENT: Public Works (502)

DIVISION: Admin. (01) Oper. (02) North Ave (03)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Cleaned 44,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 5,400 feet of sanitary sewers to determine possible defects.
3. Repaired 11 manholes.
4. Responded to 1,445 sewer utility locations as well as 195 service requests for other services.
5. Conducted 322 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
6. Conducted contractual root treatment to 2,153 feet of sanitary sewer throughout the Village.
7. Inspected 56 new sewer services/sewer repairs for bond release and private development.
8. Performed monthly maintenance and daily inspections on 6 lift stations.
9. Conducted weekly inspections of 14 diversion structures, 5 creek structures and 4 flap gates. Cleaned as needed.
10. Replace the CSO collectors at the WWFTF.
11. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
12. Responded to the following after hour emergency calls: 22 S.C.A.D.A. alarms, 23 Diversion Structure alarms, 15 sewer back up calls and 19 emergency locates.
13. Completed installation of 1,300 feet of storm sewer to separate the combined sewer on Division.
14. Replaced the sensors for 4 CSO diversion structures.
15. Completed Waste Water Rate Study.

FY 13-14 SERVICE GOALS:

1. Flush and root cut 40,000 feet of sanitary sewers.
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide I&I inspections to properties sold in Villa Park.
4. Replace deteriorated sewer mains as needed in conjunction with road construction projects.
5. Assist Street Division with snow removal.
6. Replace the Route 83 Lift Station.
7. Respond to JULIE utility location requests and service requests within 48 hours.
8. Maintain awareness of Federal regulations for record keeping of sanitary sewer overflows.
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers.
10. Continue to conduct repairs to the sanitary sewer system identified through in-house televising.
11. Continue to respond to all after hour emergencies within two hours of notification.
12. Line sanitary sewers for the Northwest Area Sewer Rehabilitation Program.
13. Replace unit #61.
14. Consider implementation of recommendations in the Waste Water Rate Study. Implement capital budget based on expected funding levels.

FY 13-14 SIGNIFICANT CHANGES:

1. Implementation of capital improvements will be dependent on funding levels.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
WASTEWATER FUND							
83.502.01.101	SALARIES: FULL-TIME	350,414	339,522	394,821	369,905	387,422	394,664
83.502.01.105	SALARIES: PART-TIME	13	2,244	.00	2,244	13	24,539
83.502.01.106	SALARIES: OVERTIME FULL-TIME	46,804	34,547	42,849	26,962	41,586	42,500
83.502.01.108	SALARIES: TEMPORARY	17,290	10,250	24,075	17,450	16,946	24,480
83.502.01.150	CONTINGENCY	.00	.00	4,737	.00	.00	.00
83.502.01.201	LEGAL NOTICES	841	1,422	1,500	1,423	1,286	1,500
83.502.01.202	TRAINING & CONFERENCES	212	444	2,000	2,000	447	4,200
83.502.01.205	POSTAGE	.00	.00	.00	.00	.00	.00
83.502.01.210	TELEPHONE	2,510	2,840	2,650	2,900	2,804	3,400
83.502.01.250	EMPLOYEE BENEFITS	63,530	93,594	108,638	103,028	62,782	112,941
83.502.01.251	UNEMPLOYMENT COSTS	.00	.00	.00	.00	.00	.00
83.502.01.260	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
83.502.01.261	INSURANCE CLAIM LOSSES	1,782	.00	10,000	10,000	1,782	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT	14,793	10,536	19,050	19,050	19,050	19,431
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,125	750	1,500	1,500	1,500	1,530
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,607	779	2,800	1,200	1,828	1,200
83.502.01.271	MAINT OF RADIO EQUIPMENT	506	.00	550	550	506	.00
83.502.01.275	UNCOLLECTABLES	5,500	5,500	6,000	6,000	6,000	6,000
83.502.01.281	RENTAL OF EQUIPMENT	38	50	75	100	47	100
83.502.01.292	ENGINEERING SERVICES	.00	3,357	16,000	6,000	.00	6,000
83.502.01.294	ADMINISTRATIVE SERVICES	121,000	117,147	127,797	127,797	132,000	127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES	12,046	6,647	14,606	14,013	20,545	14,013
83.502.01.301	UNIFORMS	1,169	2,338	2,763	2,338	1,085	2,338
83.502.01.303	DUES & PUBLICATIONS	9,060	9,107	9,910	9,910	9,336	9,957
83.502.01.307	GASOLINE	9,926	8,471	16,941	16,941	13,235	16,941
83.502.01.310	MOTOR VEHICLE PARTS & ACCES	3,158	2,105	4,210	4,210	4,210	4,210
83.502.01.312	TIRES	.00	.00	.00	.00	.00	.00
83.502.01.317	OFFICE SUPPLIES	313	842	1,000	1,000	528	1,000
83.502.01.399	OTHER SUPPLIES	613	182	1,200	1,200	641	1,200
83.502.01.401	CAPITAL OUTLAY	2,086	.00	.00	.00	2,086	.00
83.502.01.402	NON-CAPITAL OUTLAY	4,248	.00	3,000	3,000	4,248	10,000
83.502.01.621	IMRF CONTRIBUTIONS	54,912	49,385	61,960	51,237	58,638	54,738
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	25,227	25,959	29,666	27,054	27,213	30,241
83.502.01.623	MEDICARE CONTRIBUTIONS	5,978	6,123	6,938	6,345	6,443	7,073
83.502.01.693	DUPAGE WATER COMM DEBT SER	.00	.00	.00	.00	.00	.00
83.502.01.694	IEPA LOAN REPAYMENTS	86,678	90,280	158,204	141,034	20,093	152,232
83.502.01.764	TRANSFER TO CAP PROJ FUND	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		843,378	824,421	1,075,440	976,391	844,298	1,084,225

SALARIES & WAGES

83.502.01.101	SALARIES: FULL-TIME		
	Director of Public Works (25%) (VJ)	30,041	
	Supt. Water/Wastewater (50%) (RC)	51,707	
	Administrative Secretary (DP)	53,887	
	Maintenance Worker -(WWFTF Operator) (WJ)	57,179	
	Maintenance Worker II (JY)	57,201	
	Maintenance Worker I (DC)	48,277	
	Maintenance Worker I (DV)	44,845	
	Maintenance Worker I (DK)	49,027	
	E/R Duty	2,500	394,664
83.502.01.105	SALARIES: PART-TIME		
	Part Time Office		24,539
83.502.01.106	SALARIES: OVERTIME FULL-TIME		42,500
83.502.01.108	SALARIES: TEMPORARY		
	Temporary & Summer Help	12,000	
	Plumbing Inspector	12,480	24,480
83.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		486,183

CONTRACTUAL SERVICES

83.502.01.201	LEGAL NOTICES		1,500
83.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	1,500	
	Out-of-State (50%)	1,200	4,200
83.502.01.210	TELEPHONE		
	Cellular Phone (5)	2,100	
	CIMCO	1,300	3,400
83.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		112,941
83.502.01.261	INSURANCE CLAIM LOSSES		10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,431
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,530
83.502.01.270	MAINT OF OFFICE EQUIPMENT		1,200
83.502.01.271	MAINT OF RADIO EQUIPMENT		-

83.502.01.275	UNCOLLECTABLES		6,000
83.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		100
83.502.01.292	ENGINEERING SERVICES In-house Engineering (Transfer to Corporate)		6,000
83.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES		
	JULIE (50%)	1,650	
	Drug & Alcohol Testing	520	
	Software Maintenance	9,513	
	Collection, Physicals, Temp.	1,500	
	Generator Maintenance	830	14,013
	TOTAL CONTRACTUAL SERVICES		308,112
COMMODITIES			
83.502.01.301	UNIFORMS		2,338
83.502.01.303	DUES & PUBLICATIONS		
	Books	200	
	Recertifications	250	
	Memberships	400	
	Salt Creek Watershed Network	1607	
	NPDES (WWFTF)	7,500	9,957
83.502.01.307	GASOLINE		16,941
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210
83.502.01.317	OFFICE SUPPLIES		1,000
83.502.01.399	OTHER SUPPLIES		1,200
	TOTAL COMMODITIES		35,646
CAPITAL OUTLAY			
83.502.01.401	CAPITAL OUTLAY		-
83.502.01.402	NON-CAPITAL OUTLAY IT Hardware		10,000
	TOTAL CAPITAL OUTLAY		10,000

CONTRIBUTIONS

83.502.01.621	IMRF CONTRIBUTIONS		54,738
83.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		30,241
83.502.01.623	MEDICARE CONTRIBUTIONS		7,073
	TOTAL CONTRIBUTIONS		92,052
83.502.01.693	IEPA LOAN REPAYMENT		
	North Villa Lift Station	13,175	
	South Myrtle Relief Sewer	47,921	
	Sanitary Sewer Lining	91,136	152,232
	TOTAL EXPENDITURES		1,084,225

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
83.502.02.219	UTILITY - ELECTRIC	31,671	22,353	35,000	30,100	35,141	35,000
83.502.02.220	UTILITY - GAS	7,181	5,047	9,000	6,300	7,763	8,000
83.502.02.221	LOMBARD SEWER SERVICE	3,012	661	2,500	2,488	3,012	2,500
83.502.02.273	MAINT OF CONTROLS	506	2,128	4,500	2,500	1,011	4,000
83.502.02.281	RENTAL OF EQUIPMENT	.00	.00	250	.00	.00	250
83.502.02.285	DISPOSAL EXPENSE	3,130	51	10,000	7,000	3,130	10,000
83.502.02.292	ENGINEERING SERVICES	16,338	26,389	25,500	34,116	27,091	80,000
83.502.02.293	LABORATORY TESTING	2,532	1,309	8,000	2,200	2,532	5,000
83.502.02.299	OTHER CONTRACTUAL SERVICES	102,091	72,762	90,800	89,900	134,043	95,800
83.502.02.302	CHEMICALS	9,064	3,946	11,000	8,400	9,791	10,000
83.502.02.322	HAND TOOLS	.00	.00	500	490	.00	500
83.502.02.323	RESERVE: CAPITAL REPLACEMEN	.00	.00	.00	.00	.00	.00
83.502.02.342	ASPHALT MIX	2,347	4,035	4,000	4,035	3,939	4,000
83.502.02.343	STONE	.00	196	7,000	5,950	.00	7,000
83.502.02.344	CONCRETE - REDI MIX	4,423	4,077	5,000	4,900	4,423	5,000
83.502.02.356	MANHOLE MATERIALS	.00	1,765	4,500	4,100	.00	5,000
83.502.02.357	SEWERMAIN REPAIR PARTS	1,684	321	4,000	2,100	1,710	4,000
83.502.02.399	OTHER SUPPLIES	12,935	3,482	9,000	7,500	13,135	9,000
83.502.02.401	CAPITAL OUTLAY	18,737	532,080	779,895	985,279	23,737	390,000
83.502.02.402	NON-CAPITAL OUTLAY	.00	.00	1,000	1,000	.00	7,000
83.502.02.621	IMRF CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
83.502.02.623	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
83.502.02.694	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
Total OPERATIONS:		215,649	680,603	1,011,445	1,198,358	270,458	682,050

CONTRACTUAL SERVICES

83.502.02.219	UTILITY - ELECTRIC WWFTF & Lift Stations		35,000
83.502.02.220	UTILITY - GAS WWFTF		8,000
83.502.02.221	LOMBARD SEWER SERVICE		2,500
83.502.02.273	MAINT OF CONTROLS		4,000
83.502.02.281	RENTAL OF EQUIPMENT		250
83.502.02.285	DISPOSAL EXPENSE Contract Hauling		10,000
83.502.02.292	ENGINEERING SERVICES		
	Division Sewer Separation	30,000	
	Replace flytes	10,000	
	Rt. 83 Lift Station	20,000	
	Rate Study	20,000	80,000
83.502.02.293	LABORATORY TESTING		5,000
83.502.02.299	OTHER CONTRACTUAL SERVICES		
	Annual Rewind Lift of Station Motors (2 of 11)	9,500	
	Contractual Repairs - WWFTF	20,000	
	Contractual Repairs - Lift Stations	10,000	
	Contractual Repairs - Collection Systems	10,000	
	Arc Flash Compliance	13,000	
	Generator Maintenance	1,300	
	Root Foaming	5,000	
	Parkway Repair	15,000	
	Sewer Inspections	12,000	95,800
	TOTAL CONTRACTUAL SERVICES		240,550

COMMODITIES

83.502.02.302	CHEMICALS Sewer Degreaser		10,000
83.502.02.322	HAND TOOLS		500
83.502.02.342	ASPHALT		4,000
83.502.02.343	STONE		7,000
83.502.02.344	CONCRETE		5,000
83.502.02.356	MANHOLE MATERIALS		

	Chimney Seals, Rings, Casting		5,000
83.502.02.357	SEWER MAIN REPAIR PARTS		4,000
83.502.02.399	OTHER SUPPLIES		
	Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF		9,000
	TOTAL COMMODITIES		44,500
CAPITAL OUTLAY			
83.502.02.401	CAPITAL OUTLAY		
	Northwest Area Sewer Relining	275,000	
	Replace CSO Pump at WWFTF	25,000	
	Replace Rt. 83 Lift Station (\$125,000)	0	
	North Michigan	20,000	
	Michigan - Park to Madison (\$77,050)	0	
	Sewer Reimbursement Program	40,000	
	Replace Unit #61 (Pick-up)	30,000	390,000
83.502.02.402	NON-CAPITAL OUTLAY		
	Replace 2" pump	600	
	Replace Polymer pump	1,200	
	Replace dewatering motor pump	2,700	
	Replace color printer	2,500	7,000
	TOTAL CAPITAL OUTLAY		397,000
	TOTAL EXPENDITURES		682,050

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
83.502.03.292	ENGINEERING SERVICES	.00	.00	.00	.00	.00	50,000
83.502.03.299	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
83.502.03.399	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
83.502.03.401	CAPITAL OUTLAY	.00	22,187	.00	22,187	.00	.00
83.502.03.402	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total NORTH AVE TOWNHOMES:		.00	22,187	.00	22,187	.00	50,000
Total GENERAL:		1,059,027	1,527,211	2,086,885	2,196,936	1,114,756	1,816,275

CONTRACTUAL SERVICES

83.502.03.292	ENGINEERING SERVICES	50,000
	North Ave. Townhomes	
83.502.03.299	OTHER CONTRACTUAL SERVICES	-
83.502.03.399	OTHER SUPPLIES	-
	TOTAL CONTRACTUAL SERVICES	50,000

CAPITAL OUTLAY

83.502.03.401	CAPITAL OUTLAY	-
83.502.03.402	NON-CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	50,000

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

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

FY 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
WORKING CASH TRUST							
91.502.02.710	TRANSFER TO CORPORATE FUND	128	110	1,000	145	136	150
Total WORKING CASH TRUST:		128	110	1,000	145	136	150

EXPENDITURES

91.502.02.710 TRANSFER TO CORPORATE FUND 150

TOTAL EXPENDITURES 150

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

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

FY 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
FIRE PENSION FUND							
93.502.02.299	OTHER CONTRACTUAL SERVICES	.00	.00	116,790	.00	.00	.00
93.502.02.620	PENSION PAYMENTS	.00	.00	907,274	.00	.00	.00
Total FIRE PENSION FUND:		.00	.00	1,024,064	.00	.00	.00

EXPENDITURES

CONTRACTUAL SERVICES

93.502.02.299 OTHER CONTRACTUAL SERVICES 0

TOTAL CONTRACTUAL SERVICES 0

MISCELLANEOUS

93.502.02.620 PENSION PAYMENTS 0

TOTAL MISCELLANEOUS 0

TOTAL EXPENDITURES 0

FUND: Police Pension Fund

DEPARTMENT: Police Pension Fund (502)

DIVISION: Operations (02)

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 12-13 ACCOMPLISHMENTS:

FY 13-14 SERVICE GOALS:

FY 13-14 SIGNIFICANT CHANGES:

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
POLICE PENSION FUND							
95.502.02.299	OTHER CONTRACTUAL SERVICES	.00	.00	102,500	.00	.00	119,600
95.502.02.620	PENSION PAYMENTS	.00	.00	2,147,500	.00	.00	2,284,500
Total POLICE PENSION FUND:		.00	.00	2,250,000	.00	.00	2,404,100

EXPENDITURES

CONTRACTUAL SERVICES

95.502.02.299 OTHER CONTRACTUAL SERVICES 119,600

TOTAL CONTRACTUAL SERVICES 119,600

MISCELLANEOUS

95.502.02.620 PENSION PAYMENTS 2,284,500

TOTAL MISCELLANEOUS 119,600

TOTAL EXPENDITURES 2,404,100

Account Number	Account Title	05/11-03/12 Prior Year Actual	05/12-03/13 Curr Year Actual	Y2012-13 Budget	2012-13 Projected Actual	2011-12 Prior year Actual	2013-14 Projected Budget
LIBRARY FUND							
	LIBRARY FUND Revenue Total:	2,108,056	2,124,289	2,105,182	2,112,608	2,140,536	2,056,927
	LIBRARY FUND Expenditure Total:	1,816,795	1,756,979	2,111,682	2,117,495	2,041,583	2,057,870
	Net Total LIBRARY FUND:	291,260	367,310	6,500-	4,887-	98,953	943-
	Net Grand Totals:	291,260	367,310	6,500-	4,887-	98,953	943-

Account Number	Account Title	05/11-03/12 Prior Year Actual	05/12-03/13 Curr Year Actual	Y2012-13 Budget	2012-13 Projected Actual	2011-12 Prior year Actual	2013-14 Projected Budget
LIBRARY FUND							
37.40001	PROPERTY TAXES	1,906,368	1,934,653	1,930,000	1,934,653	1,906,368	1,894,857
37.40002	PERS PROP REPLACEMENT TA	48,208	49,450	50,000	50,000	61,909	58,000
37.40006	INTEREST ON PROP TAXES CT	9	16	10	10	9	10
37.40007	PROPERTY TAXES, PRIOR LEVI	8	255	10	10	8	10
37.42049	DONATIONS	.00	.00	.00	.00	.00	.00
37.45105	INTEREST ON INVESTMENTS	1,124	1,828	300	300	1,112	300
37.45110	PROCEEDS FROM BOND SALE	.00	.00	.00	.00	.00	.00
37.45116	FINES AND FEES	47,289	48,132	48,000	48,000	49,772	48,000
37.45117	STATE GRANT	27,868	27,363	27,362	27,635	27,868	.00
37.45118	CAREERNET GRANT	.00	.00	.00	.00	.00	.00
37.45127	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
37.45128	MISCELLANEOUS REVENUE	28,791	22,848	14,000	14,000	32,104	20,000
37.45139	IRMA RESERVE	.00	.00	.00	.00	10,710	.00
37.45142	OAK BROOK TERRACE FEES	27,519	25,544	28,000	30,000	28,761	28,000
37.45144	GIFTS	9,123	5,219	2,500	.00	9,827	2,750
37.45147	BOOK SALES & DONATIONS	5,449	5,014	5,000	5,000	5,788	5,000
37.46023	MISCELLANEOUS GRANTS	6,300	3,968	.00	3,000	6,300	.00
Net Total LIBRARY FUND:		2,108,056	2,124,289	2,105,182	2,112,608	2,140,536	2,056,927
Net Grand Totals:		2,108,056	2,124,289	2,105,182	2,112,608	2,140,536	2,056,927

FUND: Library (97)

DEPARTMENT: Library (502)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 12-13 ACCOMPLISHMENTS:

1. Continued to make improvements to the Youth Services Early Literacy Area.
2. Hired part-time marketing communications specialist in Administration.
3. Staff added new online subscriptions to Consumer Reports Online and Mango Languages.
4. The Friends of the Villa Park Library hosted the Library's annual Murder Mystery Event.
5. The Friends of the Villa Park Library featured two additional fundraising efforts. (Carson Days & Dine and Donate at Dominick's Pizza.
6. Held staff inservice day in September with focus being on employee wellness.
7. Introduced new collection of high school textbooks from Willowbrook High School.

FY 13-14 SERVICE GOALS:

1. Continue to improve and integrate new technology providing better service to Library users.
2. Purchase software which will enable staff to allow patrons to download plug-ins at Tech Center computers.
3. Continue to improve print and non-print collections providing users with up-to-date materials and information.
4. Add new online subscription service for magazines entitled Zinio.
5. Work on modernization improvements for the Library elevator.
6. Continue to improve the Library's website and add more policy content to the site.
7. Work with Executive Services Corps in developing a new strategic plan.

FY 13-14 SIGNIFICANT CHANGES:

1. To start the development of a new three year strategic plan incorporating focus groups and a survey.
2. To modernize the Library's elevator.
3. To develop an intergovernmental agreement with the school districts.
4. To revise the Library's Collection Development Plan.

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
LIBRARY FUND							
GENERAL							
97.502.01.101	SALARIES: FULL-TIME	555,560	566,979	623,500	649,000	605,633	635,000
97.502.01.105	SALARIES: PART-TIME	407,610	396,955	448,000	468,000	443,499	446,000
97.502.01.106	SALARIES: OVERTIME FULL-TIME	.00	.00	.00	.00	.00	.00
97.502.01.107	SALARIES: OVERTIME PART-TIME	.00	.00	.00	.00	.00	.00
97.502.01.115	SALARIES: LIBRARY CUSTODIANS	.00	.00	.00	.00	.00	.00
97.502.01.202	TRAINING & CONFERENCES	.00	130	200	200	.00	200
97.502.01.205	POSTAGE	5,532	7,987	8,000	9,000	6,194	8,600
97.502.01.207	STAFF RECOGNITION	1,295	1,865	1,865	2,100	1,295	2,100
97.502.01.210	TELEPHONE	4,738	5,270	5,900	5,600	5,259	5,700
97.502.01.211	LEGAL SERVICES	5,895	1,318	5,000	5,000	7,943	5,000
97.502.01.220	UTILITY - GAS	4,163	4,455	8,000	8,000	4,882	8,000
97.502.01.222	HEATING & A/C MAINT SERV	9,494	5,606	8,000	8,000	11,299	8,000
97.502.01.223	WATER & SEWER SERVICE	1,939	2,245	4,000	4,000	2,219	3,500
97.502.01.230	PRINTING SERVICES	5,387	7,675	8,000	8,000	5,761	8,200
97.502.01.249	IN SERVICE ACTIVITIES:TRUSTE	13	112	200	200	13	200
97.502.01.250	EMPLOYEE BENEFITS	117,161	120,369	128,535	147,000	118,798	140,000
97.502.01.251	STAFF RECOGNITION	.00	.00	.00	.00	.00	.00
97.502.01.252	IN SERVICE ACTIVITIES: STAFF	4,809	1,174	3,500	2,500	4,887	2,500
97.502.01.253	COMMUNITY RELATIONS	10,104	10,419	11,000	4,500	10,185	3,500
97.502.01.254	COLLECTION AGENCY	.00	1,000	1,000	1,000	.00	1,000
97.502.01.255	RECRUITMENT	.00	.00	.00	.00	.00	.00
97.502.01.256	BINDING	.00	.00	.00	.00	.00	.00
97.502.01.258	O C L C	4,072	4,072	4,500	4,500	4,443	4,900
97.502.01.259	LANDSCAPING	2,163	153	3,500-	1,500	2,163	250
97.502.01.260	OTHER INSURANCE	55,759	40,950	65,000	60,000	68,406	58,000
97.502.01.261	INSURANCE CLAIM LOSSES	.00	.00	.00	.00	.00	.00
97.502.01.270	MAINT OF OFFICE EQUIPMENT	3,685	3,125	5,200	5,200	4,360	4,200
97.502.01.272	MAINT OF ELECTRICAL EQUIP	.00	.00	.00	.00	.00	.00
97.502.01.282	RENTAL/LEASE EQUIPMENT	31,755	33,124	37,800	37,800	34,781	37,500
97.502.01.285	DISPOSAL EXPENSE	3,200	2,735	3,700	3,700	3,489	3,700
97.502.01.299	OTHER CONTRACTUAL SERVICES	35,694	32,692	37,400	35,900	37,806	55,900
97.502.01.303	DUES AND MEMBERSHIPS	300	225	500	500	300	500
97.502.01.311	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00
97.502.01.313	MICROCOMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
97.502.01.314	JANITORIAL SUPPLIES	14,594	13,546	16,660	16,900	20,188	16,200
97.502.01.317	OFFICE SUPPLIES	18,126	18,277	20,500	20,500	19,853	20,500
97.502.01.339	LIBRARY PERIODICALS	.00	.00	.00	.00	.00	.00
97.502.01.360	REFERENDUM MATERIALS	.00	.00	.00	.00	.00	.00
97.502.01.399	OTHER SUPPLIES	39	.00	.00	.00	39	.00
97.502.01.401	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
97.502.01.402	NON-CAPITAL OUTLAY	53,935	35,329	49,000	41,225	70,013	22,800
97.502.01.621	IMRF CONTRIBUTIONS	79,701	69,413	96,500	107,000	85,540	105,000
97.502.01.622	SOCIAL SECUR CONTRIBUTIONS	58,680	58,752	67,000	71,000	63,917	68,000
97.502.01.623	MEDICARE CONTRIBUTIONS	13,724	13,740	16,000	16,500	14,949	16,200
97.502.01.680	CONTINGENCY	51,698	41,926	100,362	39,500	68,297	38,500
97.502.01.690	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00
97.502.01.691	AUTOMATION MONTHLY CHARGE	49,045	48,949	53,620	53,620	53,504	53,620
97.502.01.693	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		1,609,869	1,550,569	1,834,942	1,837,445	1,779,914	1,783,270

SALARIES & WAGES

97.502.01.101	SALARIES: FULL TIME	627,000	
	Compensated absences	8,000	635,000
97.502.01.105	SALARIES: PART TIME		
	Part time replacement hours		446,000
10.513.00.106	SALARIES: CUSTODIANS		-
	TOTAL SALARIES & WAGES		1,081,000

CONTRACTUAL SERVICES

97.502.01.202	TRAINING & CONFERENCES		200
97.502.01.205	POSTAGE		8,600
97.502.01.207	STAFF RECOGNITION		2,100
97.502.01.210	TELEPHONE		5,700
97.502.01.211	LEGAL SERVICES		5,000
97.502.01.220	UTILITY GAS		8,000
97.502.01.222	HEATING & A/C MAINT. SERV.		8,000
97.502.01.223	WATER & SEWER SERVICE		3,500
97.502.01.230	PRINTING SERVICES		8,200
97.502.01.249	IN SERVICE ACTIVITIES: TRUSTEES		200
97.502.01.250	EMPLOYEE BENEFITS		140,000
97.502.01.252	IN SERVICE ACTIVITIES: STAFF		2,500
97.502.01.253	COMMUNITY RELATIONS		3,500
97.502.01.254	COLLECTION AGENCY		1,000
97.502.01.258	OCLC		4,900
97.502.01.259	LANDSCAPING		250
97.502.01.260	OTHER INSURANCE		58,000
97.502.01.270	MAINTENANCE OF OFFICE EQUIPMENT		4,200
97.502.01.282	RENTAL/LEASE EQUIPMENT		37,500
97.502.01.285	DISPOSAL EXPENSE		3,700

97.502.01.299	OTHER CONTRACTUAL SERVICES		
	Cleaning	17,000	
	Village Accounting	22,200	
	Village Audit Invoice	2,200	
	Strategic Planning (50%)	3,500	
	Security Maintenance	3,500	
	Automation	7,500	55,900
	TOTAL CONTRACTUAL SERVICES		360,950
COMMODITIES			
97.502.01.303	DUES & PUBLICATION: TRUSTEES		500
97.502.01.314	JANITORIAL SUPPLIES		
	Custodial Supplies	5,000	
	Building & Maintenance Supplies	5,000	
	Elevator	3,600	
	Floor Waxing	2,000	
	Window Washing	600	16,200
97.502.01.317	OFFICE SUPPLIES		20,500
	TOTAL COMMODITIES		37,200
CAPITAL OUTLAY			
97.502.01.401	CAPITAL OUTLAY		
	Property Acquisition/219 S. Ardmore		-
97.502.01.402	NON CAPITAL OUTLAY		
	Furniture and Other Equipment	5,000	
	Cabling/Wireless Solutions	500	
	Hardware for LAN - Server Upgrades	-	
	PCs/Memory Upgrades	14,000	
	Hardware Replacement	1,300	
	Software Upgrades	2,000	22,800
	TOTAL CAPITAL OUTLAY		22,800
OTHER EXPENDITURES			
97.502.01.621	IMRF CONTRIBUTION		105,000
97.502.01.622	FICA CONTRIBUTION		68,000
97.502.01.623	MEDICARE CONTRIBUTION		16,200
97.502.01.680	CONTINGENCY		
	Annex	5,000	
	Lost material reimbursements	1,500	
	219 property (including taxes)	8,000	
	Main building issues (including deductible)	24,000	38,500

97.502.01.691	AUTOMATION MONTHLY CHARGE	53,620
	TOTAL OTHER EXPENDITURES	281,320
	TOTAL EXPENDITURES	1,783,270

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
97.502.02.250	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
97.502.02.257	PARKING LOT REPAIRS	.00	.00	.00	.00	.00	.00
Total OPERATIONS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
97.502.04.202	TRAINING & CONFERENCES	3,024	4,283	5,000	6,500	3,316	5,000
97.502.04.299	OTHER CONTRACTUAL SERVICES	8,463	6,516	10,100	10,100	11,265	9,600
97.502.04.303	DUES AND MEMBERSHIPS	3,197	3,130	3,800	3,500	3,372	3,500
97.502.04.334	E-TITLES	.00	.00	.00	1,500	.00	1,500
97.502.04.335	CD/ROM	.00	.00	.00	.00	.00	.00
97.502.04.336	LIBR HIGH SCHOOL PAPERBACKS	994	639	1,500	1,250	1,003	750
97.502.04.337	LIBRARY BOOKS	37,615	37,919	47,500	47,500	43,609	47,000
97.502.04.338	LIBRARY REFERENCE MATERIALS	3,335	4,161	7,700	7,700	5,924	7,700
97.502.04.339	YOUTH SERVICES PERIODICALS	1,415	1,292	1,600	1,600	1,415	1,600
97.502.04.340	LIBRARY AV MATERIALS	6,705	6,204	10,300	10,300	9,803	10,300
Total YOUTH:		64,750	64,144	87,500	89,950	79,708	86,950

CONTRACTUAL SERVICES

97.502.04.202	TRAINING & CONFERENCES: STAFF		5,000
97.502.04.299	YOUTH SERVICES PROGRAMS		
	Youth Services Programs	5,900	
	Program Supplies	3,700	9,600
	TOTAL CONTRACTUAL SERVICES		14,600

COMMODITIES

97.502.04.303	DUES & PUBLICATION: STAFF		3,500
97.502.04.334	E-TITLES		1,500
97.502.04.336	HIGH SCHOOL PAPERBACKS		750
97.502.04.337	YOUTH SERVICES BOOKS		47,000
97.502.04.338	YOUTH SERVICES REFERENCE MATERIALS		
	Reference	1,200	
	Electronic Resources	6,500	7,700
97.502.04.339	YOUTH SERVICES PERIODICALS		
	Periodicals		1,600
97.502.04.340	YOUTH SERVICES AV MATERIALS		10,300
	TOTAL COMMODITIES		72,350
	TOTAL EXPENDITURES		86,950

Account Number	Account Title	05/11-03/12 Actual	05/12-03/13 Actual	FY 2012-13 Budget	FY 2012-13 Projected Actual	FY 2011-12 Actual	FY 2013-14 Proposed Budget
97.502.05.202	TRAINING & CONFERENCES	.00	.00	.00	.00	.00	.00
97.502.05.203	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
97.502.05.299	OTHER CONTRACTUAL SERVICES	5,919	6,540	5,800	4,300	6,379	3,500
97.502.05.303	BOOKS & PUBLICATIONS	.00	.00	.00	.00	.00	.00
97.502.05.334	E-TITLES	.00	.00	.00	8,000	.00	8,000
97.502.05.335	CD/ROM	.00	.00	.00	.00	.00	.00
97.502.05.337	LIBRARY BOOKS	51,002	52,169	59,500	59,500	57,928	59,000
97.502.05.338	LIBRARY REFERENCE MATERIALS	48,908	49,057	82,240	83,300	77,053	81,800
97.502.05.339	ADULT PERIODICALS	7,560	7,812	8,000	8,000	7,871	7,900
97.502.05.340	LIBRARY A/V MATERIALS	24,029	22,558	28,500	22,000	27,972	22,400
97.502.05.345	PROFESSIONAL BOOKS	837	305	1,000	1,000	837	750
97.502.05.350	PROFESSIONAL PERIODICALS	3,922	3,826	4,200	4,000	3,922	4,300
Total ADULT:		142,177	142,266	189,240	190,100	181,961	187,650
Total GENERAL:		1,816,795	1,756,979	2,111,682	2,117,495	2,041,583	2,057,870

CONTRACTUAL SERVICES

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

COMMODITIES

97.502.05.334	E-TITLES		8,000
97.502.05.337	ADULT BOOKS		59,000
97.502.05.338	ADULT REFERENCE MATERIALS		
	Reference	13,500	
	Electronic Resources	68,300	81,800
97.502.05.339	ADULT PERIODICALS		7,900
97.502.05.340	ADULT AV MATERIALS		22,400
97.502.05.345	PROFESSIONAL BOOKS		750
97.502.05.350	PROFESSIONAL PERIODICALS		4,300
	TOTAL COMMODITIES		184,150
	TOTAL EXPENDITURES		187,650

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 2013-2014

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2013-14 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, 2013, 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 \$7,160,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$566,318,599 of total assessed value of real personal property. As of April 30, 2013 the Village's general obligation bonded debt, applicable to the debt limit, of \$7,160,000 was well below the legal limit of \$41,684,979.

5. Operating Funds Reserve Policy

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

6. Accounting, Auditing and Financial Reporting Policy

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

7. Capital Replacement Policy

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

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
FY 11-12 TO FY 13-14**

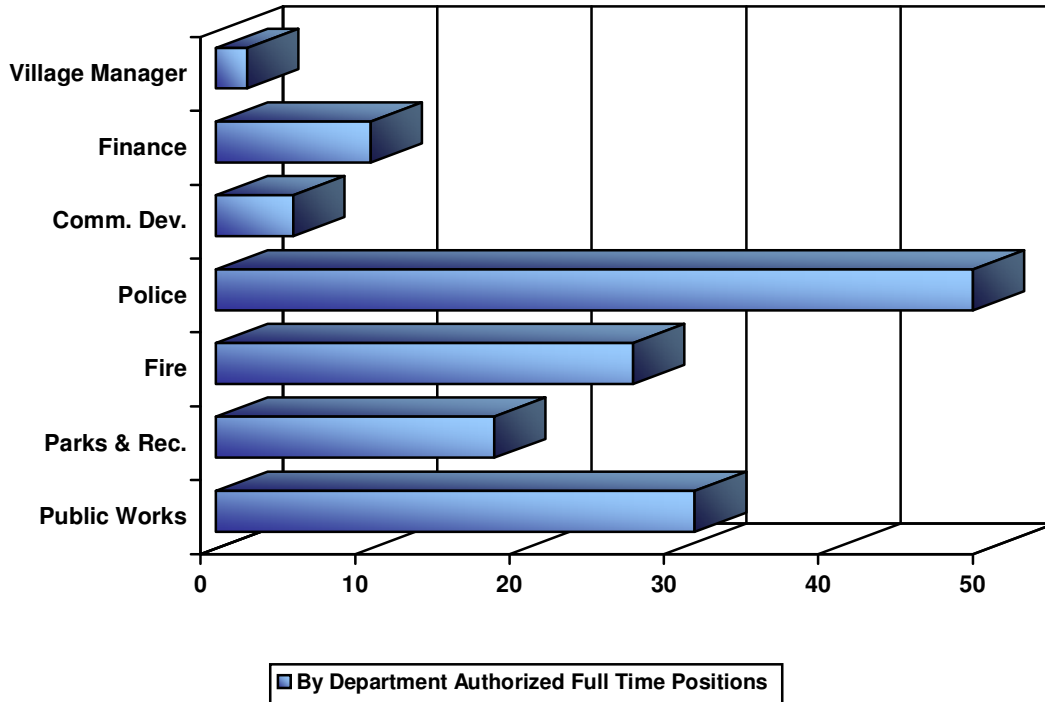
	APPROVED FY 11-12	APPROVED FY 12-13	APPROVED FY 13-14
VILLAGE MANAGER			
Village Manager	1	1	1
Executive Assistant	1	1	1
Total	2	2	2
FINANCE DEPARTMENT			
Finance Director	1	1	1
Risk Manager	1	1	1
Information Technology Manager	1	1	1
Senior Accountant/Personnel Analyst	1	1	1
Budget Finance Alalyst	0	1	1
Accountant	1	1	1
Accounting Clerk	1	1	1
Receptionist/Cashier	1	1	1
Utility Billing Clerk	1	1	1
Secretary	1	0	0
Total	9	9	9
ECONOMIC AND COMMUNITY DEVELOPMENT			
Economic Development Director	0	0	1
Community Development Director	1	1	1
Assistant Director	1	1	1
Building & Zoning Inspector	1	1	1
Property Maint. & Housing Inspector	1	1	1
Building/Property Inspector	1	1	1
Secretary	1	1	1
Total	6	6	7
POLICE DEPARTMENT			
Police Chief	1	1	1
Chief Secretary	1	1	1
Deputy Chief	1	2	2
Lieutenant	3	3	2
Police Sergeant	4	4	5
Police Detective	3	3	0
Patrolman	34	30	27
Community Service Officer	4	4	4
Detective Secretary	1	1	1
Clerk Typist	9	6	6
Total	61	55	49

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 11-12 TO FY 13-14**

	APPROVED FY 11-12	APPROVED FY 12-13	APPROVED FY 13-14
FIRE DEPARTMENT			
Director Fire Services	1	1	1
Deputy Fire Chief	1	1	1
Fire Lieutenant	3	6	6
Firefighter/Paramedic	21	18	18
Fire / Building Inspector	1	1	1
Secretary	1	1	1
Total	28	28	28
PARKS & RECREATION			
Parks & Recreation Director	1	1	1
Superintendent - Recreation	0	0	0
Superintendent - Parks	1	1	1
Program Supervisor	4	4	4
Administrative Secretary	0	0	0
Secretary	2	2	2
Maintenance Worker	4	4	4
Mechanic	3	3	3
Custodian	3	3	3
Total	18	18	18
PUBLIC WORKS			
Public Works Director	1	1	1
Secretary	2	2	2
Superintendent	4	4	3
Foremen	0	0	0
Assistant Engineer	1	1	1
Civil Engineer I	1	1	1
Special Lead/MIS	1	1	1
Plumbing Inspector	1	1	1
Maintenance Worker	20	20	21
Total	31	31	31
TOTAL FULL TIME POSITIONS	155	149	144

VILLAGE OF VILLA PARK, ILLINOIS
FY 13-14



- It should also be noted that the positions themselves were vacated as opposed to being eliminated. They will still be reflected in the organizational charts, but they will be noted as vacant until the economy improves and the positions can be funded at a later time.

APPENDIX C

VILLAGE OF VILLA PARK, ILLINOIS CAPITAL IMPROVEMENTS SUMMARY Fiscal Year 13-14

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 13-14 and ending FY 17-18.

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 13-14 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 2014 will be provided by Street Improvement, Water Supply, and Wastewater fund balances and various grants. The Expenditure Summary for the 5-year CIP, presented on page C-4, lists all the anticipated capital improvements through FY 2018.

The majority of the project expenditures listed on page C-2 relating to FY 13-14 that have an impact of current and/or future operating budgets are for infrastructure improvements. Their impact is a reduction in routine maintenance expenditures and an increase in quality of life to our residents.

The following projects are included in the annual operating budget for FY 13-14:

Capital Improvements / Studies			
			IMPACT ON CURRENT AND
	PROJECT TITLE	AMOUNT	FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	656,390	Some maintenance required.
2	Drainage Assistance Program	40,000	Reduces emergency response costs.
3	Small Drainage Projects	120,000	Reduces emergency response costs.
4	Michigan Avenue Improvement Project - Park to Madison	687,050	Reduces emergency response costs.
5	North Side Sidewalk Improvement Project	34,960	Reduces infrastructure maintenance costs.
6	Northwest Area Sewer Rehabilitation Program	305,000	Reduces infrastructure maintenance costs.
7	Ovaltine Court and Alley Improvement Project	125,000	Increases pedestrian safety.
8	East Park Boulevard Improvement Program	80,000	Reduces infrastructure maintenance costs.
9	Sidewalk Improvement Project	50,000	
10	Van Buren Street Improvement Project	57,545	
11	Replacement of Fire Truck #961	500,000	
	Total	2,655,945	

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2013-14 THROUGH FY 2017-18

FINANCING SOURCE	Total Cost					
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Water	285,075	60,000	225,075			
Wastewater	355,525	175,800	179,725			
Street Improvement Fund	2,600,591	818,823	1,771,768			
CDBG Grant		206,250				
CMAQ Grant	129,920		64,960	64,960		
TCM Grant	609,000			609,000		
TIF	461,733	159,960	16,240	126,672		
HMGP Grant	90,000	90,000				
Private	149,000	52,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	170,000	35,000	10,000	10,000	10,000	10,000
ITEP Grant	900,192	525,112	375,080			
Capital Projects	175,568	33,000		92,568		
Equipment Replacement	500,000	100,000	100,000	100,000	100,000	100,000
CDBG Grant	206,250					
Total	6,632,854	2,255,945	2,752,848	1,013,200	120,000	120,000

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
FY 2013-14 THROUGH FY 2017-18**

g. PROJECT TITLE	Total Cost	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		% Village Funding
Ardmore Streetscape Improvement Project	1,135,240	656,390	468,850				d,e	100.0%
Drainage Assistance Program	247,000	40,000	20,000	20,000	20,000	20,000	d	62.8%
Small Drainage Projects	120,000	120,000					d,f	12.5%
Michigan Avenue Improvement Project - Park to Madison	1,374,100	687,050	687,050				d	100.0%
North Side Sidewalk Improvement Project	1,039,360	34,960	81,200	893,200			d,g,h	20.0%
Northwest Area Sewer Rehabilitation Program	305,000	305,000					c,d	32.4%
Ovaltine Court and Alley Improvement Project	253,861	125,000					d	100.0%
East Park Boulevard Improvement Project	575,000	80,000	495,000				d	100.0%
Sidewalk Improvement Program	125,000	50,000					d	66.4%
Van Buren Street Improvement Project	958,293	57,545	900,748				d	100.0%
Replacement of Fire Truck #961	500,000	100,000	100,000	100,000	100,000	100,000	d	100.0%
Total	6,632,854	2,255,945	2,752,848	1,013,200	120,000	120,000		80.8%

"Village Funding" includes the following...

- a) IEPA Loan
- b) IEPA Loan & Wastewater
- c) CDBG Grant
- d) TIF, MFT, Water, Wastewater, Street Improvement, Equipment Replacement Fund
- e) ITEP Grant
- f) HMGP Grant
- g) CMAQ Grant
- h) TCM Grant

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 22,057. The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

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

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

There are a number of new developments occurring in 2013. There were also several notable new developments which occurred in the later part of 2012. Several major arterials will see development activity this year. North Avenue will see a number of improvements and changes, including the repositioning of the North Park Mall located at the northeast corner of North Avenue and Addison Road with new ownership coming on board in April of 2013. Capital improvements will be made to the center, as well as an improved tenant mix over the long term. Bargains in a Box will open a new retail facility on North Avenue. Bone Roofing has purchased a new facility on Addison Road, just north of North Avenue; they plan to move their operations to Villa Park in 2014. Betty's Café, a video gaming café, will also open on North Avenue this spring. Shahi Nihari opened their new restaurant in 2012 on North Avenue. Xmotorsport opened a new car dealership on North Avenue in 2012. The electric motor car company, Tesla Motors will open a service facility on Ellsworth in spring of 2013.

Garden Station, which is a TOD (transit oriented development) located just north of the Villa Park Metra Station on Ardmore Avenue has received approval to proceed with a 250 unit residential development. The developer is currently seeking financing and equity partners. Villa Medical Arts and Shen Dental opened their new facility on Villa Avenue in April 2013.

Along Roosevelt Road, Villa Oaks Shopping Center has a number of new tenants in the works including a 25,000+ SF banquet hall. Aaron's Rentals will open in 2013. LA Fitness has reopened their facility. Several existing tenants will be expanding in Villa Oaks.

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
2002	22,075	24,178	5.7
2003	22,517	25,024	5.8
2004	22,517	25,900	5.2
2005	22,517	26,806	5.4
2006	22,517	27,745	3.8
2007	22,517	28,022	4.2
2008	22,517	28,302	5.6
2009	22,517	27,453	9.4
2010 **	21,904	27,041	9.2
2011	21,904	22,354	8.7
2012	21,904	28,694	8.7

DATA SOURCES

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

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

** Actual 2010 Census information

APPENDIX D

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

TAX LEVY YEAR	REAL PROPERTY		RATIO OF TOTAL ASSESSED VALUE TO TOTAL ESTIMATED ACTUAL VALUE	EQUILIZATION FACTOR
	EQUALIZED ASSESSED VALUE	ESTIMATED ACTUAL VALUE		
2001	428,987,287	1,286,961,861	33.33	1.0
2002	468,634,540	1,405,903,620	33.33	1.0396
2003	492,622,818	1,477,868,454	33.33	1.0
2004	535,465,308	1,606,395,924	33.33	1.0
2005	578,798,768	1,736,396,304	33.33	1.0
2006	623,382,016	1,870,146,048	33.33	0.993935
2007	677,662,120	2,032,986,360	33.33	1.0
2008	727,020,975	2,181,062,925	33.33	1.0
2009	722,392,660	2,167,177,980	33.33	1.0
2010	675,703,653	2,027,110,959	33.33	1.0
2011	619,972,026	1,859,916,078	33.33	1.0
2012	565,442,289	1,696,326,867	33.33	1.03

Data Source: DuPage County Clerk

APPENDIX D

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

Tax Levy Year Assessed valuation	2012 566,318,599		2011 619,972,026		2010 675,703,653		2009 722,392,660		2008 727,020,975	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.1392	786,315	0.1054	653,451	0.0798	539,212	0.0414	299,071	0.0144	104,691
Fire	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0498	359,752	0.0193	140,315
Ambulance Service/ Paramedics	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0247	178,431	0.0539	391,864
Garbage	-	-	-	-	-	-	-	-	-	-
Social Security / IMRF	0.0536	303,547	0.0518	321,145	0.0404	272,984	0.0536	387,202	0.1344	977,116
Recreation	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0413	298,348	0.029	210,836
Northeast DuPage Special Recreation	0.0358	202,742	0.04	247,989	0.0400	270,281	0.04	288,957	0.039	283,538
Public library	0.3110	1,761,251	0.2894	1,794,199	0.2608	1,762,235	0.2359	1,704,124	0.2294	1,667,786
Library IMRF	0.0270	152,906	0.0243	150,653	0.0220	148,655	0.0204	147,368	0.024	174,485
Park site development and maintenance	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0413	298,348	0.029	210,836
Debt Service	0.2451	1,388,047	0.2306	1,429,655	0.2111	1,426,410	0.1924	1,389,883	0.1821	1,323,905
Police Pension	0.2044	1,157,555	0.1953	1,210,805	0.1863	1,258,836	0.1566	1,131,267	0.134	974,208
Firefighters' Pension	0.0896	507,421	0.0611	378,803	0.0718	485,155	0.0859	620,535	0.0704	511,823
Levy Subtotal	1.3001	7,362,708	1.1875	7,362,168	1.0158	7,282,732	0.9833	7,103,287	0.9589	6,971,404
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
		7,362,708		7,362,168		7,282,732		7,103,287		6,971,404
Uncollectible Provision	2%		2%		2%		2%		2%	

Tax Levy Year Assessed valuation	2007 677,662,120		2006 623,382,016		2005 578,798,768		2004 535,465,308		2003 492,622,818	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0343	232,438	0.0337	210,080	0.0326	188,688	0.0373	199,729	0.061	300,500
Fire	0.0281	190,423	0.0315	196,365	0.0322	186,373	0.0363	194,374	0.0384	189,167
Ambulance Service/ Paramedics	0.0747	506,214	0.0792	493,719	0.0811	469,406	0.0838	448,720	0.0887	436,956
Garbage	-	-	-	-	-	-	-	-	-	-
Illinois Municipal Retirement	0.1168	791,509	0.1208	753,045	0.1237	715,974	0.128	685,396	0.1355	667,504
Recreation	0.0393	266,321	0.042	261,820	0.043	248,883	0.0433	231,856	0.0471	232,025
Northeast DuPage Special Recreation	0.0308	208,720	0.0316	196,989	0.0321	185,794	0.0327	175,097	0.0342	168,477
Public library	0.2393	1,621,645	0.2523	1,572,793	0.2606	1,508,350	0.2705	1,448,434	0.2864	1,410,872
Library IMRF	0.0208	140,954	0.0219	136,521	0.0226	130,809	0.0233	124,763	0.0246	121,185
Park site development and maintenance	0.038	257,512	0.0407	253,716	0.0416	240,780	0.0444	237,747	0.0458	225,621
Debt Service	0.1975	1,338,382	0.2135	1,330,920	0.2273	1,315,610	0.2411	1,291,007	0.2602	1,281,805
Police Pension	0.1064	721,033	0.1117	696,318	0.1186	686,455	0.1227	657,016	0.1148	565,531
Firefighters' Pension	0.0597	404,564	0.0648	403,952	0.0688	398,214	0.066	353,407	0.0634	312,323
Levy Subtotal	0.9857	6,679,715	1.0437	6,506,238	1.0842	6,275,336	1.1294	6,047,546	1.2001	5,911,966
Street and Bridge	-	-	-	-	-	-	-	-	-	22,296
Special Services Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	631,639
		6,679,715		6,506,238		6,275,336		6,047,546		8,565,901
Uncollectible Provision	2%		2%		2%		2%		2%	

APPENDIX D

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

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
*Tax Rates										
DuPage County	0.1773	0.1659	0.1554	0.1557	0.1651	0.171	0.1797	0.1850	0.1999	0.2154
DuPage Forest Preserve	0.1414	0.1321	0.1217	0.1206	0.1187	0.13	0.1271	0.1358	0.1419	0.1534
Addison Township	0.057	0.0509	0.0446	0.1107	0.1113	0.113	0.1155	0.1175	0.1223	0.1246
York Township	0.041	0.0373	0.0334	0.0644	0.0654	0.068	0.0695	0.0699	0.0727	0.0749
Villa Park (inc. Library)	1.1574	1.0778	0.9833	0.9589	0.9857	1.044	1.0842	1.1294	1.2001	1.2166
Grade School District #4	2.3227	2.0834	1.8423	1.8273	1.8449	1.86	1.8752	1.8799	1.9020	1.9542
High School District #88	1.8332	1.6616	1.4795	1.4323	1.4395	1.38	1.4137	1.4368	1.4969	1.5346
Jr. College District #502	0.2495	0.2349	0.2127	0.1858	0.1888	0.193	0.1874	0.1972	0.2097	0.2179
Grade School District #45	3.0664	2.7675	2.5046	2.4611	2.5297	2.658	2.7330	2.7835	2.9172	3.0218
Grade School District #48	1.2157	1.1208	1.0077	0.9561	0.9487	0.997	0.9835	0.9969	1.0152	1.0210
DuPage Airport Authority	0.0169	0.0158	0.0148	0.016	0.017	0.018	0.0198	0.0213	0.0230	0.0248

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

* Rates as of April 30, 2012

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	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Population	22,517	22,517	22,517	22,517	22,517	22,517	22,517	21,904	21,904	21,904
Assessed Value	468,634,540	535,927,384	578,798,768	623,382,016	677,662,120	727,020,975	722,382,660	675,703,653	619,972,026	566,318,599
Gross General Obligation Debt	9,955,000	9,235,000	10,000,000	9,070,000	8,085,000	9,830,000	8,855,000	9,380,000	8,275,000	7,180,000
Less Debt Service Funds	211,287	247,916	247,916	147,733	244,681	278,077	159,025	234,108	243,738	252,818
Net General Obligation Debt	9,743,713	8,987,084	9,752,084	8,922,267	7,840,319	9,551,923	8,695,975	9,155,892	8,031,262	6,907,182
Ratio of Net General Obligation Debt to Assessed Value	2.08%	1.68%	1.68%	1.43%	1.16%	1.31%	1.20%	1.36%	1.30%	1.22%
Net General Obligation Debt Per Capita	441.39	399.12	433.10	396.25	348.20	424.21	386.20	418.00	366.66	315.34

APPENDIX D

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

Refunding Bonds, Series 2008A dated June 10, 2008 provides for retirement of principal of between \$220,000 and \$755,000 from 2010 through 2015. Interest rates are 3.00% to 4.50%.	2,480,000
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%.	1,985,000
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%.	310,000
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>\$ 7,160,000</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 - 2012	566,318,599
Legal debt limit - 8.625% of assessed valuation	\$48,844,979

Amount of debt applicable to debt limit:

General obligation refunding bonds, series 2008A	2,480,000	
General obligation limited bonds, series 2008B	1,025,000	
General obligation refunding bonds, series 2011A	1,985,000	
Taxable general obligation limited tax bonds, series 2011B	310,000	
General obligation limited tax bonds, series 2011C	1,360,000	
		7,160,000
Legal Debt Margin		\$41,684,979

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)**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FUTURE MATURITIES	TOTAL DEBT SERVICE
GENERAL OBLIGATION BONDS: (2)							
Refunding - 2008A							
Principal	490,000	575,000	660,000	755,000	-	410,000	2,890,000
Interest	96,000	78,850	58,725	33,975	0	110,350	377,900
Limited - 2008B							
Principal	120,000	445,000	460,000	-	-	-	1,025,000
Interest	37,025	32,825	17,250	-	-	-	124,125
GO (Alt Source) - 2009A							
Principal	-	45,000	55,000	130,000	205,000	2,065,000	2,500,000
Interest	95,175	95,175	93,600	91,675	87,125	254,612	717,362
(GO) Alt Source, BAB - 2009B							
Principal	-	-	-	-	-	7,000,000	7,000,000
Interest	403,075	403,075	403,075	403,075	403,075	3,534,425	5,549,800
GO Refunding - 2011A							
Principal	190,000	130,000	65,000	-	785,000	815,000	1,985,000
Interest	68,637	63,888	59,987	58,037	58,037	105,327	413,913
GO (taxable) limited - 2011B							
Principal	310,000	-	-	-	-	-	310,000
Interest	10,850	-	-	-	-	-	10,850
GO limited - 2011C							
Principal	-	-	-	435,000	455,000	470,000	1,360,000
Interest	51,069	51,069	51,069	51,069	35,844	18,211	258,331
Totals	1,871,831	1,919,882	1,923,706	1,957,831	2,029,081	14,782,925	24,522,281
DEBT CERTIFICATES (3)							
Refunding 2011D Debt Certificate (Golf Course)							
Principal	95,000	95,000	95,000	100,000	105,000	570,000	1,060,000
Interest	29,163	27,262	24,413	21,562	18,562	47,713	168,675
2008 Debt Certificate							
Principal	-	125,000	140,000	155,000	170,000	2,935,000	3,525,000
Interest	147,509	147,509	142,352	136,578	130,184	769,820	1,473,952
Totals	271,672	394,771	401,765	413,140	423,746	4,322,533	6,227,627

(1) Includes principal and interest only.

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

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

APPENDIX D

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

	(1)	(2)	(3)
	Gross Debt	Percentage of Debt Applicable to Village of Villa Park	Village of Villa Park Share of Debt
	<u> </u>		<u> </u>
Village Of Villa Park	<u>\$7,160,000</u>	100%	<u>\$7,160,000</u>
Other Governments:			
DuPage County	49,170,000	1.68%	827,896
DuPage County Forest Preserve	215,323,727	1.68%	3,625,498
DuPage Water Commission	12,465,000	1.87%	232,538
High School District #88	117,905,000	20.82%	24,547,661
Grade School District #45	26,219,433	46.39%	12,162,035
Unit School District #205	125,643,882	0.02%	22,555
Community College District #502	<u>119,445,000</u>	1.75%	<u>2,087,705</u>
Subtotal - Other Governments	<u>\$ 666,172,042</u>		<u>\$ 43,505,888</u>
	<u>\$673,332,042</u>		<u>\$50,665,888</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, 2012 for the Village of Villa Park CAFR.

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
2012	21,904

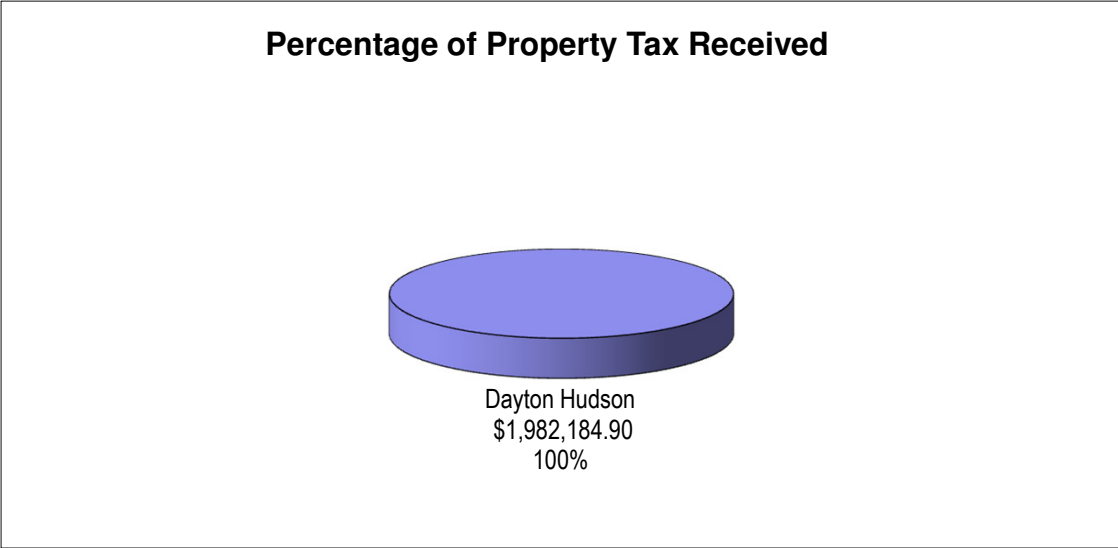
Municipal Services & Facilities

Number of Full-time Employees	142
Miles of Streets/Alleys	140
Miles of Sanitary Sewers	77
Miles of Storm Sewers	65
Building Inspection	
Number of Permits Issued in Calendar Year 2012	1,287
Value of Construction Authorized in Calendar Year 2012	\$13,210,655
Fire Protection	
Number of Full-time Firefighters	26
Number of Stations	2
Number of Fire Hydrants	1016
I.S.O. Rating	Class 3
Police Protection	
Number of Police	37
Number of Crossing Guards	6
Number of Squad Cars	14

Library Services	
Number of Libraries	1
Number of Books	165,170
Number of Registered Borrowers	9,126
2011-12 Book Circulation	165,170
Bookmobiles	0
Number of Audio Visual Items	144,207
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	19
Park Area in Acres	77.4
Municipal Water Utility	
Population Served	22,057
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,889,000
Miles of Water Mains	80
Number of Metered Accounts	7,075
Elections	
Number of Registered Voters in Last Municipal Election	13,166
Number of Ballots Cast in Last Municipal Election	1,379
Percentage of Registered Voters Voting in Last Municipal Election	10.47%

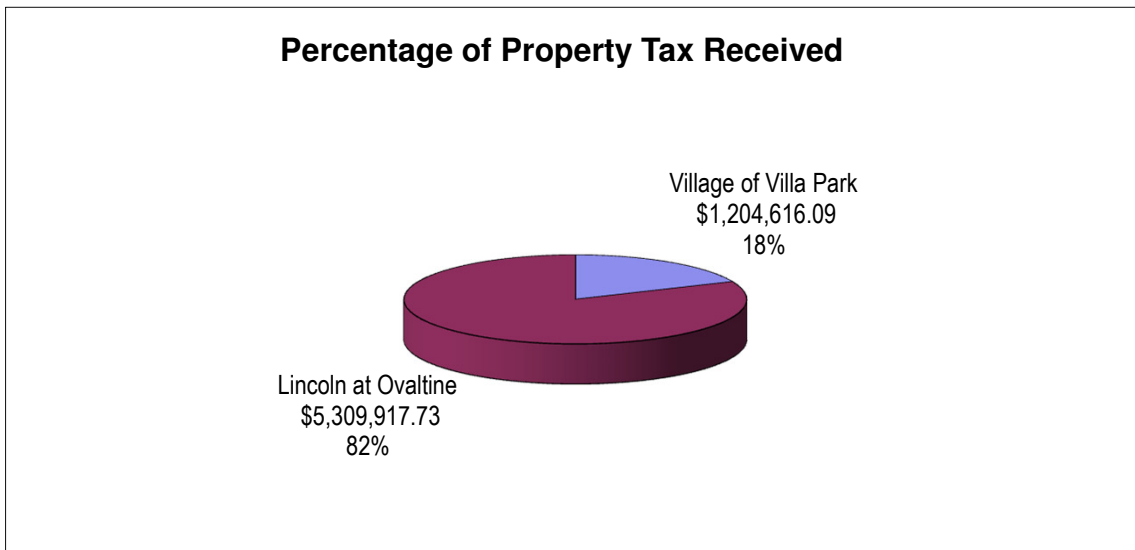
Dayton Hudson (Target) Incentive Agreement Details
 \$2.5 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Paid to Dayton Hudson
-	9/1/94 - 11/30/96	57,979.44
1	12/1/96 - 11/30/97	118,108.85
2	12/1/97 - 11/30/98	129,488.46
3	12/1/98 - 11/30/99	140,058.87
4	12/1/99 - 11/30/00	123,886.19
5	12/1/00 - 11/30/01	127,621.10
6	12/1/01 - 11/30/02	133,745.11
7	12/1/02 - 11/30/03	135,435.87
8	12/1/03 - 11/30/04	116,670.66
9	12/1/04 - 11/30/05	108,509.11
10	12/1/05 - 11/30/06	101,283.93
11	12/1/06 - 11/30/07	107,144.71
12	12/1/07 - 11/30/08	111,528.29
13	12/1/08 - 11/30/09	117,625.83
14	12/1/09 - 11/30/10	111,029.58
15	12/1/10 - 11/30/11	118,213.76
16	12/1/11 - 11/30/12	123,855.14
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>\$ 1,982,184.90</u>



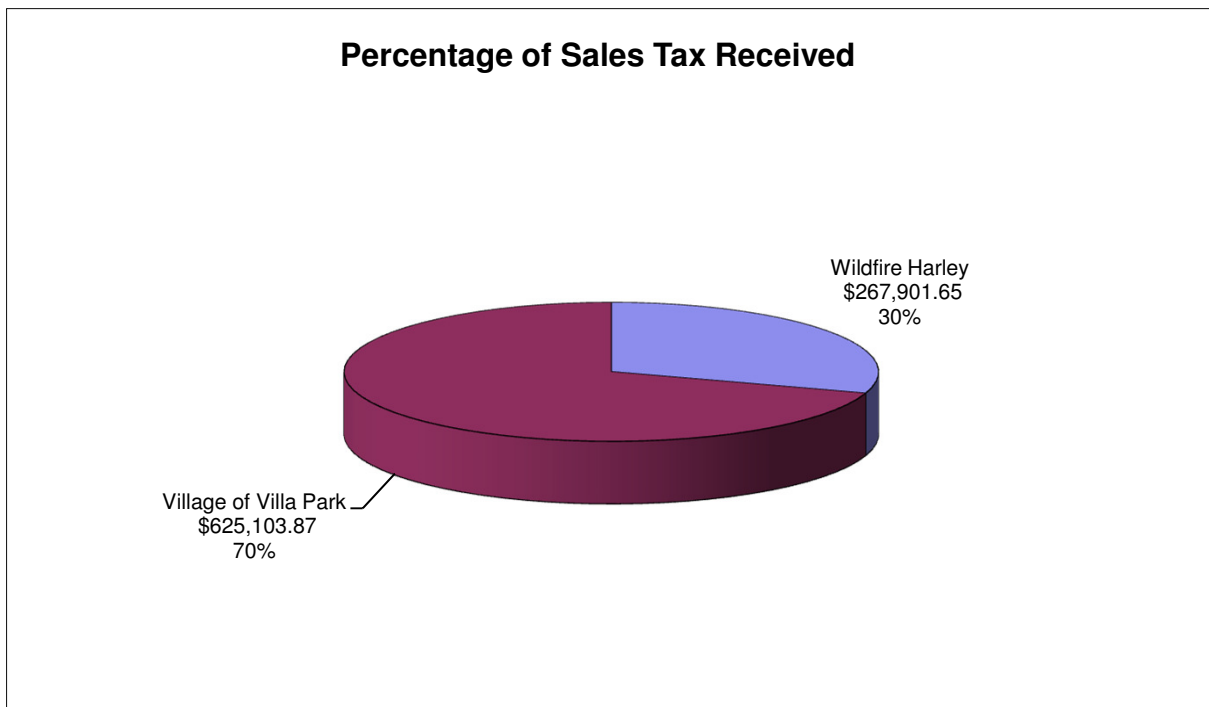
Lincoln Ovaltine Courts Incentive Agreement Details
 \$3.27 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Kept by the Village of Villa Park	Amount Paid to Lincoln at Ovaltine
-	To 10/31/02	\$ 50,000.00	\$ 50,000.00
-	To 10/31/02	\$ 41,060.98	\$ 187,055.56
1	11/01/02 - 10/31/03	\$ 89,692.60	\$ 408,599.63
2	11/01/03 - 10/31/04	\$ 93,258.98	\$ 424,846.44
3	11/01/04 - 10/31/05	\$ 102,689.62	\$ 467,808.29
4	11/01/05 - 10/31/06	\$ 105,737.98	\$ 481,695.23
5	11/01/06 - 10/31/07	\$ 111,651.96	\$ 508,636.71
6	11/01/07 - 10/31/08	\$ 114,196.54	\$ 520,228.70
7	11/01/08 - 10/31/09	\$ 119,322.94	\$ 543,582.28
8	11/01/09 - 10/31/10	\$ 121,976.82	\$ 555,672.17
9	11/01/10 - 10/31/11	\$ 125,929.88	\$ 573,680.58
10	11/01/11 - 10/31/12	\$ 129,097.79	\$ 588,112.14
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		
		\$ 1,204,616.09	\$ 5,309,917.73



Wildfire Harley Davidson Tax Incentive Agreement Details

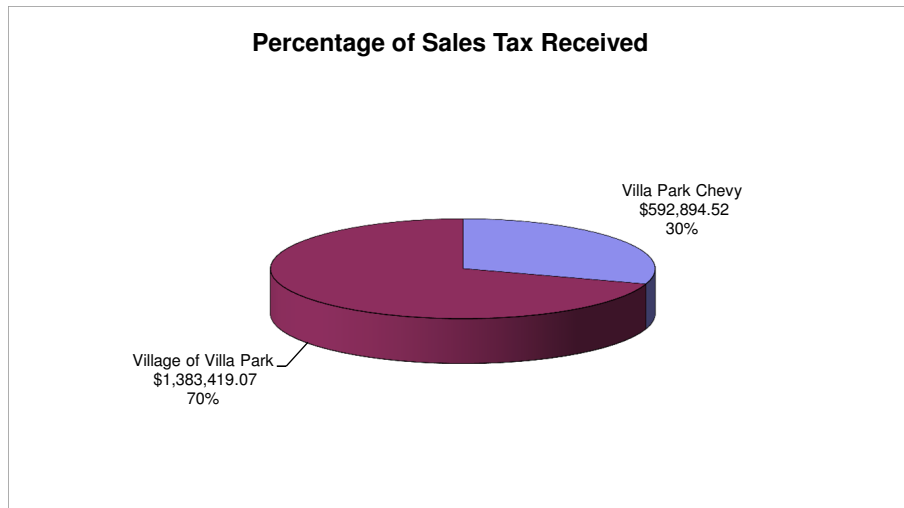
Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Wildfire Harley	Amount Kept by the Village of Villa Park
1*	1/2005 - 12/2005	122,282.41	36,684.72	85,597.69
2	1/2006 - 12/2006	129,611.62	38,883.49	90,728.13
3	1/2007 - 12/2007	130,643.79	39,193.14	91,450.65
4	1/2008 - 12/2008	112,965.82	33,889.75	79,076.07
5	1/2009 - 12/2009	105,613.49	31,684.05	73,929.44
6	1/2010 - 12/2010	87,392.04	26,217.61	61,174.43
7	1/2011 - 12/2011	109,679.99	32,904.00	76,775.99
8	1/2012 - 12/2012	94,816.36	28,444.90	66,371.46
9	1/2013 - 12/2013	n/a	n/a	n/a
10	1/2014 - 12/2014	n/a	n/a	n/a
		\$ 893,005.52	\$ 267,901.65	\$ 625,103.87



* Quarterly Incentive paid through March 2005.

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

Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Villa Park Chevy	Amount Kept by the Village of Villa Park
1	2/2004 - 1/2005	117,076.83	35,123.05	81,953.78
2*	2/2005 - 12/2005	174,495.65	52,348.70	122,146.96
3	1/2006 - 12/2006	132,399.85	39,719.96	92,678.50
4	1/2007 - 12/2007	137,102.69	41,130.81	95,971.88
5	1/2008 - 12/2008	151,712.28	45,513.68	106,198.60
6	1/2009 - 12/2009	242,278.24	72,683.47	169,594.77
7	1/2010-12/2010	283,441.44	85,032.44	198,409.00
8	1/2011 - 12/2011	368,029.17	110,408.75	257,620.42
9	1/2012 - 12/2012	369,778.81	110,933.65	258,845.16
10	1/2013 - 12/2013	n/a	n/a	n/a
11	1/2014 - 12/2014	n/a	n/a	n/a
12	1/2015-12/2015	n/a	n/a	n/a
13	1/2016-12/2016	n/a	n/a	n/a
14	1/2017-12/2017	n/a	n/a	n/a
15	1/2018-12/2018	n/a	n/a	n/a
16	1/2019-12/2019	n/a	n/a	n/a
17	1/2020-12/2020	n/a	n/a	n/a
18	1/2021-12/2021	n/a	n/a	n/a
19	1/2022-12/2022	n/a	n/a	n/a
20	1/2023-12/2023	n/a	n/a	n/a
		\$ 1,976,314.96	\$ 592,894.52	\$ 1,383,419.07



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

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

On February 14, 2011 the Village Board passed Ordinance # 3640 amending the original 2003 agreement. The ordinance allows for a ten-year extension of the agreement to conclude in 2023. There is a ceiling of \$1,500,000 on their rebate and the requirement for the owner to refund the entire sales tax rebate in the event that an auto dealership is not maintained at the site through 2023.

APPENDIX F

VILLAGE OF VILLA PARK, ILLINOIS

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

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

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

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

ACCOUNT
NUMBER

ACCOUNT NAME

DESCRIPTION

Classification: **Contractual Services**

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

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

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

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

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

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

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

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Transfers		
700	Transfer to . . .	The transfer of monies from one Village fund to another.
710	. . . Corporate Fund	
732	. . . M.F.T. Fund	
735	. . . Recreation Fund	
736	. . . Parks Fund	
741	. . . Swim Pool Fund	
750	. . . Debt Service Fund	
760	. . . Road Fund	
764	. . . Cap. Proj. Fund	
765	. . . Equipment Replacement Fund	
767	. . . Building Improvement Fund	
782	. . . Water Supply Fund	
783	. . . Wastewater Fund	
791	. . . Working Cash Fund	
799	. . . Other Depts	

**APPENDIX G
VILLAGE OF VILLA PARK, ILLINOIS
BUDGET GLOSSARY**

The Budget contains specialized and technical terminology that is unique to governmental finance and budgeting. To assist the reader of the Budget document in understanding these terms, the following budget glossary has been prepared:

Abatement

A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

Acronyms:

CATS – Chicago Area Transportation Study
STP – Surface Transportation
CMAQ – Congestion, Mitigation and Air Quality
IDOT – Illinois Department of Transportation
L.U.S.T. – Liquid Underground Storage Tank
S.C.S.D. – Salt Creek Sanitary District

Accountability

The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry-to justify the raising of public resources and the purposes for which they are used.

Accounting System

The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity

A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

Ad Valorem Tax

A tax based on value (e.g., a property tax).

Agency Fund

A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. The agency fund also is used to report the assets and liabilities of Internal Revenue Code, Section 457, deferred compensation plans.

Annual Operating Budget

The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Asset

A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Appropriation Ordinance

An ordinance through which appropriations are given legal effect.

Assessed Valuation

A valuation set upon real estate or other property by a government as a basis for levying taxes.

Audit

A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bond

Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Awards Program

A voluntary program administered by the GFOA to encourage governments to publish budgets that reflect the commitment to meeting the highest principles of governmental budgeting.

Budget Officer System

A system adopted by the State of Illinois in 1969 in an effort to improve financial reporting of municipalities.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Budget Message

A generally discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Capital Budget

A plan of proposed capital outlays and the means of financing them.

Capital Expenditures

Expenditures over \$10,000 that result in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Program

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs.

Capital Projects Fund

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Certificate Of Achievement For Excellence In Financial Reporting Program

A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable CAFRs/CUFRs and to provide technical assistance and peer recognition to the finance officers preparing them.

Commodities

Items used in the day to day operations of the department or division such as office supplies, photo supplies and tools. Commodities are expected to be used up during normal Village operations.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living.

Contractual Services

Services rendered to Village departments and agencies by private firms, individuals or other government agencies. Examples include utilities, insurance, and professional services.

Corporate Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund.

Debt Limit

The maximum amount of outstanding gross or net debt legally permitted.

Debt Service

The Village's obligation to pay the principal and interest of bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund or funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit

(1) The excess of the liabilities of a fund over its asset. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department

A major administrative division of the Village which indicates overall management responsibility for an operation or group of related operations within a functional area.

Depreciation

The portion of the cost of a fixed-asset charged as an expense prorated over the estimated service life of such an asset.

Division

A segment of a department which is assigned a specific operation.

Enterprise Fund

A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water, Wastewater and Parking Funds are enterprise funds.

Equalized Assessed Valuation

The assessed valuation of a property increased by a multiplier established by the Illinois Department of Revenue which is intended to increase the total assessed valuation of all property in the County to a level that is equal to 33-1/3% of market value.

Expenditure

This term refers to the amount of funds paid or to be paid for obtaining an asset, goods, and services. For budget purposes, the term expenditure applies to all costs or expected commitments.

Equity Accounts

Those accounts presenting the difference between assets and liabilities of the fund.

Expense

The term expense is used in full accrual accounting to report decreases in net total assets.

Fiscal Year (FY)

The time period designated by the Village signifying the beginning and ending period for recording financial transactions. The Village of Villa Park has specified May 1 to April 30 as its fiscal year.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Formal Budgeting Integration

The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund

An accounting entity with a set of self-balancing accounts that is used to account for financial transactions for specific activities or government functions. Seven commonly used funds in governmental accounting are: the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds and trust and agency funds.

Fund Balance

Fund balance is the excess of assets over liabilities. The unreserved fund balance is the amount available for appropriation.

General Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings and improvements, and which are backed by the full faith and credit of the issuing government.

Grants

Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Interfund Transfers

The movement of monies between funds of the same governmental entity.

Intergovernmental Revenues

Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

Levy

To impose taxes, special assessments or service charges for the support of government activities. The total amount of taxes, special assessments or service charges imposed by a government.

Liabilities

Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line-Item Budget

A budget that lists each expenditure category (salaries, office supplies, telephone service, copy machine costs, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Measurement Focus

The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Modified Accrual Accounting

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred).

Non Capital Expenditure

An expenditure that would normally be classified as a capital expenditure, but under the capitalization threshold of \$10,000.

Object

As used in expenditure classification, applies to the article purchased or the service obtained, rather than to the purpose for which the article or service was purchased or obtained (e.g., personal services contractual services, materials and supplies)

Operating Transfers

All interfund transfers other than residual equity transfers (e.g. legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Per Capita Debt

The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future propose.

Retained Earnings

An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue

Monies that the Village receives as income. It includes such items as tax payments, fees from services, receipts from other governments, fines, reimbursements, grants, shared revenues and interest income.

Special Assessments

A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Service Area

A financing technique used to finance special services and special improvements desired by a specific area of the Village. A tax is levied only on the particular area that will receive the special service or improvement.

Tax Rate

The amount of tax levied for each \$100 of assessed valuation.

HISTORY OF THE VILLAGE OF VILLA PARK

At the turn of the century, an electric railway called The Aurora, Elgin and Chicago streaked across the prairie farmland. This land was owned by German farmers: the Cables, Meyers, Karnstedt and Biermanns. They had settled here in the 1850's and 1860's.

Two subdivisions sprang up - Villa Park in 1908 and Ardmore in 1910. Summit Avenue was the dividing line. In 1914, the two were incorporated as Ardmore. In 1917, the name was changed to Villa Park.

Two wealthy men, 'Colonel' J.L. Calhoun and Charles C. Heisen, figured prominently in the early development. The Wander Company of Bern, Switzerland opened its only American plant, Ovaltine, in 1917.

The population boomed in the 1920's. The Aurora, Elgin and Chicago Railroad was largely responsible for the rapid growth. Professional and business people were attracted to 'country' living. Buyers of lots were given inducements of 20 apple trees or 200 baby chicks. Schools were built, churches opened, community organizations were formed and a 5¢ newspaper was introduced. Members of the Women's Club gathered books in a little red wagon for a library.

In the 1930's, when many banks closed, the Villa Park Trust & Savings Bank survived. The village grew rapidly during the post World War II period. The population soared from 8,000 to its peak of 25,000 in 1965. New churches came, businesses flourished, parks were created and a beautiful new library was built.

Today, Villa Park provides a good life for its 21,904 residents. They enjoy a 'small town' atmosphere, excellent schools, outstanding police and fire protection, 'state of the art' paramedic service and exceptional recreational facilities. Transportation is good and health services are outstanding. Service clubs are very active.

Villa Park residents are comfortable with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, a national Historic Trail. In 1988, Villa Park received the coveted Governor's Hometown Honorable Mention Award for their three-year volunteer campaign to install ornamental memorial lighting on the Villa Park Prairie Path.

Business people and our community leaders continue to address problem areas in the village while planning for the future of Villa Park.

Village of Villa Park Summary of Outstanding Debt

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

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

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

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

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total
08/15/13					\$48,000.00	\$48,000.00			\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38
12/15/13	2012	2014	\$490,000	3.500%	\$48,000.00	\$538,000.00	\$120,000	3.500%	\$18,512.50	\$138,512.50			\$73,754.38	\$73,754.38
06/15/14					\$39,425.00	\$39,425.00			\$16,412.50	\$16,412.50			\$73,754.38	\$73,754.38
12/15/14	2013	2015	\$575,000	3.500%	\$39,425.00	\$614,425.00	\$445,000	3.500%	\$16,412.50	\$461,412.50	\$125,000	4.125%	\$73,754.38	\$198,754.38
06/15/15					\$29,362.50	\$29,362.50			\$8,625.00	\$8,625.00			\$71,176.25	\$71,176.25
12/15/15	2014	2016	\$660,000	3.750%	\$29,362.50	\$689,362.50	\$480,000	3.750%	\$8,625.00	\$468,625.00	\$140,000	4.125%	\$71,176.25	\$211,176.25
06/15/16					\$16,987.50	\$16,987.50							\$68,288.75	\$68,288.75
12/15/16	2015	2017	\$755,000	4.500%	\$16,987.50	\$771,987.50					\$155,000	4.125%	\$68,288.75	\$223,288.75
06/15/17													\$65,091.88	\$65,091.88
12/15/17	2016	2018									\$170,000	4.125%	\$65,091.88	\$235,091.88
06/15/18													\$61,585.63	\$61,585.63
12/15/18	2017	2019									\$190,000	4.125%	\$61,585.63	\$251,585.63
06/15/19													\$57,666.88	\$57,666.88
12/15/19	2018	2020									\$210,000	4.125%	\$57,666.88	\$267,666.88
06/15/20													\$53,335.63	\$53,335.63
12/15/20	2019	2021									\$230,000	4.125%	\$53,335.63	\$283,335.63
06/15/21													\$48,591.88	\$48,591.88
12/15/21	2020	2022									\$250,000	4.125%	\$48,591.88	\$298,591.88
06/15/22													\$43,435.63	\$43,435.63
12/15/22	2021	2023									\$275,000	4.125%	\$43,435.63	\$318,435.63
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												
OUTSTANDING:			\$2,480,000		\$267,550.00	\$2,747,550.00	\$1,025,000		\$87,100.00	\$1,112,100.00	\$3,525,000		\$1,473,952.50	\$4,998,952.50
CALLABLE:			\$0				\$0				\$3,105,000			

NOTES:

Village of Villa Park Summary of Outstanding Debt

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

General Obligation (Ait. Rev.) Bonds, Series 2009A				
Tax Increment Revenues				
Land Acquisition, Property Demolition & Other				
\$2,500,000				
May 28, 2009				
December 15				
December 15, 2018 @ 10C				
Principal	Coupon	Interest	Capitalized Interest	Total

Taxable General Obligation (Ait. Rev.) Bonds, Series 2009B				
Tax Increment Revenues and BAB Payments				
Land Acquisition, Property Demolition & Other				
\$7,000,000				
May 28, 2009				
December 15				
December 15, 2018 @ 10C				
Principal	Coupon	Interest	Capitalized Interest	Total

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

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Capitalized Interest	Total	Principal	Coupon	Interest	Capitalized Interest	Total	Principal	Coupon	Interest	Total
06/15/13					\$47,587.50		\$47,587.50			\$201,537.50		\$201,537.50			\$34,318.75	\$34,318.75
12/15/13	2012	2014			\$47,587.50		\$47,587.50			\$201,537.50		\$201,537.50	\$190,000	2.500%	\$34,318.75	\$224,318.75
06/15/14					\$47,587.50		\$47,587.50			\$201,537.50		\$201,537.50			\$31,943.75	\$31,943.75
12/15/14	2013	2015	\$45,000	3.500%	\$47,587.50		\$92,587.50			\$201,537.50		\$201,537.50	\$130,000	3.000%	\$31,943.75	\$161,943.75
06/15/15					\$46,800.00		\$46,800.00			\$201,537.50		\$201,537.50			\$29,993.75	\$29,993.75
12/15/15	2014	2016	\$55,000	3.500%	\$46,800.00		\$101,800.00			\$201,537.50		\$201,537.50	\$65,000	3.000%	\$29,993.75	\$94,993.75
06/15/16					\$45,837.50		\$45,837.50			\$201,537.50		\$201,537.50			\$29,018.75	\$29,018.75
12/15/16	2015	2017	\$130,000	3.500%	\$45,837.50		\$175,837.50			\$201,537.50		\$201,537.50			\$29,018.75	\$29,018.75
06/15/17					\$43,562.50		\$43,562.50			\$201,537.50		\$201,537.50			\$29,018.75	\$29,018.75
12/15/17	2016	2018	\$205,000	3.500%	\$43,562.50		\$248,562.50			\$201,537.50		\$201,537.50	\$785,000	3.500%	\$29,018.75	\$814,018.75
06/15/18					\$39,975.00		\$39,975.00			\$201,537.50		\$201,537.50			\$15,281.25	\$15,281.25
12/15/18	2017	2019	\$295,000	3.625%	\$39,975.00		\$334,975.00			\$201,537.50		\$201,537.50	\$815,000	3.750%	\$15,281.25	\$830,281.25
06/15/19					\$34,628.13		\$34,628.13			\$201,537.50		\$201,537.50				
12/15/19	2018	2020	\$380,000	3.750%	\$34,628.13		\$414,628.13			\$201,537.50		\$201,537.50				
06/15/20					\$27,503.13		\$27,503.13			\$201,537.50		\$201,537.50				
12/15/20	2019	2021	\$475,000	3.875%	\$27,503.13		\$502,503.13			\$201,537.50		\$201,537.50				
06/15/21					\$18,300.00		\$18,300.00			\$201,537.50		\$201,537.50				
12/15/21	2020	2022	\$570,000	4.000%	\$18,300.00		\$588,300.00			\$201,537.50		\$201,537.50				
06/15/22					\$6,900.00		\$6,900.00			\$201,537.50		\$201,537.50				
12/15/22	2021	2023	\$345,000	4.000%	\$6,900.00		\$351,900.00	\$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:			\$2,500,000		\$717,362.50	\$0.00	\$3,217,362.50	\$7,000,000		\$5,549,800.00	\$0.00	\$12,549,800.00	\$1,985,000		\$339,150.00	\$2,324,150.00
CALLABLE:			\$1,770,000					\$7,000,000					\$0			

NOTES:

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:

Taxable General Obligation Limited Tax Bonds, Series 2011B
Tax Levy - Limited Bonds Payable From DSEB
Capital Improvements, Equipment, Land Acquisition
\$995,000
March 8, 2011
December 15
Noncallable

General Obligation Limited Tax Bonds, Series 2011C
Tax Levy - Limited Bonds Payable From DSEB
Improvements, Equipment, Land Acquisition, Refund 2008B Bonds
\$1,360,000
March 8, 2011
December 15
Noncallable

Refunding Debt Certificates, Series 2011D
Golf Course Revenues
Current Refund Series 2003A Debt Certificates
\$1,120,000
October 18, 2011
December 15
December 15, 2020 @ 10C

Payment Date	Levy Year	Fiscal Year	Taxable General Obligation Limited Tax Bonds, Series 2011B				General Obligation Limited Tax Bonds, Series 2011C				Refunding Debt Certificates, Series 2011D								
			Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total					
06/15/13					\$5,425.00			\$25,534.38	\$25,534.38										
12/15/13	2012	2014	\$310,000	3.500%	\$5,425.00	\$315,425.00			\$25,534.38	\$25,534.38			\$95,000	2.000%	\$14,581.25	\$109,581.25			
06/15/14								\$25,534.38	\$25,534.38							\$13,631.25	\$13,631.25		
12/15/14	2013	2015						\$25,534.38	\$25,534.38			\$95,000	3.000%	\$13,631.25	\$108,631.25				
06/15/15								\$25,534.38	\$25,534.38							\$12,206.25	\$12,206.25		
12/15/15	2014	2016						\$25,534.38	\$25,534.38			\$95,000	3.000%	\$12,206.25	\$107,206.25				
06/15/16								\$25,534.38	\$25,534.38							\$10,781.25	\$10,781.25		
12/15/16	2015	2017					\$435,000	3.500%	\$25,534.38	\$460,534.38			\$100,000	3.000%	\$10,781.25	\$110,781.25			
06/15/17									\$17,921.88	\$17,921.88						\$9,281.25	\$9,281.25		
12/15/17	2016	2018					\$455,000	3.875%	\$17,921.88	\$472,921.88			\$105,000	2.750%	\$9,281.25	\$114,281.25			
06/15/18									\$9,106.25	\$9,106.25						\$7,837.50	\$7,837.50		
12/15/18	2017	2019					\$470,000	3.875%	\$9,106.25	\$479,106.25			\$110,000	2.750%	\$7,837.50	\$117,837.50			
06/15/19																\$6,325.00	\$6,325.00		
12/15/19	2018	2020										\$110,000	2.750%	\$6,325.00	\$116,325.00				
06/15/20																\$4,812.50	\$4,812.50		
12/15/20	2019	2021										\$115,000	2.750%	\$4,812.50	\$119,812.50				
06/15/21																\$3,231.25	\$3,231.25		
12/15/21	2020	2022										\$115,000	2.750%	\$3,231.25	\$118,231.25				
06/15/22																\$1,650.00	\$1,650.00		
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																	
OUTSTANDING:			\$310,000		\$10,850.00	\$320,850.00	\$1,360,000		\$258,331.25	\$1,618,331.25	\$1,060,000		\$168,675.00	\$1,228,675.00					
CALLABLE:			\$0				\$0				\$235,000								
NOTES:																			

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
06/15/13			\$0	\$469,251	\$469,251		\$0	\$131,791	\$131,791	
12/15/13	2012	2014	\$1,205,000	\$469,251	\$1,674,251	\$2,143,503	\$1,110,000	\$131,791	\$1,241,791	\$1,373,581
06/15/14			\$0	\$449,826	\$449,826		\$0	\$113,316	\$113,316	
12/15/14	2013	2015	\$1,415,000	\$449,826	\$1,864,826	\$2,314,653	\$1,150,000	\$113,316	\$1,263,316	\$1,376,631
06/15/15			\$0	\$425,236	\$425,236		\$0	\$93,516	\$93,516	
12/15/15	2014	2016	\$1,475,000	\$425,236	\$1,900,236	\$2,325,471	\$1,185,000	\$93,516	\$1,278,516	\$1,372,031
06/15/16			\$0	\$397,986	\$397,986		\$0	\$71,541	\$71,541	
12/15/16	2015	2017	\$1,575,000	\$397,986	\$1,972,986	\$2,370,971	\$1,190,000	\$71,541	\$1,261,541	\$1,333,081
06/15/17			\$0	\$366,414	\$366,414		\$0	\$46,941	\$46,941	
12/15/17	2016	2018	\$1,720,000	\$366,414	\$2,086,414	\$2,452,828	\$1,240,000	\$46,941	\$1,286,941	\$1,333,881
06/15/18			\$0	\$335,323	\$335,323		\$0	\$24,388	\$24,388	
12/15/18	2017	2019	\$1,880,000	\$335,323	\$2,215,323	\$2,550,646	\$1,285,000	\$24,388	\$1,309,388	\$1,333,775
06/15/19			\$0	\$300,158	\$300,158		\$0	\$0	\$0	
12/15/19	2018	2020	\$700,000	\$300,158	\$1,000,158	\$1,300,315	\$0	\$0	\$0	\$0
06/15/20			\$0	\$287,189	\$287,189		\$0	\$0	\$0	
12/15/20	2019	2021	\$820,000	\$287,189	\$1,107,189	\$1,394,378	\$0	\$0	\$0	\$0
06/15/21			\$0	\$271,661	\$271,661		\$0	\$0	\$0	
12/15/21	2020	2022	\$935,000	\$271,661	\$1,206,661	\$1,478,321	\$0	\$0	\$0	\$0
06/15/22			\$0	\$253,523	\$253,523		\$0	\$0	\$0	
12/15/22	2021	2023	\$1,060,000	\$253,523	\$1,313,523	\$1,567,046	\$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
OUTSTANDING:			\$21,245,000	\$8,872,771	\$30,117,771	\$30,117,771	\$7,160,000	\$962,981	\$8,122,981	\$8,122,981
CALLABLE:			\$12,110,000				\$0			
NOTES:										

**VILLAGE OF VILLA PARK
ILLINOIS**



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-14 THROUGH 2017-18**

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2013-14 THROUGH 2017-18

PRESIDENT

THOMAS CULLERTON

TRUSTEES

CHRIS AIELLO
DEBORAH BULLWINKEL
ALBERT BULTHUIS

JOHN DAVIS
DONALD KASE
ROBERT TAGLIA

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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SHANNON LUMP
VYDAS JUSKELIS
RON RAKOSNIK
ROBERT PAVELCHIK
VYDAS JUSKELIS
PATRICK GRILL
GREG GOLA
MAMIE YEE

VILLAGE MANAGER
FINANCE DIRECTOR
VILLAGE TREASURER
FIRE CHIEF
POLICE CHIEF
PUBLIC WORKS DIRECTOR
COMMUNITY DEVELOPMENT DIRECTOR
PARKS & RECREATION DIRECTOR
ECONOMIC DEVELOPMENT DIRECTOR

VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2013-14 THROUGH 2017-18

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**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET MESSAGE FISCAL YEAR 2013-14**

April 19, 2013

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 2014-2018 including the Capital Projects budget for fiscal year 2013-2014. In general, this budget document was developed from the Pavement Management Program updated in 2006, the current Fleet Inventory and Replacement Schedule, the Water Master Plan completed in 2005, Waste Water Master Plan completed in 2008, analysis of past storm events, and feedback from the public. The proposed CIP encompasses all of the single and multi-year capital projects of \$25,000 or more with a life of at least twenty years in this year's budget and planned projects for the next five years.

The FY 2014-2018 five year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way which maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget will include \$2,255,945 for engineering, construction, and vehicle purchase. Revenues to fund this program will come from the proceeds from the half cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and corporate fund transfers.

FY 2012-2013 ACCOMPLISHMENTS

Major capital investments were made possible by leveraging local funds with various State and federal loans and grants. We continue to systematically modernize the Village's infrastructure, which will increase reliability, decrease maintenance costs, and provide a foundation for future development and re-development. Some of these accomplishments last year include the following:

➤ Ardmore Bridge completion (80% federal HBP funding)	\$1,988,324
➤ Roosevelt Road Sidewalk (construction, federal CMAQ funding)	\$751,676
➤ Division Combined Sewer Separation – (CDBG)	\$413,651
➤ Kenilworth Improvement Project (under contract)	\$423,586
➤ TIF Area Road Improvements (under contract)	\$501,161
➤ Michigan – St Charles to Union Pacific (design)	\$46,060

TOTAL **\$4,124,458**

FY 2014-2018 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 reliable emergency vehicles and 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 2013-14:

➤ Ardmore Streetscape design (80% federal ITEP)	\$656,390
➤ Drainage Assistance Program	\$40,000
➤ Small Drainage Projects (if FEMA grant approved)	\$120,000
➤ Michigan Reconstruction – Park to Madison	\$687,050
➤ North Side Sidewalk Project (TIF, STP/TCM)	\$34,960
➤ Northwest Area Sewer Rehabilitation (CDBG)	\$305,000
➤ Ovaltine Court and Alley (TIF)	\$125,000
➤ East Park Boulevard Design	\$80,000
➤ Sidewalk Improvement Project	\$50,000
➤ Van Buren Improvement Project Design	\$57,545
➤ Replace Fire Truck #961(annual contribution)	\$100,000

TOTAL **\$2,255,945**

CONCLUSION

Over the past several years the Village has been very successful in leveraging its local funds with outside funding sources such as grants and low/no interest loans. We will continue to seek ways to stretch our available capital funds so that they provide the greatest benefit possible. The planning process must be continuous and complementary with the Village's comprehensive plan, yet flexible enough to address the changing future needs of the Village. The proposed CIP budget represents a collaborative effort by the Village Board and staff, with citizen input, to improve the quality of life for Village residents and the business community.

Finally, I would like to thank Village Manager Rich Keehner and the other department heads and Village staff members who contributed many hours of dedicated work to produce this budget document. I would also like to thank the Village Board members for their input into the budget process and the long range planning of the Capital Improvement Program.

Respectfully submitted,


Treasurer

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2013-14 THROUGH FY 2017-18**



SUMMARIES

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
FY 2013-14 THROUGH FY 2017-18**

PROJECT TITLE	Total Cost	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	% Village Funding
Wardmore Streetscape Improvement Project	1,135,240	656,390	468,850				d,e 100.0%
Drainage Assistance Program	247,000	40,000	20,000	20,000	20,000	20,000	d 62.8%
Small Drainage Projects	120,000	120,000					d,f 12.5%
Michigan Avenue Improvement Project - Park to Madison	1,374,100	687,050	687,050				d 100.0%
North Side Sidewalk Improvement Project	1,039,360	34,960	81,200	893,200			d,g,h 20.0%
Northwest Area Sewer Rehabilitation Program	305,000	305,000					c,d 32.4%
Valtine Court and Alley Improvement Project	253,861	125,000					d 100.0%
East Park Boulevard Improvement Project	575,000	80,000	495,000				d 100.0%
Sidewalk Improvement Program	125,000	50,000					d 66.4%
Van Buren Street Improvement Project	958,293	57,545	900,748				d 100.0%
Replacement of Fire Truck #961	500,000	100,000	100,000	100,000	100,000	100,000	d 100.0%
Total	6,632,854	2,255,945	2,752,848	1,013,200	120,000	120,000	80.8%

Village Funding" includes the following...

-) IEPA Loan
-) IEPA Loan & Wastewater
-) CDBG Grant
-) TIF, MFT, Water, Wastewater, Street Improvement, Equipment Replacement Fund
-) ITEP Grant
-) HMGP Grant
-) CMAQ Grant
-) TCM Grant

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2013-14 THROUGH FY 2017-18

FINANCING SOURCE	Total Cost					
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Water	285,075	60,000	225,075			
Wastewater	355,525	175,800	179,725			
Street Improvement Fund	2,600,591	818,823	1,771,768			
CDBG Grant		206,250				
CMAQ Grant	129,920		64,960	64,960		
TCM Grant	609,000			609,000		
TIF	461,733	159,960	16,240	126,672		
HMGP Grant	90,000	90,000				
Private	149,000	52,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	170,000	35,000	10,000	10,000	10,000	10,000
ITEP Grant	900,192	525,112	375,080			
Capital Projects	175,568	33,000		92,568		
Equipment Replacement	500,000	100,000	100,000	100,000	100,000	100,000
CDBG Grant	206,250					
Total	6,632,854	2,255,945	2,752,848	1,013,200	120,000	120,000

The following projects are included in the annual operating budget for FY 13-14:

Capital Improvements / Studies			
	PROJECT TITLE	AMOUNT	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	656,390	Some maintenance required.
2	Drainage Assistance Program	40,000	Reduces emergency response costs.
3	Small Drainage Projects	120,000	Reduces emergency response costs.
4	Michigan Avenue Improvement Project - Park to Madison	687,050	Reduces emergency response costs.
5	North Side Sidewalk Improvement Project	34,960	Reduces infrastructure maintenance costs.
6	Northwest Area Sewer Rehabilitation Program	305,000	Reduces infrastructure maintenance costs.
7	Ovaltine Court and Alley Improvement Project	125,000	Increases pedestrian safety.
8	East Park Boulevard Improvement Program	80,000	Reduces infrastructure maintenance costs.
9	Sidewalk Improvement Project	50,000	
10	Van Buren Street Improvement Project	57,545	
11	Replacement of Fire Truck #961	500,000	
	Total	2,655,945	

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2012-13 THROUGH FY 2017-18**



CAPITAL IMPROVEMENTS

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

Project Name: ARDMORE STREETScape IMPROVEMENT PROJECT

Objective: To enhance the walkability, driveability, and aesthetic quality of the North Ardmore Avenue corridor.

Description: This project consists of the installation of new streetscape elements and enhancements along Ardmore Avenue between North Avenue and the Union Pacific Railroad. Proposed enhancements include decorative pedestrian lighting with festoons, hanging baskets, new and widened sidewalks, wayfinding signage, and enhanced landscaping, including trees, tree grates and landscape planters.

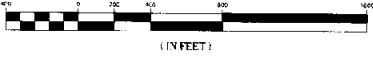
Justification (Explain any impact on anticipated operating costs):

This project includes improvements which were envisioned as a part of the Village of Villa Park Station Area Plan. Federal ITEP funding will pay for approximately 80% of project costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	47,508	10,000	37,508					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	ITEP Grant	150,032	-	150,032					-
Construction / Building	Street Improvement	187,540	-	93,770	93,770				-
	Water Supply	-	-						-
	Wastewater	-	-						-
	ITEP Grant	750,160	-	375,080	375,080				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	235,048	10,000	131,278	93,770	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	ITEP Grant	900,192	-	525,112	375,080	-	-	-	-
GRAND TOTALS		1,135,240	10,000	656,390	468,850	-	-		-

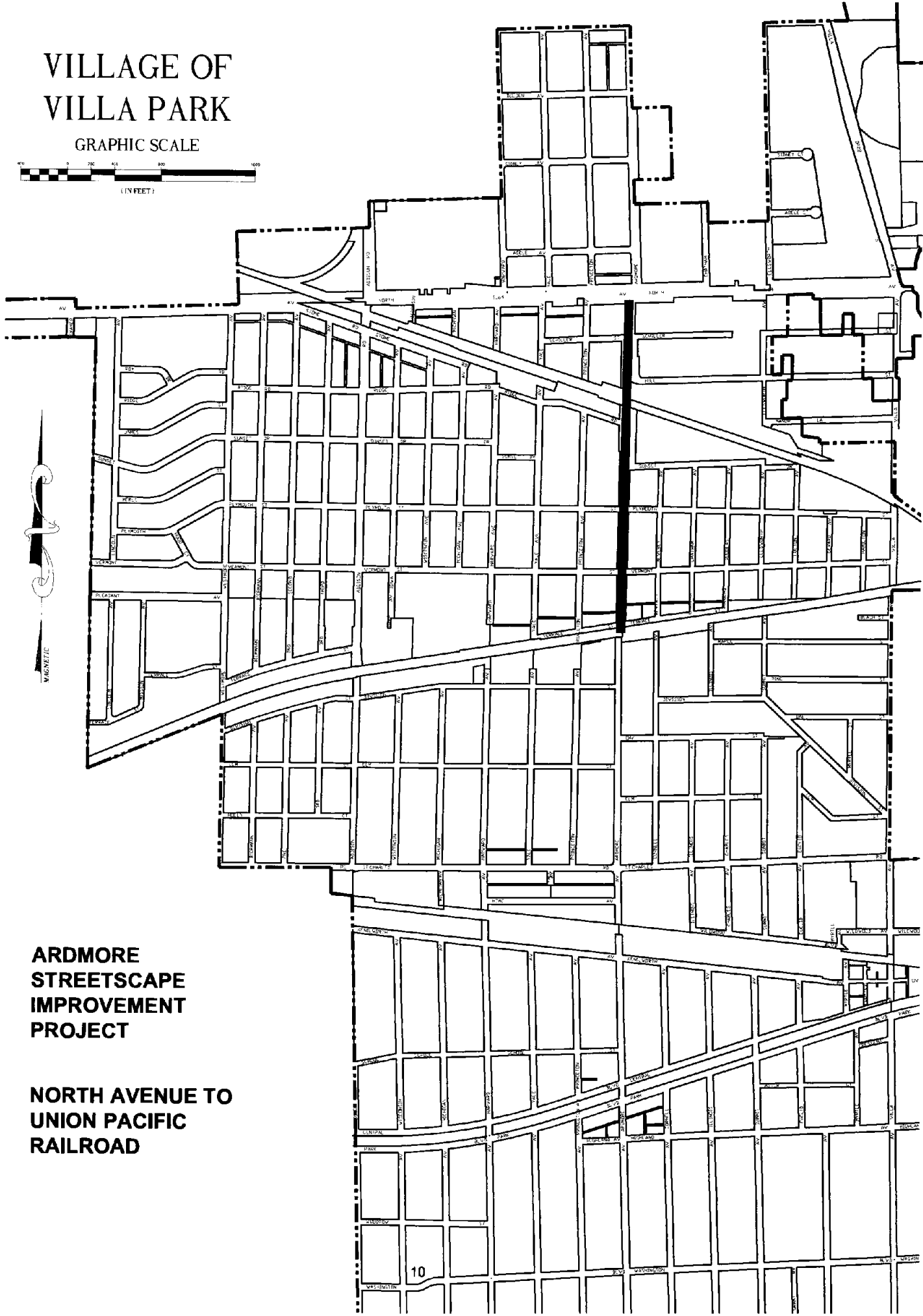
VILLAGE OF VILLA PARK

GRAPHIC SCALE



ARDMORE STREETSCAPE IMPROVEMENT PROJECT

NORTH AVENUE TO UNION PACIFIC RAILROAD



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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.

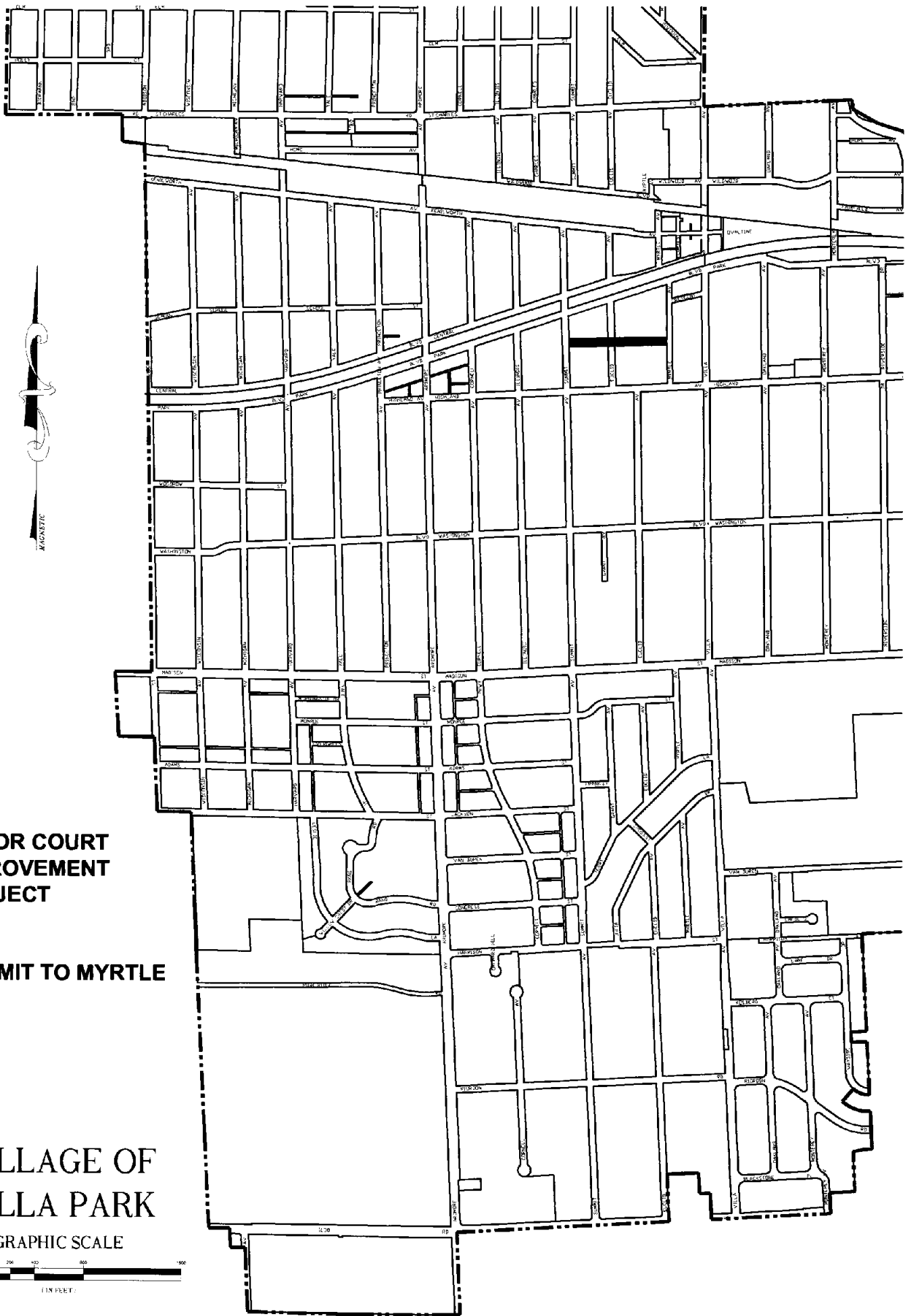
Description: This project consists of reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	86,179	-						86,179
	Water Supply	7,041	-						7,041
	Wastewater	8,298	-						8,298
Construction / Building	Street Improvement	430,897	-						430,897
	Water Supply	35,205	-						35,205
	Wastewater	41,489	-						41,489
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	517,076	-	-	-	-	-	-	517,076
	Water Supply	42,246	-	-	-	-	-	-	42,246
	Wastewater	49,787	-	-	-	-	-	-	49,787
GRAND TOTALS		609,109	-	-	-	-	-	-	609,109



**ASTOR COURT
IMPROVEMENT
PROJECT**

SUMMIT TO MYRTLE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

Project Name: DRAINAGE ASSISTANCE PROGRAM

Objective: To alleviate drainage issues throughout the Village.

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

Justification (Explain any impact on anticipated operating costs):

Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater Buyout	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Stormwater Buyout	155,000	95,000	20,000	10,000	10,000	10,000	10,000	-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	92,000	32,000	20,000	10,000	10,000	10,000	10,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater Buyout	155,000	95,000	20,000	10,000	10,000	10,000	10,000	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Private Funds	92,000	32,000	20,000	10,000	10,000	10,000	10,000	-
GRAND TOTALS		247,000	127,000	40,000	20,000	20,000	20,000	20,000	-

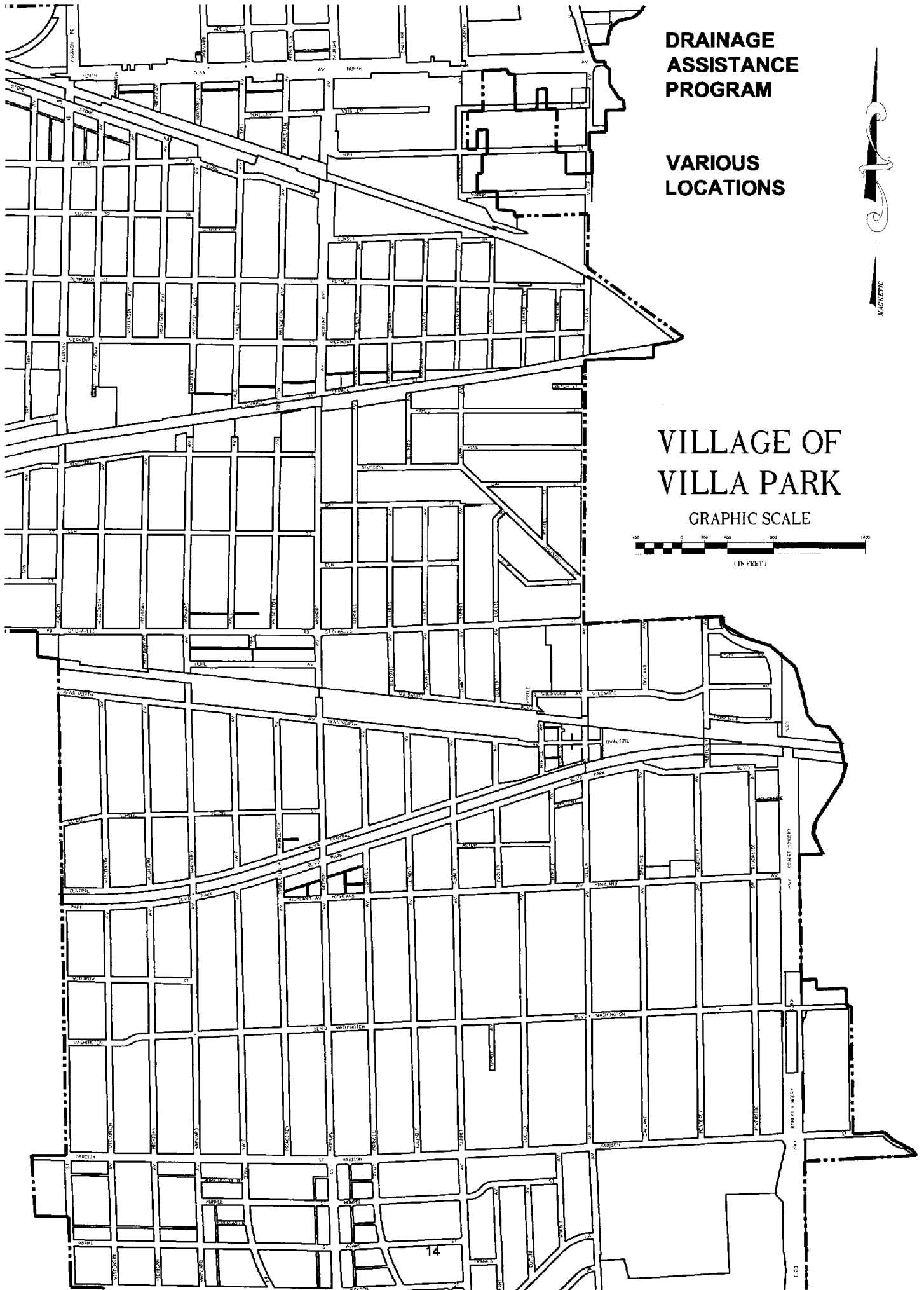
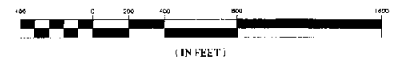
DRAINAGE ASSISTANCE PROGRAM

VARIOUS LOCATIONS



VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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. Engineering would be completed in-house.

Justification (Explain any impact on anticipated operating costs):

Implementation of the Drainage Policy adopted by the Village Board. Property owners would be expected to provide fifty percent (50%) of the local share of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater Buyout	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	HMGP Grant	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Stormwater Buyout	15,000	-	15,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	HMGP Grant	90,000	-	90,000					-
	Private Funds	15,000	-	15,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater Buyout	15,000	-	15,000	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	HMGP Grant	90,000	-	90,000	-	-	-	-	-
	Private Funds	15,000	-	15,000	-	-	-	-	-
GRAND TOTALS		120,000	-	120,000	-	-	-	-	-

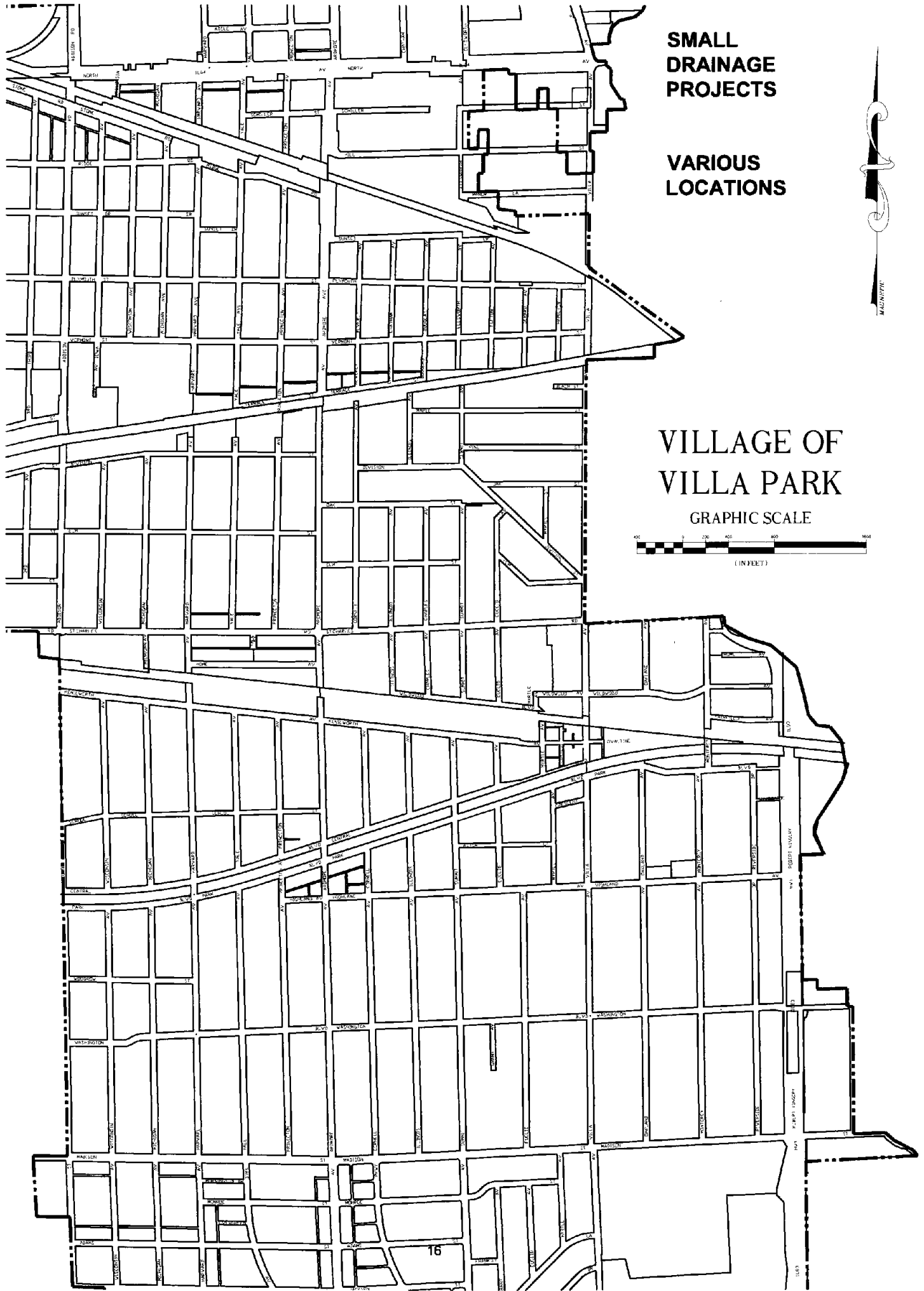
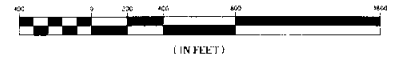
**SMALL
DRAINAGE
PROJECTS**

**VARIOUS
LOCATIONS**



**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

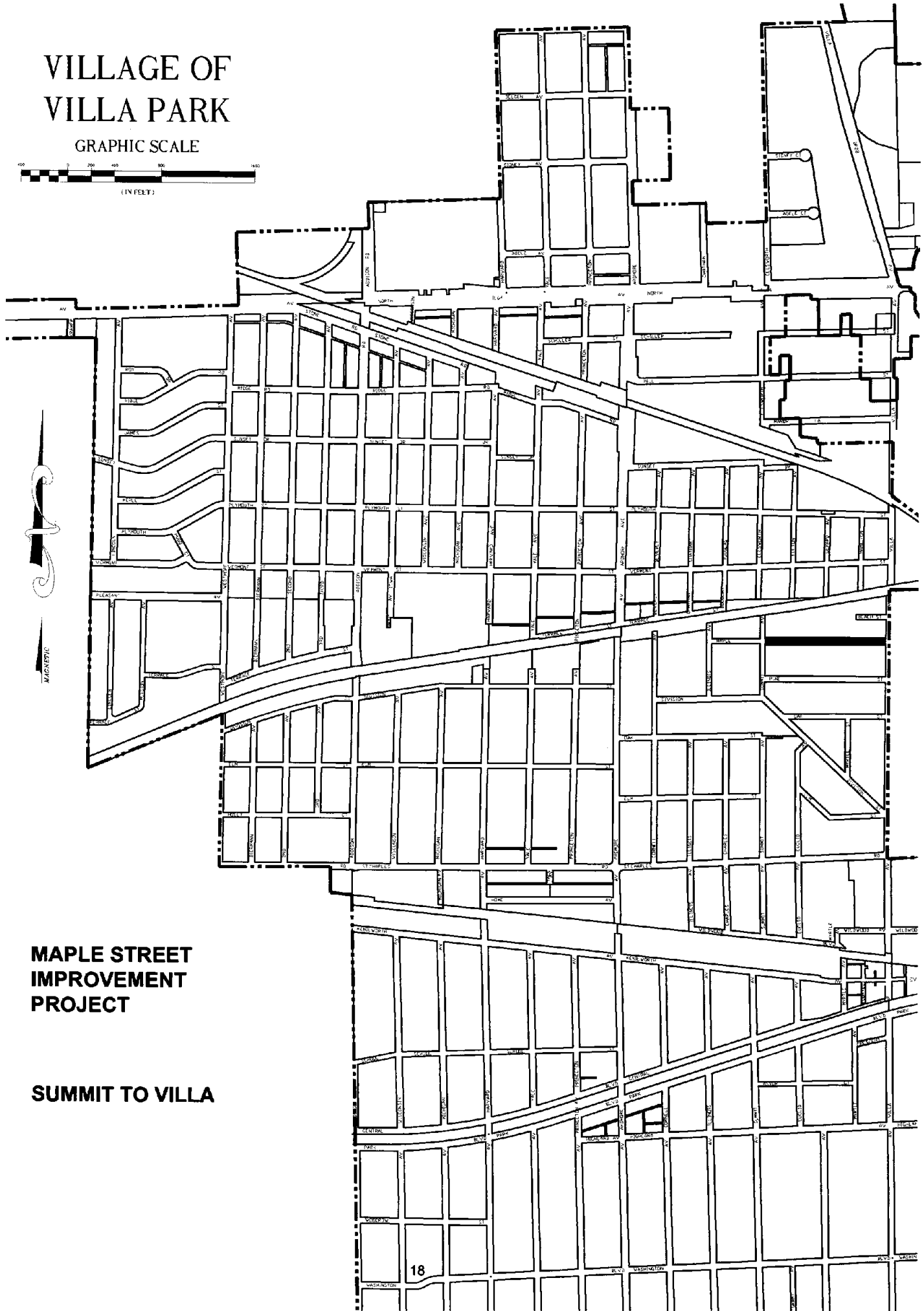
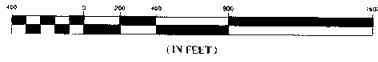
Justification (Explain any impact on anticipated operating costs):

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	157,422	-						157,422
	Water Supply	8,144	-						8,144
	Wastewater	10,891	-						10,891
Construction / Building	Street Improvement	787,109	-						787,109
	Water Supply	54,453	-						54,453
	Wastewater	85,237	-						85,237
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	944,531	-	-	-	-	-	-	944,531
	Water Supply	62,597	-	-	-	-	-	-	62,597
	Wastewater	96,128	-	-	-	-	-	-	96,128
GRAND TOTALS		1,103,256	-	-	-	-	-	-	1,103,256

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**MAPLE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	133,290	-						133,290
	Water Supply	33,832	-						33,832
	Wastewater	14,977	-						14,977
Construction / Building	Street Improvement	666,450	-						666,450
	Water Supply	169,158	-						169,158
	Wastewater	74,884	-						74,884
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	799,740	-	-	-	-	-	-	799,740
	Water Supply	202,990	-	-	-	-	-	-	202,990
	Wastewater	89,861	-	-	-	-	-	-	89,861
GRAND TOTALS		1,092,591	-	-	-	-	-	-	1,092,591

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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.

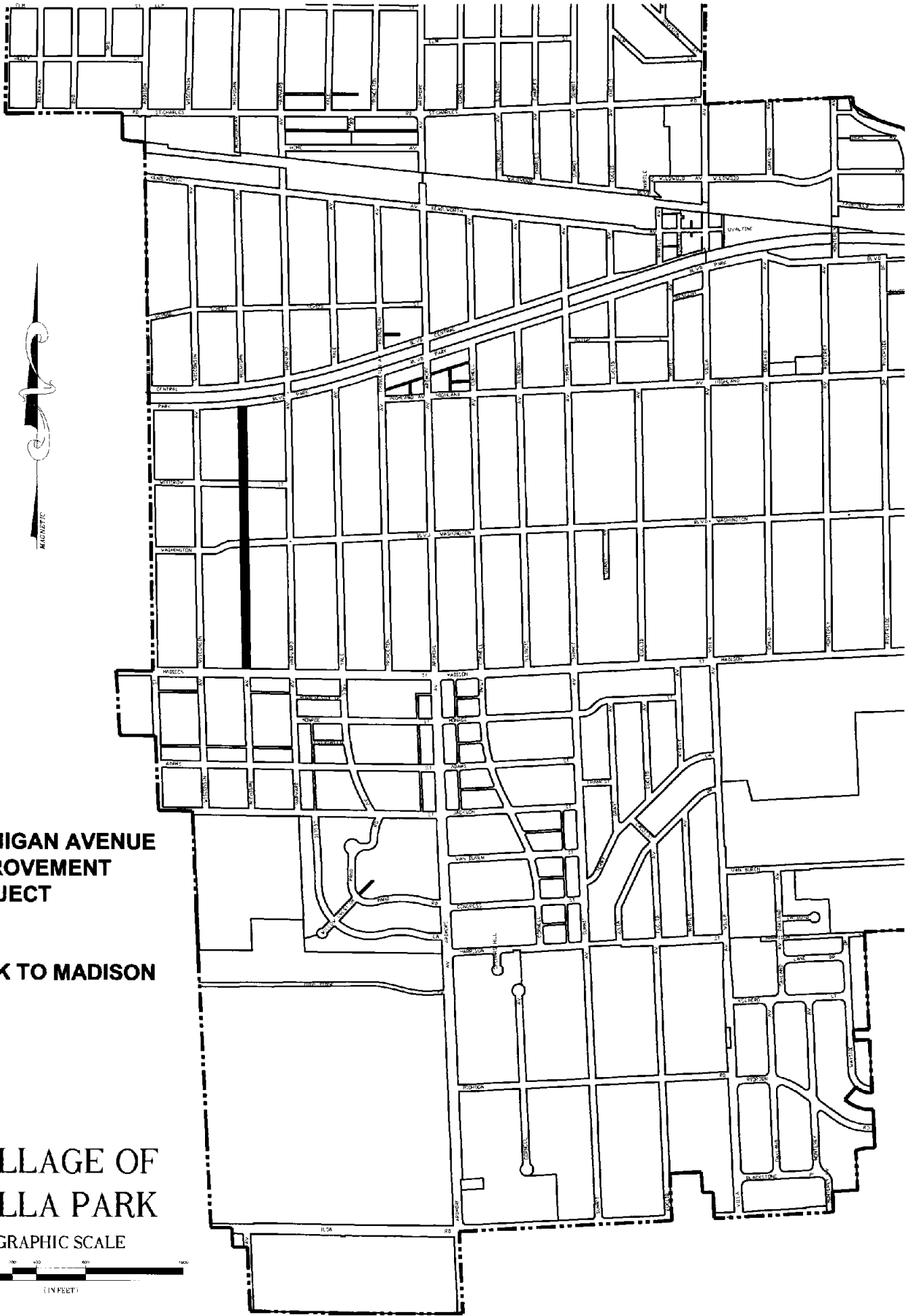
Description: This project consists of the reconstruction of Michigan Avenue from Park Boulevard to Madison Street and the installation of storm sewers. Selective replacement of water and sanitary infrastructure is included. Engineering and inspection will be completed in-house with the exception of material 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. The project could be delayed until all funding is secure.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	1,100,000	-	550,000	550,000				-
	Water Supply	120,000	-	60,000	60,000				-
	Wastewater	154,100	-	77,050	77,050				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	1,100,000	-	550,000	550,000	-	-	-	-
	Water Supply	120,000	-	60,000	60,000	-	-	-	-
	Wastewater	154,100	-	77,050	77,050	-	-	-	-
GRAND TOTALS		1,374,100	-	687,050	687,050	-	-		-

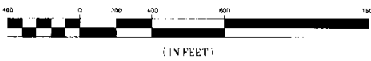


**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

PARK TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

Project Name: MONTEREY AVENUE SEWER SEPARATION PROJECT

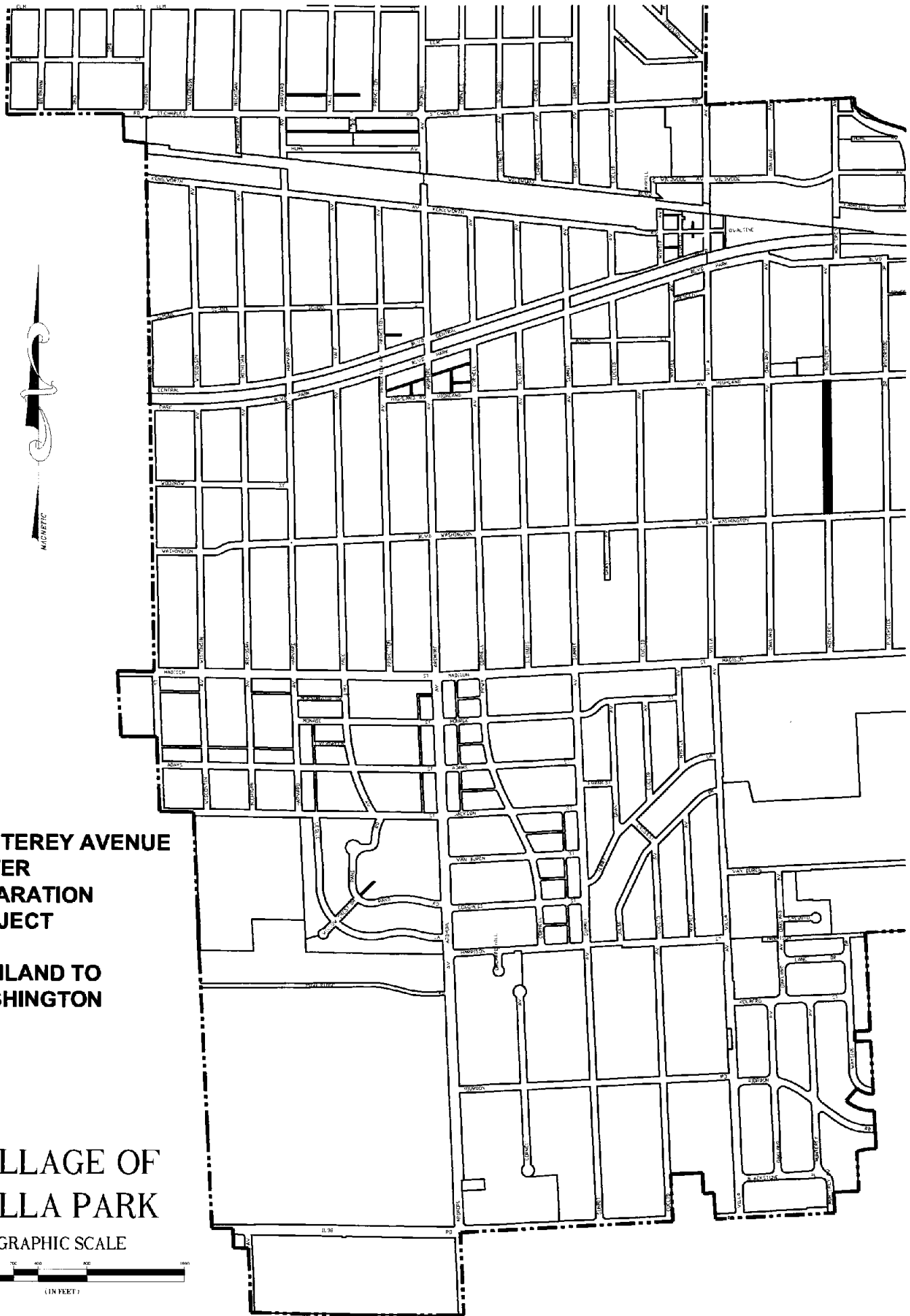
Objective: To separate the existing combined sewer through the installation of a new, separate storm sewer.

Description: This project consists of the installation of approximately 1,400 lineal feet of new storm sewer main on South Monterey Avenue from Highland Avenue to Washington Street. Completion of this project is contingent upon the award of future grant funding.

Justification (Explain any impact on anticipated operating costs):

The new storm sewer will lessen the frequency and severity of both overland flooding and combined sewer surcharging. It will provide additional drainage capacity for the area and, by removing the connections between existing roadway drainage structures and the existing combined sewer system, will lessen the burden placed on the combined sewer system.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Grant	136,000	-						136,000
Construction / Building	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Grant	579,000	-						579,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Grant	715,000	-	-	-	-	-	-	715,000
GRAND TOTALS		715,000	-	-	-	-	-	-	715,000



**MONTEREY AVENUE
SEWER
SEPARATION
PROJECT**

**HIGHLAND TO
WASHINGTON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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.

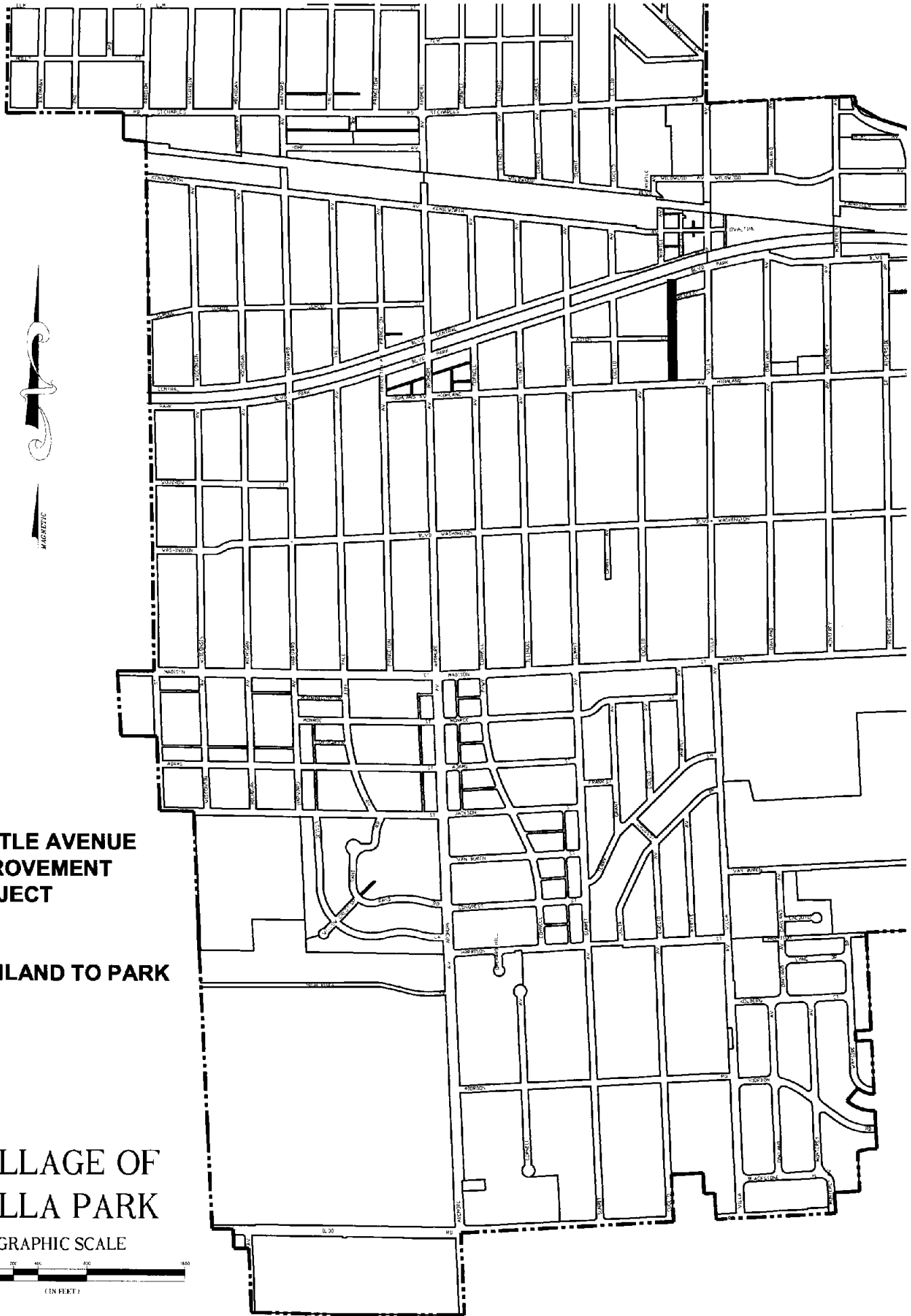
Description: This project consists of the reconstruction of Myrtle Avenue from Highland Avenue to Park Boulevard and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	93,811	-						93,811
	Water Supply	7,569	-						7,569
	Wastewater	13,187	-						13,187
Construction / Building	Street Improvement	469,054	-						469,054
	Water Supply	37,845	-						37,845
	Wastewater	65,937	-						65,937
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	562,865	-	-	-	-	-	-	562,865
	Water Supply	45,414	-	-	-	-	-	-	45,414
	Wastewater	79,124	-	-	-	-	-	-	79,124
GRAND TOTALS		687,403	-	-	-	-	-	-	687,403

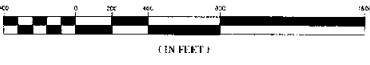


**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

HIGHLAND TO PARK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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.

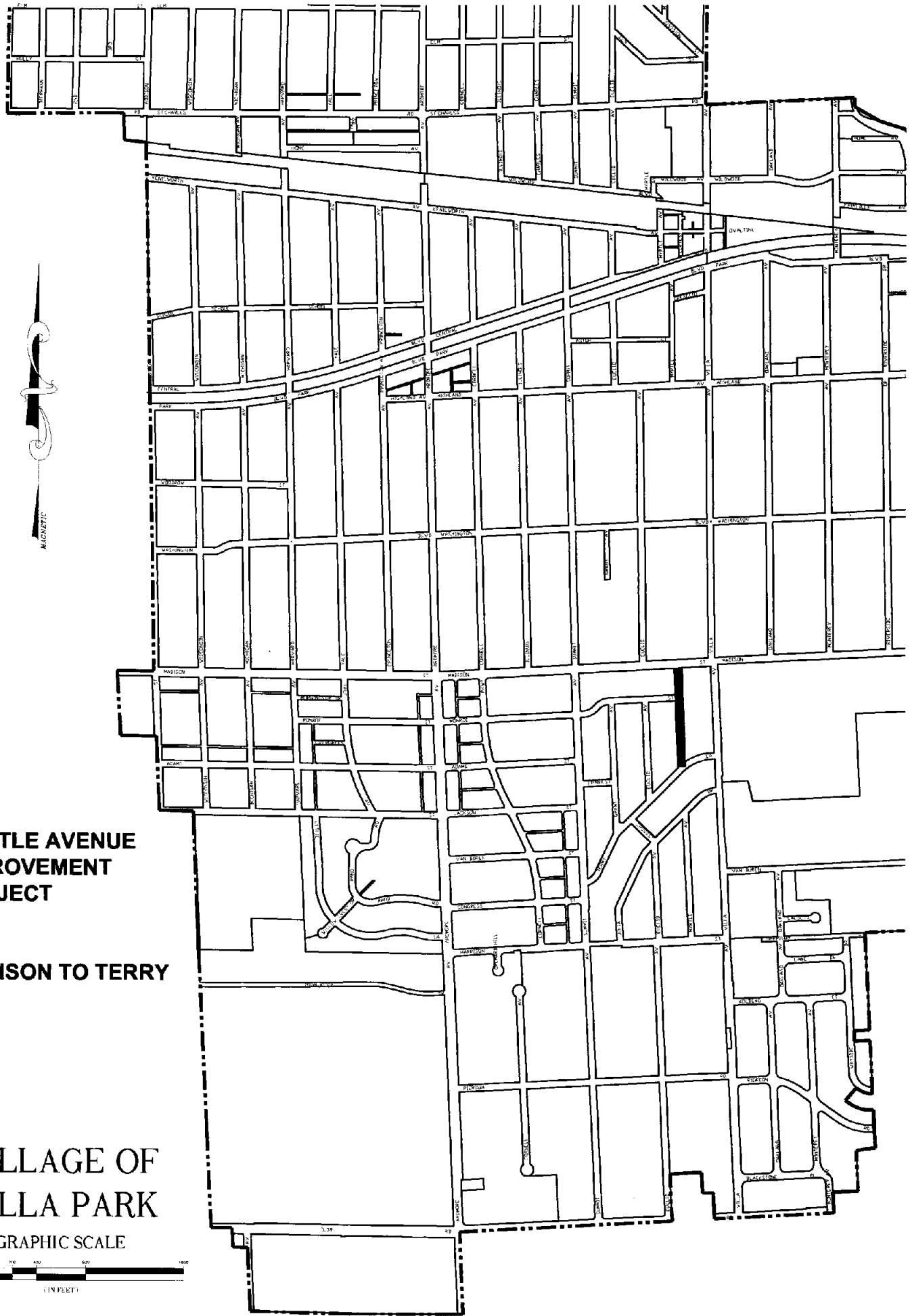
Description: This project consists of the reconstruction of Myrtle Avenue between Madison Street and Terry Lane. Replacement of the existing water main and lead water services is included.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	81,833	-						81,833
	Water Supply	29,106	-						29,106
	Wastewater	-	-						-
Construction / Building	Street Improvement	409,414	-						409,414
	Water Supply	145,530	-						145,530
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	Street Improvement	491,247	-	-	-	-	-	-	491,247
	Water Supply	174,636	-	-	-	-	-	-	174,636
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		665,883	-	-	-	-	-	-	665,883



**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

MADISON TO TERRY

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**Fund(s) / Department(s):
Capital Projects Fund
TIF 3 (North Avenue)**

Project Name: NORTH SIDE SIDEWALK IMPROVEMENT PROJECT

Objective: To increase pedestrian safety and provide better access to residences and businesses on the north side of the Village.

Description: This project consists of the installation of new sidewalk in the "North Side" area of Villa Park: an area bounded by Armitage Avenue on the north, North Avenue (Illinois Route 64) on the south, Harvard Avenue on the west, and Ardmore Avenue on the east. A Transportation Control Measures (TCM) grant will fund approximately seventy-five percent (75%) of the costs of construction. The Village will also apply for 80% CMAQ funding for Phase 2 and Phase 3 engineering. A portion of the project is within the North Avenue TIF area.

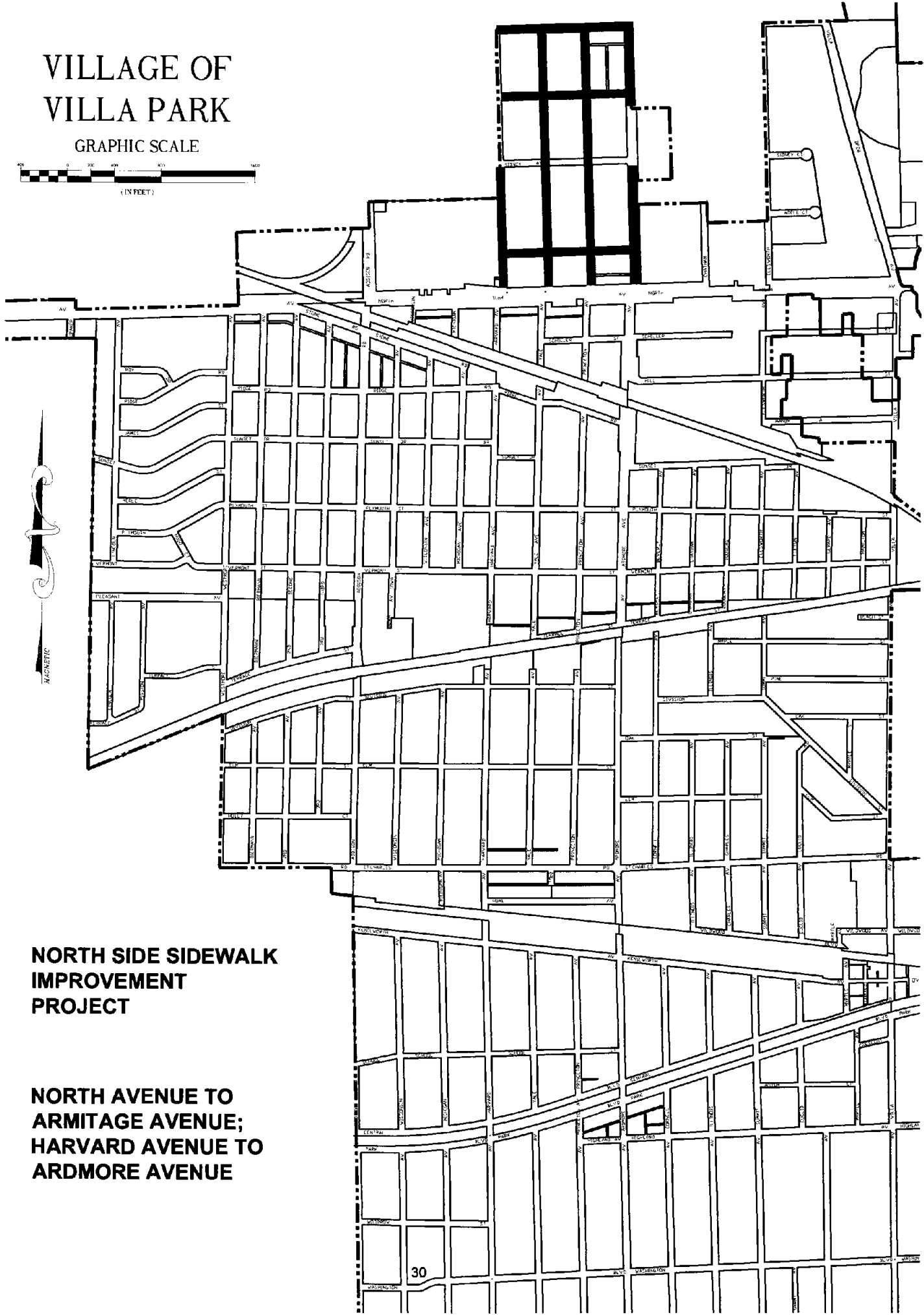
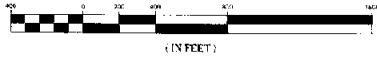
Justification (Explain any impact on anticipated operating costs):

Sidewalks were previously constructed on North Avenue and Addison Road. The sidewalks proposed north of North Avenue would provide safer pedestrian access to the nearby businesses, parks, and other pedestrian destinations.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	TIF	97,440	30,000	34,960	16,240	16,240			-
	Street Improvement	-	-						-
	Capital Projects	-	-						-
	CMAQ Grant	129,920	-		64,960	64,960			-
	TCM Grant	-	-						-
Construction / Building	TIF	110,432	-			110,432			-
	Street Improvement	-	-						-
	Capital Projects	92,568	-			92,568			-
	CMAQ Grant	-	-						-
	TCM Grant	609,000	-			609,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	TIF	207,872	30,000	34,960	16,240	126,672	-	-	-
	Street Improvement	-	-	-	-	-	-	-	-
	Capital Projects	92,568	-	-	-	92,568	-	-	-
	CMAQ Grant	129,920	-	-	64,960	64,960	-	-	-
	TCM Grant	609,000	-	-	-	609,000	-	-	-
GRAND TOTALS		1,039,360	30,000	34,960	81,200	893,200	-	-	-

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTH SIDE SIDEWALK
IMPROVEMENT
PROJECT**

**NORTH AVENUE TO
ARMITAGE AVENUE;
HARVARD AVENUE TO
ARDMORE AVENUE**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

Project Name: NORTHWEST AREA SEWER REHABILITATION PROGRAM

Objective: To significantly improve the condition of selected sanitary sewer mains throughout the Village.

Description: This program consists of the rehabilitation of existing sewers by utilizing point repairs and sewer lining in the "Northwest" area of the Village: the area bounded by North Avenue on the north, Sunset Drive on the south, Lincoln Avenue on the west and Westmore Avenue on the east. The program will include approximately 6,000 lineal feet of sewer lining with pipe diameters ranging from 8 inches to 10 inches, and will also include approximately 4 point repairs.

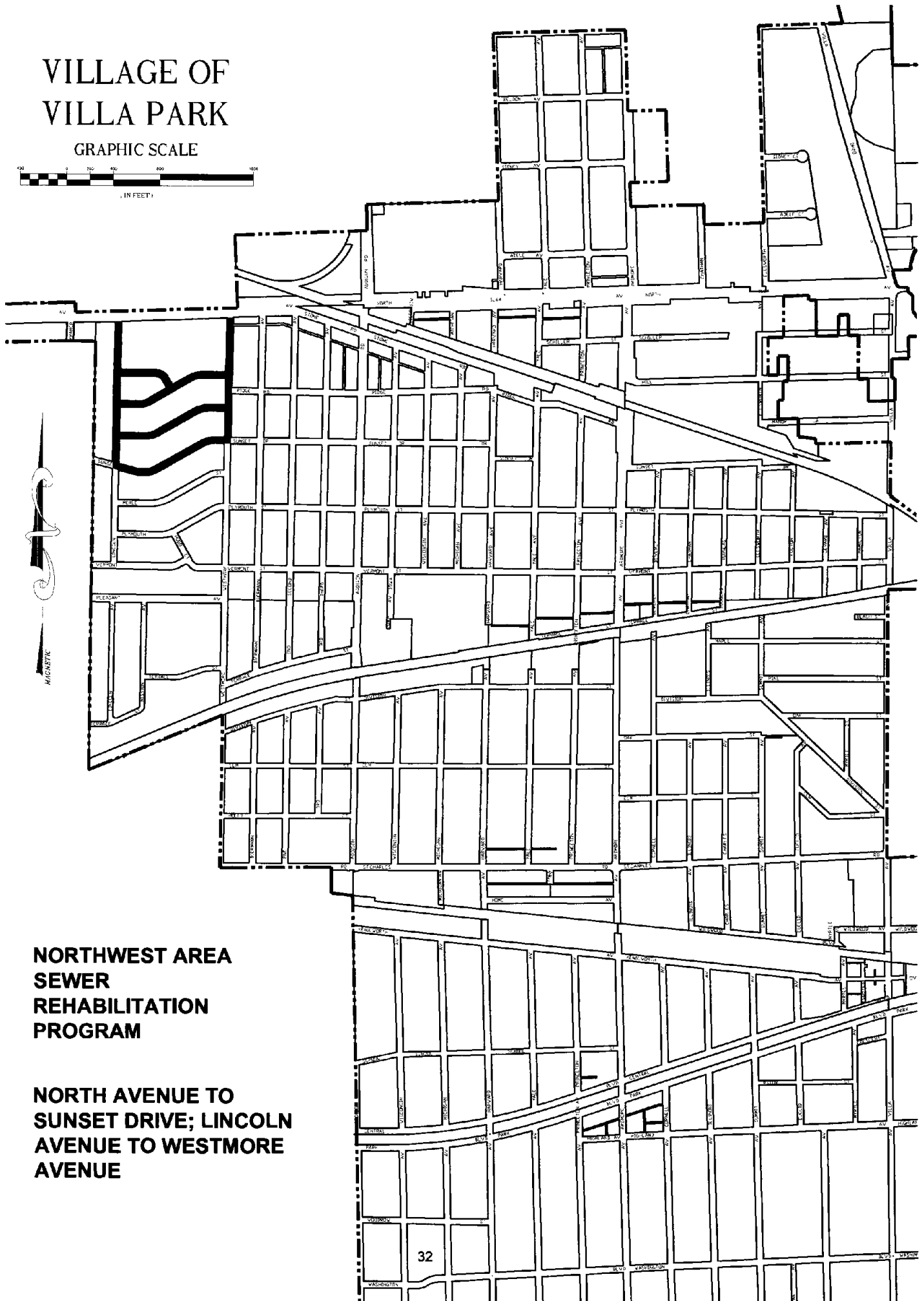
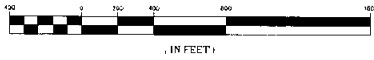
Justification (Explain any impact on anticipated operating costs):

The improvements are identified in a Sanitary Sewer Master Plan dated February 2008. The rehabilitation efforts will reduce the inflow and infiltration (I/I) of both stormwater and debris into the sanitary sewer system, thus lessening both the frequency and severity of sewer surcharges and sewer backups. The life of the existing sewer will also be extended. The Village is anticipating 75% Community Development Block Grant (CDBG) funding in FY 2013/2014.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	30,000	-	30,000					-
	CDBG Grant	-	-						-
Construction / Building	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	68,750	-	68,750					-
	CDBG Grant	206,250	-	206,250					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	98,750	-	98,750	-	-	-	-	-
	CDBG Grant	206,250	-	206,250	-	-	-	-	-
GRAND TOTALS		305,000	-	305,000	-	-	-	-	-

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTHWEST AREA
SEWER
REHABILITATION
PROGRAM**

**NORTH AVENUE TO
SUNSET DRIVE; LINCOLN
AVENUE TO WESTMORE
AVENUE**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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

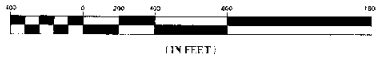
Justification (Explain any impact on anticipated operating costs):

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	27,111	-						27,111
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	135,557	-						135,557
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	162,668	-	-	-	-	-	-	162,668
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		162,668	-	-	-	-	-	-	162,668

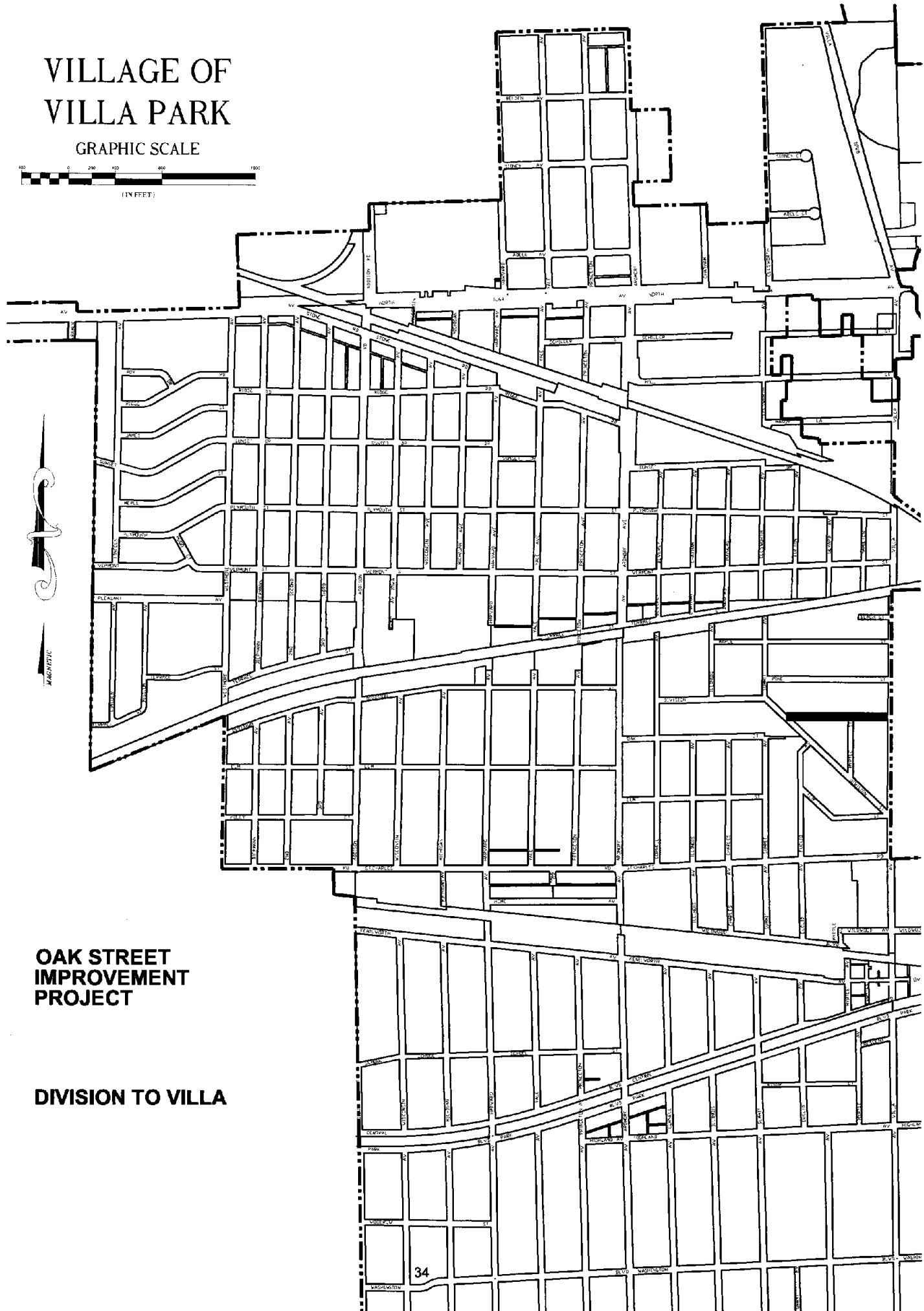
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**OAK STREET
IMPROVEMENT
PROJECT**

DIVISION TO VILLA



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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.

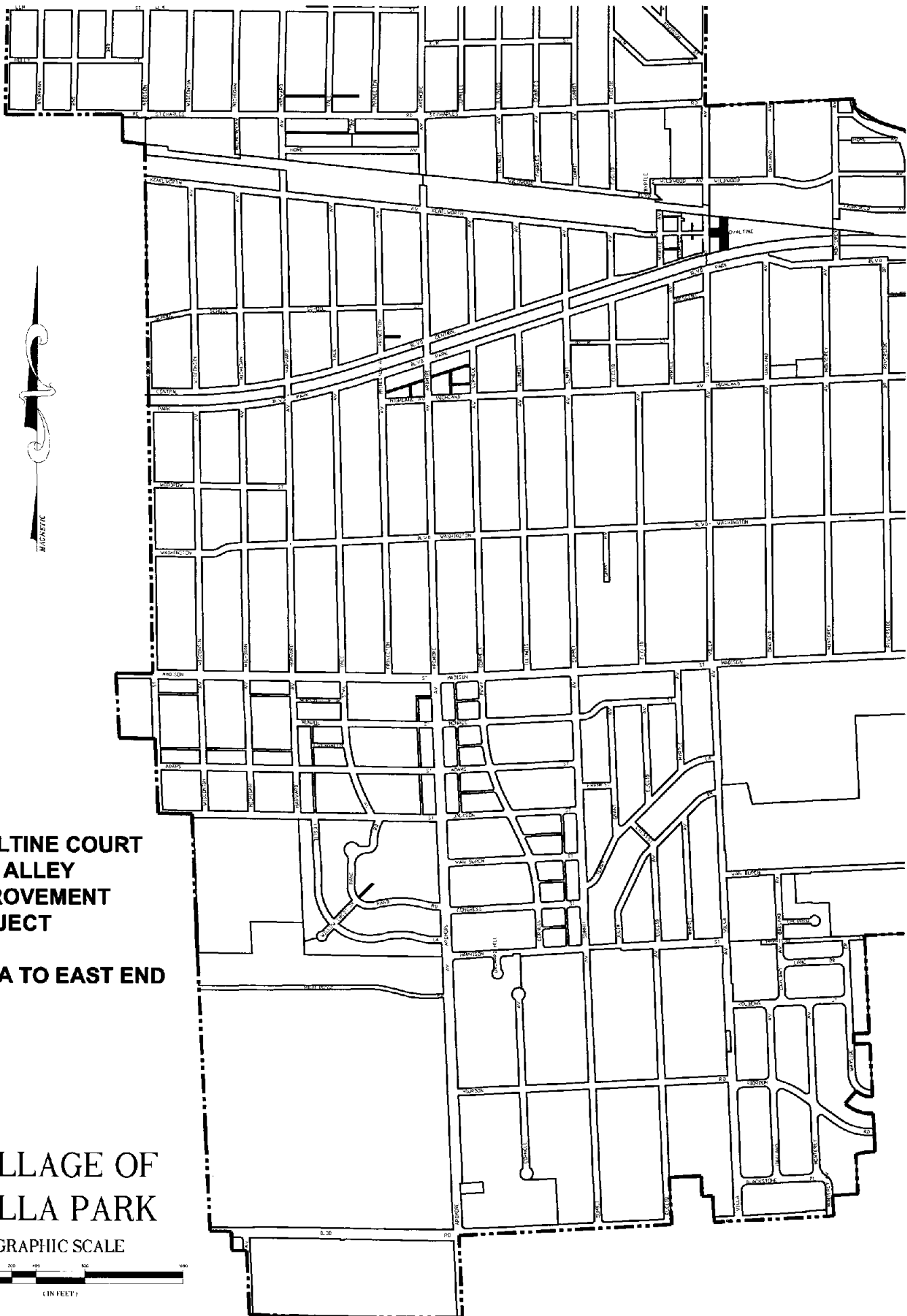
Description: This project consists of the reconstruction of Ovaltine Court and the adjacent alley.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	TIF	28,861	28,861						-
	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	TIF	225,000	100,000	125,000					-
	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	TIF	253,861	128,861	125,000	-	-	-	-	-
	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		253,861	128,861	125,000	-	-	-		-



**OVALTINE COURT
AND ALLEY
IMPROVEMENT
PROJECT**

VILLA TO EAST END

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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

Project Name: EAST PARK BOULEVARD 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.

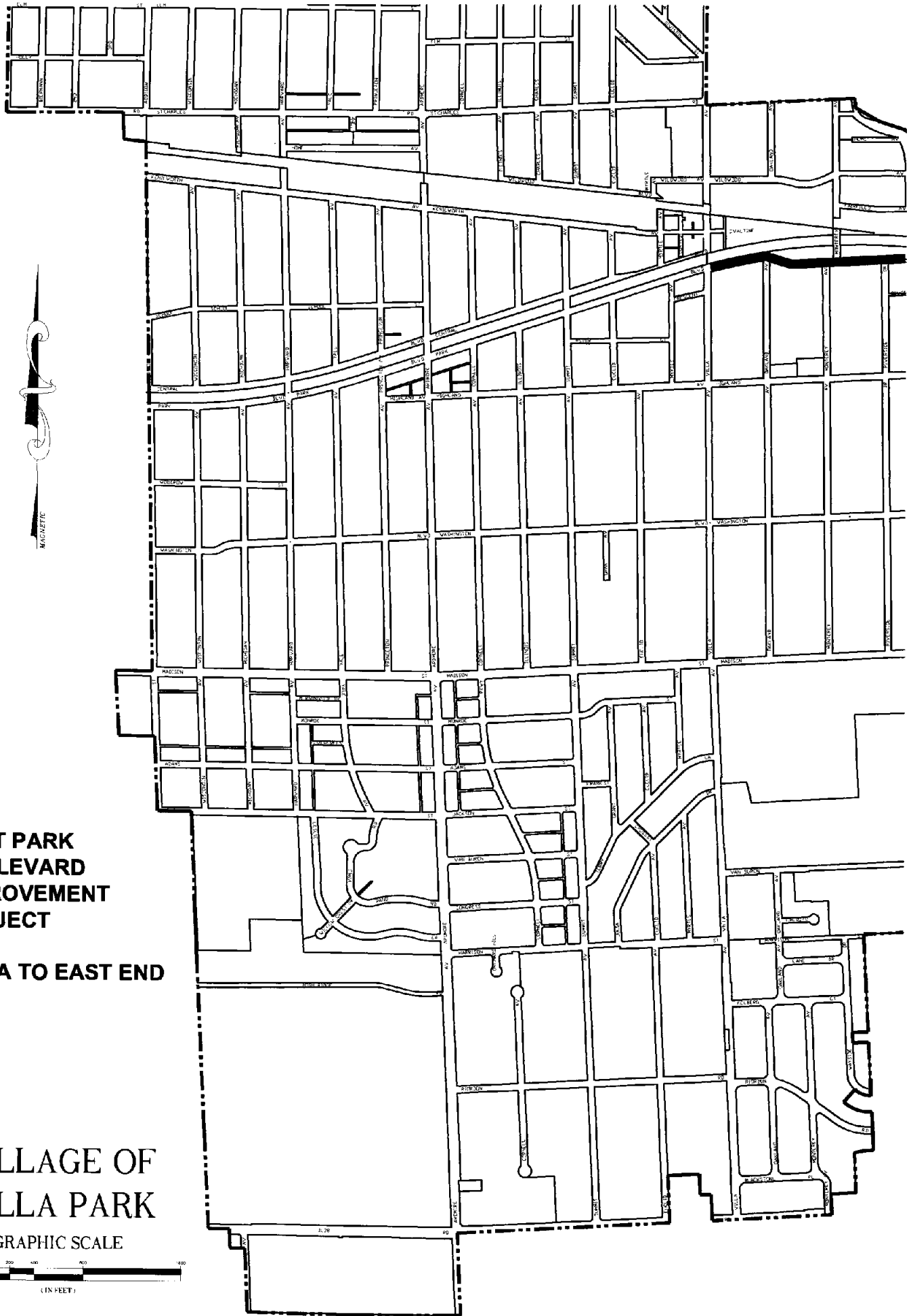
Description: This project consists of resurfacing, curb replacement and new storm sewers on Park Blvd. between Villa Ave. and Riverside Dr.

Pavement Rank - Before Improvement: After Improvement:

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	125,000	-	80,000	45,000				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	450,000	-		450,000				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	Street Improvement	575,000	-	80,000	495,000	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		575,000	-	80,000	495,000	-	-		-



**EAST PARK
BOULEVARD
IMPROVEMENT
PROJECT**

VILLA TO EAST END

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**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

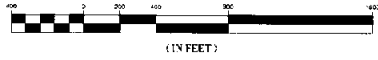
Justification (Explain any impact on anticipated operating costs):

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	122,334	-						122,334
	Water Supply	10,627	-						10,627
	Wastewater	15,875	-						15,875
Construction / Building	Street Improvement	611,671	-						611,671
	Water Supply	53,133	-						53,133
	Wastewater	79,377	-						79,377
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	734,005	-	-	-	-	-	-	734,005
	Water Supply	63,760	-	-	-	-	-	-	63,760
	Wastewater	95,252	-	-	-	-	-	-	95,252
GRAND TOTALS		893,017	-	-	-	-	-	-	893,017

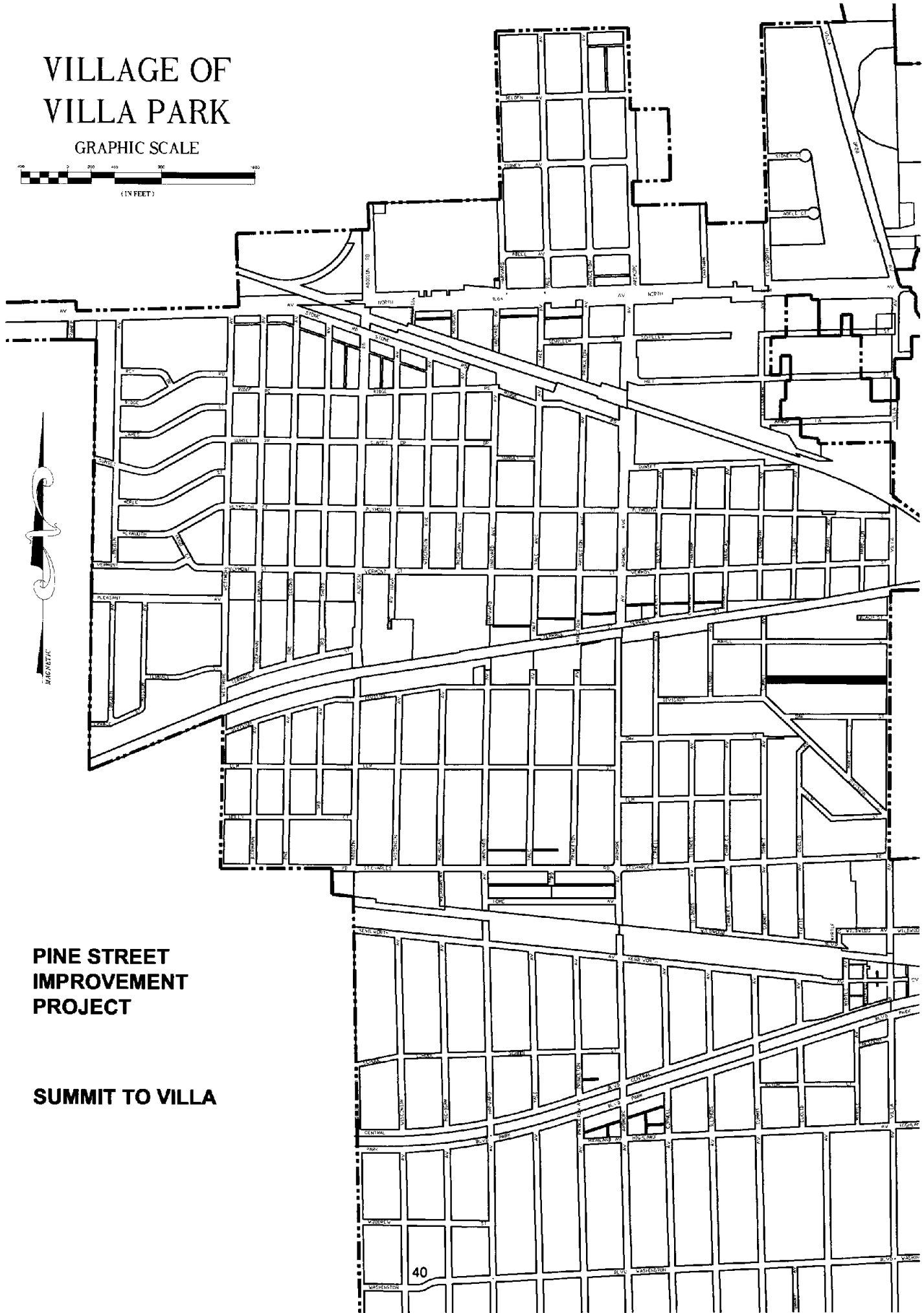
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**PINE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

**Fund(s) / Department(s):
Capital Projects Fund**

Project Name: SIDEWALK IMPROVEMENT PROGRAM

Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.

Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing half of the cost of replacement. The replacement work will be completed by a contractor. Engineering will be completed in-house.

Justification (Explain any impact on anticipated operating costs):

Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-						-
	Capital Projects	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Capital Projects	83,000	50,000	33,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	42,000	25,000	17,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Capital Projects	83,000	50,000	33,000	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Private Funds	42,000	25,000	17,000	-	-	-	-	-
GRAND TOTALS		125,000	75,000	50,000	-	-	-	-	-

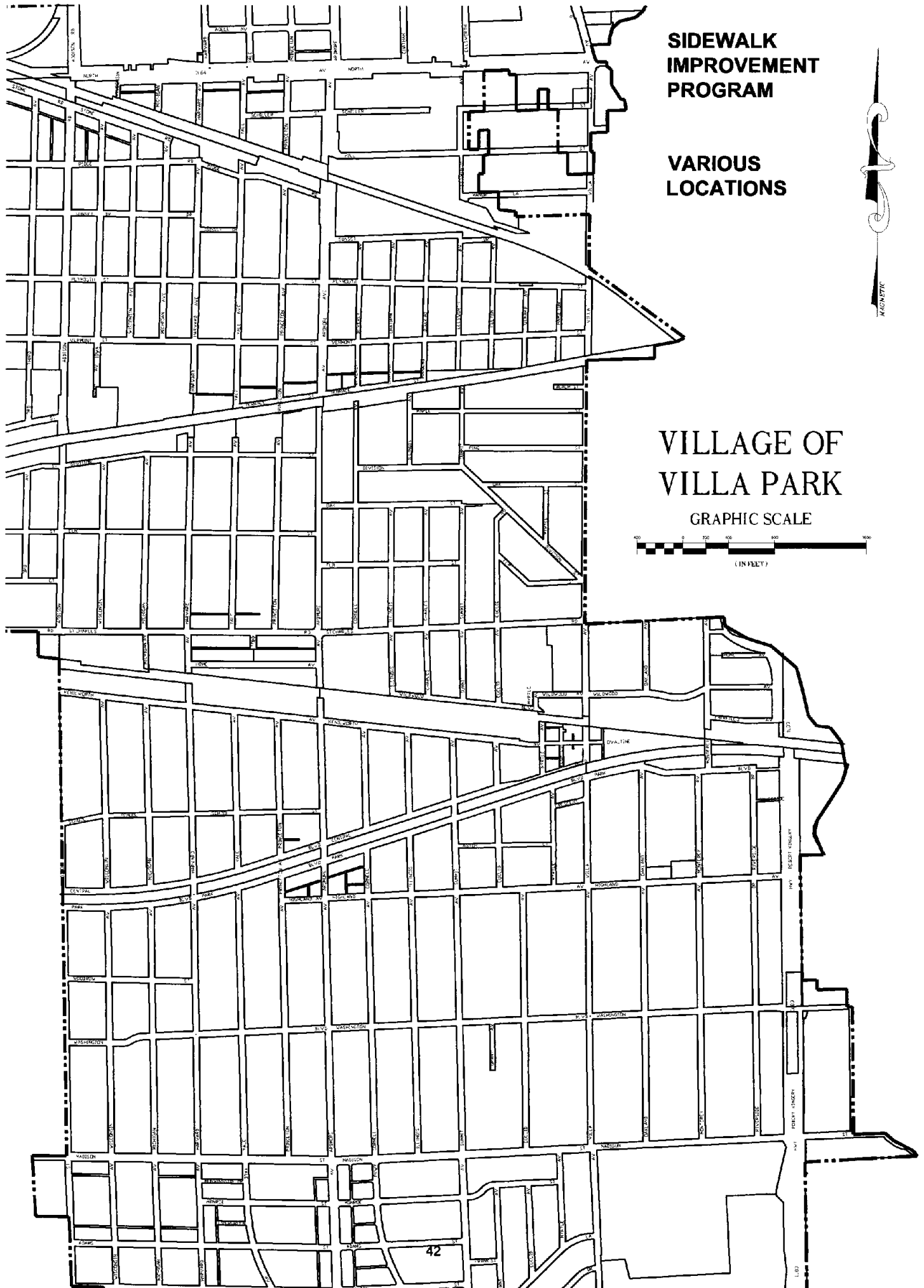
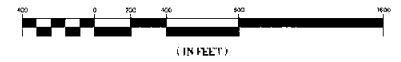
SIDEWALK IMPROVEMENT PROGRAM

VARIOUS LOCATIONS



VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	60,521	-						60,521
	Water Supply	5,347	-						5,347
	Wastewater	7,862	-						7,862
Construction / Building	Street Improvement	302,603	-						302,603
	Water Supply	26,733	-						26,733
	Wastewater	39,308	-						39,308
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	363,124	-	-	-	-	-	-	363,124
	Water Supply	32,080	-	-	-	-	-	-	32,080
	Wastewater	47,170	-	-	-	-	-	-	47,170
GRAND TOTALS		442,374	-	-	-	-	-	-	442,374

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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 reconstruction 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.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	115,090	-	57,545	57,545				-
	Water Supply	15,007	-		15,007				-
	Wastewater	9,334	-		9,334				-
Construction / Building	Street Improvement	575,453	-		575,453				-
	Water Supply	150,068	-		150,068				-
	Wastewater	93,341	-		93,341				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	690,543	-	57,545	632,998	-	-	-	-
	Water Supply	165,075	-	-	165,075	-	-	-	-
	Wastewater	102,675	-	-	102,675	-	-	-	-
GRAND TOTALS		958,293	-	57,545	900,748	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

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.

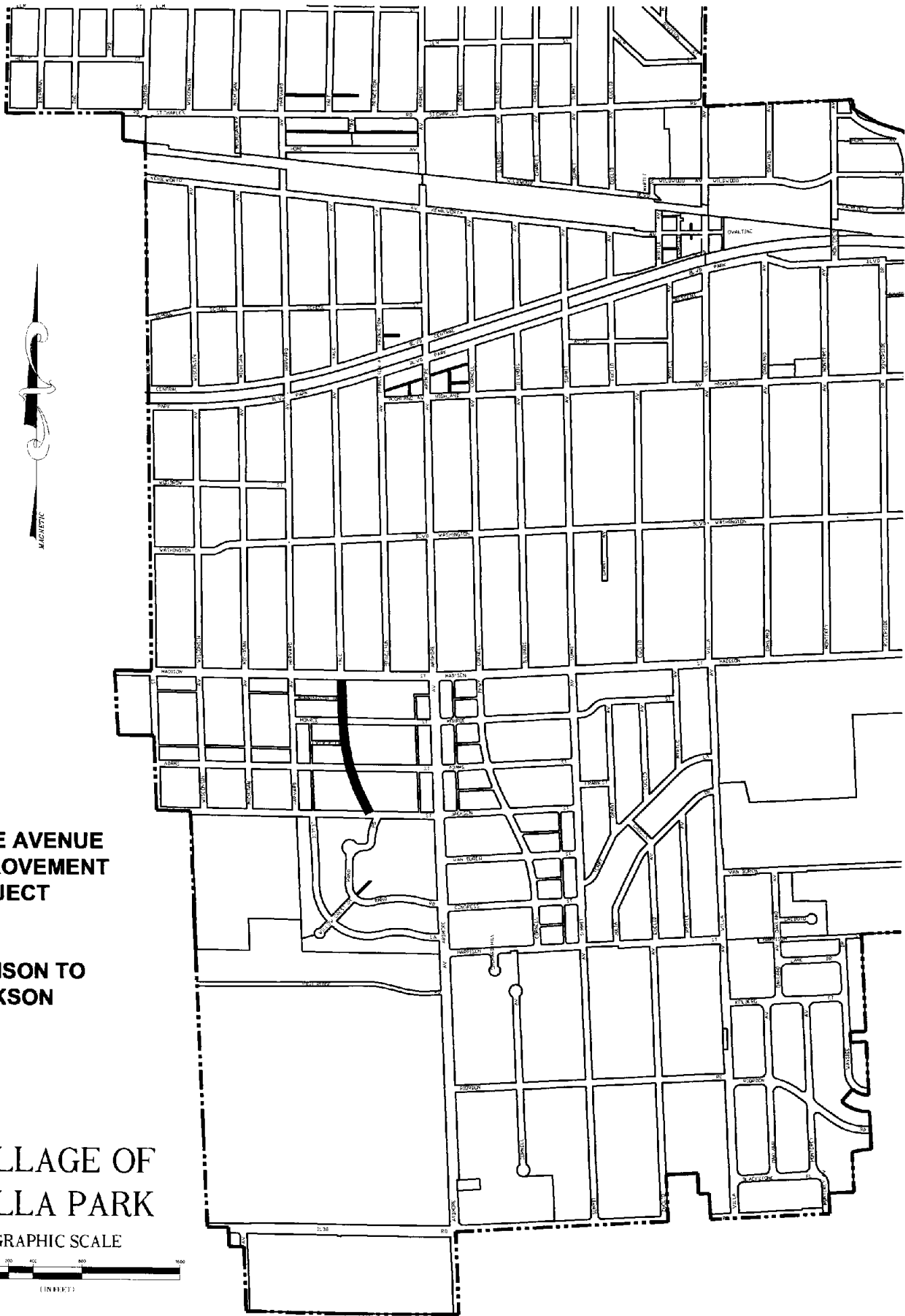
Description: This project consists of the reconstruction of Yale Avenue from Madison Street to Jackson Street along with the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains are included.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	139,741	-						139,741
	Water Supply	9,022	-						9,022
	Wastewater	8,817	-						8,817
Construction / Building	Street Improvement	698,704	-						698,704
	Water Supply	46,108	-						46,108
	Wastewater	44,085	-						44,085
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	838,445	-	-	-	-	-	-	838,445
	Water Supply	55,130	-	-	-	-	-	-	55,130
	Wastewater	52,902	-	-	-	-	-	-	52,902
GRAND TOTALS		946,477	-	-	-	-	-	-	946,477

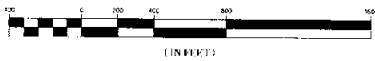


**YALE AVENUE
IMPROVEMENT
PROJECT**

**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

Fund/Department: Vehicle Replacement

Project Title: REPLACEMENT OF FIRE TRUCK #961

Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.

Description: The fire truck will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):
This will replace the current fire pumper that has been in service since 1989. The new engine will be moved to the front line and engine #963 will be moved to a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Years After
Engineering/ Professional Services	Water Waste Water Equipment Replacement Fund								
Construction/ Building	Water Waste Water Equipment Replacement Fund								
Equipment/ Furnishings	Equipment Replacement Fund	500,000		100,000	100,000	100,000	100,000	100,000	
TOTAL COSTS	Water Waste Water Equipment Replacement Fund	500,000		100,000	100,000	100,000	100,000	100,000	

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

Fund/Department: Vehicle Replacement

Project Title: **REPLACEMENT OF FIRE TRUCK #962**

Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.

Description: The fire truck will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):
This will replace the current fire pumper that has been in service since 1998. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Years After
Engineering/ Professional Services	Water Waste Water Equipment Replacement Fund								
Construction/ Building	Water Waste Water Equipment Replacement Fund								
Equipment/ Furnishings	Equipment Replacement Fund	500,000							500,000
TOTAL COSTS	Water Waste Water Equipment Replacement Fund	500,000							500,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014 THROUGH FY 2017-2018**

Fund/Department: Vehicle Replacement

Project Title: REPLACEMENT OF FIRE TRUCK #963

Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.

Description: The fire truck will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):

This will replace the current fire pumper that has been in service since 1994. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Years After
Engineering/ Professional Services	Water Waste Water Equipment Replacement Fund								
Construction/ Building	Water Waste Water Equipment Replacement Fund								
Equipment/ Furnishings	Equipment Replacement Fund	500,000							500,000
TOTAL COSTS	Water Waste Water Equipment Replacement Fund	500,000							500,000