



Village of Villa Park, IL

Adopted Budget for FY15/16
May 1, 2015—April 30, 2016

Adopted April 13, 2015

VILLAGE OF VILLA PARK, ILLINOIS

2016 ANNUAL OPERATING BUDGET

MAY 1, 2015 - APRIL 30, 2016

ADOPTED APRIL 13, 2015

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

CHRIS AIELLO	DONALD KASE
ALBERT BULTHUIS	ROBERT TAGLIA
VACANT	ROBERT WAGNER

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

RICH KEEHNER, JR.	VILLAGE MANAGER
KEVIN WACHTEL	FINANCE DIRECTOR/TREASURER
RON RAKOSNIK	FIRE CHIEF
ROBERT PAVELCHIK	CHIEF OF POLICE
VYDAS JUSKELIS	BUDGET OFFICER/ PUBLIC WORKS DIRECTOR
GREG GOLA	PARKS & RECREATION DIRECTOR
JANICE FIOLA	ECONOMIC DEVELOPMENT DIRECTOR
PATRICK GRILL	COMMUNITY DEVELOPMENT DIRECTOR



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Villa Park
Illinois**

For the Fiscal Year Beginning

May 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Villa Park, Illinois for its annual budget for the fiscal year beginning May 1, 2014.

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
2016 ANNUAL OPERATING BUDGET
TABLE OF CONTENTS**

	PAGE
INTRODUCTION	
Budget Message	2
FINANCIAL SUMMARIES – VILLAGE WIDE	
Available Fund Balances	35
Revenues by Fund	40
Expenditures by Fund	51
CORPORATE (GENERAL) FUND.....	57
Fund Summary	57
Revenues	60
OPERATING DEPARTMENTS	
Administration	63
Public Affairs.....	64
Village Manager’s Office	69
Information Technology (IT).....	72
Finance.....	77
Finance.....	78
Central Services	82
IMRF.....	85
Hotel/Motel Tax Fund	87
Debt Service Fund	90
Working Cash Fund.....	96
Interfund Transfers	99
Community and Economic Development	103
Community and Economic Development	104
TIF 6 – North Ardmore/Vermont	108
TIF 5 – Kenilworth	111
TIF 4 – St. Charles Road	114
TIF 3 – North Avenue.....	117
TIF 2 - Ovaltine	120
TIF 1 - Target.....	123
Police.....	127
Administration	128
Records	132
Detectives.....	135
Patrol.....	139
DUI Technology Fund.....	144
Drug Control Fund.....	147
Fire	151
Administration	152
Prevention	156

Protection	159
Paramedics/Operations	162
Public Works	167
Engineering	168
Garbage	172
PW - Administration	175
Streets, Street Lights & Traffic Control.....	179
Storm Sewers	182
Street Maintenance	185
Forestry	188
Motor Fuel Tax Fund.....	191
Street Improvement Fund	194
Capital Projects Fund.....	201
Equipment Replacement Fund.....	205
Land and Building Project Fund.....	209
Stormwater Buyout Fund.....	215
Water Supply Fund	218
Wastewater Fund	228
Recreation.....	237
Buildings and Grounds	238
Commuter Parking Lot	242
Garage.....	245
Northeast DuPage Special Recreation Association (NEDSRA) Fund.....	249
Recreation Fund.....	252
Parks Fund	271
Swimming Pools Fund.....	279

CAPITAL IMPROVEMENTS PLAN

CIP.....	1
-----------------	----------

APPENDIX

Financial Management Policies	“A”
Full Time Employment Graphs	“B”
Governmental Structure, Local Economic Condition and Outlook.....	“C”
Statistics and Economic Incentive Information	“D”
Glossary and Chart of Accounts.....	“E”
History.....	“F”
Debt Schedules	“G”

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 2016

April 13, 2015

**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, 2015 and ending April 30, 2016. 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 \$21,134,365 for FY2016, compared to a projected year end operating income of \$20,478,191 for FY2015.

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 adopted the FY 2016 budget on April 13, 2015.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Several 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 increases more slowly relative to operating expenses and capital needs. With the state continuing the deal with its dire financial situation, it remains unclear if the state will reduce the revenue sources we have relied upon for decades

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 December. Budget requests were submitted by the departments in early January. Review and analysis by the Finance Director, Budget Officer, and Village Manager begin at that time. 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 2016 proposed budget anticipates \$46,061,126 in total revenues which represents a 24% decrease from the previous year projected revenue of \$57,046,861. However, without the \$19M in bond proceeds, revenues will increase by 21%. Higher revenue estimates primarily occur in the Corporate, Equipment Replacement, TIF Funds, Debt Service, Water and Wastewater funds. Funds with decreased revenues include Motor Fuel Taxes, Parks, Recreation, and Street Improvements (due to FY15 bond proceeds). The corporate fund proposes a modest increase of 3% from FY2015 revenues.

The proposed budget anticipates \$54,806,475 in total expenditures which represents a 34.2% overall increase over last year's projected expenditures of \$40,838,017. About 55% of the total increase is related to the road referendum spending for capital and debt service, and another 30% in the Water and Wastewater funds for additional capital spending and the higher price for water.

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 that staffing levels are still well below 2009 levels.
- Continue to ensure the public safety of both residents and businesses. Police and Fire staffing levels have been maintained.
- Continue to ensure that the Village can provide adequate response to weather related and man-made emergencies.
- Providing in funding from the Corporate Fund for needed building repairs, equipment replacement and priority initiatives.
- Continue to focus on development and property code enforcement in both residential and commercial areas.
- Continue funding for repair and enhancement of recreational facilities to improve the quality of life for Village residents.
- Continue search for new funding sources to provide funding for local road and other infrastructure projects.

BUDGET HIGHLIGHTS / KEY PROJECTS

This year's budget contains many key projects and initiatives. Some of these highlights include the several different programs including those listed below.

- Significant investment in streets. We are spending \$10.2 million for road improvements, higher than \$4 million projected in FY2015.
- Initial tree removals due to Emerald Ash Borer will wind down, and then we will focus on stump removals, restoration, and tree plantings.
- Prairie Path and Great Western Train Improvements, including possible bathrooms, fountains, and signage.
- Cortese Park improvements, including band shelter and upgrades to the Veteran's Memorial.
- Continued investment in our vehicles and equipment. For the Fire Department, we will take delivery on the grant funded fire truck, plus we will purchase a replacement ambulance. For Police, we will purchase three replacement squads and one detective

vehicle. We will also replace one vehicle for Community Development, and make other investments for public safety equipment and facilities.

- Investment in technology. We continue to invest in technology improvements that will streamline service provision, and make better information available to personnel. This includes City View (centralized address database), Vermont Systems (Recreation registration and management), and Civic Ready (alerting system).
- Swimming pool improvements as well as parking lot resurfacing at Jefferson Pool (should be done prior to May 1, 2015).
- Continued focus on economic development, including a focus on our key business corridors.
- The façade assistance program, which has already generated interest from several businesses along Villa Avenue and St. Charles Road.

OUTLOOK

The State of Illinois has significant budget issues. The budget proposed by Governor Rauner includes significant reductions to municipal revenue, including \$1.1 million reduction in income tax revenue, a net of \$350,000 from red light photo enforcement, and a property tax freeze. These changes would be ongoing, impacting operating revenues for the foreseeable future. As such, the Village Manager has prepared a contingency plan of spending reductions that could be considered. As of mid-May, 2015, the Illinois General Assembly and Governor have not agreed to a spending plan, so current and future revenue adjustments are not known. Once the impact of the revenue reductions are known, then the contingency plan will be discussed by the Village Board for consideration.

The local economy continues to show some signs of improvement as evidenced by Sales Tax growth and a higher number of building permits than a few years ago. These signs are offset by continued decreases in the Village's Equalized Assessed Valuation (EAV) and reduced water usage. 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 fiscal restraint with operating and capital expenses. There continues to be a focus on increasing the Village's overall collection rate for ambulance calls, but the projected revenues for FY2016 have not been increased due to the uncertainty of success. There are currently three retirement incentives for former employees where current year costs include health insurance contributions. There is a continuing concern of further cost increases due to health insurance reform provisions. However, new focus on wellness and a new proactive health insurance broker will help drive down future cost increases.

Some major revenues in the Corporate Fund are projected to grow, including Sales Tax (\$799,800, or 16% higher than last year's budget), Income Tax (\$188,400, 9%), Video Gaming Tax (\$140,000, 350%). Resident Garbage Fees have also increased (\$252,477, 17%) due to higher rates and changes in revenue patterns due to monthly billing, but this increase is also offset by cost increases in our service contract. Housing vacancies and conservation continue to lower water consumption, but these decreases were anticipated as the Village implemented a new water and wastewater rate structure (needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers), and is planning an updated rate study to ensure adequate and appropriate rates going forward. We continue to see declines in utility tax revenue (-\$25,492. 1%), which is consistent with historical trends, which are expected

to continue. Property tax revenue that is available for general purposes has declined by \$173,680, or 10%, due to an increase in property taxes being allocated to public safety pensions and tax levies for other funds. 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 providing funds for capital replacement, keeping operating expenses down, maintaining services for our residents and funding the long term obligations of our public safety pensions. As the economic recovery continues, a major factor in balancing the operating budgets is continued restraint in filling previously vacated positions. The lower staff levels continue to challenge the delivery of Village services.

The State of Illinois continues to struggle with its significant financial challenges. Governor Rauner has focused attention on shoring up the state's financial outlook, which may have significant impacts on local government. The Village receives funds through the State of Illinois, including state shared revenue sources (income tax, motor fuel tax, personal property replacement tax) and other taxes collected by the state on our behalf (sales tax, non-home rule sales tax and telecommunications tax.) Governor Rauner's initial budget proposal called for a decrease in income tax revenue of \$1.1 million annually. Due to recent developments, it is unlikely that this level of decline will occur during this fiscal year, but we remain focused on the state's budget developments to minimize the impact on the Village. To prepare for an eventual loss in state distributed revenue, staff has prepared a potential action plan to address a loss of \$1.1 million in revenues.

FY 2016 Financial Targets

For FY 2016 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 a balanced corporate fund budget with revenues of \$21,134,365 and total corporate fund expenses of \$21,125,827. This includes an additional \$667,156 in transfers to other funds for capital investment, operations and equipment. The expected fiscal year end corporate fund balance is \$7,854,556.

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 but two funds are projected to achieve a positive fiscal year end fund.

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 2015, operational costs of \$54,889 per day were required to

maintain Village services. A 90 day fund balance required \$4,940,010 in reserves. We are projecting a fund balance of \$7,846,018 to end Fiscal Year 2015 which equates to 143 days balance.

In Fiscal Year 2016, operational costs of \$57,879 per day will be required to maintain Village services (corporate fund) which includes higher transfers to other funds. A 90 day fund balance will now require \$5,209,108 in reserves. We are projecting a fund balance of \$7,854,556 to end Fiscal Year 2016 which equates to 136 days balance. If we lower transfers to FY2015 levels, costs for daily operations would decrease to \$49,955, resulting in 157 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 will continue to be maintained for FY 2016, although strategic priorities will drive increased efforts in certain areas. 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, although some realignment of positions will continue due to retirements and other factors. Cost increases are expected due to inflation and negotiated wage increases.

Budget Balancing Efforts for FY 2016

As revenue growth remains modest, it remains a challenge to balance the budget through cost control alone. The direction given to staff by the Village Manager's Office was to minimize cost increases for contractual items, commodities and supplies. As the costs of labor, equipment and materials continue to increase, staff continues to look for ways to increase revenue as well as control spending. Staff has and will continue to actively seek grants to boost revenue where possible.

This fiscal year we will again continue our effort to target uncollected revenue. There is still a considerable amount of 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 tree removal, winter snow removal and ice control and health insurance (benefits). To offset their impacts, we continuously seek cost containment methods and ways to increase our efficiency. Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify 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 7% increase in expenditures from the previous fiscal year budget, to \$21,125,827. The \$1,417,730 increase includes \$667,156 in proposed capital transfers. The operating portion of the increase is due to increases in salaries, benefits, commodities and contractual services.

Revenues are expected to increase overall by 8 % to \$21,134,365 from the FY 2015 budget, with most revenue sources moderately increasing or remaining relatively unchanged. Increases are projected in Sales Tax, State Income Tax, Sales Use Tax, Places of Eating and Resident Fees - Garbage. Some of these increases are a continuing sign of economic recovery while others reflect higher collection rates. Fee increases are related to direct service (garbage collection, water charges, wastewater charges and pool charges). The budget does not include any other 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 FY13-14 after several years well below that amount, mainly through continued cost containment. 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 \$1.6 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 Corporate Fund transfers. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles. This will continue in FY2016, although additional revenue will be needed to fully fund the Village's equipment replacement needs. In FY2016 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 25% increase in expenditures from the FY2016 budget to \$918,026. The increase is primarily due to an employee transfer to the Recreation Fund, plus a \$41,000 expense for a replacement mower. The Parks Fund projects a negative fund balance of at the end of FY2016. 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 since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes a 0.3% decrease in expenditures, to \$1,384,080. The Recreation Fund projects a negative fund balance of \$69,468 at the end of FY2016 due to lower property tax revenue and program revenue. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the Corporate Fund. This fund must be

watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Other Fund Recap

Debt Service

In November, 2014, Villa Park voters authorized issuing \$23 million in debt to repair streets throughout Villa Park. To take advantage of historically low interest rates, the Village issued a series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue will begin during FY2016. The Series 2014 bonds were issued in the amount of \$9,405,000 (par value) with maturities from 2026 (FY2027) through 2034 (FY2035) with a true interest cost of about 3.65%. The Series 2015 bonds were issued in the amount of \$8,850,000 (par value) with maturities from 2015 (FY2016) through 2025 (FY2026) with a true interest cost of 2.15%. These bonds have been structured to allow for the remaining \$4,745,000 in referendum bonds to be issued in the next year or so to result in level debt service payments (and level impact on property tax payers) through 2034. The referendum authorization to issue the remaining \$4,745,000 expires in November, 2019.

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 has been working with the Elmhurst Park District to assure that the golf course generates sufficient revenue to repay its debt obligations.

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 six Tax Increment Financing Funds. Two TIF Districts (Kenilworth TIF, near Villa Avenue and adjacent to the Ovaltine TIF, and the North Ardmore/Vermont TIF) were established on September 22, 2014. Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute

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 eligible expenditures are then reimbursed to the Village by the Northeast DuPage Special Recreation Association (NEDSRA). There is an amount reserved each year that is used to reimburse the Village for eligible recreation related capital expenditures. In FY13-14 the Village constructed a skate park with the use of NEDSRA Funds and an OSLAD grant. The cost of the project exceeded available grant and NEDSRA funds, resulting in a negative fund balance. Restoring the fund balance will take several years through reimbursements for the cost of the skate park.

The TIF funds derive their revenue through property taxes. With a continued overall decrease in the Village's EAV, property tax revenues for some of the TIFs have decreased. TIF District #1 (Target TIF) revenue had been passed on to Dayton-Hudson as part of a prior development agreement. That agreement has expired, so funds are now being used for local match to a grant funded sidewalk installation project, and transferring \$120,000 to TIF #3. TIF District #2

(Ovaltine TIF) had a similar agreement with the new purchaser of the former Ovaltine property, with the final payment occurring in FY2015. This TIF district generates enough additional revenue to fund economic development activities and infrastructure improvements. An adjacent TIF (Kenilworth TIF, #5) was recently established. Capital improvements in TIF #5 will be funded by cash from TIF #2, and a due to/from will be established. TIF District #3 (North Avenue TIF) has experienced the greatest decrease in property tax revenue, but proceeds from a previous bond issue and Build America Bond reimbursements continue to provide 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 a new revenue source must be identified. TIF District #4 (St. Charles Road TIF) is relatively new and produces little revenue at this time. TIF #6 (North Ardmore/Vermont TIF) was recently established to help develop the area around the Village's Metra commuter lot.

Capital Improvements Funds

These funds are comprised of all capital improvement funds excluding the Street Improvement Fund and Equipment Replacement Fund. They 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 thru FY12-13

Capital Projects Fund

The Capital Projects Fund proposes several capital projects using resident fees, fund balance and transfers from other funds. This year, we have budgeted for sidewalks and tree replacement.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by corporate fund transfer, with additional grant projects waiting for funding. There are several facility improvements included in this year's budget, some of which will depend on grant funding or transfers from other funds.

Storm Water Buyout Fund

The storm water fund derives funding from storm water permit related fees and grants. Two flood control studies are in progress. Grant funding has been obtained for one drainage project and several others await availability of funds.

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. Ongoing funding for the Street Improvement Fund is primarily 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.

In November, 2014, voters approved issuing \$23,000,000 in bonds for road improvements. To take advantage of historically low interest rates, the Village issued two series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue will begin during FY2016. The Series 2014 bonds were issued in the amount of \$9,405,000 (par value); with

reoffering premiums and underwriter's discounts, the amount available for road projects was \$9,735,000. The Series 2015 bonds were issued in the amount of \$8,850,000 (par value); with reoffering premiums and underwriter's discounts, the amount available for road projects was \$9,342,808. These bonds have been structured to allow for the remaining \$4,745,000 in referendum bonds to be issued in the next year or so. The referendum authorization to issue the remaining bonds expires in November, 2019.

The total proposed expenditure for FY2016 is \$10,224,306 (including grants.) Bond proceeds will fund \$5,805,400 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources.

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, the purchase of new vehicles, and the re-purposing of vehicles that still have useful life remaining.

In FY2015, the Village was awarded a \$432,000 federal grant to purchase a replacement fire truck. The Village advanced \$250,000 at the time of purchase, and will pay the remaining \$262,800 upon delivery (anticipated in June, 2015), at which time the grant funds will be reimbursed. Other equipment purchases include replacing an ambulance, three squad cars, replacing vehicles for Community Development, Deputy Fire Chief, and Police Detectives. The total budgeted for capital outlay is \$710,782.

Non-capital equipment includes Recreation registration software, Livescan fingerprint scanner for Police, among others, for a total of \$147,460.

FY 2014-19 Capital Improvement Program

The FY 2015-2020 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 \$13,916,893 for engineering, and construction. Revenues to fund this program will come from referendum approved bond proceeds, a dedicated half-cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and corporate fund transfers.

➤ 2015 Street Improvement Program (construction)	\$4,066,330
➤ 2016 Street Improvement Program (design)	\$60,364
➤ Ardmore Streetscape (80% federal ITEP) (construction)	\$1,852,077
➤ College Streets Water Main Improvement Project (design)	\$211,441
➤ Drainage Assistance Program	\$40,000
➤ North Harvard Pavement Widening (construction)	\$60,500
➤ High Ridge Road Resurfacing Project (design)	\$35,000
➤ IEPA Wastewater Loan Projects (design / construction)	\$1,210,000
➤ Michigan Avenue Improvement Project (Park to Madison) (const.)	\$2,978,000
➤ South Monterey Stormwater Quality Project (construction)	\$119,600
➤ North Side Sidewalk Improvement Project	\$51,000

➤ Park Boulevard Improvement Project (construction)	\$1,499,400
➤ North Princeton Water Main (construction)	\$609,681
➤ Sidewalk Improvement Program (construction)	\$50,000
➤ St. Charles Road Bridge Improvement Project (Phase I)	\$140,000
➤ Twin Lakes Street Improvement Program (construction)	\$693,500
➤ Water Metering System Upgrades	\$300,000
➤ Replace Fire Truck #961 (annual contribution)	
TOTAL	\$13,916,893

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 in three areas: the purchase of water will increase by \$598,997, capital (including engineering) will increase by \$2,063,816, and all other operational expenses will increase by \$75,154. We are anticipating another water rate increases from the City of Chicago/Du Page Water Commission in January 2015. The new rate structure adopted in FY 13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. We have budgeted an update to the rate study to ensure our rate plan is sufficient and appropriate. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. We are anticipating an additional IEPA water loan in the amount of \$1,606,350 to fund a portion of the capital expense. This low interest (2%) loan will then be repaid over 20 years.

The **Wastewater Fund** budgeted expenses are projected to increase by \$1,581,654 due to capital investment of \$1,693,875, with a decrease in operational expenses of \$112,220 from the previous fiscal year budget. The rate structure adopted in FY13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. This rate study will be updated in FY2016. The expenses in the Wastewater Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Swimming Pool Fund** proposed operating budget for FY2016 is \$269,422, a \$6,735 decrease 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 continues to be the focus for ongoing financial stability. Additional capital investment of \$50,000 is planned in the Buildings Fund for various improvements. In addition, the parking lot at Jefferson Pool will be resurfaced (funded through the Road Improvements Fund) in late FY2015 or early FY2016.

Personnel Summary

In FY2015, two departments underwent structural changes. In an effort to streamline operations and focus on successful implementation of the road referendum projects, the Public Works Department has reorganized into two divisions: Operations and Engineering. The Finance Department was reorganized to two divisions, Operations and Accounting. In both departments,

personnel was shifted for better oversight and management.

In April, 2015, the Village Board approved retirement packages for three employees (two in Finance, and one in Parks). The packages include a \$12,000 incentive and Village funded health insurance for 12 months, which will be expensed to the correlating operating departments.

The Village is negotiating two union contracts. The Firefighter contract expired as of April 30, 2014 and is approaching mediation. The AFSCME (representing Public Works and Parks/Recreation maintenance workers, Recreation custodians, Police community service officers and crossing guards, and all clerical employees) contract expires April 30, 2015, and contract talks are just beginning.

Conclusion

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the corporate fund balance above the 90 day minimum. 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 continue to focus on maximizing collection of money already owed to the Village rather than increasing fees. These efforts will hopefully continue to 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 improved service levels in several areas through streamlining and increased inter-departmental cooperation, in spite of a slower than expected economic recovery. 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 sustaining the re-establishment of 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 continues 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

Service Goals Status Updates for the 2015 Budget

- Implement a pilot recycling program in conjunction with Roy Strom to provide residents with access to 64 gallon recycling containers to increase recycling within the Village. - Accomplished.
- Work with the IT Department to improve website transparency score. - Score of 91.4%.
- Perform a salary study. – Accomplished.
- Hold a State of the Village address to inform residents of major accomplishments and goals for the Village. – Accomplished.
- Continue to implement/assist with Crime-Free Housing Program. – Accomplished.
- Utilize tablet technology to improve efficiency of Code Inspectors. – Accomplished.
- Conduct Business Meeting for Roosevelt Rd., North Ave., St. Charles Rd. and various other Village areas. – Accomplished.
- Update and maintain available and vacant properties database. – Accomplished.
- Promote new business throughout Villa Park. – Accomplished with 67 new businesses.
- Complete landscaping of remaining two sections near the north and south platforms. – Accomplished.
- Provide an additional officer to the Tactical Unit. Accomplished.
- Patrol Division Commander to work directly with different shift members through active patrol and response to calls for service. Accomplished.
- Increase sport camp options by partnering with Willowbrook High School Athletic Department. – Accomplished.
- Enhance family special events at the Recreation Department by offering three additional events. – Accomplished.
- Complete construction of the Van Buren St. Improvement Project. – Accomplished.
- Complete in-house pavement patching and curb replacement to prepare streets for resurfacing. – Accomplished.

Highlighted Accomplishments of the 2015 Budget

- Successfully passed a road referendum to improve Village infrastructure and repair damaged roadways.
- Updated live internet feed and Channel 6 Display to encompass news and an emergency announcement system to inform residents.
- Implemented CivicSend, an e-communication solution used to recreate visually rich messages to resident through multiple channels. (Twitter, Facebook, etc.)
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for twenty-eight consecutive years.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-second consecutive year.
- Successfully converted from a quarterly utility billing structure to monthly billing to detect potential issues in a more timely manner with the option of receiving electronic bills.
- Completed and negotiated three Development/Redevelopment Agreements increasing the sales tax base for the Village.
- Prepared vehicles and conducted 6 auctions of police seizures and Village vehicles at the end of their useful life to bring in \$80,000 for the Village.
- Applied for and received a FEMA grant in the amount of \$432,000 for the purchase of a NFPA compliant fire engine to replace 25 yr. old reserve Engine 80.

- Conducted the first annual Citizen's Fire Academy and graduated nine residents from the program.
- Re-alignment of "safe routes to schools" lead to a reassignment and reduction of crossing guards.
- Liquor compliance "stings" at liquor establishments in order to ensure compliance with all State and Local laws.
- Member of the Detective Division monitor camera and GPS surveillance equipment from smart phone applications.
- Establishment of foot patrols and "gator" patrols in the hard to patrol areas.
- Deployment of new camera technology in the Metra station area and several high call areas.
- Completed design of improvements on North Harvard.
- Completed design for Village Hall east and south entrance remodeling. Installed new entryway doors, concrete stairs and walkway, benches and streetlight.
- Ensured an adequate and safe supply of drinking water by taking water samples at 332 locations.
- Held an active shooter in-service for recreation staff in conjunction with the VPPD.
- Negotiated an inter-governmental agreement with the school district for lease of two classrooms at ICC yielding \$26,000 in revenue.
- Completed safety improvements; upgraded strobes and fire alarms at ICC and installed new panic buttons at ICC and CRB.
- Increased family event opportunities by offering Life Size Battleship, Dog Egg Hunt and Community Dance Party.
- A new Adult Open Gym program has been running successfully averaging 11 participants weekly.

FY 2015 Awards and Recognition

- Designated "Tree City USA" for the 30th 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 22nd consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 28th consecutive year.

Goals for FY 2016

- Continue to promote events on the Village Web site, billboard and Channel 6 to Village organizations and school districts.
- Continue to support Summerfest, Oktoberfest, Joyful Traditions, VFW events, the Fourth of July parade and other events within the Village to promote community involvement.
- Continue to support the DuPage Mayors and Managers Conference efforts to eliminate unfunded mandates and increase or maintain revenue to municipalities.
- Change monthly utility bill from a postcard to an 8 ½ X 11 piece of paper and include periodic inserts.
- Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
- Donate reserve Engine 80 to the University of Illinois Fire Service Academy in

Champaign, Illinois.

- Continue department training for active shooter situations and collaborations with school districts to provide a safe school environment.
- Complete design and begin construction of the 2015 Street Improvement Program and Twin Lakes Area Road Improvements through the referendum.
- Complete design and begin construction of the 2015 Park Blvd. and South Michigan Improvement Projects with the assistance of engineering consultants through the referendum.
- Complete construction of the Sidewalk Improvement Project.
- Develop plans and remodel Great Western Depot and Cortesi Park.
- Complete design and construction of the South Monterey Ave. Rain Garden Project as a means of improving stormwater runoff and quality.
- Prepare new IEPA loan application to fund water main replacement. .
- Continue to improve maintenance and curb appeal for Metra train commuters. Continue work with ECC, volunteers and residents on the annual clean-up day and other projects to enhance the train station and grounds.
- Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
- Continue expansion of the existing Geographic Information System (GIS) for Inter-Department use.
- Complete accessible restrooms at the Prairie Path Gazebo and Cortesi Park Depot.
- Update ADA transition plan deficiencies including lowering of ICC front counter and changing stations.
- Continue to install manufactured playground mulch for safety and compliance regulations.
- Increase program opportunities to serve the diverse community of Villa Park to include active older adults.
- Enhance family special events by offering new programs and events.
- Increase programming opportunities by offering additional water fitness classes.

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 2016

For FY 2016 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 2016, operational costs of \$57,879 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$5,209,108 in reserves. We are projecting a fund balance of \$7,854,556 to end Fiscal Year 2016 which equates to 136 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 seventeenth 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 for 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 (May 1 – April 30).

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 fund types use the modified accrual basis for 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.

VILLAGE OF VILLA PARK, ILLINOIS
The Budget Process
Fiscal Year 2016

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 within 30 days of adoption.
- 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 and Village Departments. 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:

**Village of Villa Park, IL
FY15/16 Budget Preparation Calendar**

DAY	DATE	ACTIVITY	Staff	Village Board
Monday	12/1/2014	Budget worksheets and budget preparation manual distributed to all department heads.	x	
		Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x	
Tuesday	12/2/2014	Discuss budget preparation process after Village Manager's staff meeting.	x	
Monday	01/05/15	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.	x	
Monday to Friday	01/19/15 to 2/6/15	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x	
Monday to Friday	02/09/15 to 2/13/15	Prepare budget revisions summary reports and transmittal letter.	x	
Monday	2/9/2015	Finance/ Budget 101 overview at Board Workshop	x	x
Friday	02/20/2015	Distribute recommended Budget and CIP to Board and departments.	x	x
Monday	3/9/2015	Budget Workshop	x	x
Monday	3/16/2015	Budget Workshop	x	x
Monday	03/23/2015	Public Hearing	x	x
Monday	03/23/2015	First reading of Budget Approval.	x	x
Monday	04/13/2015	Second reading of Budget Approval. Board adopts Budget and five-year Capital Improvement Program.	x	x

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 2013, the Village Board and staff held a meeting 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. A draft document has been prepared and submitted to the Village Board. It will be incorporated in future planning documents once formally adopted.

New mission statement:

“The Village is committed to providing superior municipal services in a responsive, effective, and fiscally responsible manner while maintaining a good quality of life for our residents and businesses alike.”

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 2014-15

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.

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 its annual budget (in lieu of the annual appropriation ordinance) prior to the start of the fiscal year because the Village operates under the Budget Officer provisions. The budget ordinance and certified estimate of revenues must be filed with the County Clerk's Office within 30 days of the adoption of the ordinance. 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 7 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 March 23, 2015, for the FY 2016 annual budget.

Other statutory 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 expenses.
- 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 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 inter-fund 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 minimum 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 modest, but an increase is projected in several revenue accounts for FY2016
 - A slow but steady growth in revenues tied to economic activity is expected over the next few years
 - The EAV has declined again for FY2016; we anticipate an increase for FY2017

- 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 2015 are based on the 2013 tax levy and are budgeted at \$6,937,411.
- 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 - Organizational Structure



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 Financing District Funds - to account for development within each district. Revenues are generated by property taxes on increases in EAV within each district. The Village has six such districts as follows:

- TIF 1 – Target
- TIF 2 – Ovaltine
- TIF 3 – North Avenue
- TIF 4 – St. Charles Road
- TIF 5 – Kenilworth
- TIF 6 – North Ardmore/Vermont

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.

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.

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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 Fund is legal in nature, 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.

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.

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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.

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.

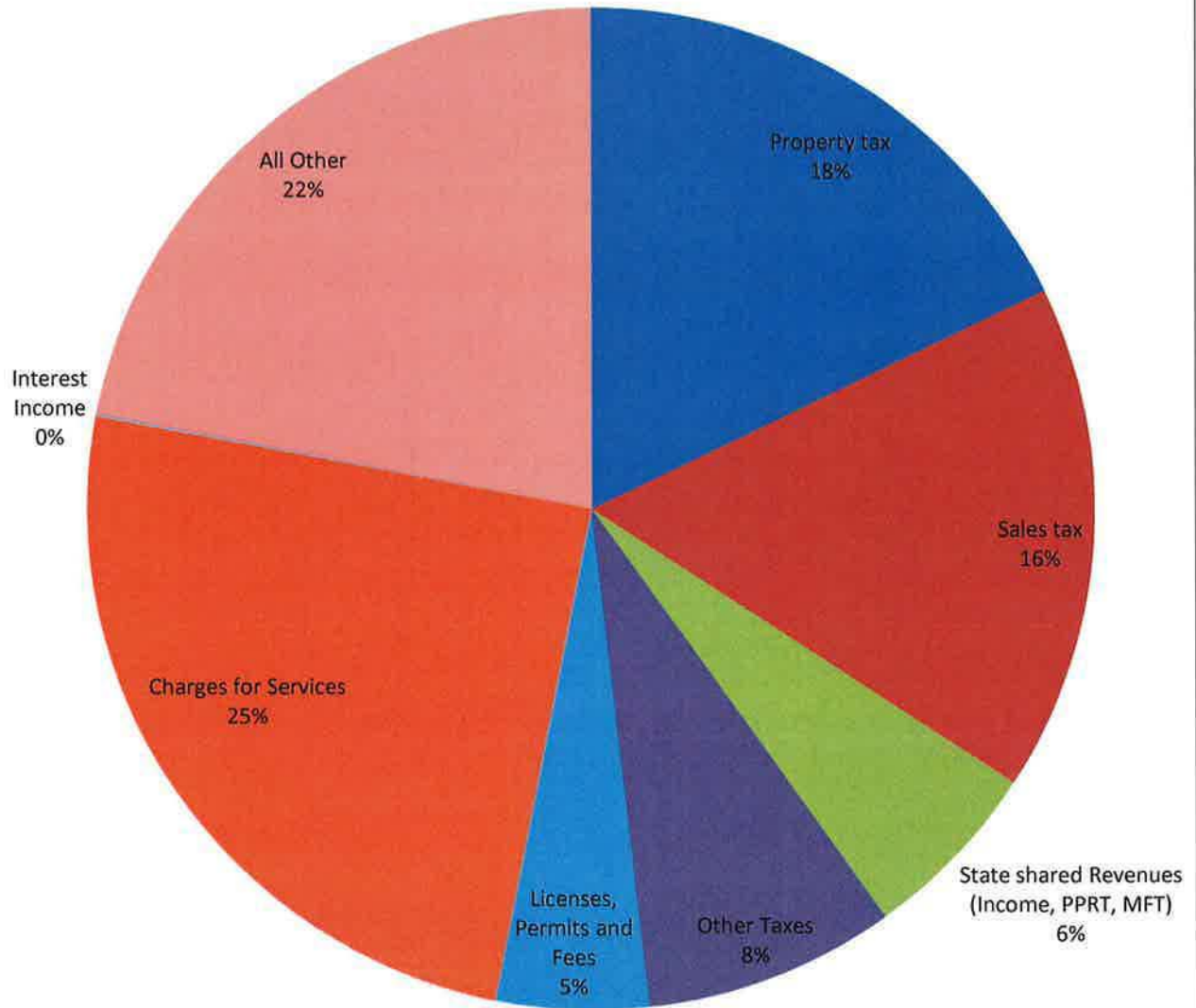
Working Cash - to account for the resources which may be transferred to other Village funds to provide temporary loans.

Village of Villa Park Budget Summary - All Funds

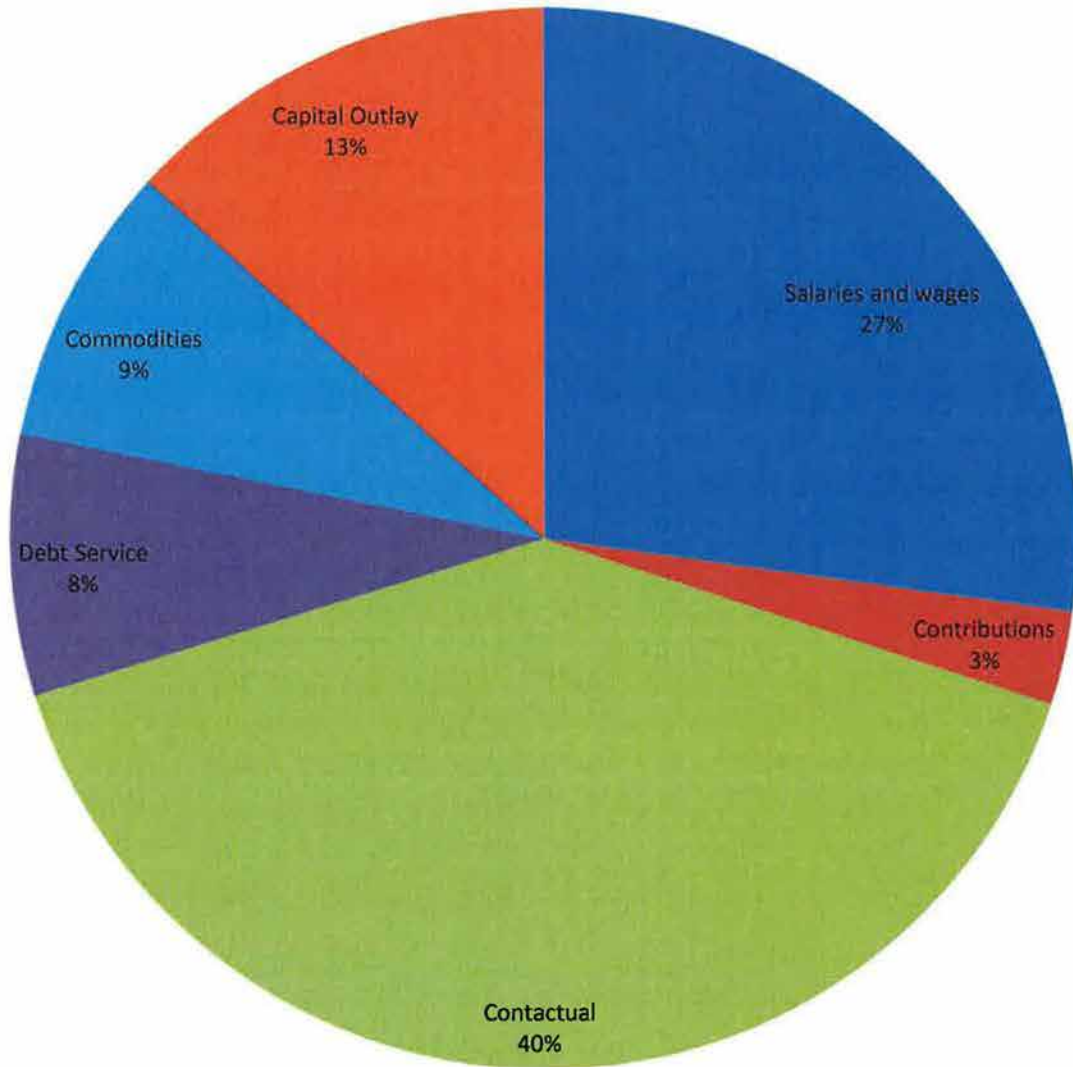
	FY15 budget	FY15 Projected	FY16 Budget
Revenues			
Property tax	\$ 6,898,727	\$ 6,686,220	\$ 8,217,100
Sales tax	6,520,000	7,328,000	7,531,800
State shared Revenues (Income, PPRT, MFT)	2,530,470	2,860,960	2,732,300
Other Taxes	3,382,334	3,638,493	3,732,162
Licenses, Permits and Fees	2,238,725	2,074,510	2,255,700
Charges for Services	7,935,947	8,157,586	11,451,086
Interest Income	8,125	17,408	30,273
Bond Proceeds	0	19,079,099	0
All Other	7,696,791	7,204,585	10,110,705
Total Revenues	37,211,119	57,046,861	46,061,126
<i>Less interfund transfers*</i>	<i>(3,845,409)</i>	<i>(3,837,366)</i>	<i>(5,431,657)</i>
Net Revenues	\$ 33,365,710	\$ 53,209,495	\$ 40,629,469
Expenditures/Expenses			
Salaries and wages	\$ 13,295,822	\$ 13,316,494	\$ 13,852,168
Contributions	1,414,281	1,412,829	1,448,318
Contactual	13,003,626	14,225,152	20,481,552
Debt Service	2,546,734	2,534,503	4,059,405
Commodities	3,754,475	4,151,895	4,357,147
Capital Outlay	2,375,019	2,143,559	6,759,005
Depreciation	0	0	0
Interfund Transfers*	3,143,793	3,092,336	3,887,631
Total Expenditures/Expenses	\$ 39,533,750	\$ 40,876,767	\$ 54,845,225
<i>Less total interfund transfers*</i>	<i>\$ (3,845,409)</i>	<i>\$ (3,837,366)</i>	<i>\$ (5,431,657)</i>
Net Expenditures	\$ 35,688,341	\$ 37,039,401	\$ 49,413,568
Net Increase (Decrease)	\$ (2,322,631)	\$ 16,170,094	\$ (8,784,099)

**Transfers of revenue do not match transfers in expenditures as some expenditure transfers are included in other categories.*

FY16 Revenue Summary, All Funds



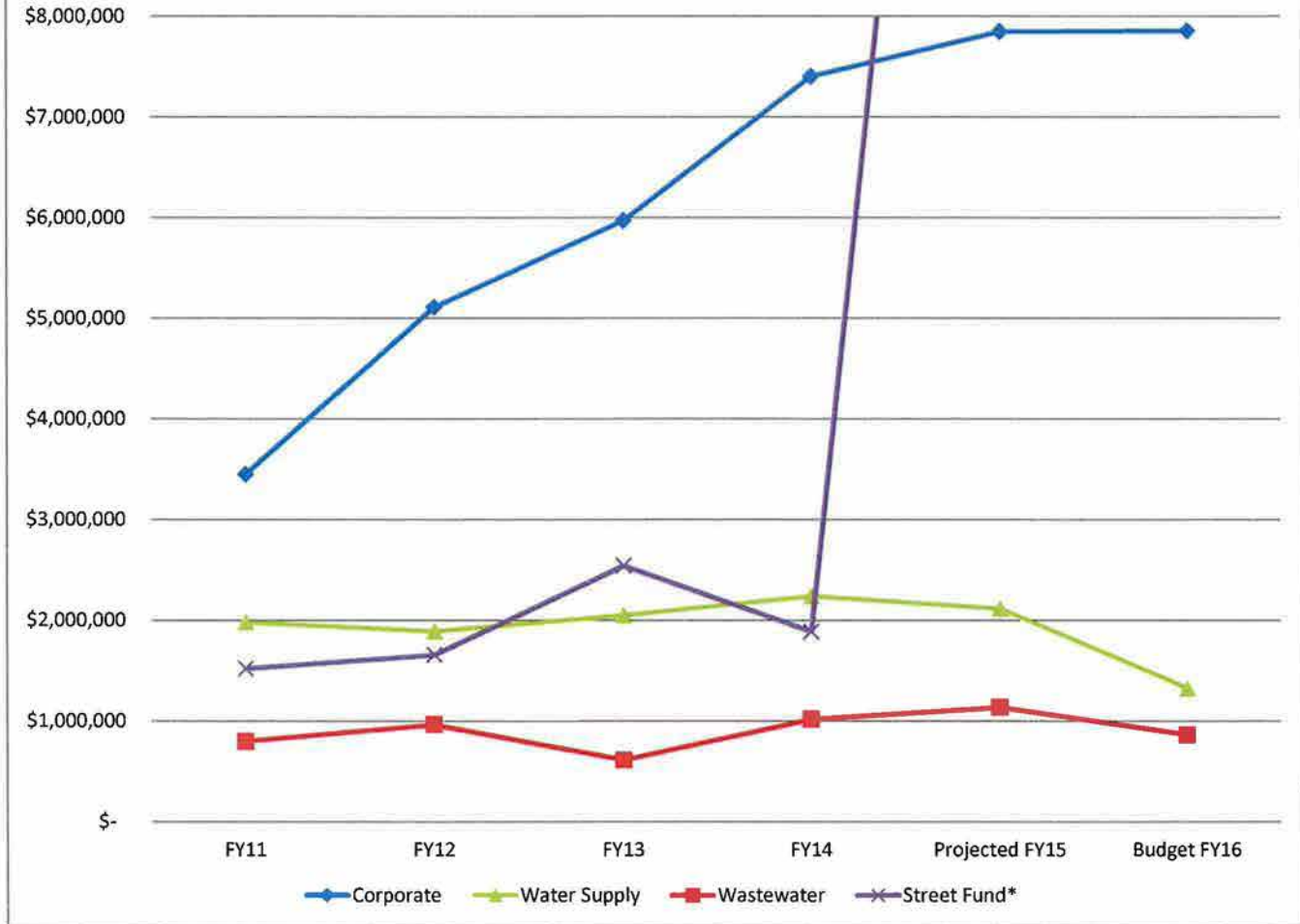
FY16 Expenditures/Expenses, All Funds



VILLAGE OF VILLA PARK, ILLINOIS
 FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
 FY 15-16

FUND	AUDITED FUND BALANCE AVAILABLE 4/30/2014	PROJECTED REVENUES FY 14-15	PROJECTED EXPENDITURES FY 14-15	PROJECTED FUND BALANCE AVAILABLE 4/30/2015	BUDGETED REVENUES FY 15-16	BUDGETED EXPENDITURES FY 15-16	PROJECTED FUND BALANCE AVAILABLE 4/30/2016	NET CHANGE IN FUND BALANCE
OPERATING:								
CORPORATE	7,402,470	20,478,191	20,034,643	7,846,018	21,134,365	21,125,827	7,854,556	8,538
WORKING CASH FUND	-	20	20	-	20	20	-	-
TIF 6 (N. ARDMORE/VERMONT)	-	-	6,200	(6,200)	-	500	(6,700)	(500)
TIF 5 (KENILWORTH)	-	-	9,000	(9,000)	490,000	481,000	-	9,000
TIF 4 (ST. CHARLES)	(4,048)	10,284	500	5,736	10,501	500	15,737	10,001
TIF 3 (NORTH AVENUE)	2,647,496	274,529	1,441,459	1,480,566	378,565	1,514,861	344,271	(1,136,296)
TIF 2 (OVALTINE)	294,606	843,664	718,313	419,977	850,105	229,559	1,040,523	620,546
TIF 1 (TARGET)	23,871	136,081	615	159,337	138,817	100,000	198,154	38,817
MOTOR FUEL TAX	168,493	731,880	723,210	177,163	540,025	556,800	160,388	(16,775)
HOTEL/MOTEL TAX	36,397	90,000	85,000	41,397	90,000	85,000	46,397	5,000
NEDSRA	(147,792)	283,724	234,963	(99,031)	284,700	247,513	(61,944)	37,087
RECREATION	24,931	1,330,591	1,354,135	1,387	1,313,224	1,384,080	(69,468)	(70,856)
PARKS	30,897	704,981	805,137	(69,159)	675,116	918,026	(312,070)	(242,910)
Sub-Total	10,477,421	24,883,965	25,413,195	9,948,191	25,905,438	26,643,785	9,209,844	(738,347)
LESS TRANSFER WITH: OPERATING FUNDS		(1,403,050)	(1,403,050)		(2,020,418)	(2,020,418)		
LESS TRANSFER WITH: NON OPERATING FUNDS		(737,815)	(1,896,501)		(817,237)	(2,594,002)		
OPERATING TOTAL (without Transfers)	10,477,421	22,743,100	22,313,644	10,906,877	23,067,783	22,029,365	11,945,295	1,038,418
NON-OPERATING:								
DEBT SERVICE	268,284	2,281,681	2,318,703	231,262	3,788,828	3,843,806	176,484	(54,778)
STREET IMPROVEMENTS FUND	1,884,611	21,405,752	4,004,742	19,285,621	3,255,732	10,224,308	12,317,046	(6,968,574)
OTHER CAPITAL PROJECTS FUND	3,116,706	137,893	220,973	3,033,426	220,700	141,000	3,113,126	79,700
EQUIPMENT REPLACEMENT FUND	242,465	302,010	676,235	(131,759)	1,331,743	859,743	340,241	472,000
LAND & BUILDING PROJECT FUND	5,251	-	27,000	(21,749)	-	-	(21,749)	-
BUILDING IMPROVEMENTS FUND	30,482	90,002	106,978	13,506	90,000	541,500	(437,994)	(451,500)
STORMWATER BUYOUT FUND	91,768	120,009	252,134	(40,357)	292,100	334,235	(82,492)	(42,135)
SWIM POOL	37,592	258,103	269,422	26,273	258,100	262,138	22,235	(4,038)
WATER SUPPLY	2,234,570	5,165,302	5,290,215	2,109,657	6,797,075	7,587,837	1,318,895	(790,762)
WASTE WATER	1,016,159	2,375,842	2,258,419	1,133,582	4,093,911	4,368,328	859,167	(274,415)
DRUG CONTROL	6,925	2,500	30,750	(21,325)	2,500	30,750	(49,575)	(28,250)
DUI TECHNOLOGY	34,830	24,002	8,000	50,832	25,000	8,000	67,832	17,000
Sub-Total	8,969,644	32,162,896	15,463,572	25,668,968	20,155,688	28,201,440	17,623,216	(8,045,752)
LESS TRANSFER TO: OPERATING FUNDS		(1,696,501)	(737,815)		(2,594,002)	(817,237)		
LESS TRANSFER TO: NON OPERATING FUNDS		-	-		-	-		
NON-OPERATING TOTAL (without Transfers)	8,969,644	30,466,395	14,725,757	25,668,968	17,561,686	27,384,203	17,623,216	(8,045,752)
TOTAL ALL FUNDS (without Transfers)	19,447,065	53,209,495	37,039,401	36,575,845	40,629,469	49,413,568	29,568,510	(7,007,334)

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



	FY11	FY12	FY13	FY14	Projected FY15	Budget FY16	Daily operating budget	Days Fund Balance on hand
Corporate	\$ 3,444,693	\$ 5,105,754	\$ 5,967,781	\$ 7,402,470	\$ 7,846,018	\$ 7,854,556	57,879	136
Water Supply	\$ 1,972,581	\$ 1,885,087	\$ 2,043,880	\$ 2,234,570	\$ 2,109,657	\$ 1,318,895		
Wastewater	\$ 794,765	\$ 960,491	\$ 611,124	\$ 1,016,159	\$ 1,133,582	\$ 859,167		
Street Fund*	\$ 1,516,599	\$ 1,652,539	\$ 2,537,225	\$ 1,884,611	\$ 19,285,621	\$ 12,317,046		

*Street Fund Fund Balance includes 2014 and 2015 referendum bond proceeds, which will be spent down over the next few years.

Budget summary - all funds revenues, expenditures and net

	FY13 Actual	FY14 Actual	FY15 budget	FY15 ytd	FY15 Projected	FY16 Budget	Budget to Budget Change	% Change
General Fund								
Revenues	\$19,151,182	\$19,908,357	\$19,509,157	\$19,167,010	\$20,478,191	\$21,134,365	\$1,967,355	10%
Expenditures	18,185,257	18,729,138	19,708,097	17,915,220	20,034,643	21,125,827	3,210,607	18%
Net	965,925	1,179,219	(198,940)	1,251,790	443,548	8,538	(1,243,252)	-99%
DUI Technology Fund								
Revenues	22,316	21,275	17,005	22,857	24,002	25,000	2,143	9%
Expenditures	22,408	34,182	8,000	24,493	8,000	8,000	(16,493)	-67%
Net	(92)	(12,907)	9,005	(1,636)	16,002	17,000	18,636	-1139%
Drug Control Fund								
Revenues	125,484	7,405	5,006	2,100	2,500	2,500	400	19%
Expenditures	125,607	38,092	30,750	3,076	30,750	30,750	27,674	900%
Net	(123)	(30,687)	(25,744)	(976)	(28,250)	(28,250)	(27,274)	2793%
TIF 6 Fund								
Revenues	-	-	-	-	-	-	-	-
Expenditures	-	-	-	6,496	6,200	500	(5,996)	-92%
Net	-	-	-	(6,496)	(6,200)	(500)	5,996	-92%
TIF 5 Fund								
Revenues	-	-	-	-	-	490,000	490,000	-
Expenditures	-	-	-	11,222	9,000	481,000	469,778	4186%
Net	-	-	-	(11,222)	(9,000)	9,000	20,222	-180%
TIF 4 Fund								
Revenues	1,222	564	576	10,284	10,284	10,501	217	2%
Expenditures	1,186	5,795	500	936	500	500	(436)	-47%
Net	36	(5,231)	76	9,347	9,784	10,001	654	7%
TIF 3 Fund								
Revenues	401,781	381,284	363,544	272,911	274,529	378,565	105,654	39%
Expenditures	776,579	1,094,605	1,179,851	1,148,050	1,441,459	1,514,861	366,810	32%
Net	(374,798)	(713,321)	(816,307)	(875,140)	(1,166,930)	(1,136,296)	(261,156)	30%
TIF 2 Fund								
Revenues	717,066	823,303	837,177	843,661	843,684	850,105	6,444	1%
Expenditures	645,525	779,329	928,163	663,168	718,313	229,559	(433,609)	-65%
Net	71,540	43,974	(90,986)	180,494	125,371	620,546	440,052	244%
TIF 1 Fund								
Revenues	128,989	134,183	135,021	136,082	136,081	138,817	2,735	2%
Expenditures	123,855	140,161	139,239	614	615	100,000	99,386	16180%
Net	5,133	(5,979)	(4,218)	135,467	135,466	38,817	(96,650)	-71%
MFT Fund								
Revenues	619,543	638,570	526,475	701,662	731,880	540,025	(161,637)	-23%
Expenditures	692,639	527,500	606,256	506,054	723,210	556,800	50,746	10%
Net	(73,096)	111,070	(79,781)	195,609	8,670	(16,775)	(212,384)	-109%
Hotel/Motel Tax Fund								
Revenues	79,956	85,160	90,000	88,931	90,000	90,000	1,069	1%
Expenditures	80,000	80,000	85,000	78,333	85,000	85,000	6,667	9%
Net	(44)	5,160	5,000	10,598	5,000	5,000	(5,598)	-53%

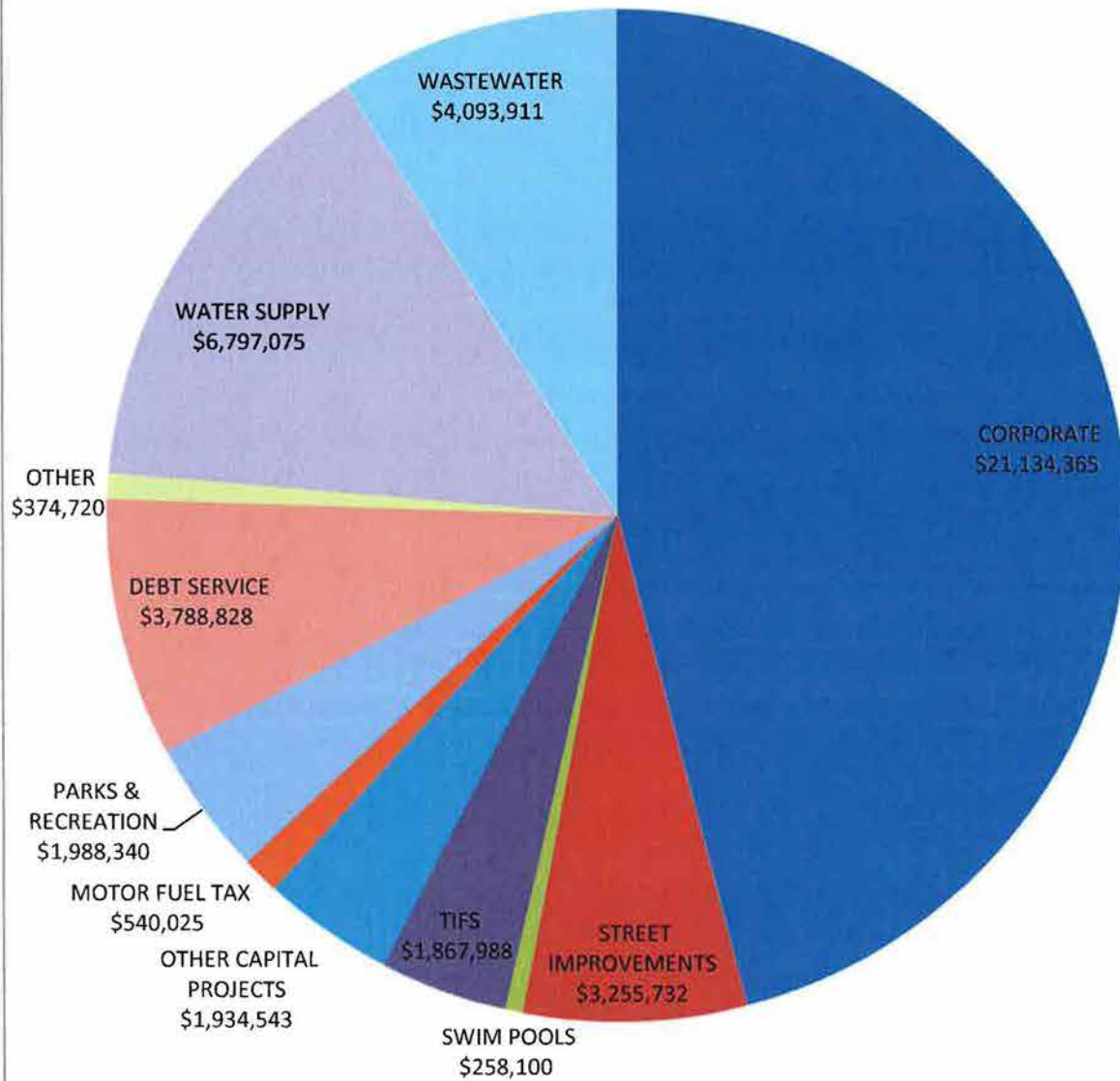
Budget summary - all funds revenues, expenditures and net

	FY13 Actual	FY14 Actual	FY15 budget	FY15 ytd	FY15 Projected	FY16 Budget	Budget to Budget Change	% Change
NEDSRA Fund								
Revenues	\$492,010	\$509,444	\$303,823	\$282,775	\$283,724	\$284,700	\$1,925	1%
Expenditures	734,603	413,781	229,863	229,908	234,963	247,613	17,705	8%
Net	(242,593)	95,663	73,960	52,867	48,761	37,087	(15,780)	-30%
Recreation Fund								
Revenues	1,355,197	1,383,676	1,418,167	1,294,408	1,330,591	1,313,224	18,816	1%
Expenditures	1,399,422	1,326,826	1,387,636	1,252,800	1,354,135	1,384,080	131,280	10%
Net	(44,225)	56,850	30,531	41,608	(23,544)	(70,856)	(112,464)	-270%
Parks Fund								
Revenues	680,375	742,917	732,602	643,513	704,981	675,116	31,603	5%
Expenditures	668,353	823,471	734,758	696,005	805,137	918,026	222,022	32%
Net	12,022	(80,553)	(2,156)	(52,491)	(100,156)	(242,910)	(190,419)	363%
Swimming Pool Fund								
Revenues	258,320	242,542	269,614	249,730	258,103	258,100	8,370	3%
Expenses	274,156	273,799	268,873	240,322	269,422	262,138	21,816	9%
Net	(15,836)	(31,257)	741	9,408	(11,319)	(4,038)	(13,446)	-143%
Debt Service Fund								
Revenues	2,159,292	2,156,605	2,324,852	2,328,120	2,281,681	3,788,828	1,460,708	63%
Expenditures	2,153,728	2,146,703	2,318,703	2,318,703	2,318,703	3,843,606	1,524,903	66%
Net	5,565	9,902	6,149	9,417	(37,022)	(54,778)	(64,196)	-682%
Street Improvements Fund								
Revenues	2,025,585	1,794,343	2,618,514	20,909,852	21,405,752	3,255,732	(17,654,120)	-84%
Expenditures	1,140,900	2,446,957	3,121,209	1,940,451	4,004,742	10,224,306	8,283,856	427%
Net	884,686	(652,614)	(502,695)	18,969,401	17,401,010	(6,968,574)	(25,937,975)	-137%
Capital Projects Fund								
Revenues	384	242,910	142,761	33,402	137,693	220,700	187,298	561%
Expenditures	137,463	255,502	282,411	133,957	220,973	141,000	7,043	5%
Net	(137,079)	(12,592)	(139,650)	(100,556)	(83,280)	79,700	180,256	-179%
Equipment Replacement Fund								
Revenues	111,608	277,688	259,150	283,093	302,010	1,331,743	1,048,649	370%
Expenditures	282,626	253,560	395,864	620,663	676,235	859,743	239,080	39%
Net	(171,018)	24,127	(136,714)	(337,569)	(374,225)	472,000	809,569	-240%
Land and Building Project Fund								
Revenues	91,006	10,000	-	0	-	-	(0)	-100%
Expenditures	89,395	6,367	-	27,215	27,000	-	(27,215)	-100%
Net	1,611	3,633	-	(27,215)	(27,000)	-	27,215	-100%
Building Improvement Fund								
Revenues	54,735	82,847	198,502	82,502	90,002	90,000	7,498	9%
Expenditures	57,840	94,905	197,978	100,136	106,978	541,500	441,364	441%
Net	(3,105)	(12,058)	524	(17,634)	(16,976)	(451,500)	(433,866)	2460%
Stormwater Buyout Fund								
Revenues	671,282	130,142	154,635	119,318	120,009	292,100	172,782	145%
Expenditures	666,536	168,079	274,035	204,052	252,134	334,235	130,183	64%
Net	4,746	(37,936)	(119,400)	(84,734)	(132,125)	(42,135)	42,599	-50%

Budget summary - all funds revenues, expenditures and net

	FY13 Actual	FY14 Actual	FY15 budget	FY15 ytd	FY15 Projected	FY16 Budget	Budget to Budget Change	% Change
Water Supply Fund								
Revenues	\$4,270,357	\$4,545,542	\$4,771,217	\$4,708,379	\$5,165,302	\$6,797,075	\$2,088,696	44%
Expenses	3,689,304	4,356,613	4,849,867	4,136,588	5,290,215	7,587,837	3,451,248	83%
Net	581,053	188,928	(78,650)	571,791	(124,913)	(790,762)	(1,362,553)	-238%
Wastewater Fund								
Revenues	1,566,330	2,259,687	2,533,296	2,118,125	2,375,842	4,093,911	1,975,786	93%
Expenses	1,666,753	1,954,299	2,786,672	1,791,673	2,258,419	4,368,326	2,576,653	144%
Net	(100,423)	305,387	(253,376)	326,452	117,423	(274,415)	(600,867)	-184%
Working Cash Fund								
Revenues	113	20	25	18	20	20	2	13%
Expenditures	113	20	25	18	20	20	2	13%
Net	-	-	-	-	-	-	-	-
Revenues	34,984,132	36,378,462	37,211,119	54,298,735	57,046,861	46,061,126	(8,237,608)	-15%
Expenditures/ Expenses	33,614,246	35,949,682	39,533,750	34,050,152	40,876,767	54,845,225	20,795,074	61%
Net	1,369,885	428,780	(2,322,631)	20,248,583	16,170,094	(8,784,099)	(29,032,682)	-143%

Village of Villa Park, Illinois Revenues By Fund FY 15-16



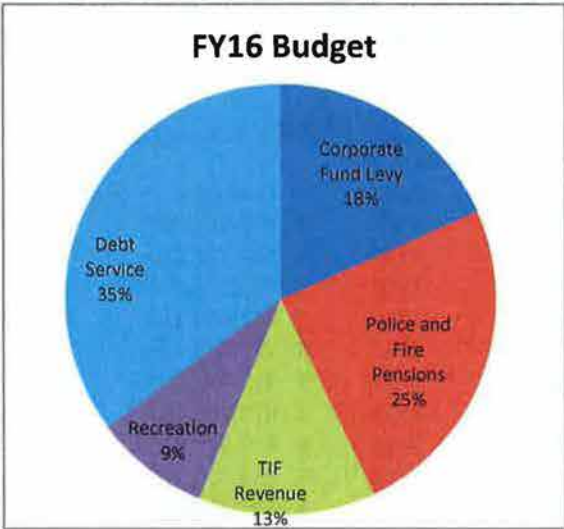
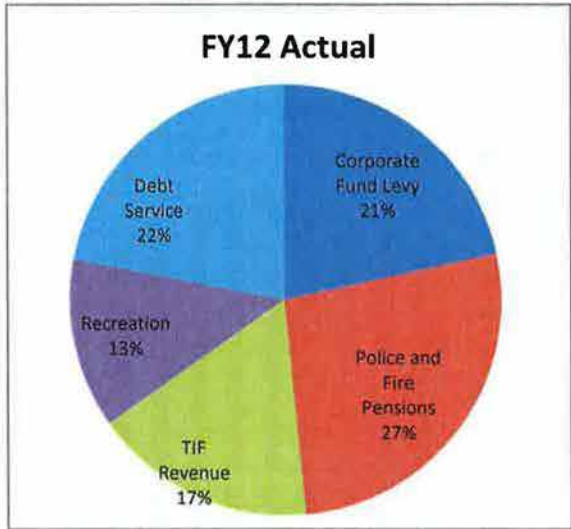
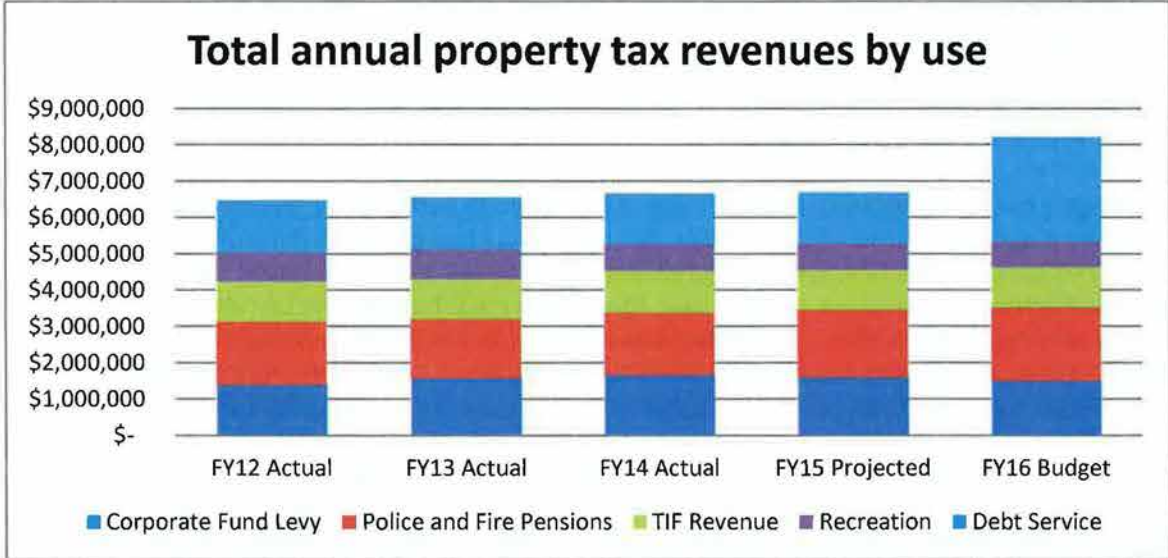
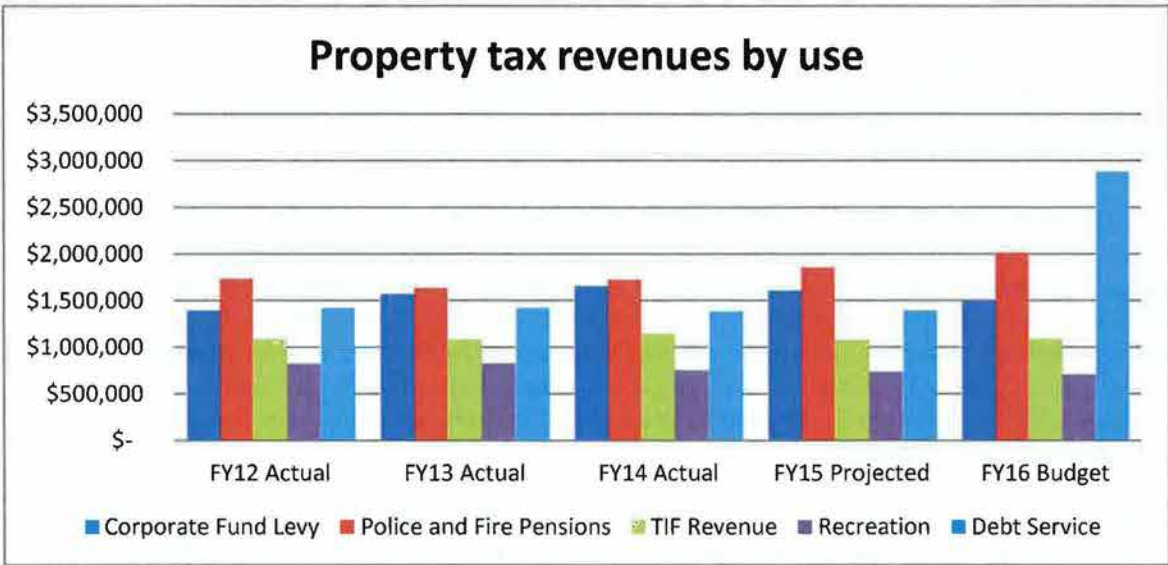
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY 12-13 THROUGH FY 15-16

FUND NAME	FY 12-13		FY 13-14		FY 14-15		FY 15-16
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,069,467	7,402,470	18,546,135	19,908,357	19,167,010	20,478,191	21,134,365
TIF 6 (N. ARDMORE/VERMONT)	-	-	-	-	-	-	-
TIF 5 (KENILWORTH)	-	-	-	-	-	-	490,000
TIF 4 (ST. CHARLES)	1,248	(4,048)	1,248	564	10,284	10,284	10,501
TIF 3 (NORTH AVENUE)	452,156	2,647,496	428,621	381,284	272,911	274,529	378,565
TIF 2 (OVALTINE)	706,037	294,606	734,981	823,303	843,661	843,684	850,105
TIF 1 (TARGET)	120,111	23,871	132,071	134,183	136,082	136,081	138,817
MOTOR FUEL TAX	648,284	168,493	625,444	638,570	701,662	731,880	540,025
HOTEL/MOTEL TAX	80,000	36,397	80,000	85,160	88,931	90,000	90,000
NEDSRA	970,835	(147,792)	518,676	509,444	282,775	283,724	284,700
RECREATION	1,479,940	24,931	1,436,678	1,383,676	1,294,408	1,330,591	1,313,224
PARKS	656,437	30,997	672,600	742,917	643,513	704,981	675,116
DEBT SERVICE	2,213,603	268,284	2,143,704	2,156,605	2,328,120	2,281,681	3,788,828
STREET IMPROVEMENTS FUND	2,392,047	1,884,611	2,493,042	1,794,343	20,909,852	21,405,752	3,255,732
OTHER CAPITAL PROJECTS FUND	575,355	3,116,706	121,960	242,910	33,402	137,693	220,700
EQUIPMENT REPLACEMENT FUND	40,000	242,465	140,000	277,688	283,093	302,010	1,331,743
LAND & BUILDING PROJECT FUND	88,000	5,251	-	10,000	0	-	-
BUILDING IMPROVEMENTS FUND	75,000	30,482	40,000	82,847	82,502	90,002	90,000
STORMWATER BUYOUT FUND	906,731	91,768	329,436	130,142	119,318	120,009	292,100
SWIM POOL	250,679	1,247,957	275,205	242,542	249,730	258,103	258,100
WATER SUPPLY	3,993,712	17,430,254	4,337,900	4,545,542	4,708,379	5,165,302	6,797,075
WASTE WATER	1,895,457	14,548,476	1,818,250	2,259,687	2,118,125	2,375,842	4,093,911
WORKING CASH TRUST	1,000	-	150	20	18	20	20
TOTAL	35,616,099	49,343,676	34,876,101	36,349,782	54,273,777	57,020,359	46,033,626

VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX



See discussion on next page

VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX

Property taxes budgeted for FY16 of \$8,217,100 for the 2015 property tax levy, which includes just over \$1.5M for the first payments for bonds issued as a result of the November, 2014, Road Bond Referendum. This is an increase of 23%. Without the additional referendum dollars, the increase would be about 0.25%.

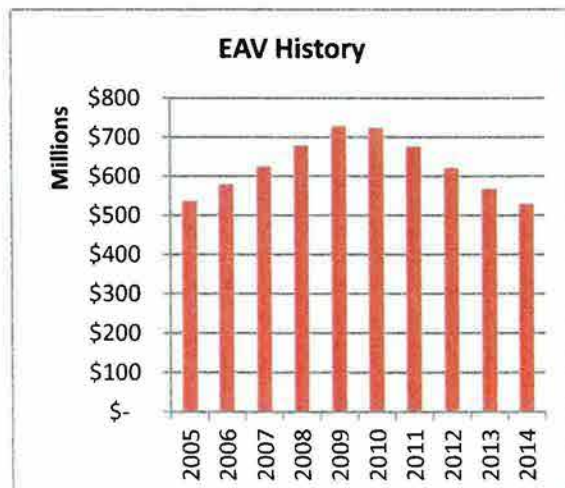
Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the 12 month change in consumer price index (CPI-U) from the prior December plus an estimate for new construction and annexation values within the Village. The FY16 Fiscal Year includes a 1.5% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

The portion of the property tax that is actually going to the Corporate Fund has decreased in FY15 and FY16. This is due to required increased contributions to the Fire and Police Pension Funds that are subject to the tax cap. Since the majority of pension fund contributions are not exempt from the tax cap and the tax cap is growing slowly, much, if not all of the increased property tax revenues must be distributed to the pension funds as employer contributions. The end result is flat or declining property tax revenues that are available for Corporate Fund purposes.

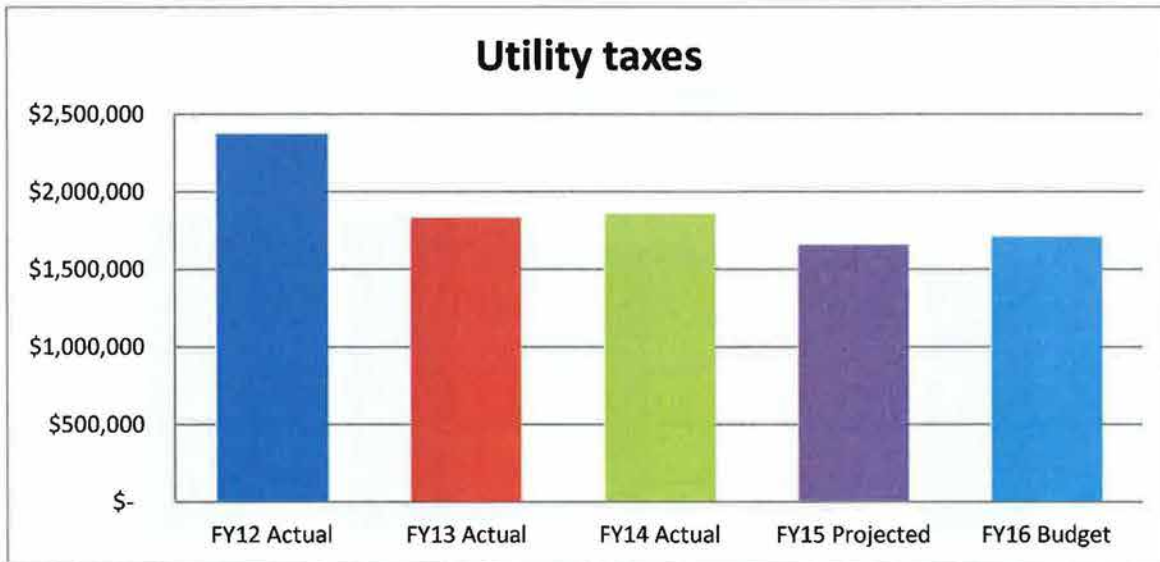
The property tax collected includes levies for the Corporate Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Debt Service, TIFs and the NEDSRA Special Recreation District. The Villa Park Public Library is a municipal library and, pursuant to state law, the Village must include the Library in its property tax levy. In prior year, the Library was included in the Village's budget and Comprehensive Annual Financial Report (CAFR). The Library is now reporting separately, so the Village no longer includes this financial information in its budget and CAFR.

The rate at which property taxes are levied is determined by dividing the amount extended by the total Equalized Assessed Valuation (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 \$520,621,928 in 2014 or by 28.4% over the past five years. York Township (the governmental body

Levy Year	Fiscal year revenue	Final EAV	% change
2005	FY07	\$ 535,465,308	
2006	FY08	\$ 578,798,768	8.1%
2007	FY09	\$ 623,382,016	7.7%
2008	FY10	\$ 677,665,120	8.7%
2009	FY11	\$ 727,020,975	7.3%
2010	FY12	\$ 722,392,660	-0.6%
2011	FY13	\$ 675,703,653	-6.5%
2012	FY14	\$ 619,972,026	-8.2%
2013	FY15	\$ 566,318,519	-8.7%
2014	FY16	\$ 528,331,022	-6.7%



VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX

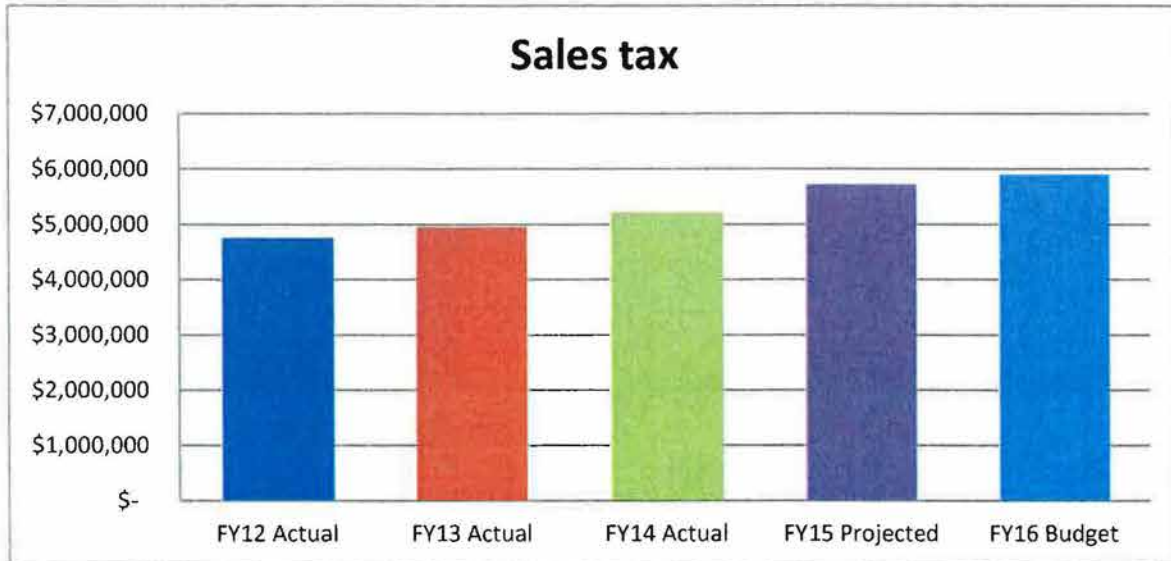


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

This could be due to the fact that the electric utilities are taxed by usage (per kilowatt hour) 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 SALES TAX

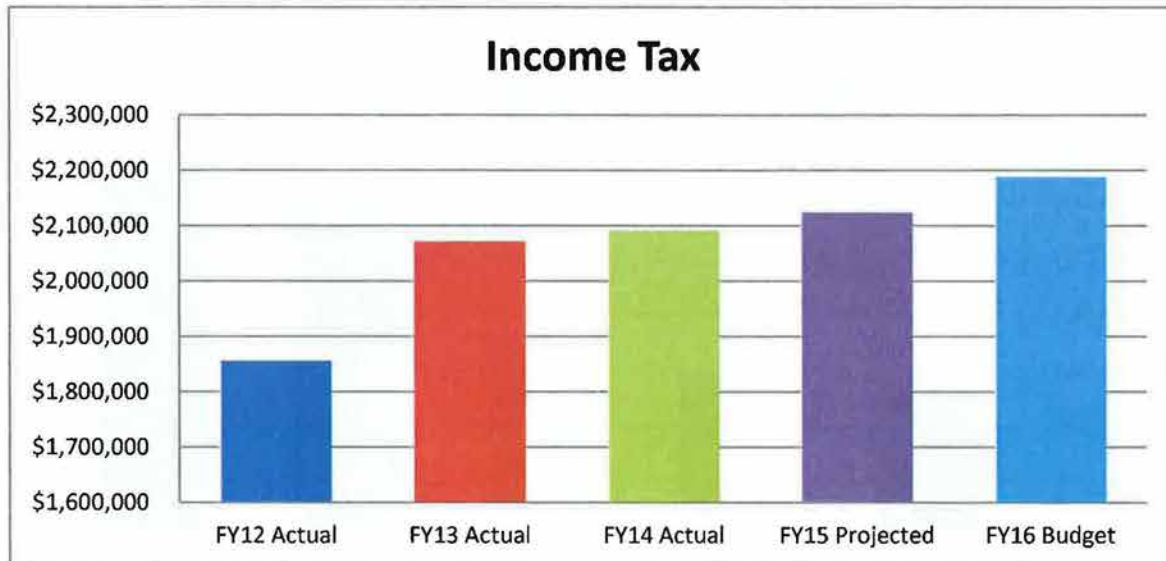


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY16 is about \$5.9 million.

The Village relies significantly on sales tax revenues to fund operations, so a significant effort in shoring up the commercial areas through the Village is vital. The Village has a number of economic incentive agreements (detailed in the appendix) are in place to ensure key sales tax generators remain in Villa Park. In addition, the Village has several TIF districts that intended to invest in various commercial areas to make them more attractive for development and appealing to customers.

We continue to closely monitor sales tax activity.

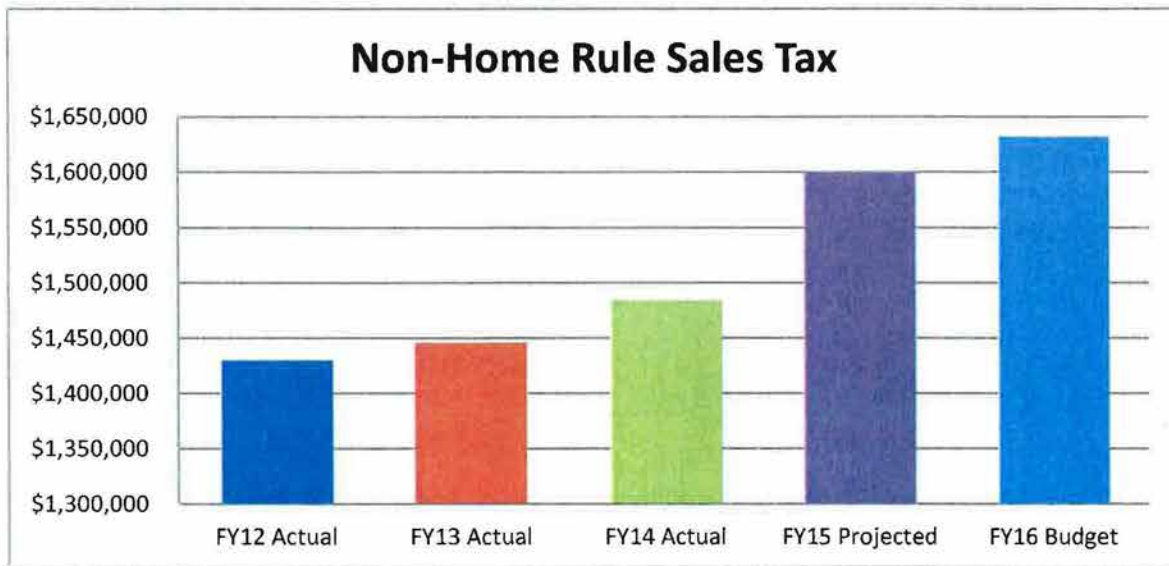
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



The Village's portion of the State Income Tax is allocated on a per capita basis. The FY16 budget includes approximately \$2.2 million in income tax revenue. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. Several legislative proposals have been discussed, including reducing 50% of local income tax revenue. As a result, staff has a contingency plan that would be discussed if the Village were to lose \$1.1 million in annual revenue.

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 throughout the state, and therefore, the general condition of the economy plays an important role in the level of taxable personal and corporate income.

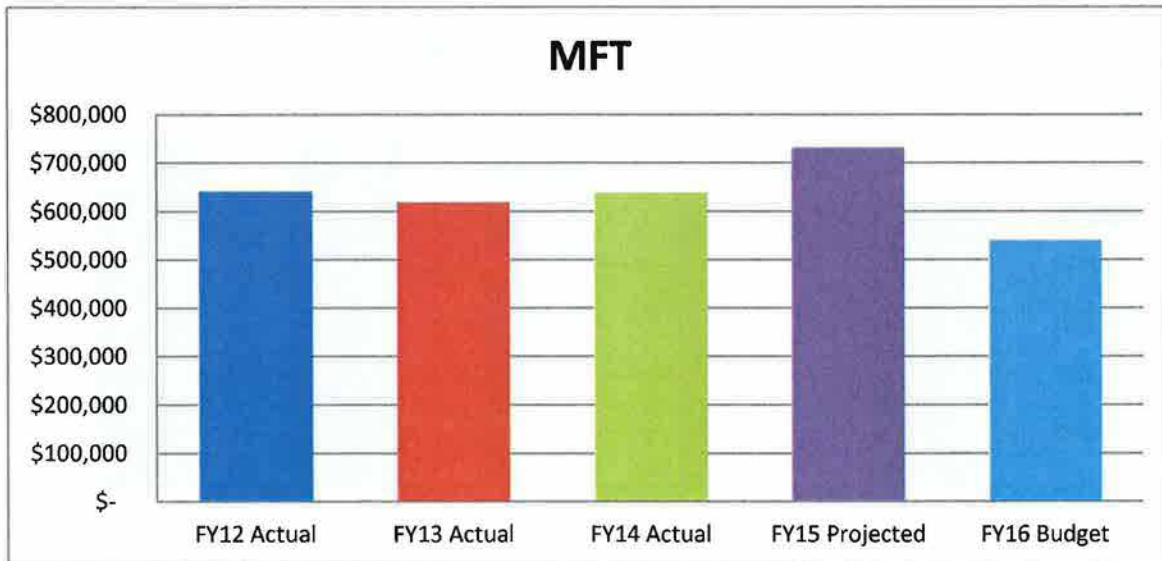
**VILLAGE OF VILLA PARK, ILLINOIS
NON HOME RULE SALES TAX**



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 revenue is elastic with the economy and must be watched carefully.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

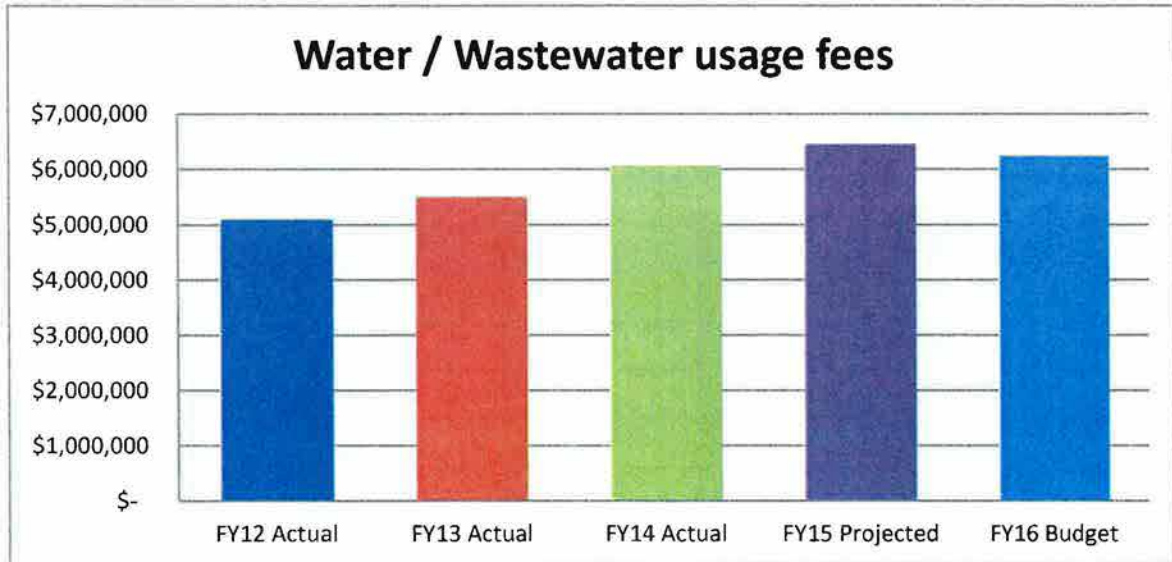


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. Over the last four years the total numbers increased due to an additional allotment of over \$97,784 from the Illinois Jobs Now Capital Bill Program. The final payment of the additional \$97,784 occurred in FY15.

The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis.

VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES

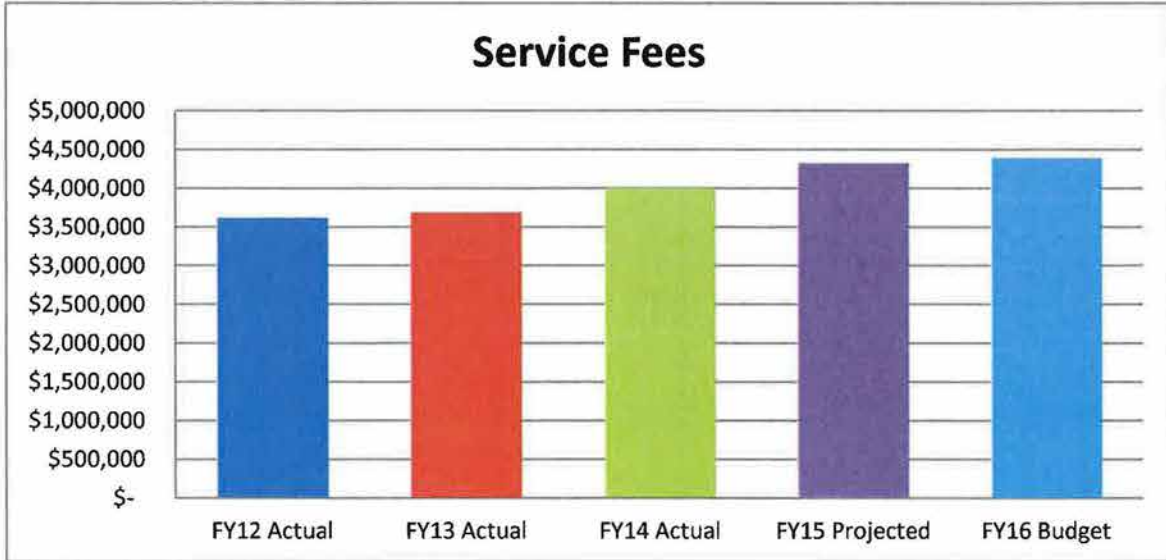


Total charges for services in the Water and Wastewater Funds appear in this bar chart. These fees are the primary source of funding for the Water and Wastewater Enterprise Funds.

FY16 anticipates a slight decrease due to changing our billing from quarterly to monthly early in FY15, which actually collected about 13 or 14 months worth of utility billing.

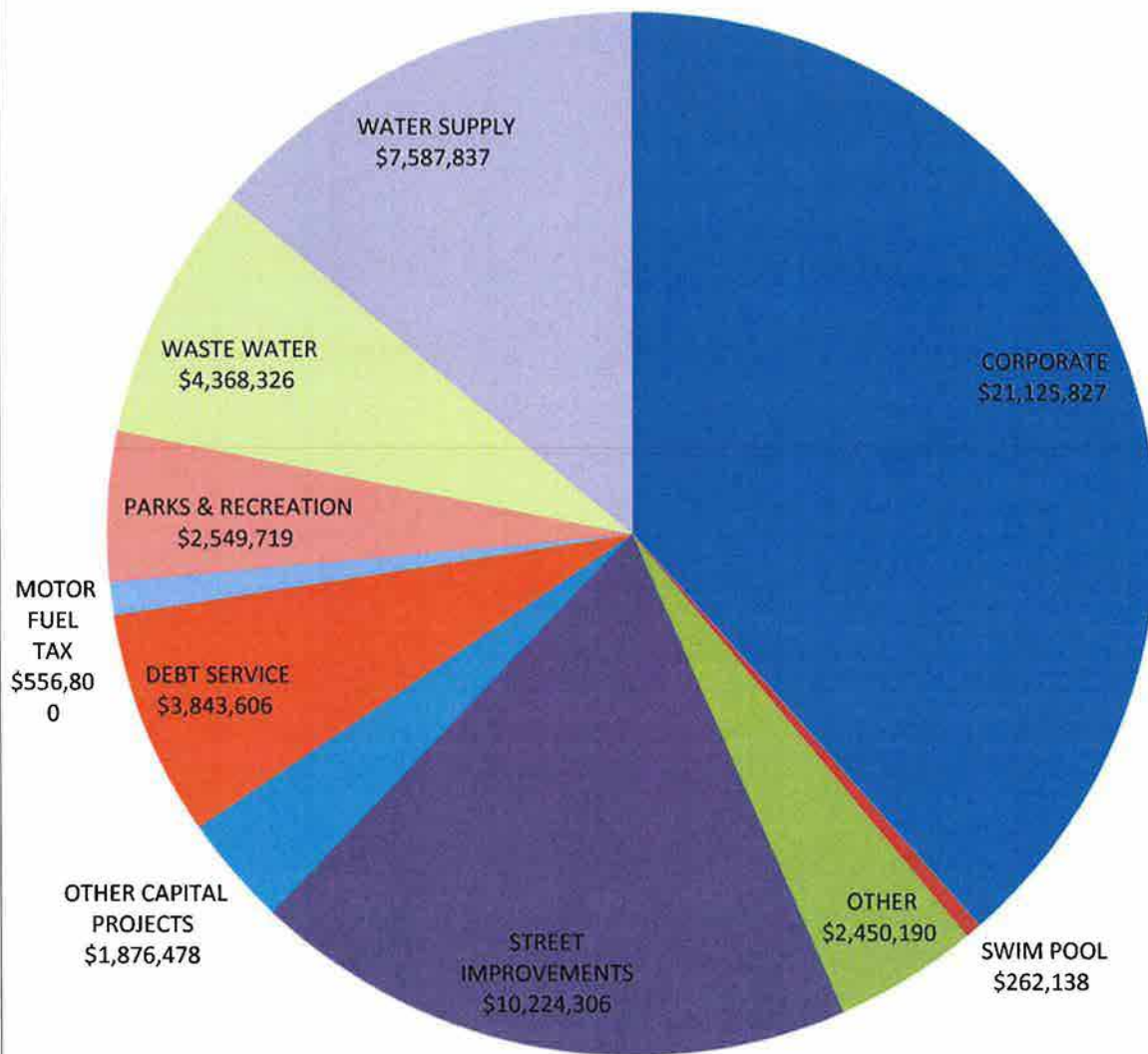
In order to ensure our utility rates remain adequate and appropriate, a rate study is underway and will be completed in FY16.

**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 Expenditures By Fund FY 15-16



VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY 12-13 THROUGH FY 15-16

FUND NAME	FY 12-13		FY 13-14		FY 14-15		FY 15-16
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,058,436	18,218,380	18,739,924	18,729,138	17,915,220	20,034,643	21,125,827
DUI TECHNOLOGY FUND	-	22,408	8,000	34,182	24,493	8,000	8,000
DRUG CONTROL FUND	-	125,607	30,750	38,092	3,076	30,750	30,750
TIF 6 (N. ARDMORE/VERMONT)	-	-	-	-	6,496	6,200	500
TIF 5 (KENILWORTH)	-	-	-	-	11,222	9,000	481,000
TIF 4 (ST. CHARLES)	-	1,186	500	5,795	936	500	500
TIF 3 (NORTH AVENUE)	1,214,874	776,579	1,249,195	1,094,605	1,148,050	1,441,459	1,514,861
TIF 2 (OVALTINE)	750,700	645,525	827,605	779,329	663,168	718,313	229,559
TIF 1 (TARGET)	119,986	123,855	129,000	140,161	614	615	100,000
MOTOR FUEL TAX	716,193	692,639	567,500	527,500	506,054	723,210	556,800
HOTEL/MOTEL TAX	80,000	80,000	80,000	80,000	78,333	85,000	85,000
NEDSRA	491,535	734,603	518,676	413,781	229,908	234,963	247,613
RECREATION	1,473,099	1,399,422	1,436,523	1,326,826	1,252,800	1,354,135	1,384,080
PARKS	675,278	668,353	672,309	823,471	696,005	805,137	918,026
DEBT SERVICE	2,154,429	2,153,728	2,146,654	2,146,703	2,318,703	2,318,703	3,843,606
STREET IMPROVEMENTS FUND	3,069,082	1,140,900	3,394,958	2,446,957	1,940,451	4,004,742	10,224,306
OTHER CAPITAL PROJECTS FUND	767,945	137,463	164,960	255,502	133,957	220,973	141,000
EQUIPMENT REPLACEMENT FUND	110,321	282,626	335,644	253,560	620,663	676,235	859,743
LAND & BUILDING PROJECT FUND	-	89,395	-	6,367	27,215	27,000	-
BUILDING IMPROVEMENTS FUND	75,000	59,840	63,600	94,905	100,136	106,978	541,500
STORMWATER BUYOUT FUND	910,920	666,536	411,900	168,079	204,052	252,134	334,235
SWIM POOL	259,621	273,561	266,099	273,799	240,322	269,422	262,138
WATER SUPPLY	4,027,069	3,689,304	4,292,164	4,356,613	4,136,588	5,290,215	7,587,837
WASTE WATER	1,765,990	1,113,148	1,856,275	1,954,299	1,791,673	2,258,419	4,368,326
WORKING CASH TRUST	1,000	113	150	20	18	20	20
TOTAL	36,721,478	33,095,171	37,192,386	35,949,682	34,050,152	40,876,767	54,845,225

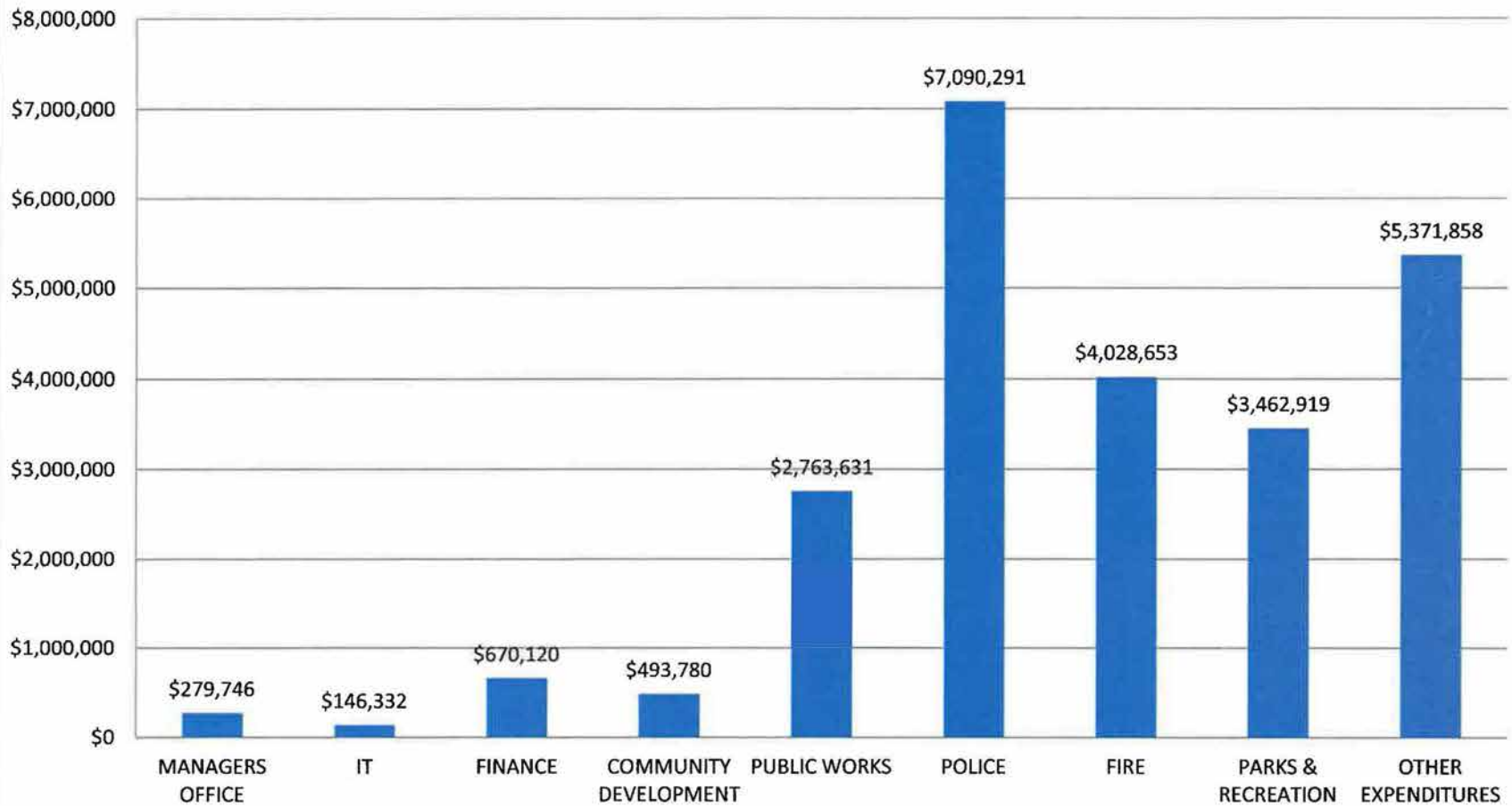
VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY 15-16

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/15	7,846,018	2,131,680	231,262	19,285,621	2,853,067	3,269,511	35,617,159
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)							
PROPERTY TAXES	3,526,050	1,805,012	2,886,100	-	-	-	8,217,162
SALES TAXES	5,899,800	-	-	1,632,000	-	-	7,531,800
INCOME TAXES	2,188,400	-	-	-	-	-	2,188,400
UTILITY TAXES	2,242,100	-	-	-	-	-	2,242,100
OTHER TAXES	1,406,400	630,000	-	-	-	-	2,036,400
WATER / WASTEWATER/ GARBAGE FEES	1,866,800	-	-	-	-	6,380,279	8,247,079
FINES	1,318,000	25,000	-	-	-	-	1,343,000
GRANTS	83,000	2,500	-	1,240,000	658,100	496,200	2,479,800
LICENSES / PERMITS	107,200	0	-	-	-	33,700	140,900
SERVICES/FEES	2,417,695	683,900	-	1,100	106,600	643,407	3,852,702
INTEREST	1,000	1,661	100	25,200	-	2,250	30,211
LOAN/FINANCING	-	-	-	-	-	3,266,350	3,266,350
MISCELLANEOUS	77,920	1,650,500	902,628	357,432	1,169,843	326,900	4,485,222
SUB-TOTAL	21,134,365	4,798,573	3,788,828	3,255,732	1,934,543	11,149,086	46,061,126
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)							
PERSONNEL SERVICES	11,817,310	1,623,343	-	187,906	-	1,531,604	15,160,163
CONTRACTUAL SERVICES	6,589,826	1,107,189	4,050	481,322	473,735	2,341,528	10,997,650
COMMODITIES	923,536	189,378	-	31,175	3,000	3,210,058	4,357,147
CAPITAL OUTLAY	15,500	428,500	-	9,423,903	1,399,743	4,915,262	16,182,908
DEBT (PRINCIPAL AND INTEREST)	-	-	3,839,556	-	-	219,849	4,059,405
SUB-TOTAL	19,346,172	3,348,410	3,843,606	10,124,306	1,876,478	12,218,301	50,757,273
TRANSFERS OUT	1,779,656	2,208,299		100,000			4,087,955
PROJECTED FUND BALANCE AVAILABLE 4/30/15	7,854,555	1,373,544	176,484	12,317,047	2,911,131	2,200,296	26,833,057

**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 15-16
OPERATING FUNDS**

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
MANAGER'S OFFICE	265,846	8,000	5,900	-	-	279,746
IT	68,128	77,704	500	-	-	146,332
FINANCE	616,550	46,460	7,110	-	-	670,120
COMMUNITY DEVELOPMENT	408,167	73,733	11,880	-	-	493,780
PUBLIC WORKS	634,221	1,913,060	200,850	15,500	-	2,763,631
POLICE	5,308,198	1,702,693	79,400	-	-	7,090,291
FIRE / AMBULANCE	3,252,801	714,141	61,711	-	-	4,028,653
PARKS & RECREATION	2,070,441	678,415	673,063	41,000	-	3,462,919
						-
						-
DEPARTMENT OPERATIONS	12,624,352	5,214,206	1,040,414	56,500	-	18,935,472
OTHER OPERATING EXP.						
Public Affairs	26,000	682,480	46,000	-	-	754,480
Central Services	790,300	1,151,525	16,500	-	-	1,958,325
Corporate Transfers	-	-	-	-	-	-
Garbage	-	-	-	-	-	-
IMRF/FICA/MEDICARE	-	-	-	-	-	-
Hotel/ Motel Tax	-	-	5,000	-	80,000	85,000
NEDSRA	-	31,250	-	6,500	209,863	247,613
TIF 6 (N. ARDMORE/VERMONT)	-	500	-	-	-	500
TIF 5 (KENILWORTH)	-	100,000	-	381,000	-	481,000
TIF 4 (ST. CHARLES)	-	500	-	-	-	500
TIF 3 (NORTH AVENUE)	-	369,804	-	-	1,145,057	1,514,861
TIF 2 (OVALTINE)	-	20,000	-	-	209,559	229,559
TIF 1 (TARGET)	-	100,000	-	-	-	100,000
Working Cash Reserve	-	-	-	-	20	20
OTHER EXPENDITURES	816,300	2,456,059	67,500	387,500	1,644,499	5,371,858
SUB-TOTAL OPERATING FUNDS	13,440,652	7,670,265	1,107,914	444,000	1,644,499	24,307,330
Less Transfers to: Operating Funds					(775,500)	(775,500)
Less Transfers to: Non Operating Funds					(1,004,156)	(1,004,156)
TOTAL OPERATING FUNDS	13,440,652	7,670,265	1,107,914	444,000	(135,157)	22,527,674

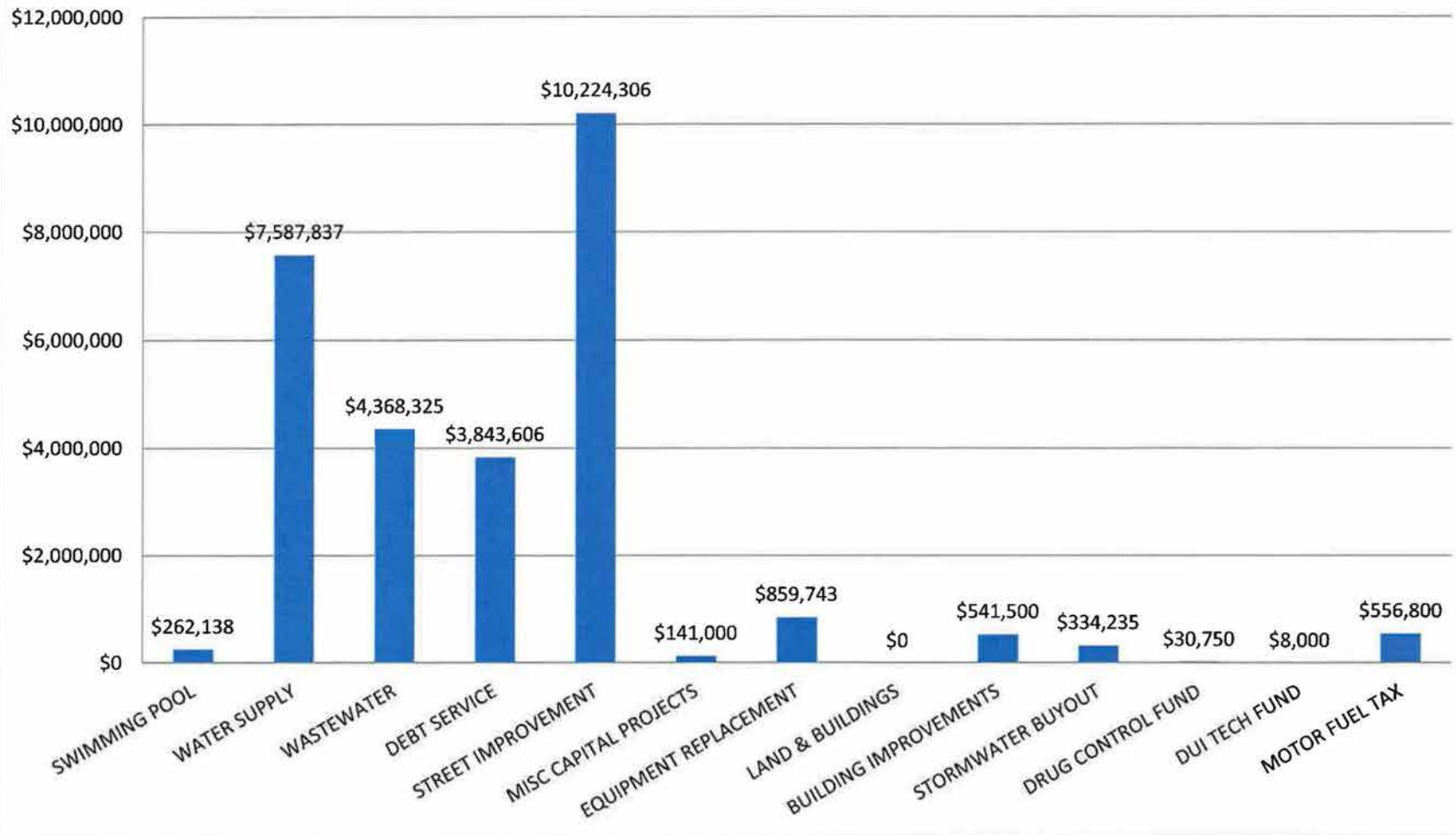
**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)
FY 2016**



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 15-16
NON OPERATING FUNDS**

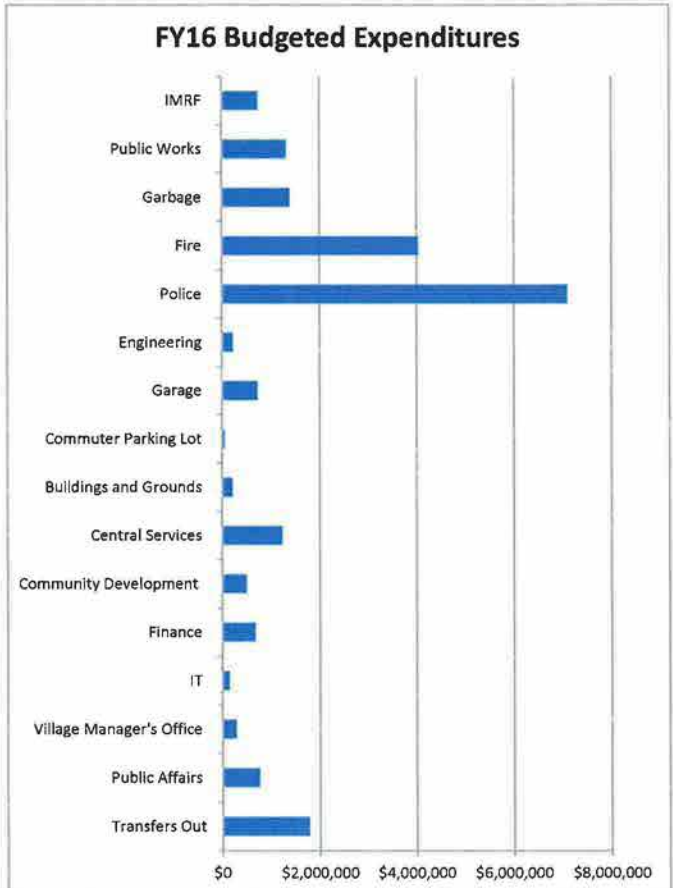
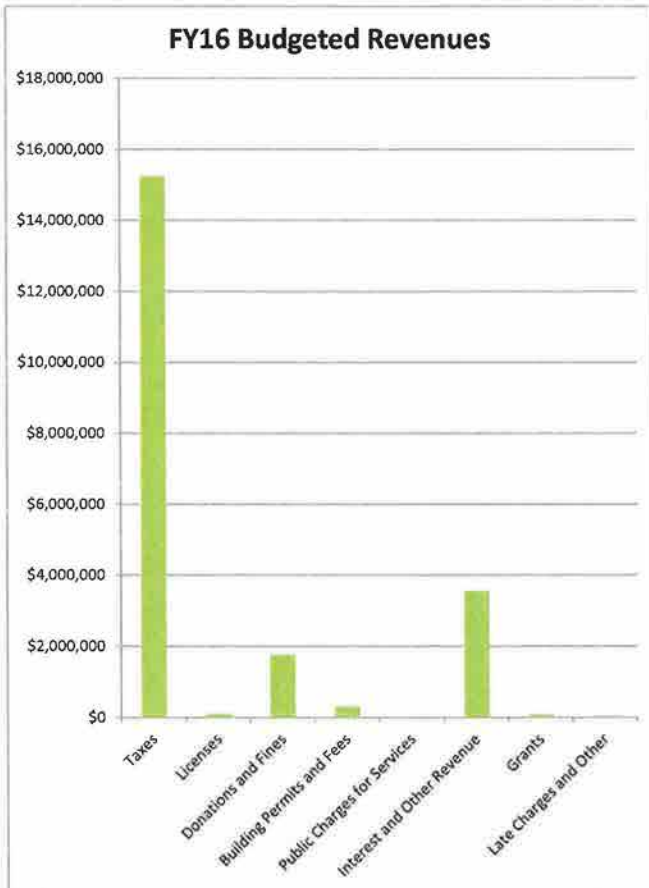
DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	DEBT REPAYMENT	TRANSFERS	TOTAL
SWIMMING POOL	162,796	47,436	41,844	10,062	-	-	262,138
WATER SUPPLY	746,979	1,339,548	3,086,971	2,348,700	65,639	-	7,587,837
WASTEWATER	621,829	954,544	81,243	2,556,500	154,209	-	4,368,325
DEBT SERVICE	-	4,050	-	-	3,839,556	-	3,843,606
STREET IMPROVEMENT	187,906	481,322	31,175	9,423,903	-	100,000	10,224,306
MISC CAPITAL PROJECTS	-	141,000	-	-	-	-	141,000
EQUIPMENT REPLACEMENT	-	-	1,500	858,243	-	-	859,743
LAND & BUILDINGS	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	541,500	-	-	541,500
STORMWATER BUYOUT	-	332,735	1,500	-	-	-	334,235
DRUG CONTROL FUND	-	25,750	5,000	-	-	-	30,750
DUI TECH FUND	-	1,000	-	-	-	7,000	8,000
MOTOR FUEL TAX	-	-	-	-	-	556,800	556,800
							-
TOTAL NON OPERATING FUNDS	1,719,510	3,327,385	3,249,233	15,738,908	4,059,404	663,800	28,758,240
SUB-TOTAL OPERATING FUNDS	1,719,510	3,327,385	3,249,233	15,738,908	4,059,404	663,800	28,758,240
Less Transfers to: Operating Funds							-
Less Transfers to: Non Operating Funds							-
TOTAL OPERATING FUNDS	1,719,510	3,327,385	3,249,233	15,738,908	4,059,404	663,800	28,758,240

**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (NON OPERATING FUNDS)
FY 2014-15**



FY15/16 General Fund Summary

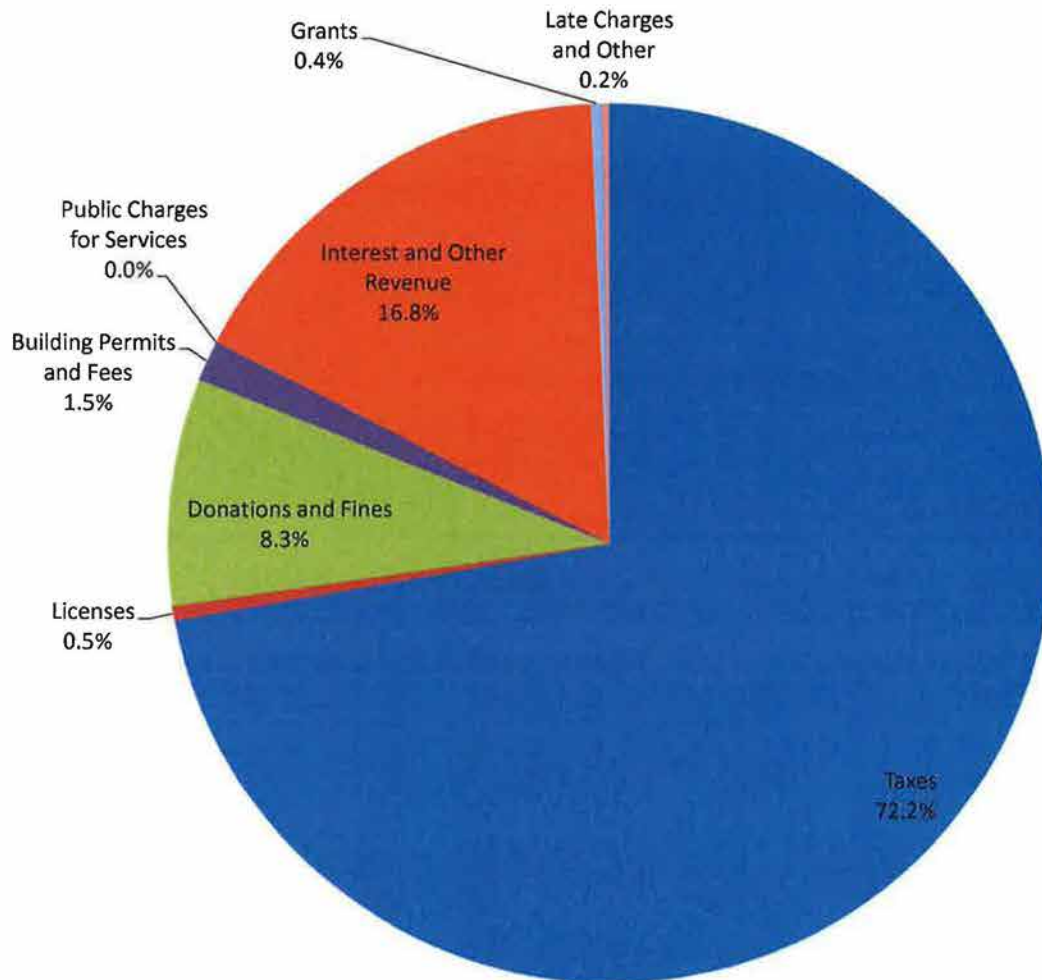
	FY13 Actual	FY14 Actual	FY15 Year to			Budget to		
			FY15 budget	Date (March)	FY15 Projected	FY16 Budget	Change	% Change
Taxes	13,548,907	14,240,526	13,978,718	14,012,858	14,874,095	15,260,250	1,281,532	9%
Licenses	106,142	114,387	106,525	106,038	109,700	109,700	3,175	3%
Donations and Fines	1,899,667	1,799,629	1,764,200	1,483,859	1,532,300	1,761,500	(2,700)	0%
Building Permits and Fees	259,024	347,539	323,000	310,441	331,000	317,000	(6,000)	-2%
Public Charges for Services	1,470	1,300	1,200	1,100	1,200	1,200	-	0%
Interest and Other Revenue	3,232,816	3,263,414	3,244,747	3,131,589	3,512,216	3,552,015	307,268	9%
Grants	56,191	99,201	25,000	62,581	58,000	83,000	58,000	232%
Late Charges and Other	46,965	42,362	65,767	58,543	59,680	49,700	(16,067)	-24%
Total Revenues	19,151,182	19,908,357	19,509,157	19,167,010	20,478,191	21,134,365	1,625,208	8%
Transfers Out	936,000	1,138,119	1,112,500	1,019,792	1,112,500	1,779,656	667,156	60%
Public Affairs	593,889	586,949	643,680	595,788	770,180	754,480	110,800	17%
Village Manager's Office	248,736	324,897	292,792	283,743	295,683	279,746	(13,046)	-4%
IT	-	12,617	133,642	120,551	91,892	146,332	12,690	9%
Finance	592,136	595,436	643,926	612,798	656,642	670,120	26,194	4%
Community Development	460,428	416,269	485,153	402,715	489,425	493,780	8,627	2%
Central Services	1,166,582	1,081,489	1,206,988	953,148	1,243,313	1,228,025	21,037	2%
Buildings and Grounds	164,369	191,535	190,079	170,301	212,564	213,575	23,496	12%
Commuter Parking Lot	27,941	45,693	47,940	43,895	54,086	52,441	4,501	9%
Garage	590,950	648,490	679,788	537,902	673,212	725,562	45,774	7%
Engineering	169,489	258,396	209,246	182,840	220,049	221,668	12,422	6%
Police	7,065,355	6,877,209	7,032,205	6,581,258	6,925,888	7,090,291	58,086	1%
Fire	3,302,649	3,451,857	3,732,591	3,374,805	3,719,207	4,028,653	296,062	8%
Garbage	1,229,369	1,294,820	1,337,581	1,149,148	1,368,377	1,393,300	55,719	4%
Public Works	1,003,989	1,140,772	1,249,238	1,234,009	1,490,878	1,317,898	68,660	5%
IMRF	633,377	664,591	710,748	652,526	710,748	730,300	19,552	3%
Total Expenditures	18,185,257	18,729,138	19,708,097	17,915,220	20,034,643	21,125,827	1,417,730	7%
General Fund Net	965,925	1,179,219	(198,940)	1,251,790	443,548	8,538		
Ending fund balance		7,402,470	7,203,530	8,654,260	7,846,018	7,854,556		



FY15/16 General Fund Revenue by Category

	FY14 Actual	FY15 budget	FY15 Projected	FY16 Budget	Budget to budget change	% Change
Taxes	14,240,526	13,978,718	14,874,095	15,260,250	1,281,532	9%
Licenses	114,387	106,525	109,700	109,700	3,175	3%
Donations and Fines	1,799,629	1,764,200	1,532,300	1,761,500	(2,700)	0%
Building Permits and Fees	347,539	323,000	331,000	317,000	(6,000)	-2%
Public Charges for Services	1,300	1,200	1,200	1,200	-	0%
Interest and Other Revenue	3,263,414	3,244,747	3,512,216	3,552,015	307,268	9%
Grants	99,201	25,000	58,000	83,000	58,000	232%
Late Charges and Other	42,362	65,767	59,680	49,700	(16,067)	-24%
Total	19,908,357	19,509,157	20,478,191	21,134,365	1,625,208	8%

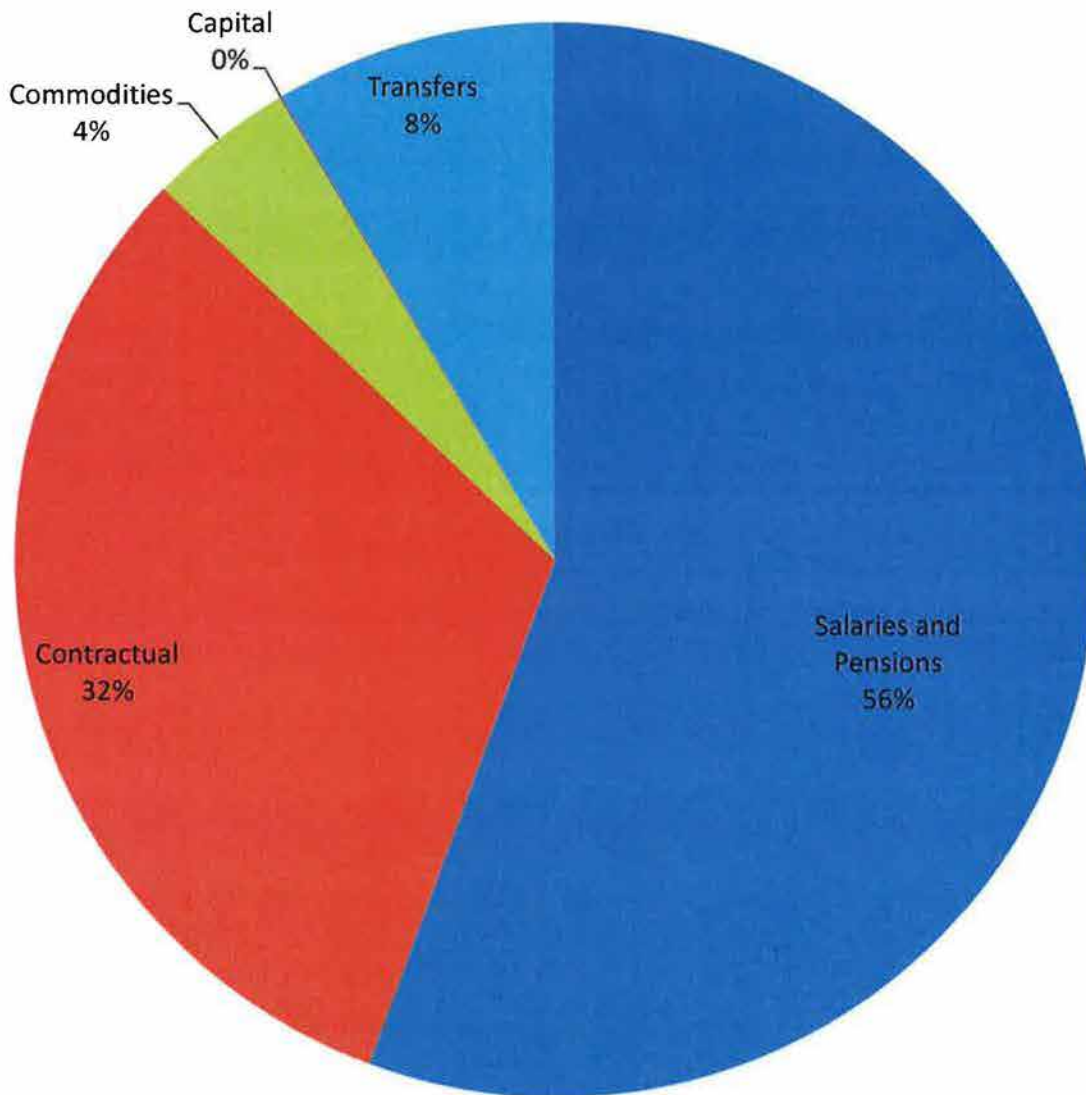
FY16 General Fund Revenues by category



FY15/16 General Fund Expenditures by Category

	FY13 Actual	FY14 Actual	FY15 budget	FY16 Budget	Budget to Budget Change	FY16 Budget
Salaries and Pensions	10,835,979	10,618,325	11,375,435	11,757,310	381,875	3%
Contractual	5,671,575	5,575,766	6,309,501	6,649,826	340,325	5%
Commodities	733,606	697,306	910,661	923,536	12,875	1%
Capital	8,097	4,031	-	15,500	15,500	n/a
Transfers	936,000	1,019,792	1,112,500	1,779,656	667,156	60%
Total	18,185,257	17,915,220	19,708,097	21,125,827	1,417,730	7%

FY16 General Fund Expenditures by category



VILLAGE OF VILLA PARK FY 15-16

General Fund Revenues

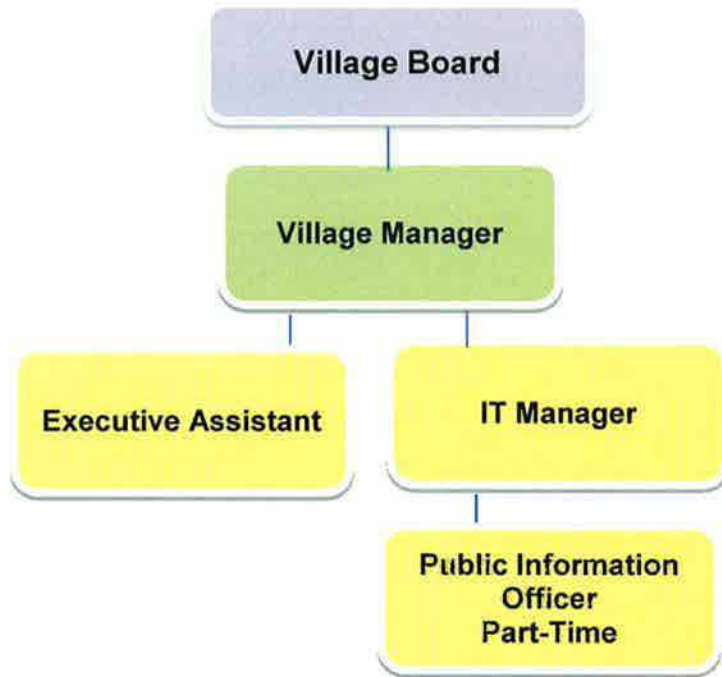
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to		FY16 Budget	Budget to Budget	
					Date (March)	FY15 Projected		Change	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,834,533	1,859,979	1,735,292	1,549,947	1,549,947	1,709,800	(25,492)	-1%
10.40001	PROPERTY TAXES	1,573,795	1,659,741	1,677,180	1,608,166	1,608,166	1,503,500	(173,680)	-10%
10.40002	PERS PROP REPLACEMENT TAXES	5,157	20,947	4,000	4,464	4,464	3,900	(100)	-3%
10.40003	SALES TAX	4,956,771	5,222,457	5,100,000	5,341,082	5,341,082	5,899,800	799,800	16%
10.40004	STATE INCOME TAX	2,072,501	2,091,797	2,000,000	1,860,777	1,860,777	2,188,400	188,400	9%
10.40006	INTEREST ON PROP TAXES CTY	32	118	30	72	72	50	20	67%
10.40007	PROPERTY TAXES, PRIOR LEVIES	487	-	-	-	-	-	-	0%
10.40008	FRANCHISE FEES	463,897	467,779	450,000	474,625	474,625	510,000	60,000	13%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,248,209	1,197,747	1,283,012	1,244,806	1,244,806	1,289,000	5,988	0%
10.40011	PROPERTY TAXES (FIRE PENSION)	390,488	525,067	622,204	605,333	605,333	733,500	111,296	18%
10.40013	AMUSEMENT TAX	59,970	51,294	50,000	72,509	72,509	76,800	26,800	54%
10.40014	VIDEO GAMING TAX	-	57,937	40,000	173,070	173,070	180,000	140,000	350%
10.40016	SALES USE TAX	347,291	383,553	350,000	401,770	401,770	417,400	67,400	19%
10.40018	AUTO RENTAL SALES TAX	22,576	33,530	34,000	33,544	33,544	38,000	4,000	12%
10.40019	PARI-MUTUEL TAX	48,343	107,025	108,000	103,979	103,979	117,900	9,900	9%
10.40020	PLACES OF EATING TAX	500,463	537,365	500,000	517,428	517,428	569,900	69,900	14%
10.40021	P.E.G. FEES	24,396	24,189	25,000	21,286	21,286	22,300	(2,700)	-11%
	Total Taxes	13,548,907	14,240,526	13,978,718	14,012,858	14,012,858	15,260,250	1,281,532	9%
	<i>Subtotal Property Taxes</i>	<i>3,212,492</i>	<i>3,382,555</i>	<i>3,582,396</i>	<i>3,458,305</i>	<i>3,458,305</i>	<i>3,526,000</i>	<i>(56,396)</i>	<i>-2%</i>
Licenses									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
10.41019	ILL FEES/TAX-P/TAB,JAR GAMES	2,856	3,539	2,500	1,876	1,876	2,500	-	0%
10.41020	ELECTRONIC GAME LICENSES	14,045	15,573	13,000	9,060	9,060	13,000	-	0%
10.41021	VENDING LICENSES	4,085	4,360	3,500	3,735	3,735	3,500	-	0%
10.41022	LIQUOR LICENSES	78,208	82,603	80,000	83,916	83,916	82,000	2,000	3%
10.41023	DOG LICENSES	564	508	500	452	452	500	-	0%
10.41024	OTHER LICENSES	1,060	1,030	1,000	800	800	1,000	-	0%
10.41025	SECONDHAND GOODS LICENSES	5,000	3,500	4,000	3,500	3,500	3,500	(500)	-13%
10.41026	SOLICITORS' REGISTRATION FEES	325	1,025	475	1,025	1,025	1,200	725	153%
10.41027	VIDEO GAMING LICENSES	-	2,250	1,550	1,675	1,675	2,500	950	61%
	Total Licenses	106,142	114,387	106,525	106,038	106,038	109,700	3,175	3%
Donations and Fines									
10.42049	DONATIONS	-	5,000	-	200	200	200	200	0%
10.42050	POLICE FINES	292,818	261,343	260,000	254,178	254,178	262,000	2,000	1%
10.42051	POLICE COMMERCIAL SERVICES	128,618	118,933	100,000	120,595	120,595	120,000	20,000	20%
10.42052	FALSE ALARM FINES	8	4,925	1,500	5,150	5,150	5,000	3,500	233%
10.42053	LIQUOR FINES	2,000	2,000	2,000	8,000	8,000	6,000	6,000	300%
10.42055	COURT SUPERVISION FEES	24,751	19,216	22,000	16,498	16,498	17,000	(5,000)	-23%
10.42056	E-TICKET CITATION FEES	2,923	2,353	2,500	197	197	-	(2,500)	-100%
10.42057	BOOKING FEES	-	3,200	5,700	6,000	6,000	6,000	300	5%
10.42058	SEX OFFENDER REGISTRATION	-	-	-	900	900	700	700	0%
10.42060	FIRE HYDRANT DONATIONS	2,040	2,670	-	410	410	500	500	0%
10.42070	ADMINISTRATIVE TOWING FEES	206,770	159,030	150,000	121,563	121,563	155,000	5,000	3%
10.42071	ADMINISTRATIVE ADJUDICATION	119,495	140,574	140,000	131,707	131,707	145,000	5,000	4%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0%
10.42073	RED LIGHT ENFORCEMENT	737,020	685,105	700,000	414,120	414,120	700,000	-	0%
10.42074	LOCAL DEBT RECOVERY	7,004	41,922	-	44,038	44,038	-	-	0%
10.42075	AMBULANCE FEES	363,946	338,948	366,000	323,437	323,437	315,000	(51,000)	-14%
10.42076	CPR INSTRUCTION	8,475	7,820	7,000	5,260	5,260	6,000	(1,000)	-14%
10.42077	FIRE REINSPECTION FEES	(250)	50	500	1,450	1,450	1,100	600	120%
10.42078	F.I.M.P.	-	-	-	-	-	-	-	0%
10.42080	P-TICKET FINES	4,050	6,540	7,000	30,157	30,157	20,000	13,000	186%
	Total Donations and Fines	1,899,667	1,799,629	1,764,200	1,483,859	1,483,859	1,761,500	(2,700)	0%
Building Permits and Fees									
10.43100	BUILDING PERMITS	214,287	307,269	260,000	243,527	243,527	270,000	10,000	4%
10.43101	CONTRACTORS REGISTRN FEES	5,213	5,475	5,000	6,925	6,925	7,000	2,000	40%
10.43102	PLANNING/ZONING APPLICA FEE	2,850	1,675	1,500	2,400	2,400	3,000	1,500	100%
10.43103	ENGINEERING REVIEW FEE	4,850	8,150	6,000	8,700	8,700	10,000	4,000	67%
10.43104	STORMWTR PERM/PLAN REVU FEES	2,633	3,000	3,000	3,185	3,185	3,000	-	0%
10.43105	ELEVATOR INSPECTION FEES	2,566	3,000	1,200	2,270	2,270	3,000	1,800	150%
10.43106	PROPERTY MAINTENANCE	10,714	5,470	6,000	26,535	26,535	6,000	-	0%
10.43107	VACANT PROP REGISTRATION FEES	14,450	13,200	5,300	16,900	16,900	15,000	9,700	183%
10.43108	XFER TO CORPORATE (ENG. SVCS)	1,462	-	5,000	-	-	-	(5,000)	-100%
10.43115	BUILDING DEMOLITION	-	-	30,000	-	-	-	(30,000)	-100%
10.43135	GO LOCAL FEES	-	300	-	-	-	-	-	0%
	Total Building Permits and Fees	259,024	347,539	323,000	310,441	310,441	317,000	(6,000)	-2%

VILLAGE OF VILLA PARK FY 15-16

General Fund Revenues

Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to		FY16 Budget	Budget to Budget	
					Date (March)	FY15 Projected		Change	% Change
Public Charges for Services									
10.44301	BUILDING RENTAL	1,470	1,300	1,200	1,100	1,100	1,200	-	0%
	Total Public Charges for Services	1,470	1,300	1,200	1,100	1,100	1,200	-	0%
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	56,843	64,143	57,000	55,993	55,993	68,000	11,000	19%
10.45102	CNW COIN BOX	93,131	63,454	53,000	49,729	49,729	50,000	(3,000)	-6%
10.45283	PASSPORT PARKING FEES	-	28,476	40,000	39,755	39,755	45,000	5,000	13%
	<i>Parking Subtotal</i>	<i>149,973</i>	<i>156,073</i>	<i>150,000</i>	<i>145,477</i>	<i>145,477</i>	<i>163,000</i>	<i>13,000</i>	<i>9%</i>
10.45103	ADMINISTRATIVE SERVICES	570,697	570,697	600,000	523,139	523,139	580,607	(19,393)	-3%
10.45104	FINANCIAL SERVICES	22,356	22,278	20,000	18,333	18,333	10,000	(10,000)	-50%
10.45105	INTEREST ON INVESTMENTS	1,641	1,183	1,000	(375)	(375)	1,000	-	0%
10.45106	WASTE DISPOSAL FEE	1,917	1,746	1,500	3,131	3,131	3,000	1,500	100%
10.45107	CHARGES FOR SERVICES	129,404	126,616	130,000	135,460	135,460	146,000	16,000	12%
10.45108	RESIDENT FEES-GARBAGE	1,362,647	1,451,727	1,451,523	1,516,945	1,516,945	1,704,000	252,477	17%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	3,387	3,387	3,400	3,400	0%
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
10.45119	PARKWAY/STREET OPENING	50,000	54,000	50,000	36,000	36,000	36,000	(14,000)	-28%
10.45123	TRANSFER FROM M F T	526,446	527,500	527,500	506,053	506,053	538,000	10,500	2%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0%
10.45127	INSURANCE PROCEEDS	-	-	-	-	-	-	-	0%
10.45128	MISCELLANEOUS REVENUE	74,871	17,769	10,000	117,937	117,937	20,000	10,000	100%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45131	FEDERAL GRANT	-	-	-	3,842	3,842	-	-	0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0%
10.45139	IRMA RESERVE	69,754	94,717	-	-	-	-	-	0%
10.45140	DARE/LIASON OFFICERS REIMB.	4,094	7,293	3,000	1,236	1,236	3,000	-	0%
10.45152	TRANS INT FROM WORKING CASH	113	20	25	18	18	20	(5)	-20%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0%
10.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	25,000	25,000	0%
10.45157	TRANSFER FROM WASTEWATER	-	-	-	-	-	16,000	16,000	0%
10.45159	TRANSFER FROM STREET IMPR FUND	100,000	41,833	100,000	-	-	100,000	-	0%
10.45160	TRANS GARAGE SVCS - WATER	53,113	53,113	53,113	26,354	26,354	53,518	405	1%
10.45161	TRANS GARAGE SVCS - WASTEWATER	41,706	41,706	41,706	20,650	20,650	42,112	406	1%
10.45162	TRANSFER FROM TIF #3	45,755	44,072	49,244	60,180	60,180	50,229	985	2%
10.45163	TRANSFER FROM TIF #2	28,328	44,072	49,136	13,822	13,822	50,129	993	2%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	7,000	7,000	-	-	7,000	-	0%
	Total Interest and Other Revenue	3,232,816	3,263,414	3,244,747	3,131,589	3,131,589	3,552,015	307,268	9%
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0%
10.46023	MISCELLANEOUS GRANTS	-	54,764	-	5,887	5,887	31,000	31,000	0%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0%
10.46030	FIRE DEPARTMENT GRANTS	11,186	6,748	5,000	1	1	-	(5,000)	-100%
10.46040	POLICE DEPARTMENT GRANTS	45,005	37,689	20,000	56,693	56,693	52,000	32,000	160%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0%
	Total Grants	56,191	99,201	25,000	62,581	62,581	83,000	58,000	232%
Late Charges and Other									
10.48005	LATE CHARGES	14,556	14,814	15,000	12,613	12,613	13,800	(1,200)	-8%
10.48006	SUMMERFEST REVENUES	28,708	24,767	24,767	30,125	30,125	30,100	5,333	22%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0%
10.48011	COMMUNITY PRIDE COMMISSION	300	-	-	-	-	-	-	0%
10.48075	SKATE PARK COMMISSION	5	1	-	-	-	-	-	0%
10.48076	ENVIRONMENTAL CONCERNS COMM	983	1,000	1,000	-	-	-	(1,000)	-100%
10.48077	ECONOMIC DEVELOPMENT COMM	2,414	-	-	218	218	200	200	0%
10.48078	100TH ANNIV. TREES/EVENTS	-	1,780	25,000	15,010	15,010	5,000	(20,000)	-80%
10.48079	CENTENNIAL SK RUN/WALK	-	-	-	577	577	600	600	0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0%
	Total Late Charges and Other	46,965	42,362	65,767	58,543	58,543	49,700	(16,067)	-24%
	General Fund Total	19,151,182	19,908,357	19,509,157	19,167,010	19,167,010	21,134,365	1,625,208	8%

Village of Villa Park - Village Manager's Office



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 15 ACCOMPLISHMENTS:

1. Successfully passed a road referendum to improve Village infrastructure and repair damaged roadways.
2. Established Civic Ready through the Village website to update residents on Village events and emergencies.
3. Redesigned the Village newsletter to bring more pertinent information to our residents and reduce costs.
4. Continued to work with Clear Channel Communications to post Village events to the electronic billboards.
5. Continued Coffee with the Board the first Saturday of every month to allow residents to communicate directly with members of the Village Board.
6. Updated live internet feed and Channel 6 Display to encompass news and an emergency announcement system to inform residents.
7. Held a State of the Village address to inform residents of major accomplishments and goals for the Village.
8. Maintained a strong relationship with the Villa Park Chamber of Commerce to support Village projects.
9. Maintained a strong relationship with the DuPage Mayors and Manager Conference.

FY 16 SERVICE GOALS:

1. Continue to support the DuPage Mayors and Managers 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. Schedule a State of the Village Address to inform residents of major accomplishments and goals for the Village.
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 Committee of the Whole room to improve and enhance the professionalism of Village meetings.
6. Maintain a strong relationship with the Villa Park Chamber of Commerce to support Village projects.
7. Continue to implement strategies developed during the Village Board retreat.

VILLAGE OF VILLA PARK FY 15-16

		As of:							
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Public Affairs									
Salaries and Wages									
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,071	26,157	26,000	22,961	26,000	26,000	-	0%
	Total Salaries and Wages	26,071	26,157	26,000	22,961	26,000	26,000	-	0%
Contractual Services									
10.511.00.201	LEGAL NOTICES	324	1,002	900	1,166	900	900	-	0%
10.511.00.202	TRAINING & CONFERENCES	1,360	3,027	3,000	2,183	3,000	3,000	-	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,138	5,747	5,000	7,873	5,000	7,500	2,500	50%
10.511.00.207	APPRECIATION DINNER & AWARDS	535	445	600	382	600	600	-	0%
10.511.00.210	TELEPHONE	667	720	800	771	800	1,000	200	25%
10.511.00.211	LEGAL SERVICES	146,794	164,121	160,000	78,466	160,000	160,000	-	0%
10.511.00.212	LEGAL SERVICES-POLICE	76,801	55,313	45,000	50,279	45,000	45,000	-	0%
10.511.00.230	PRINTING SERVICES	19,811	25,927	17,000	26,126	17,000	17,000	-	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	201,254	211,335	189,670	262,829	316,170	365,170	175,500	93%
	Total Contractual Services	452,683	467,636	421,970	430,076	548,470	600,170	178,200	42%
Commodities									
10.511.00.303	DUES & PUBLICATIONS	33,011	33,281	39,000	27,805	39,000	41,000	2,000	5%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	2,015	2,275	-	125	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	2,574	3,032	3,000	2,076	3,000	5,000	2,000	67%
	Total Commodities	37,600	38,589	42,000	30,006	42,000	46,000	4,000	10%
Boards and Commissions									
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	2,410	2,277	3,000	808	3,000	3,000	-	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	88	1,360	1,500	882	1,500	1,500	-	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	750	725	1,000	375	1,000	1,000	-	0%
10.511.00.655	PLANNING & ZONING COMMISSION	941	3,235	3,500	3,336	3,500	4,100	600	17%
10.511.00.656	FIRE & POLICE COMMISSION	38,269	12,532	31,000	24,575	31,000	29,000	(2,000)	-6%
10.511.00.657	HISTORIC PRESERVATION COMM	895	1,429	3,250	3,161	3,250	3,250	-	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	2,558	864	2,500	2,162	2,500	2,500	-	0%
10.511.00.666	CABLE TV COMMISSION	5,292	2,391	4,000	1,778	4,000	4,000	-	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	1,948	2,211	2,600	1,960	2,600	2,600	-	0%
10.511.00.668	SUMMERFEST COMMISSION	24,385	25,353	25,360	28,146	25,360	25,360	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	-	811	1,000	-	1,000	1,000	-	0%
10.511.00.672	100TH ANNIVERSARY COMMISSION	-	1,378	75,000	45,561	75,000	5,000	(70,000)	-93%
	Total Boards and Commissions	77,535	54,567	153,710	112,744	153,710	82,310	(71,400)	-46%
	Public Affairs Total	593,889	586,949	643,680	595,788	770,180	754,480	110,800	17%

Public Affairs

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.511.00.102 SALARIES: ELECTED OFFICIALS		26,000		26,000	0%
<i>Village President (DB)</i>	4,500		4,500		
<i>Village Clerk (HK)</i>	3,500		3,500		
<i>Village Trustees (CA,AB,DK,RT,RW, TBD)</i>	18,000		18,000		
10.511.00.105 SALARIES: PART-TIME		-		-	
<i>Liquor Commission Secretary</i>	-		-		
TOTAL SALARIES & WAGES		26,000		26,000	0%
CONTRACTUAL SERVICES					
10.511.00.201 LEGAL NOTICES		900		900	0%
<i>Truth in Taxation, Budget Hearing, Prevailing Wage</i>	900		900		
10.511.00.202 TRAINING & CONFERENCES		3,000		3,000	0%
<i>Illinois Municipal League, DuPage Mayors & Managers Local Meetings & Seminars</i>	3,000		3,000		
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY		5,000		7,500	50%
10.511.00.207 EMPLOYEE AWARDS		600		600	0%
<i>Employee Social Activities/Retirement Recognition</i>	600		600		
10.511.00.210 TELEPHONE		800		1,000	25%
<i>DB</i>					
10.511.00.211 LEGAL SERVICES		160,000		160,000	0%
<i>Labor Counsel</i>	39,500		39,500		
<i>General Counsel</i>	100,000		100,000		
<i>Prosecutor</i>	19,500		19,500		
<i>Liquor Commission</i>	1,000		1,000		
10.511.00.212 LEGAL SERVICES		45,000		45,000	0%
<i>DUI Prosecution, Administrative Adjudication</i>	45,000		45,000		
10.511.00.230 PRINTING SERVICES		17,000		17,000	0%
<i>Village Information Brochures, Newsletter (3x), Postage</i>	17,000		17,000		

Public Affairs

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.511.00.299 OTHER CONTRACTUAL SERVICES		316,170		365,170	15%
<i>Codification/Municipal Code (incl. online service)</i>	8,000		8,000		
<i>Contribution for July 4 Parade</i>	2,500		2,500		
<i>Contribution to Historical Society</i>	10,000		10,000		
<i>V.P. Chevy Rebate</i>	65,000		65,000		
<i>Wildfire Harley-Davidson Rebate</i>	20,000		20,000		
<i>MCC</i>	10,500		10,500		
<i>HAGGERTY</i>	60,000		60,000		
<i>Bone Roofing</i>	75,000		125,000		
<i>Lucky Motors</i>	36,000		36,000		
<i>Cable TV Technician</i>	16,000		16,000		
<i>Public Document Access</i>	250		250		
<i>PODS (160 x mo)-French Market Storage</i>	1,920		1,920		
<i>Character Counts! Programs</i>	500		500		
<i>Comcast at Metra</i>	2,000		2,500		
<i>Notify Me</i>	1,500		-		
<i>FOIA System</i>	7,000		7,000		
TOTAL CONTRACTUAL SERVICES		548,470		600,170	9%
COMMODITIES					
10.511.00.303 DUES & PUBLICATIONS		39,000		41,000	5%
<i>West Central Municipal Conference</i>	5,000		5,000		
<i>Clerk's Association</i>	150		150		
<i>CMAP</i>	5,000		5,000		
<i>DuPage Mayors & Managers</i>	25,500		25,500		
<i>Illinois Municipal League</i>	1,500		1,500		
<i>Illinois TIF Association</i>	500		500		
<i>Capital Fax</i>	500		500		
<i>Metropolitan Mayors Caucus</i>	850		850		
<i>National League of Cities</i>			2,000		
10.511.00.399 OTHER SUPPLIES		3,000		5,000	67%
<i>Flowers, Plaques, DVD, Clerk Supplies, Volunteer Recognitio</i>					
TOTAL COMMODITIES		42,000		46,000	10%
10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION		3,000		3,000	0%
<i>Printing Services, Seminars</i>					
10.511.00.653 SENIOR CONCERNS COMMISSION		1,500		1,500	0%
<i>Supplies, maintenance of equipment</i>					
10.511.00.654 TRAFFIC & SAFETY COMMISSION		1,000		1,000	0%
<i>Secretarial Services</i>					
10.511.00.655 PLANNING & ZONING COMMISSION		3,500		4,100	17%
<i>Preparation of Public Hearing Transcripts, Supplies, Village Recording</i>					
10.511.00.656 FIRE & POLICE COMMISSION		31,000		29,000	-6%
<i>Secretary, Attorney, Applicant Testing, Supplies</i>					
10.511.00.657 HISTORIC PRESERVATION COMM.		3,250		3,250	0%

Public Affairs

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
<i>Seminars, Dues, Publications, Supplies, Speakers</i>					
10.511.00.658	ECONOMIC DEVELOPMENT COMM. <i>Secretary, Supplies, Postage</i>	2,500		2,500	0%
10.511.00.666	CABLE TV COMMISSION <i>Microphones, Tapes</i>	4,000		4,000	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION <i>Postage, Printing Services, Supplies, Prizes</i>	2,600		2,600	0%
10.511.00.668	SUMMERFEST COMMISSION <i>Expenses & Contractual Agreements for Summerfest</i>	25,360		25,360	0%
10.511.00.671	PARKS & RECREATION ADVISORY COMMISSION <i>Secretary, Supplies</i>	1,000		1,000	0%
10.511.00.672	100TH ANNIVERSARY COMMISSION/VOLUNTEER APPRECIATION	75,000		5,000	-93%
	TOTAL BOARDS & COMMISSIONS	<u>153,710</u>		<u>82,310</u>	-46%
	TOTAL EXPENDITURES	<u>770,180</u>		<u>754,480</u>	-2%

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 15 ACCOMPLISHMENTS:

1. Cross-training within the Village Departments to ensure excellent customer service to Village residents and keep the Village running smoothly.
2. Improved IT Network which is the backbone of the Village.
3. Performed a salary study.
4. Hired a Public Information Officer to increase the visibility of Villa Park and communication between the Village and residents.
5. Continuation of a five year Operational Budget for all Village Departments.
6. Effective analysis of Village vehicles and promoting the movement to fuel efficient vehicles.
7. Improved the Village's website transparency score to 91.4%.
8. Electronic recycling program offered at no charge to our residents.
9. Successfully upgraded the Village's fuel software to monitor fuel usage and control costs.
10. Held a State of the Village Meeting.
11. Implemented a pilot recycling program in conjunction with Roy Strom to provide our residents with access to a 64 gallon recycling containers and increase recycling within the Village.
12. Conducted Emergency Operation Center Training.
13. Upgraded fleet software maintenance and implemented a fleet maintenance program.
14. Established off-site location for disaster recovery tapes.

FY 16 SERVICE GOALS:

1. Continue the Electric Aggregation Program to allow for the Village to bundle residential and small commercial retail electric accounts for a less expensive source of power and savings.
2. Develop and implement a balanced budget for the fiscal year 2015-2016.
3. Negotiate successor labor contract for MAP and Firefighters Local No. 2392 on a cost effective basis.
4. Complete a wastewater/water review rate review.
5. Continues to us an unpaid broadcasting intern to assist Cable Commission.
6. Review the Intergovernmental Agreement between the Village of Villa Park and Elmhurst Park District regarding Sugar Creek Golf Course.
7. Upgrade permitting software to increase the efficiency of the permitting process.
8. Coordinate WIFI connection for both pools.
9. Continue to work in conjunction with the IT Department to improve the Village's website transparency.
10. Implement T1 line and lease agreement with DU-COMM concerning Fire Station 81 & 82.
11. Establish Village Town Hall Meetings to maintain communication between residents.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to				
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Village Manager's Office										
Salaries and Wages										
10.512.00.101	SALARIES: FULL-TIME	196,480	244,548	245,830	229,253	248,721	206,046	(39,784)	-16%	
10.512.00.105	SALARIES: PART-TIME	35,059	2,918	-	5,352	-	30,000	30,000	0%	
10.512.00.108	SALARIES: TEMPORARY	-	48,357	25,000	26,151	25,000	25,000	-	0%	
10.512.00.110	CAR ALLOWANCE	4,800	4,800	4,800	4,400	4,800	4,800	-	0%	
	Total Salaries and Wages	236,338	300,623	275,630	265,157	278,521	265,846	(9,784)	-4%	
Contractual Services										
10.512.00.202	TRAINING & CONFERENCES	2,901	2,526	3,000	3,045	3,000	2,500	(500)	-17%	
10.512.00.210	TELEPHONE	-	-	-	-	-	1,000	1,000	0%	
10.512.00.299	OTHER CONTRACTUAL SERVICES	7,181	17,041	7,262	8,097	7,262	4,500	(2,762)	-38%	
	Total Contractual Services	10,082	19,567	10,262	11,142	10,262	8,000	(2,262)	-22%	
Commodities										
10.512.00.303	DUES & PUBLICATIONS	1,663	3,421	4,900	4,094	4,900	4,900	-	0%	
10.512.00.399	OTHER SUPPLIES	652	1,286	2,000	3,351	2,000	1,000	(1,000)	-50%	
	Total Commodities	2,315	4,707	6,900	7,445	6,900	5,900	(1,000)	-14%	
	Village Manager's Office Total	248,736	324,897	292,792	283,743	295,683	279,746	(13,046)	-4%	

Village Manager

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES						
10.512.00.101	SALARIES: FULL-TIME		248,721		206,046	-17%
	<i>Village Manager (RK)</i>	150,368		156,383		
	<i>Executive Assistant (EK)</i>	49,663		49,663		
	<i>Executive Assistant (DS)</i>	48,690		-		
10.512.00.105	SALARIES: PART-TIME		-		30,000	
	<i>Public Information Officer (MG)</i>			30,000		
10.512.00.108	SALARIES: TEMPORARY		25,000		25,000	0%
	<i>Administrative Intern/Grants Manager (AH)</i>					
10.512.00.110	CAR ALLOWANCE		4,800		4,800	0%
	TOTAL SALARIES & WAGES		<u>278,521</u>		<u>265,846</u>	-5%
CONTRACTUAL SERVICES						
10.512.00.202	TRAINING & CONFERENCES		3,000		2,500	-17%
	<i>Misc. Meetings</i>	1,500		1,500		
	<i>IML Conference/Seminars</i>	1,500		1,500		
10.512.00.210	TELEPHONE				1,000	
	<i>MG Phone, MIFI</i>			1,000		
10.512.00.299	OTHER CONTRACTUAL SERVICES		7,262		4,500	-38%
	<i>Village Hall Meetings, Public Hearings</i>	6,000		6,000		
	<i>Courier Services</i>	150		-		
	<i>Repairs to Office Equipment</i>	200		-		
	<i>Cell Reimbursement</i>	912		912		
	<i>Tuition Reimbursement</i>			5,500		
	TOTAL CONTRACTUAL SERVICES		<u>10,262</u>		<u>8,000</u>	-22%
10.512.00.303	DUES & PUBLICATIONS		4,900		4,900	0%
	<i>ICMA Dues</i>	1,100		1,100		
	<i>Metro Mayors & Managers</i>	800		800		
	<i>Notary</i>	100		100		
	<i>Rotary</i>	2,000		2,000		
	<i>Kiwanis</i>	400		400		
	<i>Various</i>	500		500		
10.512.00.399	OTHER SUPPLIES		2,000		1,000	-50%
	<i>Binders, Forms, Files and Computer Supplies</i>	1,000		1,000		
	<i>Printer Supplies (Toner & Ink - Color Printers)</i>	1,000		1,000		
	TOTAL COMMODITIES		<u>6,900</u>		<u>5,900</u>	-14%
CAPITAL OUTLAY						
10.512.00.402	NON-CAPITAL OUTLAY		-		-	
	<i>Software Upgrades, File Cabinet for Ordinances</i>					
	TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES		<u>295,683</u>		<u>279,746</u>	-5%

DESCRIPTION:

Under the direction of the Village Manager, the Information Technology Manager is responsible for professional administrative and managerial work in directing the Village's information systems and computer hardware/software needs. Work involves responsibility for the development, implementation and ongoing administration of the Village's Information System services including infrastructure improvements, hardware/software upgrades, project management, database/network management and maintenance of system security relating to confidential files and personnel records. This position requires access to all computer and all files, public and confidential, in order to provide security, backup and maintenance. Position also serves as web master for invillapark.com, manages e-mail server and Village Hall finance and file servers.

FY 15 ACCOMPLISHMENTS:

1. Implemented CivicReady Emergency Preparedness solution for locate government on Villa Park's website that provides residents with emergency preparedness content.
2. Provided CivicReady training for the Police and Fire departments.
3. Implemented CivicSend, an e-communication solution used to recreate visually rich messages to residents using a single interface and then sent through multiple channels. (Twitter, Facebook, etc.)
4. Extended Wi-Fi coverage at ICC for staff and visitors.
5. Installed Wi-Fi at the garage for staff to have wireless access from work bays to Village servers.
6. Replaced all older computers with the XP operating system due to not being supported by Microsoft.
7. Segregated three major applications that were housed in one server for best practice conformity.

FY 16 SERVICE GOALS:

1. Certify that infrastructure meets CityView performance requirements.
2. Coordinate Wi-Fi connection project between Fire Station #2 and Fire Station #3.
3. Prepare for likely changes in Parks and Recreation software implementation.
4. Provide VPN access to additional field workers for fast and reliable remote access.

FY 16 SIGNIFICANT CHANGES:

1. Expansion of Emergency Alerts using new websites multi-level communication tools.
2. Upgrade servers that still have the Server 2003 operating system.
3. Establish direct communications between Fire Station #2 and #3.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
Information Technology (IT)									0%
Salaries and Wages									0%
10.512.01.101	SALARIES: FULL-TIME	-	-	66,792	59,954	66,792	68,128	1,336	2%
10.512.01.105	SALARIES: PART TIME	-	-	-	-	-	-	-	0%
	Total Salaries and Wages	-	-	66,792	59,954	66,792	68,128	1,336	2%
Contractual Services									0%
10.512.01.210	TELEPHONE	-	-	600	50	600	1,600	1,000	167%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	-	4,501	30,750	12,975	4,000	4,000	(26,750)	-87%
10.512.01.299	OTHER CONTRACTUAL SERVICES	-	8,005	35,000	47,417	20,000	72,104	37,104	106%
	Total Contractual Services	-	12,506	66,350	60,441	24,600	77,704	11,354	17%
Commodities									0%
10.512.01.303	DUES & PUBLICATIONS	-	-	500	107	500	500	-	0%
10.512.01.317	OFFICE SUPPLIES	-	110	-	49	-	-	-	0%
	Total Commodities	-	110	500	157	500	500	-	0%
	IT Total	-	12,617	133,642	120,551	91,892	146,332	12,690	9%

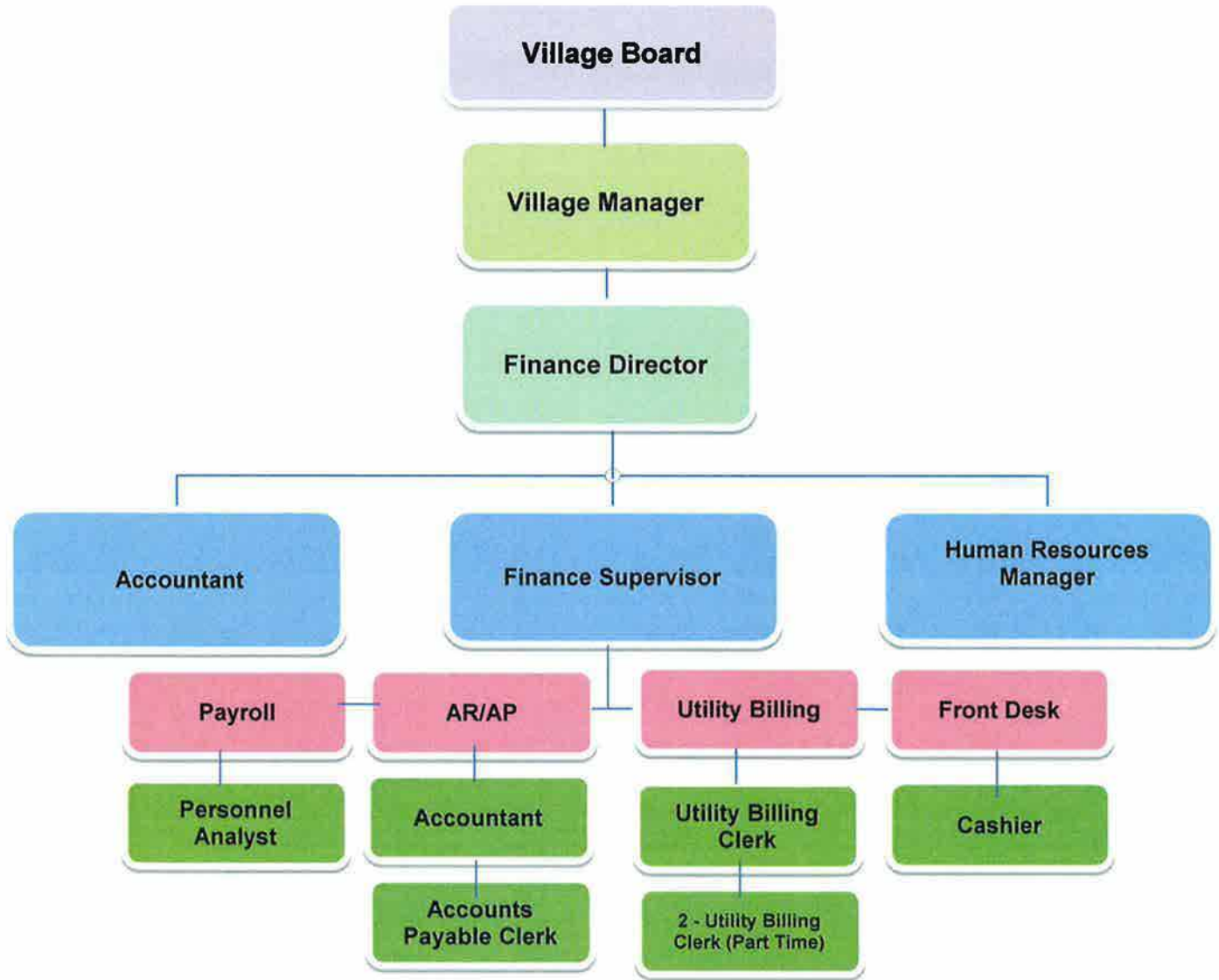
Information Technology (IT)

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES						
10.512.01.101	SALARIES: FULL-TIME		66,792		68,128	2%
	<i>Information Technology Manager (66342 + 450 Long) (LM)</i>	66,792		68,128		
10.512.01.105	SALARIES: PART-TIME				-	
	TOTAL SALARIES & WAGES		<u>66,792</u>		<u>68,128</u>	2%
CONTRACTUAL SERVICES						
10.512.01.202	TRAINING & CONFERENCES		-		-	
10.512.01.210	TELEPHONE		600		1,600	167%
	<i>Cell Reimbursement</i>	600				
10.512.01.270	MAINTENANCE OF EQUIPMENT		4,000		4,000	0%
	<i>Computers & Equipment</i>	3,000		3,000		
	<i>PC Repairs</i>	1,000		1,000		
	<i>Lease & Maintenance of Copier (now in CS)</i>	-		-		
	<i>Copiers (now in Central Services)</i>	-		-		
10.512.01.299	OTHER CONTRACTUAL SERVICES		20,000		72,104	261%
	<i>Info Tech Services (CTC Svcs, Comcast)</i>	20,000		20,000		
	<i>Dell EqualLogic PS4100E Array Service Agreement</i>			929		
	<i>PowerEdge R610 Server Maintenance Agreement</i>			1,700		
	<i>VMware Essentials + Support/Subscription</i>			1,250		
	<i>Symantec Backup Exec 2012 Media Server Renewal</i>			250		
	<i>Symantec Backup Exec 2012 Agent for Apps & DB Renewal</i>			500		
	<i>Symantec Backup Exec 2012 Agent for Windows Servers Renewal</i>			1,350		
	<i>Symantec Backup Exec 2014 Deduplication Option Renewal</i>			350		
	<i>Cisco ASA 5505 Smartnet for Firewall at PD</i>			250		
	<i>Trend Micro Worry Free Business Security</i>			1,050		
	<i>Cisco ASA 5505 Smartnet for Firewall at Village Hall</i>			250		
	<i>Cisco ASA 5505 Smartnet for Firewall for Cable Commission</i>			250		
	<i>Cisco ASA 5505 Smartnet for Firewall at Iowa Community Center</i>			250		
	<i>Barracuda Message Archiver Energizer Updates</i>			500		
	<i>Barracuda Spam Firewall Energizer Updates</i>			700		
	<i>SSL Certificate for E-Mail Server</i>			250		
	<i>PowerEdge T620 Server Maintenance Agreement (Backup Server)</i>			1,100		
	<i>Civic Financial Software (from Finance)</i>			7,140		
	<i>Civic Plus Advantage (website)</i>			12,900		
	<i>CivisSend</i>			1,000		
	<i>CivicReady Subscription</i>			4,700		
	<i>Firehouse Software Maintenance Support and iCloud (from Fire Admin)</i>			4,000		
	<i>BEAST Software Maintenance- Porter Lee (from Police Detectives)</i>			1,000		
	<i>Software Maintenance - backup PW Server</i>			2,400		
	<i>ESRI Software/Maintenance (from CD)</i>			1,720		
	<i>LaserFishe (from CD)</i>			2,400		
	<i>City View License (from CD)</i>			1,220		
	<i>GIS Arch Info (from CD)</i>			600		
	<i>RIS (Research Information System) (from CD)</i>			400		
	<i>Fleet Software Support (CFA) (Moved from Garage)</i>			1,695		
Starting in FY15/16, all Corporate Fund software maintenance has been consolidated in the IT cost center						
	TOTAL CONTRACTUAL SERVICES		<u>24,600</u>		<u>77,704</u>	216%

Information Technology (IT)

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.512.01.303	DUES & PUBLICATIONS		500		500	0%
10.512.01.317	OFFICE SUPPLIES		-		-	
10.512.01.399	OTHER SUPPLIES		-		-	
	TOTAL COMMODITIES		<u>500</u>		<u>500</u>	0%
CAPITAL OUTLAY						
10.512.01.402	NON-CAPITAL OUTLAY		-		-	
	TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES		<u>91,892</u>		<u>146,332</u>	59%

Village of Villa Park - Finance Department



FUND: Corporate (10)	DEPARTMENT: Finance (513)	DIVISION: Admin. (00)
-----------------------------	----------------------------------	------------------------------

DESCRIPTION:

The Finance Department incorporates a broad range of services and responsibilities over fiscal operations, which include accounting, budgeting, purchasing, payroll, 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 15 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty-eight consecutive year.
2. Received the GFOA Award for Distinguished Budget Presentation for the twenty-second consecutive year.
3. Hired a full-time Spanish speaking Utility Billing Clerk.
4. Increased and refined purchasing card procedures to facilitate efficiency and greater results.
5. Successfully converted from a quarterly utility billing structure to monthly billing to detect potential issues in a more timely manner with the option of receiving electronic bills.
6. Started accepting credit card payments for various items in all Village buildings as well as online.
7. Hired a full-time Finance Director and Staff Accountant.
8. Refined the Accounts Payable procedures to eliminate use of purchase orders.

FY 16 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 remote electronic deposits to increase Cashier and Accountant productivity.
5. Change utility bill size from postcards to 8 ½ X 11 to minimize lost bills.
6. Upgrade the Payroll system with additional software and implement HR/IS program to help comply with ACA reporting requirements mandated by the Federal Government.
7. Modify the presentation of the budget to allow for easier viewing of department revenues and expenditures.

FY 16 SIGNIFICANT CHANGES:

1. Upgrade the Payroll system with additional software and implement HR/IS program to help comply with ACA reporting requirements mandated by the Federal. Government.
2. Change utility bill size from postcards to 8 ½ X 11 to minimize lost bills.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change
Finance									
Salaries and Wages									
10.513.00.101	SALARIES: FULL-TIME	525,306	525,950	523,072	502,026	523,072	540,200	17,128	3%
10.513.00.105	SALARIES: PART-TIME	30,062	31,929	76,514	59,164	75,173	76,000	(514)	-1%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	35	-	350	175	350	350	-	0%
	Total Salaries and Wages	555,403	557,878	599,936	561,366	598,595	616,550	16,614	3%
Contractual Services									
10.513.00.202	TRAINING & CONFERENCES	1,486	1,427	1,900	5,013	5,900	9,910	8,010	422%
10.513.00.210	TELEPHONE	618	610	700	721	800	1,200	500	71%
10.513.00.230	PRINTING SERVICES	536	670	725	731	730	750	25	3%
10.513.00.299	OTHER CONTRACTUAL SERVICES	29,892	31,047	35,410	37,836	43,560	34,600	(810)	-2%
	Total Contractual Services	32,532	33,754	38,735	44,302	50,990	46,460	7,725	20%
Commodities									
10.513.00.303	DUES & PUBLICATIONS	879	1,010	1,670	1,346	1,120	1,200	(470)	-28%
10.513.00.317	OFFICE SUPPLIES	3,322	2,794	3,535	5,340	5,837	5,835	2,300	65%
10.513.00.399	OTHER SUPPLIES	-	-	50	94	100	75	25	50%
	Total Commodities	4,201	3,804	5,255	6,781	7,057	7,110	1,855	35%
Capital Outlay									
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	350	-	-	-	0%
	Total Capital Outlay	-	-	-	350	-	-	-	0%
	Finance Total	592,136	595,436	643,926	612,798	656,642	670,120	26,194	4%

Finance

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES						
10.513.00.101	SALARIES: FULL TIME		523,072		540,200	3%
	<i>Finance Director (112,200) (KW)</i>	103,387		112,200		
	<i>Human Resource Manager (101,147 + 450 Long) (JG)</i>	101,597		103,600		
	<i>Assistant Finance Director (Vacant)</i>	-		-		
	<i>Senior Acct/Personnel Analyst (64,870 + 450 Long) (CF)</i>	64,049		65,300		
	<i>Finance Supervisor II (63,627 + 450 Long) (JS)</i>	59,844		64,900		
	<i>Accountant (47,458 + 750 Long) (RT)</i>	48,194		48,200		
	<i>Switchboard/Cashier (44,167 + 750 Long) (MB)</i>	44,917		44,900		
	<i>Secretary (Vacant)</i>	-		-		
	<i>Accounts Payable Clerk (44,167 + 750 Long) (DJ)</i>	44,917		44,900		
	<i>Treasurer Stipend (KW)</i>	6,000		6,000		
	<i>Budget Officer Stipend (VJ)</i>	6,000		6,000		
	<i>U/B Clerk (42,880) (EC)</i>	44,167		44,200		
10.513.00.105	SALARIES: PART TIME		75,173		76,000	1%
	<i>Finance Analyst (975 x \$45.00/hr.) (SL)</i>	43,875		44,800		
	<i>Accounting Clerk (975 x \$16.05/hr.) (SF)</i>	15,649		15,600		
	<i>Accounting Clerk (975 x \$16.05/hr.) (SB)</i>	15,649		15,600		
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350		350	0%
	TOTAL SALARIES & WAGES		598,595		616,550	3%
CONTRACTUAL SERVICES						
10.513.00.202	TRAINING & CONFERENCES		5,900		9,910	68%
	<i>Civic Symposium</i>	750		750		
	<i>GFOA Conference</i>	400		2,250		
	<i>IGFOA Conference</i>	900		1,000		
	<i>Staff Seminars and Training</i>	200		1,200		
	<i>Civic Training - in house</i>	-		3,500		
	<i>Civic Training - Finance Director</i>	2,500		-		
	<i>Continuing Professional Education</i>	400		400		
	<i>Lions Club Meetings</i>	100		160		
	<i>HR/Public Risk</i>	500		500		
	<i>IGFOA Meetings</i>	150		150		
10.513.00.210	TELEPHONE		800		1,200	50%
10.513.00.230	PRINTING SERVICES		730		750	3%
	<i>Print Budget</i>					

Finance

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.513.00.299 OTHER CONTRACTUAL SERVICES		43,560		34,600	-21%
<i>Annual Audit (Audit\$19,050, TIF Reports\$360+1,050,Single Audit\$1,900)</i>	22,360		24,400		
<i>Software Maintenance (now in IT)</i>	6,800		-		
<i>Publish Treasurer's Report</i>	500		500		
<i>Actuarial Services</i>	4,600		8,600		
<i>Certificate of Achievement</i>	450		450		
<i>Distinguished Budget Presentation</i>	350		350		
<i>Mileage</i>	300		300		
<i>Civic MiExcel for Payroll</i>	3,700				
<i>Civic MiPay for Payroll</i>	1,500				
<i>Civic AP - ACH module</i>	3,000				
TOTAL CONTRACTUAL SERVICES		50,990		46,460	-9%
COMMODITIES					
10.513.00.303 DUES & PUBLICATION		1,120		1,200	7%
<i>GFOA (1) National</i>	225		225		
<i>IGFOA (1) State</i>	220		250		
<i>Lion's Club</i>	75		75		
<i>City Tech USA</i>	400		450		
<i>Financial Publications</i>	100		100		
<i>Safety Materials</i>	100		100		
10.513.00.317 OFFICE SUPPLIES		5,837		5,835	0%
<i>Accounts Payable Checks</i>	450		450		
<i>Payroll Checks</i>	450		450		
<i>Water Bills</i>	4,502		4,500		
<i>W-2'S</i>	185		185		
<i>Employee Forms</i>	250		250		
10.513.00.399 OTHER SUPPLIES		100		75	-25%
TOTAL COMMODITIES		7,057		7,110	1%
CAPITAL OUTLAY					
10.513.00.401 CAPITAL OUTLAY		-		-	
10.513.00.402 NON CAPITAL OUTLAY		-		-	
<i>Office Security glass (Buildings Fund)</i>	9,000				
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		656,642		670,120	2%

FUND: Corporate (10)	DEPARTMENT: Central Services (515)	DIVISION: Admin. (00)
-----------------------------	---	------------------------------

DESCRIPTION:

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

FY 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

		As of: 4/30/2013		4/30/2014		4/30/2015		3/31/2015		Budget to		
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.			
Central Services										0%		
Contractual Services										0%		
10.515.00.150	CONTINGENCY	-	-	60,000	-	60,000	60,000	-	-	0%		
10.515.00.202	TRAINING & CONFERENCES	13	43	-	-	-	-	-	-	0%		
10.515.00.205	POSTAGE	29,165	33,972	41,575	44,980	46,000	50,000	8,425	20%			
10.515.00.210	TELEPHONE	53,064	60,551	57,000	62,829	66,000	66,000	9,000	16%			
10.515.00.250	EMPLOYEE BENEFITS	225,951	217,156	237,488	216,829	237,488	228,200	(9,288)	-4%			
10.515.00.251	UNEMPLOYMENT COSTS	11,777	(1,534)	-	4,930	-	-	-	0%			
10.515.00.260	OTHER INSURANCE	741,723	677,893	760,000	569,441	760,000	760,000	-	0%			
10.515.00.261	INSURANCE CLAIM LOSSES	3,709	1,244	12,500	13,951	12,500	12,500	-	0%			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	19,551	26,337	4,750	27,453	32,000	20,000	15,250	321%			
10.515.00.281	RENTAL OF EQUIPMENT	2,130	2,778	2,800	2,046	2,750	2,750	(50)	-2%			
10.515.00.299	OTHER CONTRACTUAL SERVICES	23,384	52,233	10,000	779	10,075	12,075	2,075	21%			
Total Contractual Services		1,110,467	1,070,673	1,186,113	943,240	1,226,813	1,211,525	25,412	2%			
Commodities										0%		
10.515.00.303	DUES & PUBLICATIONS	112	-	125	-	-	-	(125)	-100%			
10.515.00.317	OFFICE SUPPLIES	12,565	10,816	15,500	9,908	11,500	11,500	(4,000)	-26%			
10.515.00.370	EMERGENCY EXPENDITURES	43,418	-	5,000	-	5,000	5,000	-	0%			
10.515.00.399	OTHER SUPPLIES	20	-	250	-	-	-	(250)	-100%			
Total Commodities		56,115	10,816	20,875	9,908	16,500	16,500	(4,375)	-21%			
Central Services Total		1,166,582	1,081,489	1,206,988	953,148	1,243,313	1,228,025	21,037	2%			

Central Services

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.515.00.150	CONTINGENCY	60,000		60,000	0%
	TOTAL SALARIES & WAGES	<u>60,000</u>		<u>60,000</u>	0%
CONTRACTUAL SERVICES					
10.515.00.205	POSTAGE	46,000		50,000	9%
10.515.00.210	TELEPHONE	66,000		66,000	0%
10.515.00.250	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision Safety Incentive Program Wellness Program</i>	237,488		228,200	-4%
10.515.00.260	OTHER INSURANCE	760,000		760,000	0%
10.515.00.261	INSURANCE CLAIM LOSSES	12,500		12,500	0%
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT	32,000		20,000	-38%
10.515.00.281	RENTAL OF EQUIPMENT <i>Postage Machine</i>	2,750		2,750	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES <i>Human Resources Services Finance Services PSN Charges Benefits Actuarial Services Software Maintenance (Financial Package 50%)</i>	10,075	1,000 2,000 75 - 7,000	12,075	20%
	TOTAL CONTRACTUAL SERVICES	<u>1,166,813</u>		<u>1,151,525</u>	-1%
COMMODITIES					
10.515.00.317	OFFICE SUPPLIES <i>General Office Supplies used by all Village Hall Departments</i>	11,500		11,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	5,000		5,000	0%
	TOTAL COMMODITIES	<u>16,500</u>		<u>16,500</u>	0%
CAPITAL OUTLAY					
10.515.00.401	CAPITAL OUTLAY	-		-	
10.515.00.402	NON-CAPITAL OUTLAY				
	TOTAL CAPITAL OUTLAY	<u>-</u>		<u>-</u>	
		<u>1,243,313</u>		<u>1,228,025</u>	-1%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
IMRF									0%
Contributions									0%
10.528.02.621	IMRF CONTRIBUTIONS	343,568	368,502	391,839	374,365	391,839	403,400	11,561	3%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	177,096	180,564	196,873	170,231	196,873	201,800	4,927	3%
10.528.02.623	MEDICARE CONTRIBUTIONS	112,713	115,525	122,036	107,931	122,036	125,100	3,064	3%
	Total Contributions	633,377	664,591	710,748	652,526	710,748	730,300	19,552	3%
	IMRF Total	633,377	664,591	710,748	652,526	710,748	730,300	19,552	3%

IMRF

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
EXPENDITURES						
10.528.02.621	IMRF CONTRIBUTIONS		391,839		403,400	3%
	<i>2014 rate: 13.74%</i>					
	<i>2015 rate: 13.78%</i>					
	<i>2016 rate: estimated 13.8%</i>					
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS		196,873		201,800	3%
10.528.02.623	MEDICARE CONTRIBUTIONS		122,036		125,100	3%
	TOTAL EXPENDITURES		<u>710,748</u>		<u>730,300</u>	3%

FUND: Hotel/Motel Tax (33)	DEPARTMENT: Hotel/Motel Tax (502)	DIVISION: Oper. (02)
-----------------------------------	--	-----------------------------

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

FY 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change		
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Hotel/Motel Tax Fund									
Revenue									
Taxes									
33.41028	HOTEL/MOTEL TAX	79,956	85,160	90,000	88,931	88,931	90,000	-	0%
	Total Taxes	79,956	85,160	90,000	88,931	88,931	90,000	-	0%
	Hotel/Motel Tax Total Revenue	79,956	85,160	90,000	88,931	88,931	90,000	-	0%
Expenditures									
Commodities									
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
	Total Commodities	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
Transfers Out									
33.502.02.736	TRANSFER TO PARKS FUND	75,000	75,000	80,000	73,333	80,000	80,000	-	0%
	Total Transfers Out	75,000	75,000	80,000	73,333	80,000	80,000	-	0%
	Hotel/Motel Tax Fund Total Expenditures	80,000	80,000	85,000	78,333	85,000	85,000	-	0%
	Hotel/Motel Tax Fund Net	(44)	5,160	5,000	10,598	3,931	5,000		0%
	<i>Beginning Fund Balance</i>					36,397	40,328		0%
	<i>Ending Fund Balance</i>					40,328	45,328		0%

Hotel Motel Tax

		FY15	FY15	FY16	FY16	Percent
		Projected	Projected	Budget	Budget	Change
COMMODITIES		Detail	Total	Detail	Total	Change
33.502.02.303	DUES & PUBLICATION		5,000		5,000	0%
	TOTAL COMMODITIES		<u>5,000</u>		<u>5,000</u>	0%
CONTRACTUAL SERVICES						
33.502.02.736	TRANSFER TO PARKS FUND		80,000		80,000	0%
	TOTAL CONTRACTUAL SERVICES		<u>80,000</u>		<u>80,000</u>	0%
	TOTAL EXPENDITURES		<u>85,000</u>		<u>85,000</u>	0%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change		
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Debt Service Fund									
Revenues									
Taxes									
50.40001	PROPERTY TAXES	1,422,500	1,386,630	1,386,630	1,388,767	1,388,767	1,396,000	9,370	1%
	Total Taxes	1,422,500	1,386,630	1,386,630	1,388,767	1,388,767	1,396,000	9,370	1%
Interest and Other Revenue									
50.45105	INTEREST ON INVESTMENTS	319	53	200	39	39	50	(150)	-75%
50.45110	PROCEEDS FROM BOND SALE	-	-	-	1,291	1,291	1,291	1,291	0%
50.45112	TRF FROM S.C. GOLF COURSE	90,713	124,163	122,262	122,263	122,263	68,580	(53,682)	-44%
50.45124	TRANSFER FROM TIF #3	645,760	645,760	815,760	815,760	815,760	815,760	-	0%
	Total Interest and Other Revenue	736,792	769,975	938,222	939,353	939,353	885,681	(52,541)	-6%
	Debt Service Fund Total	2,159,292	2,156,605	2,324,852	2,328,120	2,328,120	2,281,681	(43,171)	-2%
									0%

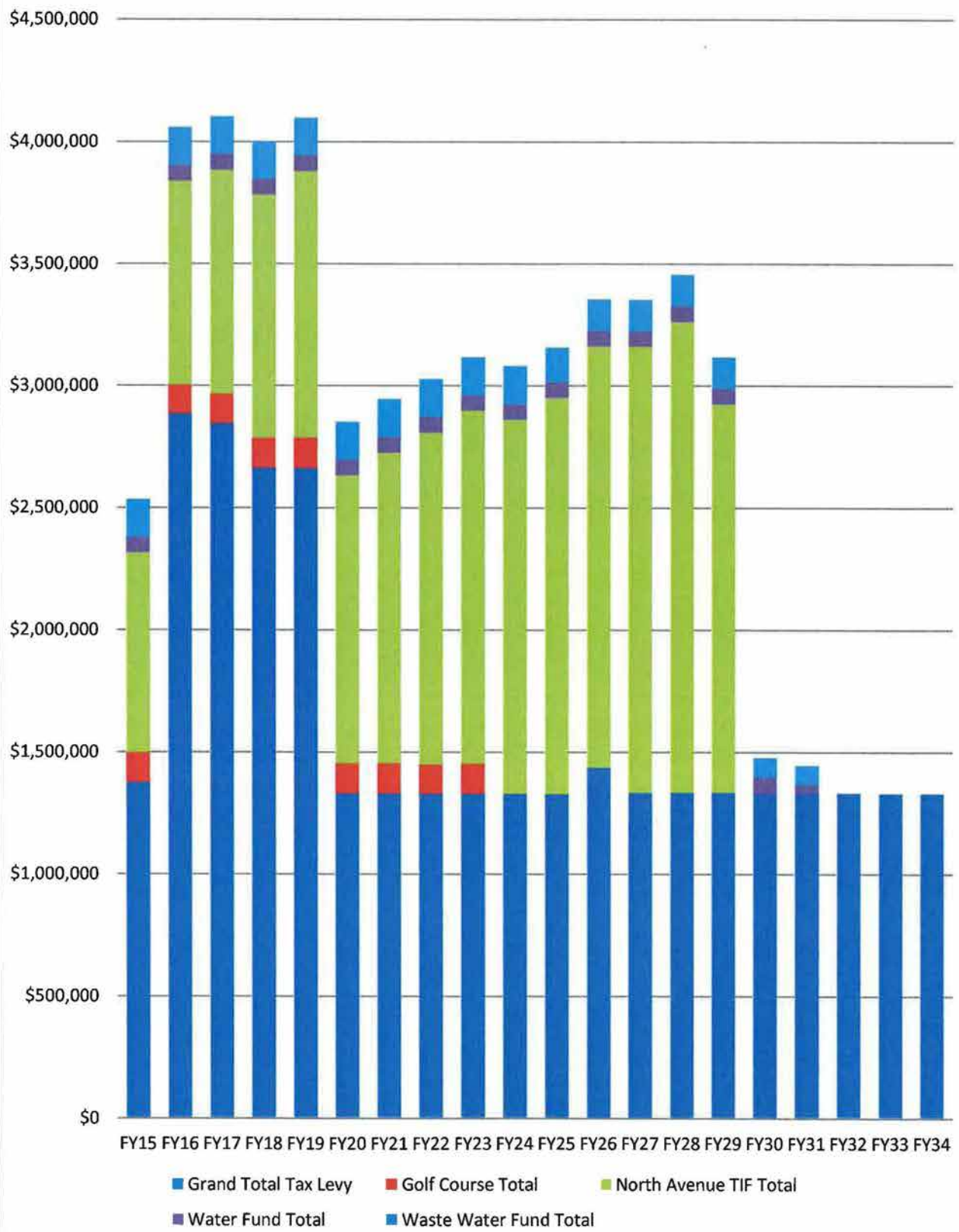
VILLAGE OF VILLA PARK FY 15-16

As of:		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Expenditures									
Contractual Services									
50.502.02.299	OTHER CONTRACTUAL SERVICES	2,450	3,200	4,050	4,050	4,050	4,050	-	0%
Total Contractual Services		2,450	3,200	4,050	4,050	4,050	4,050	-	0%
Contributions									
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	410,000	490,000	575,000	575,000	575,000	660,000	85,000	15%
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	110,350	96,000	78,850	78,850	78,850	58,725	(20,125)	-26%
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	-	120,000	445,000	445,000	445,000	460,000	15,000	3%
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	37,025	37,025	32,825	32,825	32,825	17,250	(15,575)	-47%
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	-	-	125,000	125,000	125,000	140,000	15,000	12%
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	147,509	147,509	147,509	147,509	147,509	142,353	(5,157)	-3%
50.502.74.690	PRINCIPAL PAYMENTS-SERIES2009A	-	-	45,000	45,000	45,000	55,000	10,000	22%
50.502.74.691	INTEREST PAYMENTS-SERIES 2009A	95,175	95,175	95,175	95,175	95,175	93,600	(1,575)	-2%
50.502.75.691	INTEREST PAYMENTS-SERIES 2009B	403,075	403,075	403,075	403,075	403,075	403,075	-	0%
50.502.76.690	PRINCIPAL PAYMENTS-2011A	245,000	190,000	130,000	130,000	130,000	65,000	(65,000)	-50%
50.502.76.691	INTEREST PAYMENTS-2011A	74,763	68,638	63,888	63,888	63,888	59,988	(3,901)	-6%
50.502.77.690	PRINCIPAL PAYMENTS-2011B	460,000	310,000	-	-	-	-	-	0%
50.502.77.691	INTEREST PAYMENTS-2011B	26,950	10,850	-	-	-	-	-	0%
50.502.78.691	INTEREST PAYMENTS-2011C	51,069	51,069	51,069	51,069	51,069	51,069	(0)	0%
50.502.79.690	PRINCIPAL PAYMENTS-2011D	60,000	95,000	95,000	95,000	95,000	95,000	-	0%
50.502.79.691	INTEREST PAYMENTS-2011D	30,363	29,163	27,262	27,263	27,262	24,413	(2,850)	-10%
50.502.80.691	INTEREST PAYMENTS-2014	-	-	-	-	-	361,570	361,570	0%
50.502.81.690	PRINCIPAL PAYMENTS-2015	-	-	-	-	-	925,000	925,000	0%
50.502.81.691	INTEREST PAYMENTS-2015	-	-	-	-	-	227,515	227,515	0%
Total Contributions		2,151,278	2,143,503	2,314,653	2,314,653	2,314,653	3,839,556	1,524,903	66%
Debt Service Fund Total		2,153,728	2,146,703	2,318,703	2,318,703	2,318,703	3,843,606	1,524,903	66%
Debt Service Fund Net		5,565	9,902	6,149	9,417	9,417	(1,561,925)		0%
Beginning Fund Balance						268,284	277,701		0%
Ending Fund Balance						277,701	(1,284,224)		0%
<i>Amount due from Sugar Creek Golf Course (end of year total)</i>			125,755			165,806	216,639		

Debt Service Fund

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES						
50.502.02.299	OTHER CONTRACTUAL SERVICES		4,050		4,050	0%
	TOTAL CONTRACTUAL SERVICES		<u>4,050</u>		<u>4,050</u>	0%
OTHER EXPENDITURES						
G.O. REFUNDING, SERIES 2008A:						
50.502.71.690	PRINCIPAL PAYMENTS		575,000		660,000	15%
50.502.71.691	INTEREST PAYMENTS		78,850		58,725	-26%
LIMITED G.O. DEBT, SERIES 2008B:						
50.502.72.690	PRINCIPAL PAYMENTS		445,000		460,000	3%
50.502.72.691	INTEREST PAYMENTS		32,825		17,250	-47%
DEBT CERTIFICATE (TIF 3), SERIES 2008:						
50.502.73.690	PRINCIPAL PAYMENTS		125,000		140,000	12%
50.502.73.691	INTEREST PAYMENTS		147,509		142,353	-3%
G.O. BONDS SERIES 2009A						
50.502.74.690	PRINCIPAL PAYMENTS		45,000		55,000	22%
50.502.74.691	INTEREST PAYMENTS		95,175		93,600	-2%
G.O. BONDS SERIES 2009B						
50.502.75.690	PRINCIPAL PAYMENTS		-		-	
50.502.75.691	INTEREST PAYMENTS		403,075		403,075	0%
G.O. REFUNDING BOND SERIES 2011A						
50.502.76.690	PRINCIPAL PAYMENTS		130,000		65,000	-50%
50.502.76.691	INTEREST PAYMENTS		63,888		59,988	-6%
LIMITED TAX G.O. BONDS SERIES 2011C						
50.502.78.690	PRINCIPAL PAYMENTS		-		-	
50.502.78.691	INTEREST PAYMENTS		51,069		51,069	0%
REFUNDING DEBT CERTIFICATE SERIES 2011D						
50.502.79.690	PRINCIPAL PAYMENTS		95,000		95,000	0%
50.502.79.691	INTEREST PAYMENTS		27,262		24,413	-10%
ROAD REFERENDUM BONDS - SERIES 2014						
50.502.80.690	PRINCIPAL PAYMENTS		-		-	
50.502.80.691	INTEREST PAYMENTS		-		361,570	
ROAD REFERENDUM BONDS - SERIES 2015						
50.502.81.690	PRINCIPAL PAYMENTS		-		925,000	
50.502.81.691	INTEREST PAYMENTS		-		227,515	
	TOTAL OTHER EXPENDITURES		<u>2,314,653</u>		<u>3,839,556</u>	66%
	TOTAL EXPENDITURES		<u>2,318,703</u>		<u>3,843,606</u>	66%

Villa Park outstanding debt



Villa Park outstanding debt

Issue / Source / Purpose		Remaining debt service payments									
		FY15	FY16	FY17	FY18	FY19	FY20-FY34	Total			
Outstanding Village debt service issuances											
Property Tax Debt	G.O. REFUNDING, SERIES 2008A		Principal	575,000	660,000	755,000		-	1,990,000		
	<i>Tax Levy</i>	50.502.71.690	Interest	78,850	58,725	33,975		-	171,550		
	<i>Refunded 1998 Bonds</i>	50.502.71.691	Total	653,850	718,725	788,975			2,161,550		
	G.O. REFUNDING BOND SERIES 2011A		Principal	130,000	65,000	-	785,000	815,000	-	1,795,000	
	<i>Tax Levy</i>	50.502.76.690	Interest	63,888	59,988	58,038	58,038	30,563	-	270,513	
	<i>Refunds 2003 bonds</i>	50.502.76.691	Total	193,888	124,988	58,038	843,038	845,563		2,065,513	
Property Tax, DSEB Debt	LIMITED G.O. DEBT, SERIES 2008B		Principal	445,000	460,000						
	<i>Tax Levy, DSEB</i>	50.502.72.690	Interest	32,825	17,250						
	<i>Refunds 2004 DC and other pro</i>	50.502.72.691	Total	477,825	477,250				955,075		
	LIMITED TAX G.O. BONDS SERIES 2011C		Principal	-	-	435,000	455,000	470,000	-	1,360,000	
	<i>Tax Levy, DSEB</i>	50.502.78.690	Interest	51,069	51,069	51,069	35,844	18,213	-	207,263	
	<i>Improvements, Equip. Etc.</i>	50.502.78.691	Total	51,069	51,069	486,069	490,844	488,213		1,567,263	
North Avenue TIF Fund Debt	DEBT CERTIFICATE (TIF 3), SERIES 2008		Principal	125,000	140,000	155,000	170,000	190,000	2,745,000	3,525,000	
	<i>North Avenue TIF</i>	50.502.73.690	Interest	147,509	142,353	136,578	130,184	123,171	646,650	1,326,444	
	<i>Land acquisition, other</i>	50.502.73.691	Total	272,509	282,353	291,578	300,184	313,171	3,391,650	4,851,444	
	G.O. BONDS SERIES 2009A		Principal	45,000	55,000	130,000	205,000	295,000	1,770,000	2,500,000	
	<i>North Avenue TIF</i>	50.502.74.690	Interest	95,175	93,600	91,675	87,125	79,950	174,663	622,188	
	<i>Land acquisition, other</i>	50.502.74.691	Total	140,175	148,600	221,675	292,125	374,950	1,944,663	3,122,188	
	G.O. BONDS SERIES 2009B		Principal	-	-	-	-	-	7,000,000	7,000,000	
	<i>North Avenue TIF</i>	50.502.75.690	Interest	403,075	403,075	403,075	403,075	403,075	3,131,350	5,146,725	
	<i>Land acquisition, other</i>	50.502.75.691	Total	403,075	403,075	403,075	403,075	403,075	10,131,350	12,146,725	
	Golf Course Debt	REFUNDING DEBT CERTIFICATE SERIES 2011D		Principal	95,000	95,000	100,000	105,000	110,000	460,000	965,000
		<i>Golf Course Revenues</i>	50.502.79.690	Interest	27,262	24,413	21,563	18,563	15,675	32,038	139,512
		<i>Refund 2003A Debt Certs.</i>	50.502.79.691	Total	122,262	119,413	121,563	123,563	125,675	492,038	1,104,512
ROAD REFERENDUM BONDS - SERIES 2014		Principal	-	-	-	-	-	9,405,000	9,405,000		
<i>Tax Levy, Road Referendum</i>	50.502.80.690	Interest	-	361,570	376,200	376,200	376,200	4,321,800	5,811,970		
<i>Road Improvements</i>	50.502.80.691	Total	-	361,570	376,200	376,200	376,200	13,726,800	15,216,970		
Road Referendum Debt	ROAD REFERENDUM BONDS - SERIES 2015		Principal	-	925,000	880,000	715,000	735,000	5,595,000	8,850,000	
	<i>Tax Levy, Road Referendum</i>	50.502.81.690	Interest	-	227,515	256,350	238,750	217,300	759,500	1,699,415	
	<i>Road Improvements</i>	50.502.81.691	Total	-	1,152,515	1,136,350	953,750	952,300	6,354,500	10,549,415	

Villa Park outstanding debt

Issue / Source / Purpose	Remaining debt service payments								
	FY15	FY16	FY17	FY18	FY19	FY20-FY34	Total		
Enterprise Fund Debt									
North Villa Lift Station									
Wastewater revenues	83.502.01.694	Principal	20,427	20,941	21,467	22,007	22,561	134,622	242,025
IEPA Loan	83.502.01.694	Interest	5,924	5,410	4,883	4,343	3,789	10,306	34,655
		Total	26,351	26,351	26,351	26,351	26,351	144,928	276,680
Sewer Rehabilitation Project									
Wastewater revenues	83.502.01.694	Principal	79,938	79,938	79,938	79,938	79,938	959,252	1,358,941
IEPA Loan	83.502.01.694	Interest	-	-	-	-	-	-	-
		Total	79,938	79,938	79,938	79,938	79,938	959,252	1,358,941
South Myrtle Relief Sewer									
Wastewater revenues	83.502.01.694	Principal	33,219	34,054	34,911	35,789	36,690	421,691	596,354
IEPA Loan	83.502.01.694	Interest	14,703	13,867	13,010	12,132	11,232	57,522	122,465
		Total	47,921	47,921	47,921	47,921	47,921	479,213	718,819
South Villa, North Side Water Main Replacement									
Water revenues	82.502.01.693	Principal	65,639	65,639	65,639	65,639	65,639	754,851	1,083,046
IEPA Loan	82.502.01.693	Interest	-	-	-	-	-	-	-
		Total	65,639	65,639	65,639	65,639	65,639	754,851	1,083,046

Summary of Village Debt - Debt Service Fund Totals By Source									
Debt Service Totals by Source	Tax Levy	Principal	705,000	725,000	755,000	785,000	815,000	-	3,785,000
		Interest	142,738	118,713	92,013	58,038	30,563	-	442,063
		Total Tax Levy	847,738	843,713	847,013	843,038	845,563	-	4,227,063
	Tax Levy, Road Referendum	Principal	-	925,000	880,000	715,000	735,000	15,000,000	18,255,000
		Interest	-	589,085	632,550	614,950	593,500	5,081,300	7,511,385
		Total Tax Levy, Road Referendum	-	1,514,085	1,512,550	1,329,950	1,328,500	20,081,300	25,766,385
	Tax Levy, DSEB	Principal	445,000	460,000	435,000	455,000	470,000	-	2,265,000
		Interest	83,894	68,319	51,069	35,844	18,213	-	257,338
		Total Tax Levy, DSEB	528,894	528,319	486,069	490,844	488,213	-	2,522,338
	Total Tax Levy	Principal	1,150,000	2,110,000	2,070,000	1,955,000	2,020,000	15,000,000	24,305,000
		Interest	226,632	776,116	775,631	708,831	642,275	5,081,300	8,210,786
		Grand Total Tax Levy	1,376,632	2,886,116	2,845,631	2,663,831	2,662,275	20,081,300	32,515,786
	Golf Course Revenues	Principal	95,000	95,000	100,000	105,000	110,000	460,000	965,000
		Interest	27,262	24,413	21,563	18,563	15,675	32,038	139,512
		Golf Course Total	122,262	119,413	121,563	123,563	125,675	492,038	1,104,512
	North Avenue TIF	Principal	170,000	195,000	285,000	375,000	485,000	11,515,000	13,025,000
		Interest	645,759	639,028	631,328	620,384	606,196	3,952,663	7,095,357
		North Avenue TIF Total	815,759	834,028	916,328	995,384	1,091,196	15,467,663	20,120,357
	Water Fund Loan	Principal	65,639	65,639	65,639	65,639	65,639	754,851	1,083,046
		Interest	-	-	-	-	-	-	-
	Water Fund Total	65,639	65,639	65,639	65,639	65,639	754,851	1,083,046	
Wastewater Fund Loans	Principal	133,583	134,933	136,316	137,734	139,188	1,515,565	2,197,320	
	Interest	20,626	19,277	17,893	16,475	15,021	67,828	157,120	
	Waste Water Fund Total	154,209	154,209	154,209	154,209	154,209	1,583,393	2,354,440	
Total Village Debt	Principal	1,614,222	2,600,572	2,656,955	2,638,374	2,819,828	29,245,415	41,575,366	
	Interest	920,279	1,458,833	1,446,415	1,364,253	1,279,167	9,133,828	15,602,774	
	Village Grand Total	2,534,502	4,059,405	4,103,370	4,002,626	4,098,995	38,379,243	57,178,140	

FUND: Working Cash Trust (91)

DEPARTMENT: Working Cash Trust (502)

DIVISION: Oper. (02)

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 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS	113	20	25	18	18	20	(5)	-20%
	Total Interest and Other Revenue	113	20	25	18	18	20	(5)	-20%
	Working Cash Fund Total	113	20	25	18	18	20	(5)	-20%
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND	113	20	25	18	20	20	(5)	-20%
	Total Transfers Out	113	20	25	18	20	20	(5)	-20%
	Working Cash Fund Total	113	20	25	18	20	20	(5)	-20%
	Working Cash Fund Net	-	-	-	-	(2)	-		0%
	Beginning Fund Balance						(2)		0%
	Ending Fund Balance					(2)	(2)		0%

Working Cash Fund

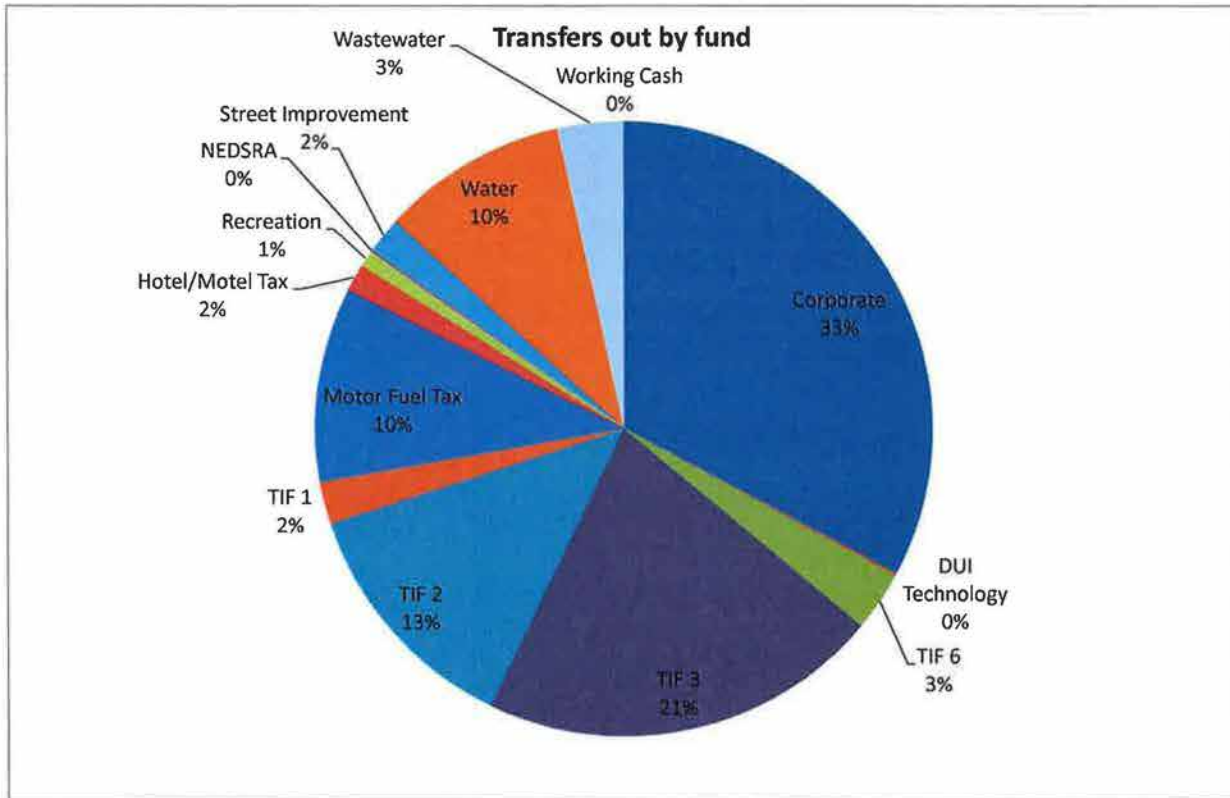
		<u>FY15</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>Percent</u>
		<u>Projected</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
		<u>Detail</u>	<u>Total</u>	<u>Detail</u>	<u>Total</u>	
EXPENDITURES						
91.502.02.710	TRANSFER TO CORPORATE FUND		20		20	0%
	TOTAL EXPENDITURES		<u>20</u>		<u>20</u>	

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				FY15 Year to		Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	FY15 budget						
Transfers Out										
10.501.00.735	TRANSFER TO RECREATION FUND	395,000	367,500	352,500	323,125	323,125	352,500	-	0%	
10.501.00.736	TRANSFER TO PARKS FUND	280,000	351,572	323,000	296,083	296,083	323,000	-	0%	
10.501.00.741	TRANSFER TO SWIM POOL FUND	90,000	90,000	100,000	91,667	91,667	100,000	-	0%	
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	55,000	20,000	18,333	18,333	100,000	80,000	400%	
10.501.00.765	TRANSFER TO EQUIP REPL FUND	40,000	219,047	227,000	208,083	208,083	814,156	587,156	259%	
10.501.00.766	TRANSFER TO LAND & BLDG FUND	91,000	10,000	-	-	-	-	-	0%	
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	40,000	45,000	90,000	82,500	82,500	90,000	-	0%	
	Transfers Out Total	936,000	1,138,119	1,112,500	1,019,792	1,019,792	1,779,656	667,156	60%	

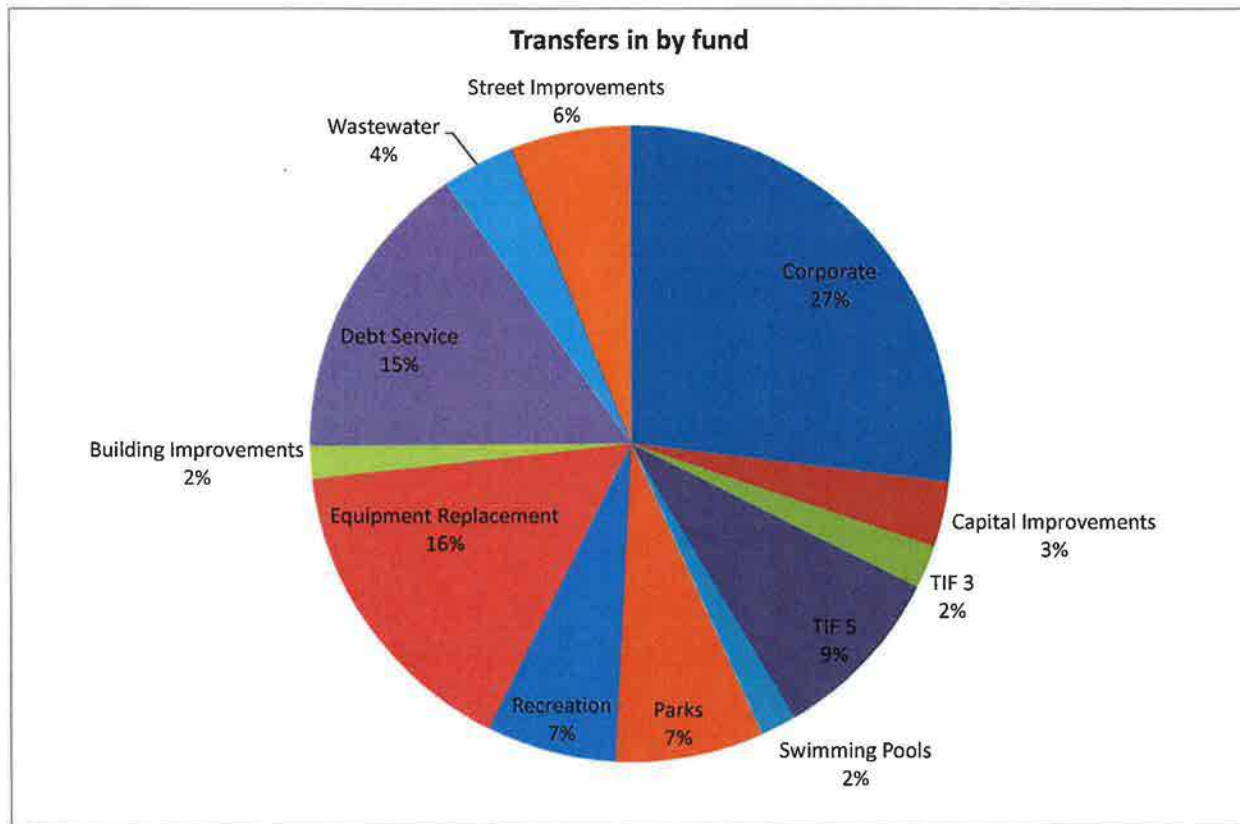
Interfund transfers

From	To	FY14-15 budget	FY14-15 Projected	FY15-16 Budget	Budget to budget Change	% Change
TIF 2	Corporate	\$ 49,146	\$ 49,146	\$ 50,129	\$ 983	2%
Street Improvement	Corporate	100,000	56,000	100,000	-	0%
Water	Corporate	53,113	53,518	53,518	405	1%
Wastewater	Corporate	41,706	41,600	42,112	406	1%
Water	Corporate	25,000	10,000	25,000	-	0%
Water	Corporate	442,900	442,900	452,810	9,910	2%
Wastewater	Corporate	6,000	6,000	16,000	10,000	167%
Wastewater	Corporate	127,797	127,797	127,797	-	0%
Motor Fuel Tax	Corporate	527,500	527,500	538,000	10,500	2%
Working Cash	Corporate	25	20	20	(5)	-20%
TIF 3	Corporate	49,244	49,244	50,229	985	2%
DUI Technology	Corporate	7,000	7,000	7,000	-	0%
Corporate	Capital Improvements	20,000	20,000	100,000	80,000	400%
Corporate	Swimming Pools	100,000	100,000	100,000	-	0%
Corporate	Parks	323,000	323,000	323,000	-	0%
Corporate	Recreation	352,500	352,500	352,500	-	0%
Corporate	Equipment Replacement	227,000	227,000	814,156	587,156	259%
Corporate	Building Improvements	90,000	90,000	90,000	-	0%
TIF 3	Debt Service	815,760	815,759	834,028	18,268	2%
TIF 3	Parks	15,000	-	-	(15,000)	-100%
TIF 3	Wastewater	140,000	140,000	199,500	59,500	43%
TIF 3	Capital Improvements	-	-	61,300	61,300	#DIV/0!
TIF 3	Street Improvements	-	63,215	-	-	#DIV/0!
Recreation	Equipment Replacement	-	-	45,587	45,587	#DIV/0!
TIF 1	TIF 3	-	-	120,000	120,000	#DIV/0!
TIF 6	Street Improvements	-	-	171,202	171,202	#DIV/0!
TIF 2	Street Improvements	159,322	44,817	159,430	108	0%
TIF 2	TIF 5	-	-	490,000	490,000	#DIV/0!
Motor Fuel Tax	Capital Improvements	78,756	195,710	18,800	(59,956)	-76%
Hotel/Motel Tax	Parks	80,000	80,000	80,000	-	0%
NEDSRA	Recreation	9,540	9,540	5,724	(3,816)	-40%
NEDSRA	Parks	5,100	5,100	3,816	(1,284)	-25%
TOTAL TRANSFERS		\$ 3,845,409	\$ 3,837,366	\$ 5,431,657	\$ 1,586,248	41%



Interfund transfers

From	To	FY14-15 budget	FY14-15 Projected	FY15-16 Budget	Budget to budget Change	% Change
Fund Recap						
Corporate		\$ 1,112,500	\$ 1,112,500	\$ 1,779,656	\$ 667,156	60%
DUI Technology		7,000	7,000	7,000	-	0%
TIF 6		-	-	171,202		
TIF 3		1,020,004	1,068,218	1,145,057	125,053	12%
TIF 2		208,468	93,963	699,559	491,091	236%
TIF 1		-	-	120,000	120,000	#DIV/0!
Motor Fuel Tax		606,256	723,210	556,800	(49,456)	-8%
Hotel/Motel Tax		80,000	80,000	80,000	-	0%
Recreation		-	-	45,587	45,587	#DIV/0!
NEDSRA		14,640	14,640	9,540	(5,100)	-35%
Street Improvement		100,000	56,000	100,000	-	0%
Water		521,013	506,418	531,328	10,315	2%
Wastewater		175,503	175,397	185,909	10,406	6%
Working Cash		25	20	20	(5)	-20%
Total Transfers Out		\$ 3,845,409	\$ 3,837,366	\$ 5,431,657	\$ 1,586,248	41%
Corporate		\$ 1,429,431	\$ 1,370,725	\$ 1,462,615	\$ 33,184	2%
Capital Improvements		98,756	215,710	180,100	81,344	82%
TIF 3		-	-	120,000	120,000	#DIV/0!
TIF 5		-	-	490,000	490,000	#DIV/0!
Swimming Pools		100,000	100,000	100,000	-	0%
Parks		423,100	408,100	406,816	(16,284)	-4%
Recreation		362,040	362,040	358,224	(3,816)	-1%
Equipment Replacement		227,000	227,000	859,743	632,743	279%
Building Improvements		90,000	90,000	90,000	-	0%
Debt Service		815,760	815,759	834,028	18,268	2%
Wastewater		140,000	140,000	199,500	59,500	43%
Street Improvements		159,322	108,032	330,632	108	0%
Total Transfers In		\$ 3,845,409	\$ 3,837,366	\$ 5,431,657	\$ 1,586,248	41%
Operating to operating		\$ 1,418,055	\$ 1,403,050	\$ 2,020,418	602,363	42%
operating to non operating		\$ 1,630,838	\$ 1,696,501	\$ 2,594,002	963,164	59%
non operating to operating		\$ 796,516	\$ 737,815	\$ 817,237	20,721	3%
Total Transfers		\$ 3,845,409	\$ 3,837,366	\$ 5,431,657	\$ 1,586,248	41%



Village of Villa Park - Community & Economic Development Department



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 five full-time and one part-time employee. 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 15 ACCOMPLISHMENTS:

1. Hosted 2 successful Kenilworth TIF Business Owners meetings to educate on the benefits of the new TIF District.
2. Continued the Crime Free Housing Program, resulting with evictions.
3. Continued regular update of the foreclosure and vacant properties in town.
4. Over 8,197 property maintenance cases through pro-active property maintenance "sweeps" and aggressive inspections resulting in compliance in most cases & over 522 tickets being issued resulting in 557 court cases heard by Adjudication Hearing Officer.
5. 67 new businesses opened this year, which grand openings were performed, many which were coordinated with the Villa Park Chamber. New businesses include Bone Roofing, Forman Mills and Stella's.
6. Performed 242 construction inspections.
7. Increased the number of inspections with 8,197 property maintenance and code enforcement inspections and 242 construction inspections.
8. Issued 522 tickets generating greater compliance: 171 plan reviews and processed 19 P&Z petitions.
9. Village continued representation on the DuPage Mayors and Managers Conference, Intergovernmental Planning Committee, DuPage Community Development Commission's Executive Committee and Housing Assistance Group.
10. Attended regular meetings with Public Works for permitting and the Fire Department to improve communications.
11. Continued coordination with the Police Department to have additional personnel devoted to the 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.
12. Complete and negotiated 2 development redevelopment agreements increasing the sales tax base for the Village including Harley Davidson/Wildfire and Sal's Beverage World.
13. 73 vacant properties are registered with Community Development.
14. Working with new owners of North Park Plaza for site improvements, including new freestanding signage, parking lot paving, facade improvement and out-lot development.
15. Continued to work with CMAP on grant associated with the "Homes for a Changing Region" project.
16. Passed new zoning regulations to regulate lot widths in the R-2 District, front yard setbacks and parking in front yards.
17. Obtained CMAP grant to update the Zoning Ordinance.
18. Maintained a Villa Park Facebook Page.
19. Coordinated and completed the process to establish TIF #5, Kenilworth.
20. Coordinated and completed the process to establish TIF #6, North Ardmore/Vermont.
21. Prepare for sale of North Avenue properties.

FY 16 SERVICE GOALS:

1. Continue to implement/assist with Crime-Free Housing Program and Vacant Building Ordinance.
2. Continue to respond immediately and effectively to property maintenance concerns and resolve complaints.
3. Work with CMAP to recommend adoption of changes to zoning ordinance which will facilitate development.
4. Represent the Village on internal and external committees addressing issues affecting the Village.
5. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
6. Utilize tablet technology to improve efficiency of Code Inspectors.
7. Implementation of new business.
8. Recommend changes to sign code to improve aesthetics.
9. Continued involvement in local and external organizations to promote local businesses. (Chamber, CMAP, Choose DuPage, ICSC, CREW)
10. Continue to solicit development in the North Ave. TIF, St. Charles TIF and the Roosevelt Road Corridor and other business districts.
11. Improve communication with the business community i.e. use of email, social media, meetings, etc.
12. Update and maintain available and vacant properties database on Village website.
13. Continue to work with developers, brokers, retailers and the business community to promote new development.
14. Host a Broker and Developer's After Hours to promote TIF and business development.
15. Continue to work on current projects with developers and owners to improve and encourage developments i.e. Garden Station and North Park Mall.
16. Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles Rd and various other Village areas.
17. Continue to develop strong relationships with the business community including new and existing businesses.
18. Develop a coordinated information base with Police Department to identify chronic code enforcement properties.
19. Increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues.

FY 16 SIGNIFICANT CHANGES:

1. Increase property maintenance inspections and notices by 10% by utilizing technology upgrades to increase field time.
2. Review sign ordinance to improve commercial enterprise.
3. Create department's Policy and Procedures Manual.
4. Work toward improving retail centers and development in town including North Park Mall and Garden Station.
5. Promote Economic Development within the new TIF Districts, Kenilworth and Ardmore Station.
6. Coordinate with Police Department to develop a policy and procedure manual for the Administrative Hearing Court Ticket process for Community Development and the Police Department.
7. Established the Facade Improvement Program for the Kenilworth TIF District. Meet with various building owners to assist them with plans and applications.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Community and Economic Development									
Salaries and Wages									
10.514.00.101	SALARIES: FULL-TIME	297,070	300,343	348,154	292,218	352,426	408,167	60,013	17%
10.514.00.105	SALARIES: PART-TIME	42,924	72,845	45,003	63,393	45,003	-	(45,003)	-100%
	Total Salaries and Wages	339,994	373,188	393,157	355,611	397,429	408,167	15,010	4%
Contractual Services									
10.514.00.202	TRAINING & CONFERENCES	1,794	4,351	10,900	8,620	10,900	9,000	(1,900)	-17%
10.514.00.210	TELEPHONE	7,698	8,954	11,820	8,511	11,820	11,925	105	1%
10.514.00.219	UTILITY - ELECTRIC	2,526	672	1,000	-	1,000	1,000	-	0%
10.514.00.220	UTILITY - GAS	1,421	1,094	1,500	824	1,500	1,500	-	0%
10.514.00.223	WATER & SEWER SERVICE	94	72	168	88	168	168	-	0%
10.514.00.230	PRINTING SERVICES	1,625	3,325	2,600	150	2,600	2,100	(500)	-19%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,915	2,322	2,900	1,942	2,900	2,900	-	0%
10.514.00.285	CONTRACTUAL PLAN REVIEW	18,780	-	2,000	-	2,000	2,000	-	0%
10.514.00.289	INSPECTORS FEES	2,150	2,453	2,000	445	2,000	2,000	-	0%
10.514.00.299	OTHER CONTRACTUAL SERVICES	74,299	13,247	45,240	21,137	45,240	41,140	(4,100)	-9%
	Total Contractual Services	112,303	36,490	80,128	41,718	80,128	73,733	(6,395)	-8%
Commodities									
10.514.00.301	UNIFORMS	964	850	850	850	850	850	-	0%
10.514.00.303	DUES & PUBLICATIONS	1,878	2,647	6,818	2,894	6,818	6,830	12	0%
10.514.00.317	OFFICE SUPPLIES	3,074	2,847	3,200	1,454	3,200	3,200	-	0%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	225	43	500	30	500	500	-	0%
10.514.00.399	OTHER SUPPLIES	114	206	500	157	500	500	-	0%
	Total Commodities	6,255	6,592	11,868	5,386	11,868	11,880	12	0%
	Comm. & Econ. Development Total	458,551	416,269	485,153	402,715	489,425	493,780	8,627	2%

Community Development and Economic Development

		FY15		FY16 Budget		Percent
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
10.514.00.101	SALARIES: FULL-TIME		352,426		408,167	16%
	<i>Director of Economic Development (JF)</i>	100,940		102,959		
	<i>Director of Community Development (PG)</i>	101,940		103,979		
	<i>Building Inspector (CH)</i>	49,980		50,980		
	<i>Property Maintenance Inspector (MV)</i>	52,123		53,166		
	<i>Building/Property Inspector (LG)</i>	47,443		48,392		
	<i>Confidential Administrative Asst. (PB)</i>	-		48,691		
10.514.00.105	SALARIES: PART-TIME		45,003		-	-100%
	<i>Confidential Administrative Asst. (PB) (\$24.48/hr x 28hrs/wk for 52 weeks)</i>	35,643		-		
	<i>Confidential Part-time Administrative Asst. (AS) (\$24/hr x 7.5hrs/wk for 52 weeks)</i>	9,360		-		
	<i>Temporary Administrative Asst</i>			-		
10.514.00.106	SALARIES: OVERTIME FULL-TIME		-		-	
	TOTAL SALARIES & WAGES		397,429		408,167	3%
CONTRACTUAL SERVICES						
10.514.00.202	TRAINING & CONFERENCES		10,900		9,000	-17%
	<i>Inspectors Seminars/Certifications</i>	2,000		2,000		
	<i>Economic Development/Planning Seminars</i>	3,900		1,000		
	<i>APA National Convention</i>			1,000		
	<i>CREW - Commercial Real Estate Women</i>	2,500		2,500		
	<i>ICSC - Recon</i>	2,500		2,500		
10.514.00.210	TELEPHONE		11,820		11,925	1%
	<i>Telephone</i>	7,300		7,300		
	<i>Cell phones</i>	3,500		2,500		
	<i>Maintenance/Software Contract</i>	-		1,105		
	<i>Tablets - Wifi Service</i>	1,020		1,020		
10.514.00.219	UTILITY - ELECTRIC		1,000		1,000	0%
10.514.00.220	UTILITY - GAS		1,500		1,500	0%
10.514.00.223	WATER & SEWER SERVICE		168		168	0%
10.514.00.230	PRINTING SERVICES		2,600		2,100	-19%
	<i>Village Maps</i>	500		500		
	<i>Bike Path Maps/Signs (moved to PW)</i>	500		-		
	<i>Other Printing</i>	1,600		1,600		
10.514.00.270	MAINTENANCE OF OFFICE EQUIPMENT		2,900		2,900	0%
	<i>Copier</i>	2,400		2,400		
	<i>Fax, Computer, Copier</i>	500		500		
10.514.00.285	CONTRACTUAL PLAN REVIEW (B&F)		2,000		2,000	0%
10.514.00.289	INSPECTORS FEES		2,000		2,000	0%

Community Development and Economic Development

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
10.514.00.299 OTHER CONTRACTUAL SERVICES		45,240		41,140	-9%
<i>Weed and Trash Abatement</i>	9,250		9,250		
<i>Parcel Map Updates</i>	200		200		
<i>Publishing of Zoning Map</i>	500		500		
<i>Annual Corridor & Developer Meetings</i>	2,000		2,000		
<i>Recording of Public Notices</i>	750		750		
<i>Building Demolition</i>	23,000		23,000		
<i>Cleaning Services</i>	4,740		4,740		
<i>ESRI Software/Maintenance (moved to IT)</i>	1,100		-		
<i>LaserFishe (moved to IT)</i>	2,400		-		
<i>City View License (moved to IT)</i>			-		
<i>GIS Arch Info (moved to IT)</i>	600		-		
<i>RIS (Research Information System) (moved to IT)</i>			-		
<i>Landscape, Rodent, Misc</i>	700		700		
TOTAL CONTRACTUAL SERVICES		80,128		73,733	-8%
COMMODITIES					
10.514.00.301 UNIFORMS (LG & MV)		850		850	0%
10.514.00.303 DUES & PUBLICATIONS		6,818		6,830	0%
<i>REFERENCE STANDARDS, P&Z, ED and Code books</i>	550		550		
<i>APA</i>	553		565		
<i>National Economic Development Council</i>	240		240		
<i>Suburban Building Officials Code Admin.</i>	-		-		
<i>Urban Land Institute</i>	150		150		
<i>IL Assoc. of Code Enforce.</i>	1,300		1,300		
<i>ICC, IDC, ICSC, IRA, GOA, IACE</i>	800		800		
<i>CMAP</i>	1,100		1,100		
<i>Rotary</i>	1,300		1,300		
<i>Kiwanis</i>	200		200		
<i>Lambda Alpha/CREW</i>	125		125		
<i>Misc. Inspectors Memberships</i>	500		500		
10.514.00.307 GASOLINE		-		-	
10.514.00.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.514.00.317 OFFICE SUPPLIES		3,200		3,200	0%
<i>Violation Notices, Stickers, and Tickets</i>	500		500		
<i>Zoning Ordinances and Forms</i>	300		300		
<i>Letterhead & Other Printed Forms</i>	800		800		
<i>Misc. Office Supplies</i>	1,600		1,600		
10.514.00.336 PHOTO MATERIALS & SUPPLIES		500		500	0%
10.514.00.399 OTHER SUPPLIES		500		500	0%
<i>Copier Maint. Supplies</i>	300		300		
<i>Drafting Supplies</i>	200		200		
TOTAL COMMODITIES		11,868		11,880	0%
TOTAL EXPENDITURES		489,425		493,780	1%

FUND: Tax Increment Financing Six (26)	DEPARTMENT: Tax Increment Financing Six (502)	DIVISION: Admin. (01)
--	---	------------------------------

DESCRIPTION:

This fund is used to account for development in the TIF District. The district relates to the redevelopment of the North Ardmore/Vermont area.

FY 15 ACCOMPLISHMENTS:

1. Established TIF District to assist in future development within the North Ardmore/Vermont area.

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

Rebate to Lincoln Properties has been assigned to the properties new owner, Smart Market Holdings, LLC.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.	
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget		Budget Change
		FY13 Actual	FY14 Actual	FY15 budget						
TIF 6 Fund - North Ardmore/Vermont										
Revenues										
Taxes										
26.40001	PROPERTY TAXES	-	-	-	-	-	-	-	-	0%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	-	0%
	Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Interest and Other Revenue										
26.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	TIF 6 Fund Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Expenditures										
Transfers Out										
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	171,202	171,202	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	-	-	0%
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171,202</u>	<u>171,202</u>	<u>0%</u>
Contractual Services										
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	-	-	-	6,496	6,200	500	500	500	0%
	Total Contractual Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,496</u>	<u>6,200</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0%</u>
Capital Outlay										
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0%
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	TIF 6 Fund Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,496</u>	<u>6,200</u>	<u>171,702</u>	<u>171,702</u>	<u>171,702</u>	<u>0%</u>
	TIF 6 Fund Net	-	-	-	(6,496)	(6,200)	(171,702)			0%
	<i>Beginning Fund Balance</i>					0	(6,200)			0%
	<i>Ending Fund Balance</i>					(6,200)	(177,902)			0%

TIF 6 - North Adrmore

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
26.502.00.750		-		-	
				171,202	
26.502.01.299		6,200		500	-92%
		6,200		171,702	2669%
26.502.01.401		-		-	
		-		-	
		6,200		171,702	2669%

FUND: Tax Increment Financing Five (27)	DEPARTMENT: Tax Increment Financing Five (502)	DIVISION: Admin. (01)
---	--	------------------------------

DESCRIPTION:

This fund is used to account for development in the TIF District. The district relates to the redevelopment along Kenilworth Ave. and is a snuggle TIF adjacent to the Ovaltine TIF (TIF 2).

FY 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

This is a new TIF district established in FY15. Projects include façade assistance program, wayfinding signs, remodeling the Train Depot and several other improvements within the district.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Budget	Budget Change		
		FY13 Actual	FY14 Actual	FY15 budget	Date (March)	FY15 Projected	FY16 Budget	Budget Change	
TIF 5 Fund - Kenilworth									
Revenues									
Taxes									
27.40001	PROPERTY TAXES	-	-	-	-	-	-	-	0%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
	Total Taxes	-	-	-	-	-	-	-	0%
Interest and Other Revenue									
27.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2-DUE TO/FROM	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	-	0%
	TIF 5 Fund Total Revenues	-	-	-	-	-	-	-	0%
Expenditures									
Transfers Out									
27.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-	0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	-	0%
Contractual Services									
27.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	-	0%
27.502.01.299	OTHER CONTRACTUAL SERVICES	-	-	-	11,222	9,000	100,000	100,000	0%
	Total Contractual Services	-	-	-	11,222	9,000	100,000	100,000	0%
Capital Outlay									
27.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	381,000	381,000	0%
	Total Capital Outlay	0	0	0	0	0	381,000	381,000	0%
	TIF 5 Fund Total	-	-	-	11,222	9,000	481,000	481,000	0%
	TIF 5 Fund Net	-	-	-	(11,222)	(9,000)	(481,000)		0%
	<i>Beginning Fund Balance</i>					0	(9,000)		0%
	<i>Ending Fund Balance</i>					(9,000)	(490,000)		0%

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

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 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
TIF 4 Fund - St. Charles Road									
Revenues									
Taxes									
28.40001	PROPERTY TAXES	1,208	564	575	10,283	10,283	10,283	9,708	1688%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	0	0	-	0	0%
	Total Taxes	1,208	564	575	10,283	10,283	10,283	9,708	1688%
Interest and Other Revenue									
28.45105	INTEREST ON INVESTMENTS	14	0	1	1	1	1	-	0%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0	0%
	Total Interest and Other Revenue	14	0	1	1	1	1	-	0%
	TIF 4 Fund Total Revenues	1,222	564	576	10,284	10,284	10,284	9,708	1685%
Expenditures									
Transfers Out									
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ. FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	-	0%
Contractual Services									
28.502.01.299	OTHER CONTRACTUAL SERVICES	1,186	5,795	500	936	500	500	-	0%
	Total Contractual Services	1,186	5,795	500	936	500	500	-	0%
Capital Outlay									
28.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	-	0%
	TIF 4 Fund Total Expenditures	1,186	5,795	500	936	500	500	-	0%
	TIF 4 Fund Net	36	(5,231)	76	9,347	9,784	9,784	9,784	0%
	<i>Beginning Fund Balance</i>					<i>(4,048)</i>	<i>5,736</i>		0%
	<i>Ending Fund Balance</i>					<i>5,736</i>	<i>15,520</i>		0%

TIF 4 St. Charles Road

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
28.502.00.750 TRANSFER TO DEBT SERVICE FUND		-		-	
28.502.01.299 CONTRACTUAL SERVICES		500		500	0%
TOTAL CONTRACTUAL SERVICES		<u>500</u>		<u>500</u>	0%
28.502.01.401 CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>500</u>		<u>500</u>	0%

FUND: Tax Increment Financing
Three (29)

DEPARTMENT: Tax Increment Financing
Three (502)

DIVISION: Admin. (01)

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 15 ACCOMPLISHMENTS:

1. Completed Phase I design of North side Sidewalk Project
2. Transferred funds toward the servicing of outstanding TIF 3 debt.
3. Performed maintenance activities within the boundaries of the TIF District.
4. Provided funding for Economic Development activities.
5. Completed construction of road improvements in the industrial area west of Ardmore.

FY 16 SERVICE GOALS:

1. Examine opportunities for additional development agreements along North Avenue.
2. Continue to perform maintenance activities within the boundaries of the TIF District.
3. Continue to provide funding for Economic Development activities.
4. Providing funding for paving activities.
5. Provide funding for the replacement of the North Avenue Townhome Life Station.

FY 16 SIGNIFICANT CHANGES:

1. TIF revenues may be insufficient to meet future debt service requirement for the Build America Bonds.

VILLAGE OF VILLA PARK FY 15-16

		As of: 4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
TIF 3 Fund - North Avenue									
Revenues									
Taxes									
29.40001	PROPERTY TAXES	239,422	186,845	167,818	91,199	91,199	92,300	(75,518)	-45%
29.40006	INTEREST ON PROP TAXES CTY	2	4	5	5	5	5	-	0%
	Total Taxes	239,425	186,849	167,823	91,204	91,204	92,305	(75,518)	-45%
Interest and Other Revenue									
29.45101	INT ON INVEST-ESCROW PRKNGLOT	215	36	400	-	-	36	(364)	-91%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	1,711	423	400	212	212	300	(100)	-25%
29.45106	INTEREST ON INVEST-2009 TIF	1,216	1,217	1,200	1,027	1,027	1,200	-	0%
29.45109	BUILDING RENTAL REVENUE	28,000	46,000	48,000	34,000	34,000	34,000	(14,000)	-29%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	134,939	130,919	129,881	130,848	130,848	130,848	967	1%
29.45128	MISCELLANEOUS REVENUE	(3,726)	15,840	15,840	15,620	15,620	15,840	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	162,356	194,435	195,721	181,707	181,707	182,224	(13,497)	-7%
	TIF 3 Fund Total Revenue	401,781	381,284	363,544	272,911	272,911	274,529	(89,015)	-24%
Expenditures									
Transfers Out									
29.502.00.710	TRANSFER TO CORPORATE FUND	45,755	44,072	49,244	37,001	49,244	50,229	985	2%
29.502.00.736	TRANSFER TO PARKS FUND	17,680	12,798	15,000	-	15,000	15,000	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FND	645,760	645,760	815,760	815,760	815,760	834,028	18,268	2%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	63,215	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	46,333	-	-	61,320	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	140,000	-	59,232	199,500	59,500	43%
	Total Transfers Out	709,194	748,963	1,020,004	852,761	1,063,771	1,098,757	78,753	8%
Contractual Services									
29.502.01.299	OTHER CONTRACTUAL SERVICES	64,385	345,642	154,847	275,764	414,430	364,804	209,957	136%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	3,000	-	5,000	-	2,500	5,000	-	0%
	Total Contractual Services	67,385	345,642	159,847	275,764	416,930	369,804	209,957	131%
Capital Outlay									
29.502.01.401	CAPITAL OUTLAY	-	-	-	19,526	19,526	-	-	0%
	Total Capital Outlay	-	-	-	19,526	19,526	-	-	0%
	TIF 3 Fund Total Expenditures	776,579	1,094,605	1,179,851	1,148,050	1,500,227	1,468,561	288,710	24%
	TIF 3 Fund Net	(374,798)	(713,321)	(816,307)	(875,140)	(1,227,316)	(1,194,032)		0%
	<i>Beginning Fund Balance</i>					2,647,496	1,420,180		0%
	<i>Ending Fund Balance</i>					1,420,180	226,148		0%

TIF 3 - North Avenue

		FY15	FY16	
		Projected	Budget	Percent
		Detail	Detail	Change
		Total	Total	
CONTRACTUAL SERVICES				
29.502.00.710	TRANSFER TO CORPORATE FUND			
	<i>Community Development Director (5%)</i>	4,942	5,041	
	<i>Village Manager Salary (5%)</i>	7,163	7,306	
	<i>Economic Development Expenses (25%)</i>	10,000	10,200	
	<i>Economic Development Director (25%)</i>	25,230	25,734	
	<i>Confidential Assistant</i>	1,909	1,948	
		49,244	50,229	2%
29.502.00.736	TRANSFER TO PARKS FUND			
	<i>Parks Labor in TIF #3</i>		15,000	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND			
		815,760	834,028	2%
29.502.00.760	TRANSFERS TO STREET IMP. FUND			
		63,215	-	-100%
29.502.00.764	TRANSFER TO CAPITAL PROJECTS			
	<i>North Side Sidewalk Engineering</i>	61,320	-	-100%
29.502.00.783	TRANSFER TO WASTE WATER			
	<i>North Ave. Townhomes Lift Station</i>	59,232	199,500	237%
	TOTAL TRANSFERS OUT	1,063,771	1,098,757	3%
29.502.01.299	CONTRACTUAL SERVICES			
	<i>Ardmore Streetscape</i>	-	307,804	
	<i>Legal, Taxes, Demolition</i>	24,834	20,000	
	<i>Resurface 325 E North Ave Parking Lot</i>	22,000	22,000	
	<i>Roadway improvements (industrial)</i>	33,762	-	
	<i>Hill Street Area Resurfacing (Balance)</i>	109,847	-	
	<i>Wildfire</i>	155,166	-	
	<i>Postmaster</i>	660	-	
	<i>NATH (ComEd)</i>	55,000	-	
	<i>Salt Shed</i>	13,161	-	
	<i>CD/ED Offices - conference room HVAC</i>		15,000	
		414,430	364,804	-12%
29.502.03.299	OTHER CONTRACTUAL STORM WATER DETENTION			
	<i>Detention Basin Maintenance</i>	2,500	5,000	100%
	TOTAL CONTRACTUAL SERVICES	416,930	369,804	-11%
29.502.01.401	PROPERTY PURCHASES			
		19,526	-	-100%
	TOTAL CAPITAL OUTLAY	19,526	-	-100%
	TOTAL EXPENDITURES	1,500,227	1,468,561	-2%

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

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 15 ACCOMPLISHMENTS:

1. Provided funding for rehabilitation of Ovaltine Court, adjacent alley and Wildwood.
2. Provided annual rebate to Smart Market Holdings, LLC.
3. Finalized redevelopment agreement with Villa Medical.
4. Provided funding for Economic Development activities.

FY 16 SERVICE GOALS:

1. Provide funding for remaining portions of road projects located within the TIF boundaries.
2. Provide reimbursement for South Villa Avenue reconstruction project.
2. Continue to examine opportunities for additional development agreements.
3. Continue to provide annual rebate to Smart Market Holdings, LLC.
4. Continue to provide funding for Economic Development opportunities.
5. Conduct TIF study for an area adjacent to TIF 2.

FY 16 SIGNIFICANT CHANGES:

1. Rebate to Lincoln Properties has been assigned to the properties new owner, Smart Market Holdings, LLC.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:					Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015		FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
TIF 2 Fund - Overtime									
Revenues									
Taxes									
30.40001	PROPERTY TAXES	716,611	823,176	836,991	843,573	843,573	843,573	6,582	1%
30.40006	INTEREST ON PROP TAXES CTY	5	6	6	11	11	11	5	83%
	Total Taxes	716,616	823,182	836,997	843,583	843,583	843,584	6,587	1%
Interest and Other Revenue									
30.45105	INTEREST ON INVESTMENTS	450	120	180	78	78	100	(80)	-44%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	450	120	180	78	100	100	(80)	-44%
	TIF 2 Fund Total Revenues	717,066	823,303	837,177	843,661	843,683	843,684	6,507	1%
Expenditures									
Contractual Services									
30.502.01.290	STREET IMPROVEMENTS	27,729	3,147	3,149	-	-	-	(3,149)	-100%
30.502.01.299	OTHER CONTRACTUAL SERVICES	589,469	706,407	716,546	626,167	624,350	20,000	(696,546)	-97%
	Total Contractual Services	617,198	709,554	719,695	626,167	624,350	20,000	(699,695)	-97%
Transfers Out									
30.502.01.710	TRANSFER TO CORPORATE FUND	28,328	44,072	49,146	37,001	49,146	50,129	983	2%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	-	-	-	-	-	490,000	490,000	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	25,703	159,322	-	44,817	159,430	108	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	28,328	69,774	208,468	37,001	93,963	699,559	491,091	236%
Capital Outlay									
30.502.01.401	CAPITAL OUTLAY	-	-	-	39,911	39,911	-	-	0%
	Total Capital Outlay	-	-	-	39,911	39,911	-	-	0%
	TIF 2 Fund Total Expenditures	645,525	779,329	928,163	703,078	758,224	719,559	(208,604)	-22%
	TIF 2 Fund Net	71,540	43,974	(90,986)	140,583	85,460	124,125		0%
	<i>Beginning Fund Balance</i>						380,066		0%
	<i>Ending Fund Balance</i>					380,066	504,191		0%

TIF 2 - Ovaltine

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
30.502.01.290	STREET IMPROVEMENT				
	<i>Design</i>				
		0		0	
30.502.01.299	OTHER CONTRACTUAL SERVICES				
		624,350		20,000	-97%
	<i>TIF Consultant</i>	34,675	0		
	<i>Tree removals</i>	16,986			
	<i>Façade program</i>	0	20,000		
	<i>Miscellaneous</i>	1,223			
	<i>Rebate To Smart Markets Fund Holdings, LLC</i>	571,465	0		
30.502.01.710	TRANSFER TO CORPORATE FUND				
	<i>Phase III Engineering - Wildwood/Ovaltine</i>				
	<i>Confidential Assistant (5%)</i>	1,909	1,948		
	<i>Economic Development Director (25%)</i>	25,230	25,734		
	<i>Community Development Director (5%)</i>	4,844	4,941		
	<i>Village Manager (5%)</i>	7,163	7,306		
	<i>Economic Development Office Expense</i>	10,000	10,200		
30.502.01.727	TRANSFER TO TIF 5 (KENILWORTH)			490,000	
30.502.01.732	TRANSFER TO CAP PROJECTS FUND			0	
30.502.01.760	TRANSFER TO ROAD FUND			159,430	256%
	<i>Wildwood/Ovaltine (Balance)</i>				
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND			0	
	TOTAL CONTRACTUAL SERVICES			719,559	0%
		718,313			
30.502.01.401	CAPITAL OUTLAY			0	-100%
	<i>Chipper</i>	39,911			
	TOTAL CAPITAL			0	-100%
		39,911			
	TOTAL EXPENDITURES			719,559	-5%
		758,224			

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

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 15 ACCOMPLISHMENTS:

1. Completed annual payment to Dayton-Hudson.

FY 16 SERVICE GOALS:

1. Continue annual payment to Dayton-Hudson.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
TIF 1 Fund - Target									0%
Revenues									0%
Taxes									0%
31.40001	PROPERTY TAXES	128,926	134,166	135,000	136,064	136,064	136,064	1,064	1%
31.40006	INTEREST ON PROP TAXES CTY	1	1	1	2	2	2	1	100%
	Total Taxes	128,926	134,167	135,001	136,066	136,066	136,066	1,065	1%
Interest and Other Revenue									0%
31.45105	INTEREST ON INVESTMENTS	62	15	20	16	16	15	(5)	-25%
31.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	62	15	20	16	16	15	(5)	-25%
	TIF 1 Fund Total Revenues	128,989	134,183	135,021	136,082	136,082	136,081	1,060	1%
Contractual Services									0%
31.502.01.299	OTHER CONTRACTUAL SERVICES	123,855	140,161	139,239	614	615	100,000	(39,239)	-28%
	Total Contractual Services	123,855	140,161	139,239	614	615	100,000	(39,239)	-28%
Transfers Out									0%
31.502.01.729	TRANSFER TO TIF #3	-	-	-	-	-	120,000	120,000	0%
	Total Transfers Out	-	-	-	-	-	120,000	120,000	0%
	TIF 1 Fund Total Expenditures	123,855	140,161	139,239	614	615	220,000	80,761	58%
	TIF 1 Fund Net	5,133	(5,979)	(4,218)	135,467	135,467	(83,919)		
	<i>Beginning Fund Balance</i>						23,871	159,338	
	<i>Ending Fund Balance</i>						159,338	75,419	

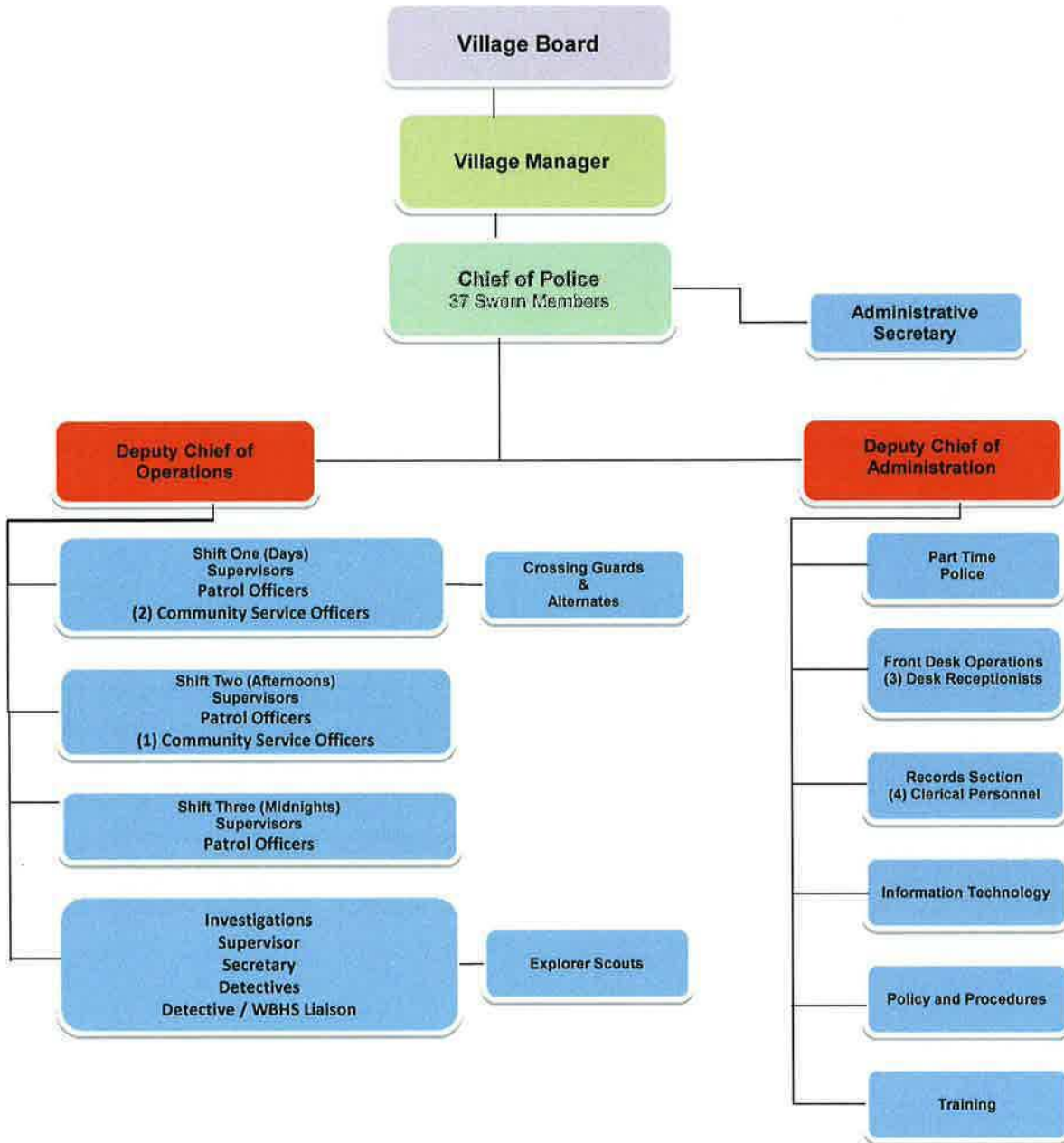
TIF 1 - Target

	FY15	FY15	FY16	FY16	Percent
	Projected	Projected	Budget	Budget	Change
	Detail	Total	Detail	Total	Change
CONTRACTUAL SERVICES					
31.502.01.299 OTHER CONTRACTUAL SERVICES		615		100,000	16160%
<i>Miscellaneous</i>	615		-		
<i>Sidewalk</i>			100,000		
<i>Target Reimbursement</i>	-		-		
TOTAL CONTRACTUAL SERVICES		615		100,000	16160%
31.502.01.729 TRANSFER TO TIF #3		-		120,000	
TOTAL EXPENDITURES		615		220,000	35672%

**VILLAGE OF VILLA PARK, ILLINOIS
2016 ANNUAL OPERATING BUDGET**

THIS PAGE INTENTIONALLY LEFT BLANK

Village of Villa Park - Police Department



FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 15 ACCOMPLISHMENTS

1. CERT program revitalized through a training partnership with Milton Township.
2. Village-wide "National Night Out" events successfully coordinated through the department.
3. Continued growth of the Crime Free Housing initiative comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within multi-family housing communities.
4. Police staffing to the authorized budget level for the full year.
5. Re-alignment of "safe routes to schools" lead to a reassignment and reduction of crossing guards.

FY 16 SERVICE GOALS

1. Mentoring for the future of the department by identifying members for future leadership roles.
2. Continue to expand efficiencies through task force memberships, especially in major case investigations.
3. Allocate manpower within the department for efficient use of personnel and assets.
4. Continue community partnerships through CERT training, Citizens Police Academy and Neighborhood Watch groups.

FY 16 SIGNIFICANT CHANGES

1. Anticipated retirements in the department fill reflect job assignment changes for supervisors.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
Police									
Administration									
Salaries and Wages									
10.520.01.101	SALARIES: FULL-TIME	224,787	165,122	167,954	154,906	167,954	171,304	3,350	2%
10.520.01.105	SALARIES: PART-TIME	34,556	34,554	37,468	20,828	24,664	25,739	(11,729)	-31%
10.520.01.108	SALARIES: TEMPORARY	18,357	(18,357)	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	1,248,209	1,197,747	1,283,012	1,244,806	1,250,000	1,289,000	5,988	0%
	Total Salaries and Wages	1,525,908	1,379,067	1,488,434	1,420,539	1,442,618	1,486,043	(2,391)	0%
Contractual Services									
10.520.01.202	TRAINING & CONFERENCES	471	21,337	30,520	22,241	30,520	30,000	(520)	-2%
10.520.01.210	TELEPHONE	9,180	7,750	10,684	6,676	7,200	8,000	(2,684)	-25%
10.520.01.250	EMPLOYEE BENEFITS	704,932	674,913	753,756	728,353	753,756	811,750	57,994	8%
10.520.01.251	UNEMPLOYMENT COSTS	23,029	(1,126)	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	1,653	2,000	825	2,000	2,000	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	16,515	36,965	22,000	22,015	22,000	22,000	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	15,500	17,771	18,000	16,500	18,000	15,750	(2,250)	-13%
10.520.01.299	OTHER CONTRACTUAL SERVICES	1,334	2,710	4,530	6,535	4,530	4,800	270	6%
	Total Contractual Services	771,786	761,973	841,490	803,145	838,006	894,300	52,810	6%
Commodities									
10.520.01.301	UNIFORMS	900	1,154	1,400	900	1,400	1,400	-	0%
10.520.01.303	DUES & PUBLICATIONS	1,052	7,062	11,390	6,163	9,890	10,900	(490)	-4%
10.520.01.317	OFFICE SUPPLIES	1,793	1,759	2,500	1,931	2,500	2,500	-	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	1,329	358	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	1,619	1,937	3,250	1,760	3,250	3,300	50	2%
	Total Commodities	6,693	12,269	18,540	10,753	17,040	18,100	(440)	-2%
	Administration Total	2,304,387	2,153,309	2,348,464	2,234,438	2,297,664	2,398,443	49,979	2%

Police Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.01.101 SALARIES: FULL-TIME		167,954		171,304	2%
<i>Chief of Police (RP)</i>	114,444		116,733		
<i>Adm Assistant to COP (53,060 + Long 450) (KD)</i>	53,510		54,571		
10.520.01.105 SALARIES: PART-TIME		24,664		25,739	4%
<i>Crossing Guards (CW,CK,BG,BN)</i>	24,664		25,739		
10.520.01.106 SALARIES: OVERTIME FULL-TIME	-	-	-	-	
10.520.01.108 SALARIES: TEMPORARY		-		-	
TOTAL SALARIES & WAGES		192,618		197,043	2%
CONTRACTUAL SERVICES					
10.520.01.150 POLICE PENSION PASS THROUGH		1,250,000		1,289,000	3%
10.520.01.202 TRAINING & CONFERENCES - Department wide		30,520		30,000	-2%
<i>Internation Assn. Chiefs of Police (Conf)</i>	325		325		
<i>Department Wide Yearly Meeting</i>	500		500		
<i>FBI National Academy Associates (Monthly)</i>	150		300		
<i>SLEAP (Admin. Asst.)</i>	225		225		
<i>Officer Continuing Education Department Wide</i>	25,000		25,000		
<i>ITOA Conference (Tactical)</i>	500		500		
<i>Staff Meetings/Misc. Community Meetings</i>	400		400		
<i>Part-Time Officer Training- 1 Officer</i>			-		
<i>DuPage Senior Management Assn Meetings</i>			150		
<i>NEMRT Training Yearly (37x\$90)(FY15 37x95)</i>	3,420		3,515		
10.520.01.210 TELEPHONE		7,200		8,000	11%
<i>Cellular Phones</i>	7,200		8,000		
<i>DuComm</i>	-		-		
10.520.01.211 LEGAL SERVICES		-		-	
10.520.01.250 EMPLOYEE BENEFITS		753,756		811,750	8%
<i>Life, Health, Dental, Vision</i>			811,750		
10.520.01.260 OTHER INSURANCE		2,000		2,000	0%
10.520.01.261 INSURANCE CLAIM LOSSES		22,000		22,000	0%
10.520.01.263 POST RETIREMENT BENEFITS		18,000		15,750	-13%
<i>Retired Officers (10.5 @ \$125 each month)</i>					

Police Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.520.01.299 OTHER CONTRACTUAL SERVICES		4,530		4,800	6%
<i>Medical Exams</i>	1,500		1,500		
<i>Internet line/Cable equipment rental</i>	1,000		1,300		
<i>Newspaper Ads</i>	350		350		
<i>TKB - LaserFiche License</i>	180		180		
<i>Explorer Post</i>	1,500		1,500		
TOTAL CONTRACTUAL SERVICES		<u>2,088,006</u>		<u>2,183,300</u>	5%
COMMODITIES					
10.520.01.301 UNIFORMS		1,400		1,400	0%
10.520.01.303 DUES & PUBLICATIONS		9,890		10,900	10%
<i>Kiwanis Dues</i>	200		200		
<i>IL Chiefs</i>	390		390		
<i>IACP</i>	300		300		
<i>Police Executive Research Forum</i>	200		200		
<i>IL Tactical Officers Assn</i>	150	-	160	-	
<i>Midwest Gang Investigators Assn</i>	150		150		
<i>IL Drug Enforcement Officers Assn</i>	150		150		
<i>DuPage County Chiefs of Police Assn</i>	150		150		
<i>Roll Call News</i>	140		140		
<i>West Suburban Detectives Assn</i>	75		75		
<i>DuPage Senior Management Assn</i>	100		100		
<i>ILEAS</i>	120		120		
<i>FBINAA Dues</i>	190		190		
<i>Rotary</i>	2,000		2,000		
<i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i>	2,000		3,000		
<i>CrimeReports.com</i>	3,000		3,000		
<i>Search & Seizure, Labor, Disc./Grievance Newsletters</i>	500		500		
<i>DuPage County Juvenile Officers Assn.</i>	75		75		
10.520.01.317 OFFICE SUPPLIES		2,500		2,500	0%
10.520.01.399 OTHER SUPPLIES		3,250		3,300	2%
<i>Supplies for Computers, LEADS Sys. & Printer</i>	2,500		2,550		
<i>First Aid Consumables</i>	150		150		
<i>Shredding</i>	400		400		
<i>Crossing Guard Equip. Maint.</i>	200		200		
TOTAL COMMODITIES		<u>17,040</u>		<u>18,100</u>	6%
10.520.01.401 CAPITAL OUTLAY		-		-	
10.520.01.402 NON CAPITAL OUTLAY		-		-	
<i>Replacement Chairs Classroom (moved to equipment fund)</i>			1,000		
<i>Communication Building Signal Booster (moved to equipment fund)</i>			9,987		
<i>Automated External Defibrillator (AED) (moved to equipment fund)</i>			16,000		
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>2,297,664</u>		<u>2,398,443</u>	4%

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 15 ACCOMPLISHMENTS**
1. Implemented improved crash reporting software and provided an internet based solution for the distribution of accident reports.
 2. Reviewed NIMS training levels and assigned training classes to bring the department into compliance with the Presidential Directive regarding NIMS compliance.
 3. Implemented the electronic pay method for commuters in the Metra lot and created an effective method of enforcement of parking restrictions at that location.
 4. Worked with Village staff to make the transition to a new and improved Village website while researching and implementing new information sharing technologies via the website.
 5. Implemented booking fees for all subjects posting bond through the Police Department.
 6. Professional identification cards issued to all Village staff.

- FY 16 SERVICE GOALS**
1. Re-institute digital archival process of all written reports which was put on hold due to manpower shortages.
 2. Research, develop and if warranted, implement the use of credit cards for payment of bonds and costs associated with them.
 3. 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 and dispersal of responsibilities.
 4. Research improved technologies available to comply with additional legislative mandates regarding recording of verbal, written or sign language statements for defined criminal violations.

- FY 16 SIGNIFICANT CHANGES**
1. Anticipated retirements will require cross-training for many records employees.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Records									
								0%	
Salaries and Wages									
10.520.07.101	SALARIES: FULL-TIME	406,307	396,451	392,790	333,902	378,305	389,431	(3,359)	-1%
10.520.07.105	SALARIES: PART-TIME	21,280	20,926	23,880	18,578	23,990	24,330	450	2%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	3,338	4,736	2,500	1,755	2,500	-	(2,500)	-100%
	Total Salaries and Wages	430,925	422,113	419,170	354,235	404,795	413,761	(5,409)	-1%
Contractual Services									
10.520.07.230	PRINTING SERVICES	3,488	3,854	2,500	2,434	2,500	2,500	-	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,184	554	1,850	-	1,850	1,000	(850)	-46%
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	-	1,000	-	1,000	1,000	-	0%
10.520.07.280	DUCOMM	400,588	360,306	374,557	374,557	374,557	392,745	18,188	5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	11,225	11,529	15,441	11,644	13,544	12,154	(3,288)	-21%
	Total Contractual Services	416,486	376,243	395,348	388,635	393,451	409,399	14,051	4%
Commodities									
10.520.07.301	UNIFORMS	900	900	900	900	900	900	-	0%
	Total Commodities	900	900	900	900	900	900	-	0%
	Records Total	848,311	799,255	815,418	743,770	799,146	824,059	8,641	1%

Police Records

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.07.101 SALARIES: FULL TIME		378,305		389,431	3%
<i>FY14 Support Division Commander RB (106,530 + 650 Long)</i>	107,180				
<i>FY14 Secretary Clerk (Parking)(RM)(47,112 + 750 Long)</i>	47,862				
<i>FY14 Court Clerk (LC-Z) (50,606 + 750 Long)</i>	51,356				
<i>FY14 Detective Secretary(NG)(47,112 + 750 Long)</i>	47,862				
<i>FY14 Secretary Clerk step D-E (DF) (45,032/45,739 + 750 long)</i>	46,343				
<i>FY14 Secretary Clerk (SJ)(23,013 + 750 long) seperated 11/1/14</i>	23,763				
<i>FY14 Receptionist Clerk- step A-B/Secretary Clerk- step C (AA) (4</i>	41,625				
<i>FY14 Receptionist Clerk (new) (step A-37,024)(37,024/38,542)</i>	12,314				
<i>FY15 Support Division Commander RB (106,530 + 650 Long)</i>			109,310		
<i>FY15 Secretary Clerk (Parking)(RM)(47,112 + 750 Long)</i>			47,862		
<i>FY15 Court Clerk (LC-Z) (50,606 + 750 Long)</i>			51,356		
<i>FY15 Detective Secretary(NG)(47,112 + 750 Long)</i>			47,862		
<i>FY15 Secretary Clerk step E-F (DF) (45,739/46,404.80 + 750 long)</i>			47,158		
<i>FY15 Secretary Clerk- step C-D-E (AA) (43,659/45,032/45,739)</i>			45,739		
<i>FY15 Receptionist Clerk (new) (step B-C)(38,542/40,144)</i>			40,144		
10.520.07.105 SALARIES: PART TIME		23,990		24,330	1%
<i>FY14 Records Clerk (JS) E-F (23.68/hr-23.99/hr) Part-time Tech</i>	23,990				
<i>FY15 Records Clerk (JS) F-G (23.99/hr)- 24.33/hr Part-time Tech</i>			24,330		
10.520.07.106 SALARIES: OVERTIME FULL TIME		2,500		-	-100%
TOTAL SALARIES & WAGES		404,795		413,761	2%
CONTRACTUAL SERVICES					
10.520.07.202 TRAINING & CONFERENCES		-		-	
10.520.07.230 PRINTING SERVICES		2,500		2,500	0%
<i>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</i>					
10.520.07.270 MAINT OF OFFICE EQUIPMENT		1,850		1,000	-46%
<i>Typewriter</i>	500		500		
<i>Microfilm Reader</i>	1,000		1,000		
<i>Facsimile Machine Service</i>	350		350		
10.520.07.271 MAINT OF RADIO EQUIPMENT		1,000		1,000	0%
10.520.07.280 DUCOMM		374,557		392,745	5%
10.520.07.299 OTHER CONTRACTUAL SERVICES		13,544		12,154	-10%
<i>Maintenance for Document Recorder</i>	1,500		1,500		
<i>DuPage CJUS (Data Processing)</i>	3,000		3,000		
<i>Lexipol-Manual Updates and Daily Bulletins</i>	2,850		3,750		
<i>NetRMS Membership</i>	6,194		3,904		
TOTAL CONTRACTUAL SERVICES		393,451		409,399	4%
COMMODITIES					
10.520.07.301 Uniforms 1 @ 900		900		900	0%
TOTAL COMMODITIES		900		900	0%
TOTAL EXPENDITURES		799,146		824,059	3%

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 officers designated to tactical or task force operations.

- FY 15 ACCOMPLISHMENTS**
1. Liquor compliance "stings" at liquor establishments in order to ensure compliance with all State and Local laws. One sting conducted in cooperation with the Illinois Liquor Commission.
 2. Personnel rotation brought a new detective and 2 veteran officers into the tactical unit.
 3. Two detectives received advanced certification as an Electronic Communication Surveillance Officer.
 4. Part-time Investigative Aide now handles liquor background along with new hire backgrounds.
 5. Members of the Detective Division monitor cameras and GPS surveillance equipment from smart phone applications.
 6. Detective Sergeant named Investigative Commander in the Major Crimes Task Force.

- FY 16 SERVICE GOALS**
1. Continue working with DuPage County Health Department and other law enforcement agencies to reduce the DuPage County heroin abuse and to provide educational programs.
 2. Provide periodic training involving evidence, narcotic trends and crime patterns to line officers during briefing.

- FY 16 SIGNIFICANT CHANGES**
1. Assignment of new officers to detectives.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Projected	FY16 Budget	Budget Change	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)				
Detectives									
Salaries and Wages									
10.520.08.101	SALARIES: FULL-TIME	493,396	507,862	491,848	510,031	511,847	532,321	40,473	8%
10.520.08.105	SALARIES: PART-TIME	-	12,527	20,315	19,230	23,340	23,680	3,365	17%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	63,352	79,456	51,000	73,797	51,000	50,000	(1,000)	-2%
	Total Salaries and Wages	556,748.06	599,845.04	563,163	603,058.37	586,186.96	606,001	42,838	8%
Contractual Services									
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	955	1,000	1,000	-	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	9,890	11,035	31,635	30,068	31,635	33,395	1,760	6%
	Total Contractual Services	9,890	11,035	32,635	31,023	32,635	34,395	1,760	5%
Commodities									
10.520.08.301	UNIFORMS	5,595	5,500	5,500	5,500	6,400	7,300	1,800	33%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	207	326	500	322	500	500	-	0%
10.520.08.399	OTHER SUPPLIES	1,970	1,683	3,000	2,109	3,000	3,000	-	0%
	Total Commodities	7,772	7,509	9,000	7,931	9,900	10,800	1,800	20%
	Detectives Total	574,410	618,388	604,798	642,013	628,722	651,196	46,398	8%

Police Detectives

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.08.101 SALARIES: FULL-TIME		511,847		532,321	4%
<i>FY14 1 Sergeant S2-S3 (98,306.46 + 754 Long) (DM)</i>	99,060				
<i>FY14 3 Patrolmen P6 Detective (81,957.30 + 750 Long) WL,JK,I</i>	248,122				
<i>FY14 1 Patrolman P6 Detective (81,957.30) (SS)</i>	81,957				
<i>FY14 1 Patrolman P6 Tactical (81,957.30 + 750) (JP)</i>	82,707				
<i>FY15 1 Sergeant S3 (100,518.36 + 754 Long) (DM)</i>			101,272		
<i>FY15 4 Patrolmen P6 Detective (prior 2009)(84,006.20 + 750) WL,DC,JC,SS</i>			339,025		
<i>FY15 2 Patrolmen P6 Tactical (prior 2009) (84,006.20 + 750) JS,CC</i>			169,512		
10.520.08.105 SALARIES: PART-TIME		23,340		23,680	1%
<i>FY14 Step C-D (\$22.65/hr.-23.34/hr.) (JN) Part-time Tech</i>	23,340				
<i>FY15 Step D-E (23.34/hr- 23.68/hr.) Part-time Tech</i>			23,680		
10.520.08.106 SALARIES: OVERTIME FULL-TIME		51,000		50,000	-2%
TOTAL SALARIES & WAGES		586,187		606,001	3%
CONTRACTURAL SERVICES					
10.520.08.202 Training & Conferences		-		-	
<i>Moved to Administration 10.520.01.202</i>					
10.520.08.281 RENTAL OF EQUIPMENT		1,000		1,000	0%
10.520.08.299 OTHER CONTRACTUAL SERVICES		31,635		33,395	6%
<i>Credit Bureau (Equifax)</i>	400		400		
<i>TLO/Liquor/F&P Background/Database</i>	700		700		
<i>DuPage Metro Enforcement Group (DUMEG)</i>	19,240		19,240		
<i>DuPage Children's Center</i>	4,000		3,000		
<i>Lab Tests - Arrestees, Bank/Subpoena Fees</i>	1,000		1,000		
<i>Major Crimes Task Force Annual Fee</i>	500		500		
<i>Leads Online</i>	3,000		3,000		
<i>VACS Video Systems Maintenance</i>	2,400		2,400		
<i>BEAST Software Maintenance- Porter Lee (now in IT)</i>			-		
<i>Critical Reach Program</i>	395		395		
<i>Covert Camera Communications- Verizon</i>			2,160		
<i>Electronic LineUp Software Maintenance Agreement</i>			600		
TOTAL CONTRACTUAL SERVICES		32,635		34,395	5%
COMMODITIES					
10.520.08.301 UNIFORMS		6,400		7,300	14%
<i>FY14 Uniforms (6 @ 900 & 1@1,000)</i>	6,400				
<i>FY15 Uniforms (7 @ 900 & 1@1,000)</i>			7,300		
10.520.08.303 DUES & PUBLICATIONS		-		-	
10.520.08.336 PHOTO MATERIALS/SUPPLIES		500		500	0%
10.520.08.399 OTHER SUPPLIES		3,000		3,000	0%
<i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i>					
TOTAL COMMODITIES		9,900		10,800	9%

Police Detectives

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CAPITAL OUTLAY					
10.520.08.401 CAPITAL OUTLAY					
2 Replacment Detective Vehicles (includes equipment) (moved to eq. fund)		-	45,215	-	
10.520.08.402 NON-CAPITAL OUTLAY					
Replacement Fingerprint Scanner (LiveScan) (moved to equipment fund)		-	27,526	-	
Evidence Storage Access Control System (moved to equipment fund)			14,750		
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>628,722</u>		<u>651,196</u>	4%

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 15 ACCOMPLISHMENTS:**
1. Establishment of foot patrols and "gator" patrols in the hard to patrol areas.
 2. Establishment of a regular traffic unit to focus on high crash locations and truck enforcement..
 3. Patrol Division Commander worked with different shifts and shift members through active patrol and response to calls for service.
 4. Deployment of new camera technology in the METRA station area and several high call areas.
 5. Re-assignment of department wide responsibilities to the field supervisor.

- FY 16 SERVICE GOALS**
1. Continue department training for active shooter situations and collaborations with school districts to provide a safe school environment.
 2. Restructure the DARE Officer position and maximize use of full staff of officers in order to free up officers for dedicated traffic enforcement, TAC unit assistance and potentially bring back the bike patrol.
 3. Transition the management of Crime Free housing to a trained patrol officer.
 4. Officers training in preparation for mutual aid with the Incident Management Team.
 5. Additional officers scheduled for FBI training to assist our regional SWAT team.

- FY 16 SIGNIFICANT CHANGES:**
1. Assignment of Patrol Officers to temporary duty in task forces and to the tactical assignment as part of training philosophy.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
Patrol									
Salaries and Wages									
10.520.09.101	SALARIES: FULL-TIME	2,242,700	2,280,646	2,262,323	2,123,429	2,343,154	2,299,192	36,869	2%
10.520.09.103	SALARIES: FULL TIME CSO'S	190,709	164,205	192,268	177,490	192,268	195,202	2,934	2%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	389	875	2,000	1,130	2,000	2,000	-	0%
10.520.09.105	SALARIES: PART-TIME	49,169	83,741	51,000	33,867	51,000	51,000	-	0%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	374,438	323,997	268,600	287,090	268,600	225,000	(43,600)	-16%
10.520.09.109	FULL TIME-COMMERCIAL	31,880	26,897	30,000	37,244	30,000	28,000	(2,000)	-7%
10.520.09.113	SALARIES: OVERTIME CSO'S	2,716	701	2,000	332	2,000	2,000	-	0%
	Total Salaries and Wages	2,892,002	2,881,061	2,808,191	2,660,583	2,889,022	2,802,393	(5,798)	0%
Contractual Services									
10.520.09.271	MAINT OF RADIO EQUIPMENT	9,157	9,131	10,000	8,366	10,000	10,000	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	349,906	315,799	350,000	206,435	200,000	315,000	(35,000)	-10%
10.520.09.281	RENTAL OF EQUIPMENT	-	300	1,000	256	1,000	1,000	-	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	3,890	4,415	4,000	2,075	4,000	4,000	-	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	30,255	36,642	38,134	36,334	44,134	34,599	(3,535)	-9%
	Total Contractual Services	393,208	366,286	403,134	253,466	259,134	364,599	(38,535)	-10%
Commodities									
10.520.09.301	UNIFORMS	33,390	36,969	37,700	35,523	37,700	37,100	(600)	-2%
10.520.09.318	E-TICKET CITATION FEE EXP	456	178	-	-	-	-	-	0%
10.520.09.333	RANGE SUPPLIES	8,242	8,617	10,000	7,651	10,000	8,000	(2,000)	-20%
10.520.09.399	OTHER SUPPLIES	1,249	1,609	4,500	1,997	4,500	4,500	-	0%
	Total Commodities	43,337	47,372	52,200	45,171	52,200	49,600	(2,600)	-5%
	Patrol Total	3,328,547	3,294,720	3,263,525	2,959,220	3,200,356	3,216,592	(46,933)	-1%
	Police Total	7,055,654	6,865,672	7,032,205	6,579,440	6,925,888	7,090,291	58,086	1%

Police Patrol

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.09.101 SALARIES: FULL-TIME (Contingency)		2,343,154		2,299,192	-2%
<i>FY14 1 Patrol Division Commander (106,530 + 650 Long) (ML)</i>	107,180				
<i>FY14 2 Lieutenants (99,952.30 + 754 Long) (MB, GE)</i>	200,234				
<i>FY14 2 Sergeants S3 (98,306 + 754 Long) (JB, TK)</i>	193,795				
<i>FY14 1 Sergeant S2-S3 (95,035.46/98,306.46 + 754 Lo.</i>	95,922				
<i>FY14 1 Sergeant S1(85,228.96 + 754 Long) (EZ)</i>	85,978				
<i>FY14 12 Patrolmen P6 (prior to 2009) (81,957.30 + 750 Long) (DS, JR, KC, JC, TW, BH, JS, LE, AP, KK, EB, CC)</i>	992,488				
<i>FY14 2 Patrolman P6 (prior to 2009) AB,JL(81,957.30)</i>	163,915				
<i>FY14 3 Patrolmen P4-P5 (after 2009) RB,CU,GG (67,81</i>	217,565				
<i>FY14 2 Patrolman P2-P3 (after 2009) BB,EH (54,931.1,</i>	126,178				
<i>FY14 2 Patrolman P1-P2 (after 2009) MR,SL (50,036.2</i>	109,862				
<i>FY14 1 Patrolman Start-P1 (after 2009) GG (50,036.26</i>	50,036				
<i>FY15 1 Patrol Division Commander (108,660.60 + 650 Long) (ML)</i>			109,311		
<i>FY15 2 Lieutenants (103,884.66 + 754 Long) (MB, GE)</i>			209,277		
<i>FY15 3 Sergeants S3 (100,518.36 + 754 Long) (JB, TK, RY)</i>			303,817		
<i>FY15 1 Sergeant S1-S2 (87,146.62/97,173.76 + 754 Long) (EZ)</i>			97,924		
<i>FY15 12 Patrolmen P6 (prior to 2009) (81,957.30 + 750 Long) (DS, JR, KC, TW, JK BH, LE, AP, KK, EB, AB, JL)</i>			992,488		
<i>FY15 3 Patrolmen P5-P6 (after 2009) RB,CU,GG (74,334.69/79,169.37)</i>			237,508		
<i>FY15 2 Patrolman P3-P4 (after 2009) BB,EH (69,505.39/74,334.69)</i>			148,669		
<i>FY15 2 Patrolman P2-P3 (after 2009) MR,SL (66,283.08/71,243.02)</i>			142,486		
<i>FY15 1 Patrolman P1-P2 (after 2009) DG (52,711.99/57,711.99)</i>			57,712		
10.520.09.103 SALARIES: FULL-TIME CSO'S		192,268		195,202	2%
<i>FY14 3 CSO Step D-E Tech (TW, JS, DS) (48,547/49,254 + \$750 Long)</i>	150,012				
<i>FY14 1 RELIEF CSO Step A/B (JD) (42,099/42,390)</i>	42,256				
<i>FY15 3 CSO Step E-F Tech (TW, JS, DS) (49,254/49,899.20 + \$750 Long)</i>			151,918		
<i>FY15 1 Relief CSO Step B/C JD (42,390/43,284)</i>			43,284		
10.520.09.104 SALARIES: PART-TIME COMMERCIAL		2,000		2,000	0%
10.520.09.105 SALARIES: PART-TIME		51,000		51,000	0%
10.520.09.106 SALARIES: OVERTIME FULL-TIME		268,600		225,000	-16%
<i>Patrol Overtime</i>	250,000		206,400		
<i>Overtime for Training</i>	7,000		7,000		
<i>Summerfest Overtime</i>	2,400		2,400		
<i>Octoberfest Overtime</i>	6,200		6,200		
<i>Community Events (bike races, runs, etc.)</i>	3,000		3,000		
<i>Comp time sell back</i>					
10.520.09.109 SALARIES: FULL-TIME COMMERCIAL		30,000		28,000	-7%

Police Patrol

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.520.09.113 SALARIES: OVERTIME CSO'S		2,000		2,000	0%
TOTAL SALARIES & WAGES		2,889,022		2,802,393	-3%
CONTRACTUAL SERVICES					
10.520.09.202 TRAINING & CONFERENCES		0		0	
<i>Moved to Administration 10.520.01.202</i>					
10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards		10,000		10,000	0%
10.520.09.273 RED LIGHT ENFORCEMENT FEES	200,000	200,000		315,000	58%
10.520.09.281 RENTAL OF EQUIPMENT		1,000		1,000	0%
10.520.09.291 ANIMAL HOSPITAL EXPENSE		4,000		4,000	0%
10.520.09.299 OTHER CONTRACTUAL SERVICES		44,134		34,599	-22%
<i>Northern Illinois Police Alarm Membership</i>	4,505		4,505		
<i>Live Scan Maintenance</i>	5,119		5,374		
<i>Car Wash</i>	3,500		3,800		
<i>Notary (Bond/State/Certify/Seal)</i>	100		100		
<i>K-9 Maintenance</i>	1,800		1,800		
<i>Tow Vehicles</i>	7,000		4,000		
<i>SOS fees, titles, registrations</i>	6,000		4,500		
<i>Translating Service</i>	400		400		
<i>HBV Shots</i>	540		540		
<i>Building Electronic Enviromental Control Maint.</i>	4,770		1,000		
<i>Range Trap Maint.</i>	8,500		6,680		
<i>Range Hardware Maint.</i>	800		800		
<i>Emergency Generator Maintenance</i>	1,100		1,100		
TOTAL CONTRACTUAL SERVICES		259,134		364,599	41%
COMMODITIES					
10.520.09.301 UNIFORMS		37,700		37,100	-2%
<i>1 Division Commander</i>	900		900		
<i>FY14 4 CSO's @ 900</i>	3,600				
<i>FY15 3 CSO's @ 900</i>			2,700		
<i>1 CSO - Relief CSO</i>	900		900		
<i>6 Supervisors @ 1000</i>	6,000		6,000		
<i>20 Patrolmen @ 900</i>	20,700		18,000		
<i>New recruit Unifrom Stipend (3 @ \$1,500)</i>	1,500		1,500		
<i>Departmental Award (Pins, Hats, etc.)</i>	1,000		1,000		
<i>Part-Time Program Unifroms and Equipment</i>			3,000		
<i>Repair damaged-on-duty uniforms</i>	400		400		
<i>Repair Badges</i>	1,700		1,700		
<i>Patrol Patches</i>	1,000		1,000		

Police Patrol

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.520.09.303 DUES & PUBLICATIONS		0		0	
<i>Moved to Administration 10.520.01.303</i>					
10.520.09.333 RANGE SUPPLIES		10,000		8,000	-20%
10.520.09.399 OTHER SUPPLIES		4,500		4,500	0%
<i>Batteries, Intoximeter Supplies, Emergency Equip</i>	2,000		2,000		
<i>Citizen Training Programs</i>	500		500		
<i>Crime Prevention Bureau</i>	1,500		1,500		
<i>Bike Patrol Maintenance</i>	500		500		
TOTAL COMMODITIES		<u>52,200</u>		<u>49,600</u>	-5%
CAPITAL OUTLAY					
10.520.09.401 CAPITAL OUTLAY		0		0	
3 Patrol Replacement Vehicles (includes equipment) (moved to eq fund)			102,873		
10.520.09.402 NON CAPITAL OUTLAY		0		0	
Electro-Muscular Disruption Technology (Taser) (moved to equip fund)			15,000		
TOTAL CAPITAL OUTLAY		<u>0</u>		<u>0</u>	
TOTAL EXPENDITURES		<u>3,200,356</u>		<u>3,216,592</u>	1%

FUND: DUI Technology (19)	DEPARTMENT: Police (520)	DIVISION: Admin (00&01)
----------------------------------	---------------------------------	--------------------------------

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 15 ACCOMPLISHMENTS:

1. DUI Technology Fund was used to equip patrol vehicles with necessary equipment.
2. Officer safety vest for use on roadway DUI investigations were issued to all patrol officers.

FY 16 SERVICE GOALS

1. Continue to 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 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
DUI Technology Fund									
Revenues									
Donations and Fines									
19.42065	DUI TECHNOLOGY FINES	22,287	21,271	17,000	22,854	22,854	24,000	7,000	41%
	Total Donations and Fines	22,287	21,271	17,000	22,854	22,854	24,000	7,000	41%
Interest and Other Revenue									
19.45105	INTEREST ON INVESTMENTS	30	5	5	3	3	2	(3)	-60%
	Total Interest and Other Revenue	30	5	5	3	3	2	(3)	-60%
	DUI Technology Fund Total Revenue	22,316	21,275	17,005	22,857	22,857	24,002	6,997	41%
Expenditures									
Transfers Out									
19.502.00.710	TRANSFER TO CORPORATE FUND	-	7,000	7,000	-	7,000	7,000	-	0%
	Transfers Out Total	-	7,000	7,000	-	7,000	7,000	-	0%
Contractual Services									
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	1,000	-	0%
	Total Contractual Services	-	-	1,000	-	1,000	1,000	-	0%
Commodities									
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	22,408	9,182	-	24,493	-	-	-	0%
	Total Commodities	22,408	9,182	-	24,493	-	-	-	0%
Capital Outlay									
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	-	18,000	-	-	-	-	-	0%
	Total Capital Outlay	-	18,000	-	-	-	-	-	0%
	DUI Technology Fund Total Expenditures	22,408	34,182	8,000	24,493	8,000	8,000	-	0%
	DUI Technology Fund Net	(92)	(12,907)	9,005	(1,636)	14,857	16,002		0%
	Beginning Fund Balance					34,830	49,687		0%
	Ending Fund Balance					49,687	65,689		0%

DUI Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES AND WAGES					
19.502.00.710		<u>7,000</u>		<u>7,000</u>	0%
19.520.01.101		0		0	
19.520.01.106		0		0	
		<u>0</u>		<u>0</u>	
CONTRACTUAL SERVICES					
19.520.01.202		1,000		1,000	0%
		<u>1,000</u>		<u>1,000</u>	0%
CAPITAL OUTLAY					
19.520.01.401		0		0	
19.520.01.402		0		0	
		<u>0</u>		<u>0</u>	
		<u>8,000</u>		<u>8,000</u>	0%

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

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 15 ACCOMPLISHMENTS:**
1. Partially funded K-9 expenses.
 2. Locally seized drug funds were available to supplement the Corporate Fund law enforcement mission.
 3. Evidence supplies for narcotics were funded from this account.
 4. Federal Drug Funds were used to partially equip an unmarked car.
 5. Federally seized drug funds were available to supplement the Corporate Fund law enforcement mission.

- FY 16 SERVICE GOALS**
1. Drug related testing supplies and evidence materials purchased with seized funds.
 2. Training for officers through the Illinois Drug Enforcement Officers Association.

- FY 16 SIGNIFICANT CHANGES:**
1. Seized narcotics funds are not a steady source of revenue.
 2. No Federal drug related revenue came into this fund in FY14-15.

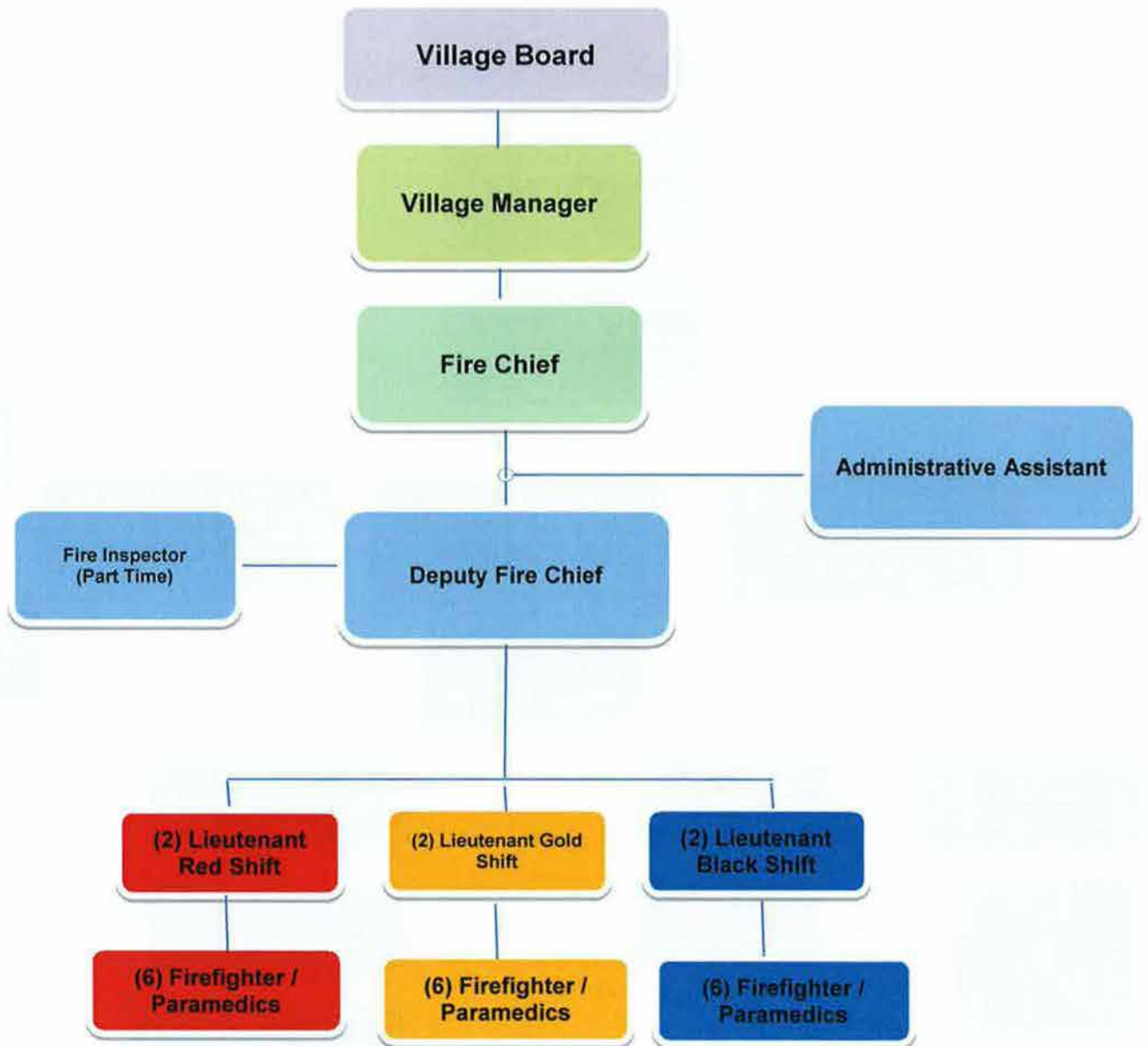
VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	FY15 budget	Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Drug Control Fund									
Revenues									
Donations and Fines									
20.42060	STATE SEIZURES	112,019	7,401	5,000	2,099	2,099	2,500	(2,500)	-50%
	Total Donations and Fines	112,019	7,401	5,000	2,099	2,099	2,500	(2,500)	-50%
Interest and Other Revenue									
20.45174	INT ON INVEST-STATE SEIZURES	24	1	3	0	0	-	(3)	-100%
20.45175	INT ON INVEST-FED SEIZURES	31	2	3	0	0	-	(3)	-100%
	Total Interest and Other Revenue	55	3	6	1	1	-	(6)	-100%
	Drug Control Fund Total Revenues	112,074	7,405	5,006	2,100	2,100	2,500	(2,506)	-50%
Expenditures									
State Funds Seizure									
Contractual Services									
20.502.11.202	TRAINING & CONFERENCES	-	-	750	-	750	750	-	0%
20.502.11.220	I S P SEIZURES	67,810	4,440	20,000	1,020	20,000	20,000	-	0%
	Total Contractual Services	67,810	4,440	20,750	1,020	20,750	20,750	-	0%
Commodities									
20.502.11.399	OTHER SUPPLIES	21,236	21,267	5,000	1,446	5,000	5,000	-	0%
	Total Commodities	21,236	21,267	5,000	1,446	5,000	5,000	-	0%
	State Funds Seizure Total	89,046	25,707	25,750	2,466	25,750	25,750	-	0%
Federal Funds Seizure									
Contractual Services									
20.502.12.299	OTHER CONTRACTUAL SERVICES	36,562	7,193	5,000	610	5,000	5,000	-	0%
	Total Contractual Services	36,562	7,193	5,000	610	5,000	5,000	-	0%
Capital Outlay									
20.502.12.401	CAPITAL OUTLAY	-	5,192	-	-	-	-	-	0%
	Total Capital Outlay	-	5,192	-	-	-	-	-	0%
	Federal Funds Seizure Total	36,562	12,385	5,000	610	5,000	5,000	-	0%
	Drug Control Fund Total Expenditures	125,607	38,092	30,750	3,076	30,750	30,750	-	0%
	Drug Control Fund Net	(13,534)	(30,687)	(25,744)	(976)	(28,650)	(28,250)	(28,250)	0%
	<i>Beginning Fund Balance</i>					6,925	(21,725)		
	<i>Ending Fund Balance</i>					(21,725)	(49,975)		

Drug Seizures Fund

		FY15	FY15	FY16	FY16	Percent
		Projected	Projected	Budget	Budget	Change
STATE DETAIL		Detail	Total	Detail	Total	
CONTRACTUAL SERVICES						
20.502.11.202	TRAINING & CONFERENCES <i>IDEOA Conference</i>		750		750	0%
20.502.11.220	ISP SEIZURES		20,000		20,000	0%
20.502.11.299	OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i>		-		-	
	TOTAL CONTRACTUAL SERVICES		<u>20,750</u>		<u>20,750</u>	0%
COMMODITIES						
20.502.11.399	OTHER SUPPLIES		5,000		5,000	0%
	TOTAL COMMODITIES		<u>5,000</u>		<u>5,000</u>	0%
CAPITAL OUTLAY						
20.520.11.401	CAPITAL OUTLAY		-		-	
20.520.11.402	NON CAPITAL OUTLAY		-		-	
	TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES		<u>25,750</u>		<u>25,750</u>	0%
FEDERAL DETAIL						
CONTRACTUAL SERVICES						
20.502.12.299	OTHER CONTRACTUAL SERVICES		5,000		5,000	0%
	TOTAL CONTRACTUAL SERVICES		<u>5,000</u>		<u>5,000</u>	0%
	TOTAL EXPENDITURES		<u>5,000</u>		<u>5,000</u>	0%
	TOTAL FUND 20		<u>30,750</u>		<u>30,750</u>	0%

Village of Villa Park - Fire Department



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 15 ACCOMPLISHMENTS:

1. Applied for and received a FEMA grant in the amount of \$432,000 for the purchase of a NFPA compliant fire engine to replace 25 yr. old reserve Engine 80.
2. Brought the Fire Department to 100% of authorized staffing after two Fire Department vacancies were filled.
3. Increased ambulance service reports 10% from FY 13-14.
4. Established a vehicle replacement schedule for all Fire Department apparatus.
5. Updated the department's Rules and Regulations and Standard Operating Guidelines.
6. Continued to be compliant in National Fire Incident Reporting System (NFIRS) submissions to FEMA.
7. Continued NIMS compliance of all Village departments.
8. Continued functional cooperation with neighboring departments to increase efficiency; and participated in group purchases, vendor comparisons and shared resources.
9. Continue to monitor all radio issues with portables, mobiles and pagers including reprogramming, trouble shooting and replacement.
10. Implemented Station Based Programming in box card and channel guides for dispatching efficiency.
11. Continued to work with the Village, DuComm and sub-contractors on infrastructure changes to the wireless network System and services/products needed for implementation of the Zetron Alerting System.
12. Implemented the ETSB Second touch programming in all apparatus and portable radios.

FY 16 SERVICE GOALS:

1. Negotiate and sign a collective bargaining agreement with the Villa Park IAFF Local 2392.
2. Place in-service a new NFPA compliant fire engine at Station 81 which will increase efficiency and firefighter safety.
3. Install a Zetron Alerting System at Station 81 and 82 which will provide separate tone alerts for general and full still alarms followed by audio dispatch with two levels of redundancy – 220 MHz and VHF ensuring dispatch of emergency personnel.
4. Continue to monitor ambulance service receipts to ensure an increase each year with a target return of 55%.
5. Establish a five-year strategic/comprehensive plan for the Fire Department.
6. Continue functional cooperation with neighboring departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.
7. Continue to work with Village attorneys to adjudicate fire code violations locally.
8. Continue NIMS compliance of all Village departments.
9. Roll out Firehouse software for call documentation, personnel and training record keeping, inspection documentation and scheduling.
10. Donate reserve Engine 80 to the University of Illinois Fire Service Academy in Champaign, Illinois.
11. Administer a current eligibility exam for Deputy Chief with the Board of Fire and Police Commission.

FY 16 SIGNIFICANT CHANGES:

1. With the replacement of Engine 80 to a new NFPA compliant fire engine (pumper), the department will realize increase efficiency with minimal to no down time due to mechanical issues. The new fire engine will also increase firefighter safety due to the numerous safety features on the new engine.
2. With the installation of the Zetron Alerting System, the standard for fire station alerting, there will be three levels of emergency dispatch tones to ensure that there is a backup if any one of the services is interrupted.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to			
		4/30/2013	4/30/2014	Date (March)	4/30/2015	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual		FY15 budget				
Fire									
Administration									
Salaries and Wages									
10.521.01.101	SALARIES: FULL-TIME	264,717	272,174	255,105	276,739	276,739	282,257	5,518	2%
10.521.01.105	SALARIES: PART-TIME	23,222	28,377	28,884	30,500	30,500	31,110	610	2%
10.521.01.150	FIRE PENSION PROP TAX CONT	390,488	525,067	605,333	622,204	610,000	733,500	111,296	18%
	Total Salaries and Wages	678,426	825,618	889,322	929,443	917,239	1,046,867	117,424	13%
Contractual Services									
10.521.01.202	TRAINING & CONFERENCES	3,039	5,479	5,048	5,540	5,540	5,540	-	0%
10.521.01.210	TELEPHONE	6,904	7,788	7,457	7,380	9,030	8,700	1,320	18%
10.521.01.211	LEGAL SERVICES	-	-	-	300	300	300	-	0%
10.521.01.230	PRINTING SERVICES	373	333	282	500	488	500	-	0%
10.521.01.250	EMPLOYEE BENEFITS	39,526	44,795	44,048	51,905	51,905	54,000	2,095	4%
10.521.01.261	INSURANCE CLAIM LOSSES	7,224	-	1,026	1,000	1,026	1,000	-	0%
10.521.01.263	POST RETIREMENT BENEFITS	13,438	14,875	13,750	13,500	15,000	15,000	1,500	11%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	1,085	4,512	3,716	4,100	3,716	-	(4,100)	-100%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,028	1,020	1,102	1,100	1,100	1,100	-	0%
10.521.01.277	BUILDING MAINT SERVICES	3,333	5,669	473	500	500	500	-	0%
10.521.01.280	DUCOMM	32,509	32,807	34,152	33,852	34,152	34,423	571	2%
10.521.01.299	OTHER CONTRACTUAL SERVICES	14,261	30,057	16,711	25,750	20,350	17,450	(8,300)	-32%
	Total Contractual Services	122,718	147,336	127,765	145,427	143,107	138,513	(6,914)	-5%
Commodities									
10.521.01.301	UNIFORMS	1,250	1,250	1,368	1,400	1,369	1,400	-	0%
10.521.01.303	DUES & PUBLICATIONS	4,021	4,708	3,724	5,395	5,407	5,395	-	0%
10.521.01.315	BUILDING MAINT SUPPLIES	3,954	4,676	4,916	5,500	6,710	6,500	1,000	18%
10.521.01.317	OFFICE SUPPLIES	2,116	1,619	1,546	2,000	2,140	2,000	-	0%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	200	1,200	200	-	0%
10.521.01.399	OTHER SUPPLIES	2,535	2,216	1,298	2,000	1,970	2,000	-	0%
	Total Commodities	13,876	14,468	12,852	16,495	18,796	17,495	1,000	6%
Capital Outlay									
	Administration Total	815,021	987,423	1,029,939	1,091,365	1,079,142	1,202,875	111,510	10%

Fire Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.521.01.101 SALARIES: FULL-TIME		276,739		282,257	2%
<i>Fire Chief (RR)</i>	112,363		114,611		
<i>Deputy Fire Chief (108,661 + 500 Long) (SS)</i>	107,029		109,161		
<i>Administrative Asst. (58,035 + 450 Long) (MH)</i>	57,347		58,485		
10.521.01.105 SALARIES: PART-TIME		30,500		31,110	2%
<i>Fire Inspector (MB) @ 1,456 hrs.</i>					
10.521.01.150 FIRE PENSION PROPERTY TAX PASSTHROUGH		610,000		733,500	20%
TOTAL SALARIES & WAGES		917,239		1,046,867	14%
CONTRACTUAL SERVICES					
10.521.01.202 TRAINING & CONFERENCES		5,540		5,540	0%
<i>Staff Workshops & Training</i>	5,075		4,915		
<i>DuPage County and Metro Fire Chiefs Meetings</i>	465		625		
10.521.01.210 TELEPHONE		9,030		8,700	-4%
<i>Cellular Phone Service (5)</i>	2,910		2,500		
<i>DuComm line charge</i>	6,120		6,200		
10.521.01.211 LEGAL NOTICES		300		300	0%
10.521.01.230 PRINTING SERVICES		488		500	2%
<i>Stationery, Envelopes, Fire Prevention Forms</i>					
10.521.01.250 EMPLOYEE BENEFITS		51,905		54,000	4%
<i>Life/Health/Dental/Vision (2)</i>					
10.521.01.261 INSURANCE CLAIM LOSSES		1,026		1,000	-3%
10.521.01.263 POST RETIREMENT BENEFITS		15,000		15,000	0%
<i>10 @ \$125</i>					
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		3,716		-	-100%
<i>Firehouse Software Maintenance Support and iCloud (now in IT)</i>					
10.521.01.271 MAINT OF RADIO EQUIPMENT		1,100		1,100	0%
<i>Pagers, Portable Radios, Base Stations</i>					
10.521.01.277 BUILDING MAINT SERVICES		500		500	0%
<i>General Maintenance</i>					
10.521.01.280 DUCOMM		34,152		34,423	1%
<i>(30) Active 9-1-1 Annual Licensing</i>					
<i>Dispatching</i>					

Fire Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.521.01.299 OTHER CONTRACTUAL SERVICES		20,350		17,450	-14%
Annual Physicals (full-time)	9,000		10,000		
Fire Alarm System Testing at Station 81	250		250		
Wireless service for mobile data terminals (5), IPADs (5) and Mobile Hotspots (2)	4,200		4,300		
Misc. contractual services includes generator main	2,100		1,500		
Mobile data terminal screen repair	400		400		
Vehicle exhaust system maintenance	4,400		1,000		
TOTAL CONTRACTUAL SERVICES		143,107		138,513	-3%
COMMODITIES					
10.521.01.301 UNIFORMS		1,369		1,400	2%
Chief, Deputy Fire Chief and Fire Inspector					
10.521.01.303 DUES & PUBLICATIONS		5,407		5,395	0%
International Assoc. of Fire Chiefs	210		210		
Illinois Fire Chiefs Association Dues	325		325		
Illinois Firefighters Association Dues	95		95		
DuPage County Fire Chiefs Assn. Dues	95		95		
National Fire Protection Association (NFPA) Dues	165		165		
Mutual Aid Box Alarm System Dues	1,750		1,750		
National Fire & Sprinkler Assn. Dues	85		85		
NFPA Updates	1,200		1,200		
Illinois Fire Service Administrative Professionals	45		45		
Metropolitan Fire Chiefs Assn. Dues	40		40		
Kiwanis Club of Villa Park Dues	135		135		
Rotary Club of Villa Park Dues	1,000		1,000		
Books & Publications	262		250		
10.521.01.307 GASOLINE		-		-	
10.521.01.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.521.01.315 BUILDING MAINT SUPPLIES		6,710		6,500	-3%
Station Cleaning and Paper Supplies, Minor Repairs					
10.521.01.317 OFFICE SUPPLIES		2,140		2,000	-7%
10.521.01.336 PHOTO PRINTING & SUPPLIES		1,200		200	-83%
10.521.01.399 OTHER SUPPLIES		1,970		2,000	2%
Station Projects, Department Employee Recognition & Misc. Supplies					
TOTAL COMMODITIES		18,796		17,495	-7%
TOTAL EXPENDITURES		1,079,142		1,202,875	11%

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 life safety education and enforcement programs. Enforcement programs 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 critical part of fire prevention. The Public Education Program utilizes firefighters, working on their days off, to provide nationally recognized programs to educate school children, seniors and other members of the community. The Fire Department's prevention and training efforts are vital to the department's core mission of eliminating or reducing the impact of fire and other emergency situations through education and enforcement.

FY 15 ACCOMPLISHMENTS:

1. Hosted the Annual Fire Prevention Week Open House where over 300 adults and children learned the importance of fire safety.
2. Continued the Adopt-A-Hydrant Program with 20 hydrants adopted.
3. Continued the Residential Knox Box Loaner Program aiding thirteen elderly and disabled residents who are homebound.
4. Continued the Senior Fire Safety Program by performing over 350 blood pressure screenings on the first Friday of each month at the Community Recreation Building.
5. Conducted the First Annual Citizen's Fire Academy and graduated nine residents from the program.
6. The part-time Fire Inspector completed 315 inspections and 212 inspections of Village business/multi-family occupancies, 85 certificates of occupancy inspections and state required life safety inspections and fire drill of all Villa Park schools.
7. Publicized community events, CPR classes and promoted fire safety through the use of the electronic sign at Station 81.
8. Reduced the number of re-inspections due to increased compliance through the re-inspection program.
9. Continue to investigate the origin and cause of all fires in the Village by the Fire Investigation Unit (FIU) team members.
10. Increased the number of members of the FIE to five with at least one member on each shift.
11. Attended 12 block parties and more than fifteen community events.
12. Provided CPR/AED and First Aid classes to over 80 individuals in classes held at ICC and certified over 100 staff members of local schools, businesses and organizations in CPR/AED at their work sites.

FY 16 SERVICE GOALS:

1. Reinstate the 6th grade Fire Safety and Operation Lifesaver programs in all Villa Park middle schools.
2. Revamp the current inspection program to improve efficiency and continuity.
3. Continue the senior fire safety program by performing blood pressure screenings and add monthly presentations to seniors including CPR, fall prevention, cooking safety and EMS information.
4. Continue the residential Knox box loaner program aiding elderly residents who are homebound.
5. Continue to update the Village website to increase fire safety awareness.
6. Continue to promote the Adopt-A-Hydrant program through print media, website and use of the electronic sign.
7. Continue to increase CPR/AED and First Aid training with increased on-site classes with the use of the website and print announcements.
8. Continue to pursue grant opportunities for public education.
9. Institute a Spanish speaking CPR program.
10. Certify one public education instructor in Operation Lifesaver.

FY 16 SIGNIFICANT CHANGES:

1. The reinstatement of the 6th grade Fire Safety and Operation Lifesaver classes in Villa Park 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.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to		
		4/30/2013	4/30/2014	3/31/2015	4/30/2015	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	Date (March)	FY15 budget	FY15 Projected		
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	(69)	277	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	6,788	9,633	11,678	15,803	16,416	16,000	1%
	Total Salaries and Wages	6,719	9,910	11,678	15,803	16,416	16,000	1%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	300	-	525	500	500	500	0%
	Total Contractual Services	300	-	525	500	500	500	0%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	4,063	5,004	5,159	7,450	7,406	6,000	-19%
10.521.21.317	OFFICE SUPPLIES	163	48	49	200	170	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	75	-	145	200	146	200	0%
10.521.21.399	OTHER SUPPLIES	421	433	420	500	455	500	0%
	Total Commodities	4,721	5,485	5,773	8,350	8,177	6,900	-17%
Capital Outlay								
	Prevention Total	11,740	15,395	17,976	24,653	25,093	23,400	-5%

Fire Prevention

		FY15	FY16	
		Projected	Budget	Percent
		Total	Total	Change
SALARIES & WAGES		FY15 Projected Detail	FY16 Budget Detail	
10.521.21.106	SALARIES: OVERTIME FULL-TIME			
	<i>1st Grade Fire Safety 4-wk Program @ 32 hrs</i>	1,216		
	<i>CPR classes @ 100 hrs</i>	3,975		
	<i>Public Education Appearances @ 25 hrs.</i>	1,000		
	<i>Bike Race @ 20 hrs.</i>	785		
	<i>Fire prevention open house @ 100 hrs</i>	3,990		
	<i>6th Grade Fire Safety Program</i>	2,000		
	<i>Citizens Fire Academy @ 75 hrs</i>	3,450		
	TOTAL SALARIES & WAGES	16,416	16,000	-3%
CONTRACTUAL SERVICES				
10.521.21.202	TRAINING & CONFERENCES			
	<i>Outside Training</i>	500	500	0%
	TOTAL CONTRACTUAL SERVICES	500	500	0%
COMMODITIES				
10.521.21.311	PROGRAM SUPPLIES			
	<i>Fire Prevention Week Supplies</i>	2,243	2,000	
	<i>Helmets</i>	1,088	1,000	
	<i>Smoke and Carbon Monoxide Detectors</i>	270	300	
	<i>Audio Visual Programs</i>	200	200	
	<i>Citizens Fire Academy</i>	575	600	
	<i>Flashover Room</i>	197	300	
	<i>CPR Supplies</i>	2,833	3,000	
10.521.21.317	OFFICE SUPPLIES	170	200	18%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	146	200	37%
10.521.21.399	OTHER SUPPLIES	455	500	10%
	<i>Outdoor Sign & Display Maintenance, Open House Set-up Supplies and Computer Graphics Software</i>			
	TOTAL COMMODITIES	8,177	6,900	-16%
CAPITAL OUTLAY				
10.521.21.402	NON-CAPITAL OUTLAY	-	-	
	TOTAL CAPITAL OUTLAY	-	-	
	TOTAL EXPENDITURES	25,093	23,400	-7%

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Department is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature. The Fire Dept. accomplishes this through continuations preparation, education and training of all personnel. Members attempt to maximize the productivity of current resources by ensuring that Fire Dept. vehicles and all associated equipment are in safe operating condition at all times. 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/machinery extrication, water rescue and technical rescue is also included.

FY 15 ACCOMPLISHMENTS:

1. Continued participation in mutual-aid training with Addison, Elmhurst, Itasca, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Depts. Members participated in over 36 hrs. of training including live fire training.
2. Officers attended over 440 hours of officer development training including Fireground Company Officer, Incident Safety Officer and Office of the State Fire Marshal Fire Officer Management classes.
3. Members attended over 1,240 hours of professional development training. OSFM certification was received in Advanced Firefighter (11 members), Vehicle Machinery Operations (5 members), and Fire Service Vehicle Operator (4 members). Other classes attended included Technical Rescue Awareness (4 members), Basic Firefighter Academy (1 member), Leadership I&IV (4 members), Fire Prevention Principles (1 member), Tactics & Strategy 1-11 (3 members) and Instructor I-II (3 members).
4. Continued to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations Teams with two members on each team.
5. Continued to perform required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per Applicable NFPA standards.

FY 16 SERVICE GOALS:

1. Continue to participate in mutual-aid training with surrounding departments to improve cohesiveness and functional cooperation.
2. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities.
3. Continue to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations Teams with three members on each team.
4. Continue with a comprehensive wellness program to reduce firefighter injuries.
5. Continue to perform required SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	3/31/2015	4/30/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual						
Protection									
									0%
Contractual Services									
10.521.22.202	TRAINING & CONFERENCES	9,519	14,088	11,043	10,300	10,300	9,300	(1,000)	-10%
10.521.22.299	OTHER CONTRACTUAL SERVICES	13,386	13,333	15,809	18,804	18,230	18,795	(9)	0%
	Total Contractual Services	22,904	27,420	26,852	29,104	28,530	28,095	(1,009)	-3%
Commodities									
10.521.22.301	UNIFORMS	9,977	16,788	11,140	10,850	11,141	11,726	876	8%
10.521.22.302	CHEMICALS	-	-	-	100	100	100	-	0%
10.521.22.303	DUES & PUBLICATIONS	220	533	210	690	690	690	-	0%
10.521.22.399	OTHER SUPPLIES	3,566	7,622	6,420	6,825	6,811	6,600	(225)	-3%
	Total Commodities	13,763	24,942	17,769	18,465	18,742	19,116	651	4%
Capital Outlay									
									0%
	Protection Total	36,668	52,362	44,621	47,569	47,272	47,211	(358)	-1%

Fire Protection

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.521.22.202 TRAINING & CONFERENCES		10,300		9,300	-10%
<i>Fire Ground Company Officer (2)</i>	2,500		2,500		
<i>Officer Development</i>	600		600		
<i>Outside Classes</i>	6,000		5,000		
<i>Firehouse Software Conference (1)</i>	1,000		1,000		
<i>Training Manuals and Films</i>	200		200		
10.521.22.299 OTHER CONTRACTUAL SERVICES		18,230		18,795	3%
<i>Fire Extinguisher Repairs & Service</i>	711		700		
<i>Nozzle & Hose Repair</i>	328		200		
<i>Repairs to saws, Honda Generators, etc.</i>	570		700		
<i>Pump Tests (3 Engines) Certification</i>	2,400		3,085		
<i>Ground Ladder Testing</i>	1,632		850		
<i>Maintenance of Severe Weather Sirens</i>	1,199		1,200		
<i>Rescue Tool Inspection and Repair</i>	737		1,200		
<i>Gas Monitor Maintenance</i>	1,149		1,100		
<i>Yearly Certification of MSA Air Packs</i>	5,484		4,460		
<i>Compressor Maintenance</i>	3,520		4,800		
<i>Protective Clothing Maintenance</i>	500		500		
TOTAL CONTRACTUAL SERVICES		28,530		28,095	-2%
COMMODITIES					
10.521.22.301 UNIFORMS		11,141		11,726	5%
<i>Replacements:</i>					
<i>Boots (2 pairs)</i>	778		820		
<i>Helmets (5)</i>	1,522		1,350		
<i>Member Protective Clothing (4 sets)</i>	7,693		8,600		
<i>Gloves & Misc. Gear</i>	1,148		956		
10.521.22.302 CHEMICALS		100		100	0%
<i>Foam & Solvents</i>					
10.521.22.303 DUES & PUBLICATIONS		690		690	0%
<i>Illinois Fire Inspectors</i>	95		95		
<i>Illinois Fire Investigators (3)</i>	45		45		
<i>Int'l Assn. of Arson Investigators</i>	75		75		
<i>Illinois Society of Fire Service Instructors</i>	75		75		
<i>Books and Publications</i>	400		400		
10.521.22.399 OTHER SUPPLIES		6,811		6,600	-3%
<i>Misc. Supplies</i>	1,142		1,000		
<i>Cribbing & Wedges</i>	100		100		
<i>Materials for Haz Mat Spills</i>	232		300		
<i>Hand Tools, Shovels, Etc.</i>	1,098		1,000		
<i>SCBA Parts and Accessories</i>	1,349		1,400		
<i>Water Rescue Safety Equipment</i>	2,000		2,000		
<i>Technical Rescue Safety Equipment</i>	890		800		
TOTAL COMMODITIES		18,742		19,116	2%
TOTAL EXPENDITURES		47,272		47,211	0%

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 15 ACCOMPLISHMENTS:

1. Provided Advanced Life Support in-house training enhancing ALS skills.
2. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) & Illinois Dept. of Public Health EMS system standards using the most cost effective methods.
3. Maintained high standard of patient care and emergency medical services to residents and visitors of Villa Park. This high level of care has been maintained through in-house training.
4. Maintained validity scores of greater than 99.9% on 1864 Calendar YTD EMS patient care reports.
5. Continued to perform quality assurance checks on 100% of patient care reports.
6. Received the GSH 2014 Joseph R. Hartmann Award of Excellence – Second Runner Up Award for outstanding paramedic skills.
7. Maintained IDPH and GSH licensing for all ambulances by continually monitoring both paramedic and ambulance status.
8. Maintained all EMS supplies and equipment in a full ready condition and continued to re-evaluate EMS Supply vendors to ensure the highest quality items for the lowest cost.
9. Maintained and updated three EMS laptops for EMS report writing.

FY 16 SERVICE GOALS:

1. Provide additional in-house EMS training to enhance advanced life support skills and complete an Advanced Cardiac Life Support course for all paramedics.
2. Provide sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards using the most cost effective methods.
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. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
7. Maintain all EMS supplies and equipment in a fully ready condition.
8. Continually re-evaluate EMS supply purchases for more cost effective equipment.
9. Maintain and keep updated three EMS laptops for EMS report writing.

FY 16 SIGNIFICANT CHANGES:

1. With the addition of a new front line ambulance to replace reserve Medic 80, patient care will be greatly Enhanced and firefighter safety increased with the addition of a new electronic Stryker stretcher.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to			Percent Ch.
		4/30/2013	4/30/2014	Date (March)	4/30/2015	FY15 Projected	FY16 Budget	Budget Change	
		FY13 Actual	FY14 Actual		FY15 budget				
Operations									
Salaries and Wages									
10.523.02.101	SALARIES: FULL-TIME	1,794,792	1,783,489	1,668,201	1,897,671	1,897,671	1,982,434	84,763	4%
10.523.02.105	SALARIES: PART-TIME	-	-	-	-	-	97,500	97,500	0%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	178,168	166,360	114,978	133,110	132,810	110,000	(23,110)	-17%
	Total Salaries and Wages	1,972,961	1,949,849	1,783,179	2,030,781	2,030,481	2,189,934	159,153	8%
Contractual Services									
10.523.02.202	TRAINING & CONFERENCES	682	488	300	2,100	1,000	500	(1,600)	-76%
10.523.02.210	TELEPHONE	1,341	1,358	1,145	1,450	1,439	1,450	-	0%
10.523.02.250	EMPLOYEE BENEFITS	381,232	378,491	415,617	446,161	446,161	474,000	27,839	6%
10.523.02.261	INSURANCE CLAIM LOSSES	12,104	(4,826)	14,555	10,000	10,000	10,000	-	0%
10.523.02.280	DUCOMM	32,471	32,264	33,852	33,852	33,852	34,423	571	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	20,557	22,007	17,942	26,160	25,217	26,660	500	2%
	Total Contractual Services	448,388	429,782	483,410	519,723	517,669	547,033	27,310	5%
Commodities									
10.523.02.301	UNIFORMS	13,057	11,588	13,140	12,000	13,120	12,000	-	0%
10.523.02.399	OTHER SUPPLIES	4,816	5,458	2,540	6,500	6,430	6,200	(300)	-5%
	Total Commodities	17,873	17,046	15,680	18,500	19,550	18,200	(300)	-2%
Capital Outlay									
	Operations Total	2,439,221	2,396,677	2,282,269	2,569,004	2,567,700	2,755,167	186,163	7%
	Fire Total	3,302,649	3,451,857	3,374,805	3,732,591	3,719,207	4,028,653	296,062	8%

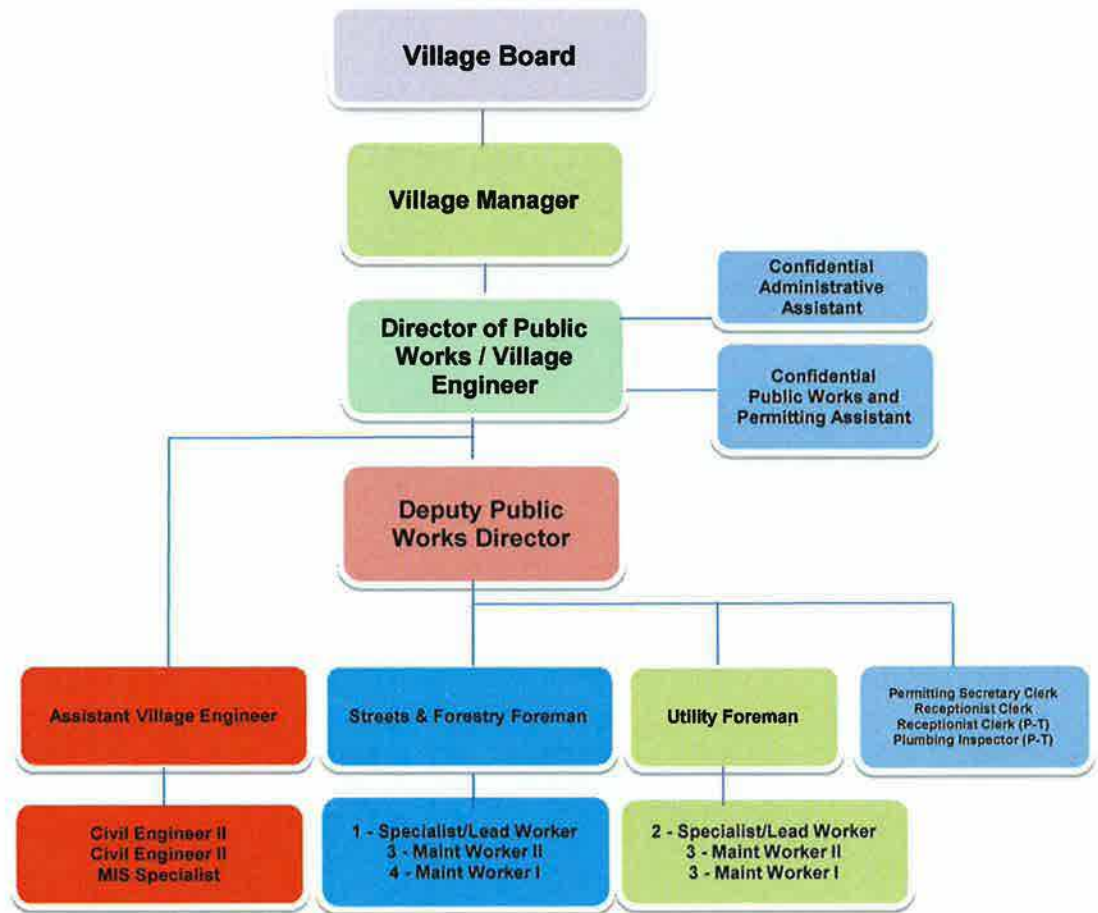
Ambulance Operations

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.523.02.101 SALARIES: FULL-TIME		1,897,671		1,982,434	4%
(6) Lieutenants @ 89,922 + (6) Longevity @ 650 + (6) Holiday Pay @ 3,978 (MB,JB,KC,CG,BM,JR)	550,872		567,300		3%
(11) F5 @ 80,825 + (10) Longevity @ 650 + (11) Holiday Pay @ 3,575 (DB,EB,RB,SG,KK,BM,FR,DR,MS,JS,MT)	905,890		934,900		3%
(1) F4-F5 @ 74,125 + (1) Holiday Pay @ 3,217 (TG) Hired on or after 5/1/10	70,977		77,342		9%
(2) F3-F4 @ 69,135 + (2) Holiday Pay @ 3,037 (BC,JW) Hired on or after 5/1/10	131,918		144,344		9%
(2) F2-F1 @ 67,108 + (2) Holiday Pay @ 3,037 (AF,BS) Hired on or after 5/1/10	125,996		140,290		11%
(2) Start-F1 @ 56,568 + (2) Holiday Pay @ 2,561 (JB,SL) Hired on or after 5/1/10	112,018		118,258		6%
10.523.02.105 SALARIES: PART-TIME		-		97,500	
10.523.02.106 SALARIES: OVERTIME FULL-TIME		132,810		110,000	-17%
Good Samaritan Coordinator's Meeting	500		-		
Recalls and Replacement	115,246		110,000		
Outside Fire Training	17,064		-		
TOTAL SALARIES & WAGES		2,030,481		2,189,934	8%
CONTRACTUAL SERVICES					
10.523.02.202 TRAINING & CONFERENCES		1,000		500	-50%
Outside training	-		-		
Training materials	1,000		500		
10.523.02.210 TELEPHONE		1,439		1,450	1%
Cellular Phone (4)					
10.523.02.250 EMPLOYEE BENEFITS		446,161		474,000	6%
Life/Health/Dental/Vision					
10.523.02.261 INSURANCE CLAIM LOSSES		10,000		10,000	0%
10.523.02.265 MAINT OF MOBILE EQUIPMENT		-		-	
10.523.02.266 CONTR/MAINT OF MOBILE EQUIP		-		-	
10.523.02.271 MAINT OF RADIO EQUIPMENT		-		-	
10.523.02.280 DUCOMM		33,852		34,423	2%
Dispatching					
10.523.02.299 OTHER CONTRACTUAL SERVICES		25,217		26,660	6%
Good Sam. - Admin. Fees (continuing education)	1,240		1,500		
Billing Service Fee - 5% of Collections	15,625		19,500		
Maintenance Fee - Heart Monitor/Defibrillators (2)	2,160		2,160		
Cat Maintenance and Repair	1,415		1,600		
Misc. EMS services	3,377		500		
Image Trend Software Support	400		400		
EMS Laptop Maintenance	1,000		1,000		
TOTAL CONTRACTUAL SERVICES		517,669		547,033	6%

Ambulance Operations

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
COMMODITIES					
10.523.02.301 UNIFORMS		13,120		12,000	-9%
10.523.02.307 GASOLINE		-		-	
10.523.02.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.523.02.399 OTHER SUPPLIES <i>Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries</i>		6,430		6,200	-4%
TOTAL COMMODITIES		<u>19,550</u>		<u>18,200</u>	-7%
CAPITAL OUTLAY					
10.523.02.401 CAPITAL OUTLAY		-		-	
10.523.02.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>2,567,700</u>		<u>2,755,167</u>	7%

Village of Villa Park - Public Works Department



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. The Engineering and Permitting Division is also responsible for the coordination and issuance of most Village permits by working closely with other village departments.

FY 15 ACCOMPLISHMENTS:

1. Provided project management, design and construction support for Village infrastructure projects.
2. Participated in joint bidding of several projects with other municipalities in an effort to reduce bid prices.
3. Continue to work to complete project closeout of the Ardmore Ave. Bridge Improvement Project, Roosevelt Rd. Sidewalk Project and the South Villa Ave. Improvement Project.
4. Provided administrative support for the 2014 Asphalt Surface Rejuvenating Treatment Program, 2014 Crack Filling Program, 2014 Pavement Patching Program and the Northwest Area Sewer Rehabilitation Program.
5. Completed in-house design of eight drainage improvements projects, advertised for bidding and oversaw construction. Also completed in-house design of eight additional drainage improvement projects for next fiscal year.
6. Worked in coordination with the Village engineering consultant to review 6 engineering site plans which resulted in waiver status due to their location in a special management area.
7. Assisted with various aspects of the Road Referendum, Street Improvement Program and two village-wide flood control issues.
8. Responded to a total of 354 service requests, reviewed 107 fill permit applications and reviewed and issued 1,443 building and 111 highway permits.
9. Provided grant administration for projects which received funding under the CDBG and DCEO grant programs.
10. Prepared and submitted grant applications for funding under STP, CDBG, DCEO, CMAQ and STP-BR programs.
11. Prepared and submitted a loan application for funding under the Illinois DPA's State Revolving Fund (SRF).
12. Streamlined the permitting process by developing a one page permit application.
13. Reduced contractor insurance requirements for a greater number of contractors to perform work in the Village.

FY 16 SERVICE GOALS:

1. Provide project management, design and construction support for Village infrastructure projects.
2. Complete design and oversee construction of the South Monterey Stormwater Quality Project as a means of improving stormwater quality runoff.
3. Complete project closeout of the Ardmore Ave. Bridge Improvement Project, Roosevelt Rd. Sidewalk Project and the South Villa Ave. Improvement Project.
4. Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
5. Provide the public with access and technical assistance as needed for the revised Flood Insurance Rate Maps (FIRM).
6. 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.
7. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
8. Complete initial single-family residence plan review in-house within ten working days with assistance from an engineering consultant. Continue to provide timely review of residential and commercial development engineering plans and fill permit applications.
9. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68).
10. Continue to educate developers and their engineers in the Village's plan review process.
11. Update Public Works Standards to make them more development friendly.
12. Continue to streamline the permitting process.
13. Offer developers the option of an expedited permitting process for an additional cost.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Engineering									
Salaries and Wages									
10.519.00.101	SALARIES: FULL-TIME	165,452	198,579	166,053	153,309	166,053	169,235	3,182	2%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	184	655	1,428	136	436	1,428	-	0%
	Total Salaries and Wages	165,636	199,234	167,481	153,445	166,489	170,663	3,182	2%
Contractual Services									
10.519.00.202	TRAINING & CONFERENCES	120	226	1,700	1,319	1,595	1,500	(200)	-12%
10.519.00.210	TELEPHONE	736	918	450	196	400	600	150	33%
10.519.00.292	ENGINEERING SERVICES	-	-	500	35	150	500	-	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	1,074	55,357	35,300	24,927	47,000	44,590	9,290	26%
	Total Contractual Services	1,931	56,501	37,950	26,477	49,145	47,190	9,240	24%
Commodities									
10.519.00.301	UNIFORMS	850	425	425	425	425	425	-	0%
10.519.00.303	DUES & PUBLICATIONS	437	579	1,690	291	1,690	1,690	-	0%
10.519.00.317	OFFICE SUPPLIES	241	1,199	1,200	1,813	1,800	1,200	-	0%
10.519.00.399	OTHER SUPPLIES	395	458	500	389	500	500	-	0%
	Total Commodities	1,922	2,661	3,815	2,918	4,415	3,815	-	0%
	Engineering Total	169,489	258,396	209,246	182,840	220,049	221,668	12,422	6%

Engineering

		FY15	FY16
		Projected	Budget
FY15 Projected		FY16 Budget	
Detail	Total	Detail	Total
SALARIES & WAGES			
10.519.00.101	SALARIES: FULL-TIME	166,053	169,235
	<i>Senior Civil Engineer I (VV)</i>	<i>77,881</i>	<i>79,429</i>
	<i>Secretary/Clerk (Permitting) (SC)</i>	<i>47,862</i>	<i>47,862</i>
	<i>Confidential Assistant (LC)</i>	<i>40,310</i>	<i>41,944</i>
10.519.00.106	SALARIES: OVERTIME	436	1,428
10.519.00.108	SALARIES: TEMPORARY	-	-
	TOTAL SALARIES & WAGES	166,489	170,663
CONTRACTUAL SERVICES			
10.519.00.202	TRAINING & CONFERENCES	1,595	1,500
	<i>Out of State Conference</i>		<i>1,200</i>
	<i>Training & Seminars</i>		<i>300</i>
10.519.00.210	TELEPHONE	400	600
	<i>Cellular Phone Service</i>		
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	150	500
	<i>Plan Review, Investigations, Studies, Estimates</i>		
10.519.00.299	OTHER CONTRACTUAL SERVICES	47,000	44,590
	<i>Plotter, survey repairs</i>	<i>550</i>	<i>600</i>
	<i>Permitting/service request software</i>	<i>10,250</i>	<i>11,790</i>
	<i>Other software support</i>	<i>1,200</i>	<i>1,200</i>
	<i>Autocad</i>	<i>1,000</i>	<i>1,000</i>
	<i>Permitting review/inspections</i>	<i>34,000</i>	<i>30,000</i>
	TOTAL CONTRACTUAL SERVICES	49,145	47,190
COMMODITIES			
10.519.00.301	UNIFORMS	425	425
10.519.00.303	DUES & PUBLICATIONS	1,690	1,690
	<i>Code books (annual)</i>	<i>1,250</i>	<i>1,250</i>
	<i>APWA</i>	<i>150</i>	<i>150</i>
	<i>NSPE</i>	<i>290</i>	<i>290</i>
10.519.00.307	GASOLINE	-	-
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	-	-

Engineering

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total
10.519.00.317 OFFICE SUPPLIES		1,800		1,200
10.519.00.399 OTHER SUPPLIES <i>Computer Parts & Supplies, Drafting & Survey Supplies</i>		500		500
TOTAL COMMODITIES		<u>4,415</u>		<u>3,815</u>
CAPITAL OUTLAY				
10.519.00.401 CAPITAL OUTLAY		-		-
10.519.00.402 NON-CAPITAL OUTLAY		-		-
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>
TOTAL EXPENDITURES		<u>220,049</u>		<u>221,668</u>

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, 2016.

FY 15 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. Issued licenses to 10 commercial waste haulers operating in Villa Park.
4. Collected and processed a total of 7,202.32 tons of municipal solid waste; 1,456.84 tons of recycling material and 1,352.91 tons of landscape waste.
5. Recycling bins in two sizes were made available to purchase for residents at less than most retail stores.
6. Continue the Village's existing electronic waste recycling program with improvements made to the collect and disposal system.
7. Recycling Pilot Program – On May 1st Roy Strom distributed 988 – 64 gallon recycling carts to the Friday collection section to determine if a larger cart will increase the amount of recycling collected.

FY 16 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. The Village is seeking grant funding to expand the Recycling Pilot Program. This provides Village residents with a 64 gallon recycling container free of charge in order to increase recycling.

FY 16 SIGNIFICANT CHANGES:

1. The Village's current garbage contract with Roy Strom Refuse Removal Service is for a period of three years. The contract runs from July 1, 2013 through June 30, 2016.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
	Garbage									0%
	Contractual Services									0%
10.524.02.275	UNCOLLECTABLES		1,234	1,003	1,000	-	1,000	1,000	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES		1,228,135	1,293,818	1,336,581	1,149,148	1,367,377	1,392,300	55,719	4%
	Total Contractual Services		1,229,369	1,294,820	1,337,581	1,149,148	1,368,377	1,393,300	55,719	4%
	Garbage Total		1,229,369	1,294,820	1,337,581	1,149,148	1,368,377	1,393,300	55,719	4%

Garbage

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total
CONTRACTUAL SERVICES				
10.524.02.275 UNCOLLECTABLES		1,000		1,000
10.524.02.299 OTHER CONTRACTUAL SERVICES		1,367,377		1,392,300
<i>Billing Costs</i>	<i>0</i>		<i>1,000</i>	
<i>Garbage Contract</i>	<i>1,299,532</i>		<i>1,351,589</i>	
<i>Brush Removal</i>	<i>12,610</i>		<i>12,992</i>	
<i>Fuel Surcharge</i>	<i>15,073</i>		<i>16,719</i>	
<i>Electronics recycling</i>	<i>15,412</i>		<i>10,000</i>	
<i>Recycling Containers</i>	<i>24,750</i>			
TOTAL CONTRACTUAL SERVICES		<u>1,368,377</u>		<u>1,393,300</u>
TOTAL EXPENDITURES		<u>1,368,377</u>		<u>1,393,300</u>

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 15 ACCOMPLISHMENTS:

1. Scanned 250 engineering drawings into Electronic Archiving software.
2. Installed 14 personal computer systems and re-deployed 5 computers for the "second portion" of their life cycle.
3. Migrated GIS data to an enterprise (SQL) database.
4. Located and mapped 673 utility points and 557 survey points with high accuracy GPS.
5. Integrated signs and sanitary sewer services into GIS and asset management system.

FY 16 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).
6. Continue process to integrate and standardize databases within the department.

FY 16 SIGNIFICANT CHANGES:

1. Created and filled the position of Deputy Director of Public Works.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change		
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Public Works									
Administration									
Salaries and Wages									
10.525.01.101	SALARIES: FULL-TIME	523,914	580,867	587,136	550,553	572,346	583,793	(3,343)	-1%
10.525.01.102	SALARIES: PART-TIME	10,919	926	12,000	-	-	12,000	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	28,688	52,383	19,380	46,003	44,504	30,000	10,620	55%
10.525.01.108	SALARIES: TEMPORARY	-	-	-	-	-	7,000	7,000	0%
	Total Salaries and Wages	563,521	634,176	618,516	596,556	616,850	632,793	14,277	2%
Contractual Services									
10.525.01.202	TRAINING & CONFERENCES	775	842	2,000	2,200	2,000	2,000	-	0%
10.525.01.210	TELEPHONE	335	563	1,000	936	1,500	1,600	600	60%
10.525.01.250	EMPLOYEE BENEFITS	110,283	119,398	115,000	134,816	133,000	166,000	51,000	44%
10.525.01.261	INSURANCE CLAIM LOSSES	14,257	11,638	10,000	(3,504)	-	10,000	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	545	836	1,000	1,160	1,630	1,270	270	27%
10.525.01.281	RENTAL OF EQUIPMENT	318	241	400	299	400	-	(400)	-100%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,923	3,356	4,150	5,933	6,400	7,500	3,350	81%
	Total Contractual Services	130,435	136,874	133,550	141,841	144,930	188,370	54,820	41%
Commodities									
10.525.01.301	UNIFORMS	3,825	4,250	3,400	4,675	4,250	3,825	425	13%
10.525.01.303	DUES & PUBLICATIONS	994	522	1,310	730	1,760	1,760	450	34%
10.525.01.317	OFFICE SUPPLIES	469	500	750	621	750	750	-	0%
10.525.01.399	OTHER SUPPLIES	659	235	1,000	291	1,000	1,000	-	0%
	Total Commodities	5,946	5,506	6,460	6,317	7,760	7,335	875	14%
	Administration Total	699,903	776,556	758,526	744,714	769,540	828,498	69,972	9%

Streets Administration

		FY15	FY16	
FY15 Projected		Projected	Budget	Percent
Detail		Total	Detail	Change
SALARIES & WAGES				
10.525.01.101	SALARIES: FULL-TIME	572,346	583,793	2%
	<i>Director of Public Works (50%) (VI)</i>		62,500	
	<i>Supt. Streets/Forestry (RS)</i>		94,885	
	<i>Maintenance Worker-Lead (DB)</i>		61,112	
	<i>Maintenance Worker-Lead (JY)</i>		60,467	
	<i>Maintenance Worker II (RL)</i>		58,345	
	<i>Maintenance Worker II (AH)</i>		57,659	
	<i>Maintenance Worker II (GS)</i>		56,972	
	<i>Maintenance Worker I (Vacant)</i>		43,909	
	<i>Maintenance Worker I (JP)</i>		47,091	
	<i>Maintenance Worker I (JF)</i>		45,739	
	<i>E/R Duty</i>		7,280	
10.525.01.102	SALARIES:PART-TIME	-	12,000	
	<i>Forester</i>			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	44,504	30,000	-33%
10.525.01.108	SALARIES: TEMPORARY	-	7,000	
	TOTAL SALARIES & WAGES	616,850	632,793	3%
CONTRACTUAL SERVICES				
10.525.01.201	LEGAL NOTICES	-	-	
10.525.01.202	TRAINING & CONFERENCES	2,000	2,000	0%
	<i>Snow Conference</i>	1,000	2,000	
	<i>Training & Seminars</i>	1,000	2,000	
10.525.01.210	TELEPHONE	1,500	1,600	7%
	<i>Cell Phone (1)</i>			
10.525.01.250	EMPLOYEE BENEFITS	133,000	166,000	25%
	<i>Life/Health/Dental/Vision</i>			
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	-	-	
	<i>Tire Repairs, Towing, Brake Repairs</i>			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,630	1,270	-22%
	<i>Time Clock</i>	140	140	
	<i>Printers</i>	1130	1130	
	<i>Fax</i>	360	-	
10.525.01.271	MAINT OF RADIO EQUIPMENT	-	-	
	<i>Public Works Fleet</i>			
10.525.01.281	RENTAL OF EQUIPMENT	400	-	-100%
	<i>Pagers (6) - replaced with Inexpensive phones</i>			

Streets Administration

	FY15 Projected	FY15	FY16 Budget	FY16	Percent Change
	Detail	Projected Total	Detail	Budget Total	
10.525.01.299 OTHER CONTRACTUAL SERVICES		6,400		7,500	17%
Temp Clerical, Physicals	1,000		1,000		
Software Maintenance - backup PW Server (now in IT)	3,400		-		
Alarm Annual Maintenance	500		500		
Generator Maintenance	500		500		
Gator Purchase	1,000				
Bike Path Maps/Signs (from CD)	-		5,500		
TOTAL CONTRACTUAL SERVICES		144,930		188,370	30%
COMMODITIES					
10.525.01.301 UNIFORM ALLOWANCE		4,250		3,825	-10%
9 Employees @ 425					
10.525.01.303 DUES & PUBLICATIONS		1,760		1,760	
Publications	250		250		
Lions	150		150		
APWA Dues	160		160		
NSPE Dues	600		600		
IPWMAN	250		250		
Other	350		350		
10.525.01.307 GASOLINE		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS		-		-	
10.525.01.317 OFFICE SUPPLIES		750		750	
10.525.01.399 OTHER SUPPLIES		1,000		1,000	
Computer Parts, First Aid Supplies					
TOTAL COMMODITIES		7,760		7,335	
CAPITAL OUTLAY					
10.525.01.401 CAPITAL OUTLAY		-		-	
10.525.01.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		769,540		828,498	

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

The Street Division maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Street Division manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Street 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 Street Division also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 15 ACCOMPLISHMENTS:

1. Replaced or repaired 42 old or damaged signs.
2. Relamped and cleaned 80 street light fixtures throughout the Village.
3. Responded to 55 streetlight repair requests.
4. Conducted in-house striping of 35 pedestrian crossings at North School.
5. Responded to 233 service requests.
6. Fabricated and installed 58 new signs.
7. Responded to 5 after hour emergency calls.

FY 16 SERVICE GOALS:

1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 days of notification.
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 days.
5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly overlaid and reconstructed streets.
7. Oversee the installation of LED lights on the Village's street lighting system.
8. Continue to work on a retro-reflectivity plan that conforms to the requirements in the Manual for Uniform Traffic Control Devices (MUTCD).
9. Perform in-house striping of 12 pedestrian crossings.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Streets, Street Light, Traffic Control										
Contractual Services										
10.525.25.219	UTILITY - ELECTRIC		125,678	126,089	144,000	122,067	133,000	140,000	(4,000)	-3%
10.525.25.281	RENTAL OF EQUIPMENT		-	275	500	-	500	1,000	500	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES		7,894	10,967	13,135	11,695	24,956	14,500	1,365	10%
	Total Contractual Services		133,572	137,331	157,635	133,763	158,456	155,500	(2,135)	-1%
Commodities										
10.525.25.322	HAND TOOLS		31	-	500	169	450	700	200	40%
10.525.25.392	BARRICADES		394	3,002	3,000	2,594	3,000	3,000	-	0%
10.525.25.393	STREET LIGHTING MATERIALS		5,657	3,328	6,000	3,053	5,500	5,500	(500)	-8%
10.525.25.394	PAVEMENT MARKING MATERIALS		684	1,038	2,000	2,328	2,800	3,000	1,000	50%
10.525.25.395	STREET SIGN MATERIALS		16,299	16,188	20,000	15,709	19,000	19,000	(1,000)	-5%
10.525.25.399	OTHER SUPPLIES		788	1,166	1,500	893	1,500	1,500	-	0%
	Total Commodities		23,854	24,723	33,000	24,746	32,250	32,700	(300)	-1%
	Streets, Street Light, Traffic Control Total		157,426	162,053	190,635	158,509	190,706	188,200	(2,435)	-1%

Street Lights

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.25.219	UTILITY - ELECTRIC <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	133,000		140,000	5%
10.525.25.281	RENTAL OF EQUIPMENT	500		1,000	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Cable Location</i>	24,956 9,456 5,000 10,000 500	11,000 1,000 2,000 500	14,500	-42%
	TOTAL CONTRACTUAL SERVICES	158,456		155,500	-2%
COMMODITIES					
10.525.25.322	HAND TOOLS	450		700	56%
10.525.25.392	BARRICADES	3,000		3,000	0%
10.525.25.393	STREET LIGHTING MATERIALS	5,500		5,500	0%
10.525.25.394	PAVEMENT MARKING MATERIALS <i>Ardmore - Kenilworth to St. Charles</i>	2,800		3,000	7%
10.525.25.395	STREET SIGN MATERIALS <i>Posts, Blanks, Faces</i>	19,000		19,000	0%
10.525.25.399	OTHER SUPPLIES	1,500		1,500	0%
	TOTAL COMMODITIES	32,250		32,700	1%
10.525.25.402	NON-CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	-		-	
	TOTAL EXPENDITURES	190,706		188,200	-1%

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 15 ACCOMPLISHMENTS:

1. Cleaned and inspected 78 curb inlets and catch basins.
2. Repaired or replaced 12 curb inlets.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 96 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 17 events.
6. Cleaned off inlets during 15 storm events to lessen the possibility of street flooding.

FY 16 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 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Storm Sewers										
Commodities										
10.525.26.322	HAND TOOLS		80	82	500	185	500	500	-	0%
10.525.26.342	ASPHALT MIX		177	-	1,000	-	750	1,000	-	0%
10.525.26.343	STONE		-	662	2,000	908	1,900	2,000	-	0%
10.525.26.344	CONCRETE - REDI MIX		4	-	500	-	500	500	-	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS		-	1,780	5,000	1,927	5,000	5,000	-	0%
10.525.26.347	CAST IRON ITEMS		540	2,064	2,500	3,822	4,000	3,000	500	20%
10.525.26.348	PIPES & CULVERTS		84	1,754	3,000	2,414	3,500	3,000	-	0%
10.525.26.399	OTHER SUPPLIES		166	31	1,000	707	1,000	1,000	-	0%
	Total Commodities		1,050	6,374	15,500	9,963	17,150	16,000	500	3%
	Storm Sewers Total		1,050	6,374	15,500	9,963	17,150	16,000	500	3%

Stormsewers-Corp Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.26.292 ENGINEERING		-		-	
TOTAL CONTRACTUAL SERVICES		<u>-</u>		<u>-</u>	
COMMODITIES					
10.525.26.322 HAND TOOLS		500		500	0%
10.525.26.342 ASPHALT MIX		750		1,000	33%
10.525.26.343 STONE		1,900		2,000	5%
10.525.26.344 CONCRETE - REDI MIX		500		500	0%
10.525.26.346 PRECAST & CONCRETE MATERIALS <i>Blocks, Bricks, Adj. Rings</i>		5,000		5,000	0%
10.525.26.347 CAST IRON ITEMS <i>Lids, Grates, Frames</i>		4,000		3,000	-25%
10.525.26.348 PIPES & CULVERTS		3,500		3,000	-14%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>		1,000		1,000	0%
TOTAL COMMODITIES		<u>17,150</u>		<u>16,000</u>	-7%
10.525.26.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>17,150</u>		<u>16,000</u>	-7%

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Maintenance (27)

DESCRIPTION:

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

FY 15 ACCOMPLISHMENTS:

1. Crackfilled 1,925 linear feet of street using 354 pounds of hot pour sealant.
2. Completed 41 street repairs due to underground utility failures.
3. Completed in-house sweeping program. Every street was swept once each month. The business districts were swept once per month. Continual sweeping took place from September 5th to December 20th except during inclement weather. 975 cubic yards of leaf debris was collected during this period.
4. Provided manpower, equipment and materials to remove graffiti from 36 public and private buildings. These tasks were completed within five days of proper notification.
5. Identified 69 substandard sidewalk locations for the sidewalk replacement program.
6. Responded to 436 service requests.
7. Patched 45 substandard sidewalks using 3 tons of asphalt mix.
8. Responded to the following after hour emergency calls, 62 snow and ice events.
9. Experimented with liquid beet heet concentrate as a pre-wetting salt agent.

FY 16 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 15 locations where streets have deteriorated or collapsed using approximately 100 tons of asphalt.
3. Identify 50 substandard sidewalks and improve conditions by concrete milling instead of replacement and asphalt patching until replacement can be scheduled.
4. Sweep every street once per month and business districts four times 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. Continue 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.

FY 16 SIGNIFICANT CHANGES:

1. Promoted a lead worker to Foreman of Streets and Forestry.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Street Maintenance									
Contractual Services									
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	275	500	500	-	0%
10.525.27.285	DISPOSAL EXPENSE	3,000	11,233	12,000	2,480	12,000	12,000	-	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	300	6,000	11,096	14,000	6,000	-	0%
	Total Contractual Services	7,869	11,533	18,500	13,851	26,500	18,500	-	0%
Commodities									
10.525.27.322	HAND TOOLS	127	70	500	444	500	500	-	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	71,051	12,797	126,000	109,308	241,600	108,000	(18,000)	-14%
10.525.27.342	ASPHALT MIX	18,402	30,373	18,000	16,738	18,000	18,000	-	0%
10.525.27.343	STONE	543	925	1,000	-	1,000	1,000	-	0%
10.525.27.344	CONCRETE - REDI MIX	500	873	1,000	749	1,000	1,500	500	50%
10.525.27.349	CRACK SEALANT	-	-	2,500	-	2,000	2,500	-	0%
10.525.27.399	OTHER SUPPLIES	3,187	3,448	5,500	6,234	6,400	7,500	2,000	36%
	Total Commodities	93,810	48,485	154,500	127,472	270,500	139,000	(15,500)	-10%
Capital Outlay									
10.525.27.402	NON-CAPITAL OUTLAY	-	-	-	-	-	14,000	14,000	0%
	Total Capital Outlay	0	0	0	0	0	14,000	14,000	0%
	Street Maintenance Total	101,679	60,018	173,000	141,323	297,000	171,500	(1,500)	-1%

Street Maint

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.27.281	RENTAL OF EQUIPMENT			500	0%
10.525.27.285	DISPOSAL EXPENSE <i>Litter, Debris, Spoil</i>			12,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES			6,000	-57%
	<i>Misc. Repairs</i>	750	1,000		
	<i>CFA Software (one-time)</i>	1,800			
	<i>Contract Snow Removal</i>	11,450	5,000		
	TOTAL CONTRACTUAL SERVICES	26,500		18,500	-30%
COMMODITIES					
10.525.27.322	HAND TOOLS			500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE			108,000	-55%
	<i>Salt (\$55.00/ton)</i>	235,600	100,000		
	<i>Calcium Chloride</i>	6,000	6,000		
	<i>Salt Brine</i>		2,000		
10.525.27.342	ASPHALT MIX <i>Hot Mix, Cold Mix</i>			18,000	0%
10.525.27.343	STONE			1,000	0%
10.525.27.344	CONCRETE - REDI MIX <i>Pavement Repair</i>			1,500	50%
10.525.27.349	CRACK SEALANT			2,500	25%
10.525.27.399	OTHER SUPPLIES			7,500	17%
	<i>Propane, Lumber, Saw Blades, Etc.</i>	2,000	2,500		
	<i>Graffiti Removal</i>	2,500	2,500		
	<i>Snow fence</i>	1,600	1,500		
	<i>Dirt and Seed (Parkway Restoration)</i>	300	1,000		
	TOTAL COMMODITIES	270,500		139,000	-49%
10.525.27.402	NON-CAPITAL OUTLAY			14,000	
	<i>Power screed</i>		2,000		
	<i>5,000 gallon salt brine tank</i>		4,500		
	<i>Replace trailer (skidsteer)</i>		7,500		
	TOTAL CAPITAL OUTLAY	0		14,000	
	TOTAL EXPENDITURES	297,000		171,500	-42%

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 15 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 350 trees by resident service requests.
2. Planted 1 parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 30th year. Planted 65 new trees.
3. Removed 607 parkway trees during the year.
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 350 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 47 locations.
7. Responded to 1,363 service requests.
8. Assisted the Street Division with the full depth street patching and crackfilling and concrete restoration.
9. Responded to the following after hour emergency calls: 10 storm damage events.
10. Performed Emerald Ash borer inspections on all Ash trees throughout the Village.
11. Completed the grinding of 279 parkway tree stumps.

FY 16 SERVICE GOALS:

1. Perform all parkway tree removal using in-house and contractual 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. Continue the Tree Adoption Program.

FY 16 SIGNIFICANT CHANGES:

1. Reorganization of the Public Works Department will see a new head to the Streets and Forestry Division.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Forestry									
Contractual Services									
10.525.28.285	DISPOSAL EXPENSE	-	-	5,000	-	5,000	5,000	-	0%
10.525.28.286	MOSQUITO ABATEMENT	32,740	32,740	34,377	32,740	35,700	35,000	623	2%
10.525.28.287	TREE REMOVAL	2,641	1,674	70,000	145,933	173,882	70,000	-	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	95,083	200	287	200	200	-	0%
	Total Contractual Services	35,381	129,496	109,577	178,959	214,782	110,200	623	1%
Commodities									
10.525.28.322	HAND TOOLS	236	302	1,000	217	800	1,000	-	0%
10.525.28.399	OTHER SUPPLIES	717	477	1,000	325	900	1,000	-	0%
	Total Commodities	953	779	2,000	542	1,700	2,000	-	0%
Capital Outlay									
10.525.28.402	NON-CAPITAL OUTLAY	7,597	5,424	-	-	-	1,500	1,500	0%
	Total Capital Outlay	7,597	5,424	-	-	-	1,500	1,500	0%
	Forestry Total	43,931	135,699	111,577	179,501	216,482	113,700	2,123	2%
	Public Works Total (General Fund)	1,003,989	1,140,700	1,249,238	1,234,009	1,490,878	1,317,898	68,660	5%

Street-Forestry

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.28.281	RENTAL OF EQUIPMENT	-	-	-	
10.525.28.285	DISPOSAL EXPENSE <i>Diseased Woodchips, Logs, Brush</i>	5,000		5,000	0%
10.525.28.286	MOSQUITO ABATEMENT	35,700		35,000	-2%
10.525.28.287	TREE REMOVAL <i>Tree & Stump Removal</i>	173,882		70,000	-60%
10.525.28.299	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saw</i>	200		200	0%
	TOTAL CONTRACTUAL SERVICES	214,782		110,200	-49%
COMMODITIES					
10.525.28.322	HAND TOOLS	800		1,000	25%
10.525.28.399	OTHER SUPPLIES	900		1,000	11%
	TOTAL COMMODITIES	1,700		2,000	18%
CAPITAL OUTLAY					
10.525.28.401	CAPITAL OUTLAY	-		-	
10.525.28.402	NON-CAPITAL OUTLAY <i>Replace chain saw</i>	-	1,500	1,500	
	TOTAL CAPITAL OUTLAY	-		1,500	
	TOTAL EXPENDITURES	216,482		113,700	-47%

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

DESCRIPTION:

The Village will receive approximately \$540,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. 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 15 ACCOMPLISHMENTS:**
1. Transferred \$527,500 to the Corporate Fund for snow removal and street maintenance activities.
 2. Transferred \$18,756 to Capital Projects Fund.
 3. Transferred \$195,710 to the Street Improvement Fund.

- FY 16 SERVICE GOALS:**
1. Transfer \$527,500 to the Street Maintenance account in the Corporate Fund for snow removal operations.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Motor Fuel Tax (MFT) Fund										
Revenues										
Interest and Other Revenue										
32.45105	INTEREST ON INVESTMENTS		169	24	5	41	41	40	35	700%
32.45115	ALLOTMENTS FROM STATE		619,375	638,546	526,470	701,622	701,622	731,840	205,370	39%
	Total Interest and Other Revenue		<u>619,543</u>	<u>638,570</u>	<u>526,475</u>	<u>701,662</u>	<u>701,662</u>	<u>731,880</u>	<u>205,405</u>	<u>39%</u>
	MFT Fund Total Revenue		<u>619,543</u>	<u>638,570</u>	<u>526,475</u>	<u>701,662</u>	<u>701,662</u>	<u>731,880</u>	<u>205,405</u>	<u>39%</u>
Expenditures										
Transfers Out										
32.502.02.710	TRANSFER TO CORPORATE FUND		526,446	527,500	527,500	506,054	527,500	527,500	-	0%
32.502.02.725	TRANSFER TO STREET FUND		166,193	-	-	-	195,170	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND		-	-	78,756	-	18,756	-	(78,756)	-100%
	Total Transfers Out		<u>692,639</u>	<u>527,500</u>	<u>606,256</u>	<u>506,054</u>	<u>741,426</u>	<u>527,500</u>	<u>(78,756)</u>	<u>-13%</u>
	MFT Fund Total		<u>692,639</u>	<u>527,500</u>	<u>606,256</u>	<u>506,054</u>	<u>741,426</u>	<u>527,500</u>	<u>(78,756)</u>	<u>-13%</u>
	MFT Fund Net		(73,095)	111,070	(79,781)	195,609	(39,764)	204,380		0
	<i>Beginning Fund Balance</i>						168,493	128,729		0
	<i>Ending Fund Balance</i>						128,729	333,109		0

MFT Fund

		FY15 Projected	FY15 Projected	FY16 Budget	FY16 Budget	Percent
		Detail	Total	Detail	Total	Change
EXPENDITURES						
32.502.02.710	TRANSFER TO CORPORATE FUND		527,500		527,500	0%
32.502.02.725	TRANSFER TO STREET FUND 60		195,170		-	-100%
	<i>2006 South Villa Project</i>	<i>195,170</i>				
32.502.02.764	TRANSFER TO CAPITAL PROJECTS		18,756		-	-100%
	<i>Roosevelt Road Sidewalk</i>	<i>18,756</i>				
	TOTAL EXPENDITURES		<u>741,426</u>		<u>527,500</u>	-29%

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 15 ACCOMPLISHMENTS (NON-REFERENDUM):

1. Completed construction of the Van Buren St. Improvement Project.
2. Continued to work to complete project closeout of the Ardmore Ave. Bridge Improvement Project and the South Villa Improvement Project.
3. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing.
4. Utilized the asphalt hot box previously purchased to allow year-round use of hot asphalt and reduce waste.
5. Completed the 2014 Asphalt Surface Rejuvenating Treatment Program, 2014 Street Patching Program and the 2014 Crack Sealing Program.

FY 15 ACCOMPLISHMENTS (REFERENDUM):

1. Issuance of bonds.
2. Initiated design of the 2015 Street Improvement Program and Twin Lakes Area Road Improvements.
3. Completed design of improvements on North Harvard.

FY 16 SERVICE GOALS (NON-REFERENDUM):

1. Complete the resurfacing, patching and crack sealing of various Village streets as a part of several joint bidding Programs with the goal of achieving lower bid prices by combining work from multiple area municipalities.
2. Complete design and initiate construction of the Ardmore Avenue Streetscape Project (80% ITEP) and the St. Charles Road Bridge Improvement Project (80% BRP).
3. Continue in-house full depth pavement patching program for selected Village streets.
4. Complete another installment of the Asphalt Surface Rejuvenating Treatment Program.
5. Provide project management, design and construction support for Village infrastructure projects.

FY 16 SERVICE GOALS (REFERENDUM):

1. Complete design and begin construction of the 2015 Street Improvement Program and Twin Lakes Area Road Improvements.
2. Complete design and begin construction of the Park Boulevard Improvement Project and South Michigan Avenue Improvement Project with the assistance of engineering consultants.
3. Initiate design for projects to be constructed in 2016 and beyond.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Street Improvement Fund									
								0	
Revenues									
								0	
Taxes									
60.40003	SALES TAX	1,445,655	1,484,348	1,420,000	1,502,228	1,502,228	1,600,000	180,000	13%
	Total Taxes	1,445,655	1,484,348	1,420,000	1,502,228	1,502,228	1,600,000	180,000	13%
Interest and Other Revenue									
60.45105	INTEREST ON INVESTMENTS	1,766	492	1,000	(185)	(185)	100	(900)	-90%
60.45106	PRIVATE FUNDING	-	-	50,000	-	-	50,000	-	0%
60.45107	INTEREST - 2014 BONDS	-	-	-	6,204	6,204	8,000	8,000	0%
60.45108	RESIDENT FEES	900	2,700	-	1,102	1,102	1,102	1,102	0%
60.45109	INTEREST - 2015 BONDS	-	-	-	2,201	2,201	5,000	5,000	0%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	19,077,808	19,077,808	19,077,808	19,077,808	0%
60.45117	STATE GRANT	117,500	270,000	80,000	35,000	35,000	35,000	(45,000)	-56%
60.45123	TRANSFER FROM M F T	166,193	-	-	195,170	195,170	195,710	195,710	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	8,260	11,100	8,000	74,053	74,053	75,000	67,000	838%
60.45131	FEDERAL GRANT (CMAQ)	-	-	900,192	16,270	16,270	-	(900,192)	-100%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	250,000	250,000	0%
60.45135	TRANSFER FROM TIF #3	-	25,703	159,322	-	-	63,215	(96,107)	-60%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	44,817	44,817	0%
	Total Interest and Other Revenue	294,619	309,995	1,198,514	19,407,624	19,407,624	19,805,752	18,607,238	1553%
Grants									
60.45138	BRP - GRANT	204,410	-	-	-	-	-	-	0%
	Total Grants	204,410	-	-	-	-	-	-	0%
	Street Improvements Fund Total Revenues	1,844,684	1,794,343	2,618,514	20,909,852	20,909,852	21,405,752	18,787,238	717%
									0

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
Expenditures									
Operations									
Salaries and Wages									
60.502.02.101	SALARIES: FULL-TIME	58,195	59,338	61,110	59,078	60,677	61,112	2	0%
60.502.02.105	SALARIES: PART-TIME	26,407	73,150	59,040	62,523	72,663	93,600	34,560	59%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	19,542	12,568	10,000	6,312	7,115	10,200	200	2%
Total Salaries and Wages		104,144	145,056	130,150	127,912	140,455	164,912	34,762	27%
Contractual Services									
60.502.02.201	LEGAL NOTICES	834	1,526	1,000	292	2,000	3,000	2,000	200%
60.502.02.210	TELEPHONE	63	(208)	500	-	500	500	-	0%
60.502.02.250	EMPLOYEE BENEFITS	7,927	8,006	9,175	11,406	8,393	9,707	532	6%
60.502.02.292	ENGINEERING SERVICES	7,530	18,725	28,000	25,488	35,210	30,000	2,000	7%
60.502.02.299	OTHER CONTRACTUAL SERVICES	169,509	178,931	805,635	680,797	731,477	438,115	(367,520)	-46%
Total Contractual Services		185,863	206,979	844,310	717,983	777,580	481,322	(362,988)	-43%
Commodities									
60.502.02.301	UNIFORMS	425	425	425	425	425	425	-	0%
60.502.02.342	ASPHALT MIX	13,953	26,089	30,000	-	10,000	30,000	-	0%
60.502.02.399	OTHER SUPPLIES	432	500	1,500	379	750	750	(750)	-50%
Total Commodities		14,810	27,014	31,925	804	11,175	31,175	(750)	-2%
Contributions									
60.502.02.621	IMRF CONTRIBUTIONS	9,116	9,197	9,979	8,753	10,380	10,062	83	1%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	6,344	8,854	7,881	7,769	9,350	10,481	2,600	33%
60.502.02.623	MEDICARE CONTRIBUTIONS	1,484	2,071	1,843	1,817	2,200	2,452	609	33%
Total Contributions		16,944	20,122	19,703	18,340	21,930	22,995	3,292	17%
Transfers Out									
60.502.02.710	TRANSFER TO CORPORATE FUND	100,000	41,833	100,000	-	56,000	100,000	-	0%
Total Transfers Out		100,000	41,833	100,000	-	56,000	100,000	-	0%
Operations Total		421,761	441,004	1,126,088	865,039	1,007,140	800,403	(325,685)	-29%
2014 Referendum									
Contractual Services									
60.502.03.201	LEGAL NOTICES	-	-	-	-	-	1,000	1,000	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	132,571	-	-	0%
60.502.03.292	ENGINEERING SERVICES	-	-	-	8,372	123,500	642,200	642,200	0%
60.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	5,162,200	5,162,200	0%
Total Contractual Services		-	-	-	8,372	256,071	5,805,400	5,805,400	0%
Capital Outlay									
Total Capital Outlay		-	-	-	-	-	-	-	0%
2014 Referendum Total		-	-	-	8,372	256,071	5,805,400	5,805,400	0%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Capital Improvement Plan										
Contractual Services										
60.502.10.292	ENGINEERING SERVICES		158,526	224,177	313,890	263,404	436,827	463,830	149,940	48%
60.502.10.299	OTHER CONTRACTUAL SERVICES		560,613	1,781,775	1,641,231	803,635	2,264,704	3,154,673	1,513,442	92%
	Total Contractual Services		719,139	2,005,952	1,955,121	1,067,040	2,701,531	3,618,503	1,663,382	85%
Capital Outlay										
60.502.10.401	CAPITAL OUTLAY		-	-	40,000	-	40,000	-	(40,000)	-100%
	Total Capital Outlay		-	-	40,000	-	40,000	-	(40,000)	-100%
	Capital Improvement Plan Total		719,139	2,005,952	1,995,121	1,067,040	2,741,531	3,618,503	1,623,382	81%
	Street Improvements Fund Total		1,140,900	2,446,957	3,121,209	1,940,451	4,004,742	10,224,306	7,103,097	228%
	Street Improvements Fund Net		803,785	(652,614)	(502,695)	18,969,401	16,905,109	11,181,446		0
	<i>Beginning Fund Balance</i>						1,884,611	18,789,720		0
	<i>Ending Fund Balance</i>						18,789,720	29,971,166		0
	Referendum Net					19,077,842	18,830,142	13,285,408		0
	<i>Beginning Fund Balance</i>						-	18,830,142		0
	<i>Ending Fund Balance</i>						18,830,142	32,115,550		0
	Other projects Net		803,785	(652,614)	(502,695)	(108,441)	(1,925,033)	(2,103,962)		0
	<i>Beginning Fund Balance</i>						1,884,611	(40,422)		0
	<i>Ending Fund Balance</i>						(40,422)	(2,144,385)		0

Street Improvement Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
60.502.02.101	SALARIES: FULL-TIME (KM)	60,677		61,112	1%
60.502.02.105	SALARIES: PART-TIME (TM, SK)	72,663		93,600	29%
60.502.02.106	SALARIES: OVERTIME	7,115		10,200	43%
	TOTAL SALARIES & WAGES	140,455		164,912	17%
CONTRACTUAL SERVICES					
60.502.02.201	LEGAL NOTICES	2,000		3,000	50%
60.502.02.210	TELEPHONE	500		500	0%
60.502.02.250	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	8,393		9,707	16%
60.502.02.292	ENGINEERING SERVICES	35,210		30,000	-15%
	<i>Pavement Management</i>	19,296	10,000		
	<i>GIS/mapping</i>	5,914	10,000		
	<i>Traffic Studies</i>	5,000	5,000		
	<i>GPS Software</i>	5,000	5,000		
60.502.02.299	OTHER CONTRACTUAL SERVICES	731,477		438,115	-40%
	<i>Asphalt Rejuvenation</i>	43,898	48,000		
	<i>Pavement Patching</i>	384,917	150,000		
	<i>Pavement Crackfilling</i>	42,700	168,000		
	<i>Pavement Resurfacing</i>	0	0		
	<i>Missile Park Area</i>	158,352	0		
	<i>North Side Fire Station</i>	15,000	15,000		
	<i>Software Maintenance</i>	10,220	6,635		
	<i>GPS mobile connection</i>	480	480		
	<i>Sign Replacement</i>	20,000	40,000		
	<i>Bike Path Signs</i>	5,000	0		
	<i>Traffic Signal Bases</i>	15,910	10,000		
	<i>Lufkin/Jefferson Paving</i>	35,000	0		
	TOTAL CONTRACTUAL SERVICES	777,580		481,322	-38%
COMMODITIES					
60.502.02.301	UNIFORMS	425		425	0%
60.502.02.342	ASPHALT MIX	10,000		30,000	200%
60.502.02.399	OTHER SUPPLIES <i>Surveying Supplies, Marking Paint, Door Hangers</i>	750		750	0%
	TOTAL COMMODITIES	11,175		31,175	179%

Street Improvement Fund

		FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRIBUTIONS					
60.502.02.621	IMRF CONTRIBUTIONS	10,380		10,062	-3%
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS	9,350		10,481	12%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,200		2,452	11%
	TOTAL CONTRIBUTIONS	21,930		22,995	5%
60.502.02.710	Transfer to Corporate Fund	56,000		100,000	79%
	TOTAL OPERATIONS	1,007,140		800,403	
2014 REFERENDUM BOND PROJECTS					
60.502.03.201	LEGAL NOTICES	0		1,000	
60.502.03.210	BOND ISSUANCE COSTS	132,571		0	-100%
60.502.03.292	ENGINEERING SERVICES	123,500		642,200	420%
	2015 Street Improvement Program	100,000	227,300		
	Twin Lakes Area Road Improvemnts	13,500	27,400		
	Park - Villa to Riverside		56,000		
	North Harvard - south of Armitage	10,000	5,500		
	Michigan - Park to Madison		64,000		
	2016 Street Improvement Program		262,000		
60.502.03.299	OTHER CONTRACTUAL SERVICES	0		5,162,200	
	2015 Street Improvement Program		3,273,000		
	Twin Lakes Area Road Improvemnts		409,000		
	Park - Villa to Riverside (street improvements)		630,200		
	North Harvard - south of Armitage		55,000		
	Michlgan - Park to Madison		795,000		
	TOTAL BOND PROJECTS	256,071		5,805,400	
CIP PROJECTS					
60.502.10.292	ENGINEERING SERVICES	436,827		463,830	
	2015 Street Improvement Program	14,000	38,730		
	Twin Lakes Area Road Improvemnts	8,000	16,100		
	Park - Villa to Riverside Ph 3				
	Michigan - Park to Madison Ph3		16,000		
	High Ridge deslgn		35,000		
	Ardmore Streetscape - Phase II	119,295	0		
	Ardmore Streetscape - Phase III	0	158,000		
	St. Charles Rd. Bridge	20,000	140,000		
	Phase II Design (non-referendum)	20,000	60,000		
	Van Buren Phase III - Ardmore to Summit	68,391	0		
	Park Bld Phase 2	60,000			
	Street Program Geotechnical	92,417			
	Ardmore Bridge Phase 3 balance	13,643			
	Van Buren Phase II - Ardmore to Summit	8,177			
	CCDD/Misc	12,904			
	High Ridge design				

Street Improvement Fund

	FY15	FY16 Budget	FY16	Percent	
	Projected				Budget Total
	FY15 Projected Detail	Projected Total	Detail	Budget Total	Change
60.502.10.299 OTHER CONTRACTUAL SERVICES		2,264,704		3,154,673	
2015 Street Improvement Program			527,300		
Twin Lakes Area Road Improvememts			241,000		
Ardmore Streetscape			1,215,071		
Park - Villa to Riverside (storm sewer)			425,100		
Michigan - Park to Madison (storm sewer)			575,000		
Ardmore angle parking			171,202		
Roosevelt Safety Improvements (\$93,694 will be done in a future year- state project)			-		
LED Lighting Project	363,847		-		
Harvard at Sydney	30,000		-		
North Avenue over Salt Creek (IDOT)	50,035		-		
St. Charles Road Bridge	-		-		
Van Buren	563,190		-		
North Michigan	76,974				
Industrial/Ovaltine (partial)	19,645				
Sunset balance	147,154				
Villa - St. Charles to Madison balance	759,454				
Ardmore Bridge balance	254,406				
60.502.10.401 CAPITAL OUTLAY		40,000		0	
Replace Ashphalt Roller					
TOTAL CIP PROJECTS		<u>2,741,531</u>		<u>3,618,503</u>	
TOTAL EXPENDITURES		<u>4,004,742</u>		<u>10,224,306</u>	
Total non-referendum expenditures		3,748,671		4,418,906	

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 15 ACCOMPLISHMENTS:

1. Initiated Phase II design of the North Side Sidewalk Project.
2. Completed construction of the Village's salt dome.
3. Completed construction of the Sidewalk Improvement Project.
4. Purchased and plated replacement parkway trees.
5. Closed out the Roosevelt Road Sidewalk Improvement Project (CMAQ).

FY 16 SERVICE GOALS:

1. Complete Phase II design of North Sidewalk Project.
2. Complete construction of the Sidewalk Improvement Project.
3. Purchase and plant replacement parkway trees.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Capital Projects Fund										
Revenues										
Interest and Other Revenue										
64.45105	INTEREST ON INVESTMENTS		134	7	5	6	6	5	-	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR		-	48,791	17,000	-	-	14,000	(3,000)	-18%
64.45108	RESIDENT FEES		-	-	-	15,038	15,038	15,038	15,038	0%
64.45114	TRANSFER FROM CORPORATE		-	55,000	20,000	18,333	18,333	20,000	-	0%
64.45123	TRANSFER FROM M F T		-	-	78,756	-	-	18,756	(60,000)	-76%
64.45128	MISCELLANEOUS REVENUE		-	1,145	27,000	25	25	25	(26,975)	-100%
64.45131	FEDERAL GRANT (CMAQ)		-	90,884	-	-	-	6,494	6,494	0%
64.45162	TRANSFER FROM TIF #3		-	46,333	-	-	-	61,320	61,320	0%
	Total Interest and Other Revenue		134	242,160	142,761	33,402	33,402	135,638	(7,123)	-5%
Drainage Revenue										
64.47000	DRAINAGE REVENUE		250	750	-	-	-	2,055	2,055	0%
	Total Drainage Revenue		250	750	-	-	-	2,055	2,055	0%
Intergovernmental Revenue										
	Total Intergovernmental Revenue		384	242,910	142,761	33,402	33,402	137,693	(5,068)	-4%
	Capital Projects Fund Total Revenue		768	485,821	285,522	66,803	66,803	275,386	(10,136)	-4%

0

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.	
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget		Budget Change
Expenditures										
Other Capital Projects Fund										
Operations										
Contractual Services										
64.502.02.201	LEGAL NOTICES	-	563	-	-	-	-	-	-	0%
Total Contractual Services		-	563	-	-	-	-	-	-	0%
Operations Total		-	563	-	-	-	-	-	-	0%
Capital Improvement Plan										
Contractual Services										
64.502.10.292	ENGINEERING SERVICES	68,734	103,659	71,618	16,971	50,486	51,000	(20,618)	-29%	
64.502.10.299	OTHER CONTRACTUAL SERVICES	68,729	151,280	210,793	116,986	170,487	90,000	(120,793)	-57%	
Total Contractual Services		137,463	254,939	282,411	133,957	220,973	141,000	(141,411)	-50%	
Capital Improvement Plan Total		137,463	254,939	282,411	133,957	220,973	141,000	(141,411)	-50%	
Capital Projects Fund Total		137,463	255,502	282,411	133,957	220,973	141,000	(141,411)	-50%	
Capital Projects Fund Net		(136,695)	230,319	3,111	(67,154)	(154,170)	134,386			0%
Beginning Fund Balance						3,116,706	2,962,536			0%
Ending Fund Balance						2,962,536	3,096,922			0%

Capital Projects Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CIP PROJECTS					
64.502.10.292 ENGINEERING SERVICES		50,486		51,000	1%
<i>North Side Sidewalk Phase II</i>	30,000		51,000		
<i>Roosevelt Sidewalk Balance</i>	8,238		0		
<i>Salt Dome</i>	10,615		0		
<i>North Side Sidewalk Phase I</i>	1,633				
64.502.10.299 OTHER CONTRACTUAL SERVICES		170,487		90,000	-47%
<i>Replace Salt Dome</i>	50,705		0		
<i>Roosevelt Sidewalk Balance</i>	33,793		0		
<i>Tree Replacement</i>	38,000		40,000		
<i>North Avenue TIF Study</i>	0		0		
<i>Sidewalk Program</i>	47,989		50,000		
TOTAL EXPENDITURES		220,973		141,000	-36%

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 15 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, fire safety equipment, dugouts, chainsaws and pool equipment.
2. Completed lease payments for two vehicles. (Sewer Vacuum Unit #1 and Ambulance Unit#982)
3. Obtained grant funding and purchased one replacement fire apparatus.
4. Initiated lease payments for one fire vehicle.
5. Replaced three squad cars for the Police Department.
6. Purchased a tree chipper and stump grinder for the Public Works Department.

FY 16 SERVICE GOALS:

1. Complete purchase of fire apparatus (grant funded).
2. Continue lease payments for two Village vehicles.
3. Continue replacement of small capital items including new software for Recreation Department.
4. Purchase replacement vehicles as funding becomes available.
5. Continue a designated payment plan for the future replacement fire trucks.
6. Replace small dump truck for Public Works Department.
7. Replace one command vehicle for Fire Department, one Community Development vehicle, and three detective Vehicles (used).
8. Purchase Zetron Fire Alerting System.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:					Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015				
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Equipment Replacement Fund									
Revenues									
Licenses									
65.41015	SALE OF ASSETS	70,776	18,641	20,000	75,010	75,010	75,010	55,010	275%
Total Licenses		70,776	18,641	20,000	75,010	75,010	75,010	55,010	275%
Donations and Fines									
65.42060	FIRE HYDRANT DONATIONS	-	-	3,000	-	-	-	(3,000)	-100%
Total Donations and Fines		-	-	3,000	-	-	-	(3,000)	-100%
Interest and Other Revenue									
65.45114	TRANSFER FROM CORPORATE	40,000	219,047	227,000	208,083	208,083	227,000	-	0%
65.45117	STATE GRANT	-	-	9,150	-	-	-	(9,150)	-100%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	-	0%
65.45182	TRANSFER FROM WATER FUND	-	20,000	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	20,000	-	-	-	-	-	0%
Total Interest and Other Revenue		40,000	259,047	236,150	208,083	208,083	227,000	(9,150)	-4%
Equipment Replacement Fund Total Revenue		110,776	277,688	259,150	283,093	283,093	302,010	42,860	17%
Expenditures									
Contractual Services									
65.502.02.299	OTHER CONTRACTUAL SERVICES	-	69,995	-	36,850	36,850	-	-	0%
Total Contractual Services		-	69,995	-	36,850	36,850	-	-	0%
Commodities									
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	3,000	-	3,000	1,500	(1,500)	-50%
Total Commodities		-	-	3,000	-	3,000	1,500	(1,500)	-50%
Capital Outlay									
65.502.02.401	CAPITAL OUTLAY	244,885	131,555	300,322	553,152	540,042	710,782	410,460	137%
65.502.02.402	NON-CAPITAL OUTLAY	37,741	52,011	92,542	30,660	96,343	147,460	54,918	59%
Total Capital Outlay		282,626	183,565	392,864	583,813	636,385	858,243	465,379	118%
Equipment Replacement Fund Total Expenditures		282,626	253,560	395,864	620,663	676,235	859,743	463,879	117%
Equipment Replacement Fund Net		(171,849)	24,127	(136,714)	(337,569)	(393,142)	(557,733)		0%
<i>Beginning Fund Balance</i>							<i>(150,676)</i>		0%
<i>Ending Fund Balance</i>							<i>(708,409)</i>		0%

Equipment Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
65.502.02.201	LEGAL NOTICES	-	-	-	
65.502.02.299	OTHER CONTRACTUAL SERVICES	36,850	-	-	-100%
65.502.02.350	HYDRANT PROGRAM SUPPLIES	3,000	-	1,500	-50%
	TOTAL CONTRACTUAL SERVICES	39,850		1,500	-96%
CAPITAL OUTLAY					
65.502.02.401	CAPITAL OUTLAY	540,042		710,782	32%
	Replace Unit #13		41,000		
	Replace chipper	39,911	-		
	Replace Fire Truck	267,683	262,800		
	Replace Unit #1 Sewer Vacuum Truck Lease Purchase Payment (#8 of 8)	36,763	-		
	Replace New Ambulance (lease purchase)	35,502	35,502		
	Replace 3 Squad Cars	78,873	102,873		
	Replace Ambulance Unit #982 Lease Purchase (#5 of 5)	33,560	-		
	Fire Truck Reserve	-	125,000		
	Stump Grinder (50,000)	47,750	-		
	Replacement Ambulance (\$232,223 purchase price)		40,000		
	Deputy Fire Chief vehicle		26,000		
	Zetron Alerting system		40,000		
	Community Development vehicle		15,000		
	2 Replacement Detective Vehicles (Includes equipment) (from Police Detectives) (reduced to 1 vehicle)		22,608		
	TOTAL CAPITAL OUTLAY	540,042		710,782	32%
65.502.02.402	NON-CAPITAL OUTLAY	96,343		147,460	53%
	On-line permitting/inspections		16,410		
	HVAC unit for shop (Garage)		-		
	Vermont Systems -- Rec Reg Software (from Rec Fund)		45,587		
	Replacement Chairs Classroom (from Police Admin)		1,000		
	Communication Building Signal Booster (from Police Admin)		9,987		
	Automated External Defibrillator (AED) (from Police Admin)		16,000		
	Replacement Fingerprint Scanner (LiveScan) (from Police Detectives)		27,526		
	Evidence Storage Access Control System (from Police Detectives)		14,750		
	Electro-Muscular Disruption Technology (Taser) (from Police Patrol)		15,000		
	Portable Generator (replacement, PW)		1,200		

Equipment Fund

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
Year to date 12/29/14		24,960			
Master Address Database		21,750			
Remaining budget unspent		36,998			
<i>Remove Playground/Replace Surface (Jefferson)</i>					
<i>Replace Safety Surface Under Water Play Equipment (Jefferson)</i>					
<i>Replace Diving Board (Jefferson)</i>					
<i>Equipment Replacement (Jefferson)</i>					
<i>Equipment Replacement (Lufkin)</i>					
<i>Firehouse Inspection Module Software (Fire)</i>					
<i>Hose Replacement (Fire)</i>					
<i>3 Carbon Monoxide Monitors (Fire)</i>					
<i>2 Temporal Artery Thermometers (Fire)</i>					
<i>2 Vacuum Mattresses (Fire)</i>					
<i>Rabbit Tool (Fire)</i>					
<i>Replace Chain Saws (PW)</i>					
<i>Banners (PW)</i>		5,000			
<i>Replace Cut Off Saw (PW)</i>					
<i>Replace Concrete Saw (PW)</i>					
<i>Refrigerator - Jefferson (Pools)</i>					
<i>Replace Chaise Lounges & Deck Chairs (Pools)</i>					
<i>Replace Lifeguard Chair Umbrellas (Pools)</i>					
<i>Batteries and Pads for AEDs (Rec)</i>					
<i>Floor Mats for Martial Arts & Preschool Large Motor Play (Rec)</i>					
<i>Tricycles for DCFS Programs (5 @ 175) (Rec)</i>					
<i>Summer Banners (Rec)</i>					
<i>Dug-Out Equipment (Jackson Park)</i>					
<i>Taser Replacement Program (PD) (6,800)</i>					
<i>IT Upgrades</i>					
<i>Upgrade Interview Recording System (PD) (7,700)</i>					
<i>AED Replacement Program (PD)</i>					
<i>Holiday Wreaths (PW) (20,000)</i>					
<i>Holiday Pole Decorations (PW) (25,000)</i>					
<i>Safety strobes and fire alarm (ICC)</i>		7,635			
TOTAL NON-CAPITAL OUTLAY		96,343		147,460	53%
TOTAL EXPENDITURES		676,235		859,743	27%

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 15 ACCOMPLISHMENTS:

FY 16 SERVICE GOALS:

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

As of:		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Land and Building Project Fund									
Revenues									
Interest and Other Revenue									
66.45105	INTEREST ON INVESTMENTS	6	0	-	0	0	-	-	0%
66.45114	TRANSFER FROM CORPORATE	91,000	10,000	-	-	-	-	-	0%
Total Interest and Other Revenue		91,006	10,000	-	0	0	-	-	0%
Land and Building Project Fund Total		91,006	10,000	-	0	0	-	-	0%
Expenditures									
Contractual Services									
66.502.02.299	OTHER CONTRACTUAL SERVICES	6,769	3,484	-	315	-	-	-	0%
Total Contractual Services		6,769	3,484	-	315	-	-	-	0%
Capital Outlay									
66.502.02.401	CAPITAL OUTLAY	82,626	2,884	-	26,900	27,000	-	-	0%
Total Capital Outlay		82,626	2,884	-	26,900	27,000	-	-	0%
Land and Building Project Fund Total Expen		89,395	6,367	-	27,215	27,000	-	-	0%
Land and Building Fund Net		1,611	3,633	-	(27,215)	(27,000)	-	-	0%
<i>Beginning Fund Balance</i>						5,251	(21,749)		0%
<i>Ending Fund Balance</i>						(21,749)	(21,749)		0%

Land Fund

	<u>FY15 Projected Detail</u>	<u>FY15 Projected Total</u>	<u>FY16 Budget Detail</u>	<u>FY16 Budget Total</u>	<u>Percent Change</u>
PROPERTY ACQUISITION					
66.502.02.401 PROPERTY ACQUISITION		27,000		-	-100%
TOTAL PROPERTY ACQUISITION		<u>27,000</u>		<u>-</u>	-100%
TOTAL EXPENDITURES		<u>27,000</u>		<u>-</u>	-100%

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 15 ACCOMPLISHMENTS:

1. Completed design for Village Hall east and south entrance remodeling. Installed new entryway doors, concrete stairs, concrete walkway, benches and streetlights.
2. Completed electrical work, ran data and phone lines, installed new floor electrical and data connections and completed remaining conferencing upgrades to the C.O.W. room
3. Replaced Iowa Community center program room windows with energy efficient windows.
4. Completed concrete repairs, fabricated and installed new metal drain grating for the 20 W. Home PW garage.
5. Constructed new restroom at 42 W. Home garage including installation of drywall, plumbing, electrical and gas lines.

FY16 SERVICE GOALS:

1. Develop plans and complete remodeling and ADA improvements at CRB.
2. Develop plans and remodel Great Western Depot and Cortesi Park.
3. Continue to perform minor capital improvements as needed at all Village facilities and buildings.

FY 16 SIGNIFICANT CHANGES:

1. Upgrades will improve recreational and other village facilities for the benefit of Village residents.
2. Completion of building improvements and ADA updates will improve accessibility.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to		
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change
Building Improvement Fund									
Revenues									
<i>Interest and Other Revenue</i>									
67.45105	INTEREST ON INVESTMENTS		24	2	2	2	2	-	0%
67.45114	TRANSFER FROM CORPORATE		40,000	45,000	90,000	82,500	82,500	90,000	0%
67.45117	STATE GRANT		14,711	37,845	108,500	-	-	-	-100%
	Total Interest and Other Revenue		54,735	82,847	198,502	82,502	82,502	90,002	-55%
	Building Improvement Fund Total Revenues		54,735	82,847	198,502	82,502	82,502	90,002	-55%
Expenditures									
<i>Contractual Services</i>									
67.502.02.299	OTHER CONTRACTUAL SERVICES		-	300	-	-	-	-	0%
	Total Contractual Services		-	300	-	-	-	-	0%
<i>Capital Outlay</i>									
67.502.02.401	CAPITAL OUTLAY		43,129	61,914	150,000	61,079	50,000	436,000	191%
67.502.02.402	NON-CAPITAL OUTLAY		14,711	32,691	47,978	39,057	56,978	105,500	120%
	Total Capital Outlay		57,840	94,605	197,978	100,136	106,978	541,500	174%
	Building Improvement Fund Total Expendit		57,840	94,905	197,978	100,136	106,978	541,500	174%
	Building Improvement Fund Net		(3,105)	(12,058)	524	(17,634)	(24,476)	(451,498)	0
	<i>Beginning Fund Balance</i>							<i>6,007</i>	0
	<i>Ending Fund Balance</i>							<i>(445,491)</i>	0

Buildings Fund

		FY15 Projected	FY15 Projected	FY16 Budget	FY16	Percent
		Detail	Total	Detail	Budget	Change
					Total	
CAPITAL OUTLAY						
67.502.02.401	CAPITAL OUTLAY		50,000		436,000	772%
	<i>Window Replacement ICC (30,000)</i>	0		0		
	<i>Baseball Storage Sheds (24,000)</i>	0		0		
	<i>ICC Preschool Room Remodel (50,000)</i>	0		0		
	<i>Village Hall Improvements (Grant Pending)</i>	0		100,000		
	<i>Swim Pool Improvements</i>	50,000		50,000		
	<i>Fire Station Overhead Doors (20,000)</i>	0		65,000		
	<i>Roof @ 100 W Home (190,000)</i>	0		0		
	<i>Fire Station 81 Windows</i>			19,000		
	<i>Community Garden plots (greenhouse, water, parking)</i>			70,000		
	<i>Jackson/Islamic Center garage/shed</i>			22,000		
	<i>N. Terrace Park building Improvements</i>			25,000		
	<i>Village Hall central air</i>			60,000		
	<i>Ice Rink Hockey Dasher Boards</i>			25,000		
67.502.02.402	NON-CAPITAL OUTLAY		56,978		105,500	85%
	<i>Roof Replacement Wading Pool Filter Room (Jefferson)</i>	8,500		0		
	<i>Ball Shed (Jefferson)</i>	4,500		0		
	<i>Building Repairs (Jefferson Pool)</i>	10,200		0		
	<i>Building Repairs (Lufkin)</i>	6,200		0		
	<i>Remove Sidewalk & Restore Grade (Jefferson)</i>	2,500		0		
	<i>Shades - Lufkin Pool</i>	822		0		
	<i>ICC Vertical Blinds (Rec)</i>	2,256		0		
	<i>Police Building Repairs</i>	5,000		0		
	<i>Stair Risers (PW)</i>	8,000		0		
	<i>Finance office glass enclosure</i>	9,000				
	<i>Window replacement at Fire Station 81</i>			15,000		
	<i>Village Hall Cornice Painting</i>			8,000		
	<i>ICC dance floor</i>			8,000		
	<i>Village Hall Sign</i>			19,000		
	<i>Public Works Offices HVAC Controls</i>			15,000		
	<i>ICC boiler pump</i>			5,000		
	<i>Sealcoating VH/PW/ICC</i>			18,000		
	<i>Fleet east door replacement</i>			2,500		
	<i>ICC ballfield protective netting</i>			10,000		
	<i>Prarie Path Gazebo railing reconstruction</i>			5,000		
	TOTAL CAPITAL OUTLAY		106,978		541,500	406%
	TOTAL EXPENDITURES		106,978		541,500	406%

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 15 ACCOMPLISHMENTS:

1. Continued review of stormwater permit applications utilizing the Village's full waiver status. Performed 11 reviews and issued 10 stormwater certifications.
2. Completed design of 15 and contracted construction of seven drainage improvement projects. Provided one technical assistance.
3. Continue working on the South Monterey Ave. Rain Garden Project from IEPA (75% IGIG, DuPage County 25%).
4. Continued working with Village's consultant on the Village of Villa Park Comprehensive Plan Stormwater Management Addendum (100% DCEO CDBG grant) – IKE planning grant.
5. Continued working with engineering consultants to develop comprehensive flood study for the Village.
6. Completed DuPage County funded green infrastructure feasibility study for Washington Street corridor.

FY 16 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. Complete design and construction of the South Monterey Avenue Rain Garden Project as a means of improving stormwater runoff and quality.
4. Initiate design of grant funded green storm water infrastructure projects.

FY 16 SIGNIFICANT CHANGES:

1. A funding source for future stormwater projects need to be identified.

VILLAGE OF VILLA PARK FY 15-16

As of:		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Stormwater Buyout Fund									
Revenue									
Interest and Other Revenue									
68.45105	INTEREST ON INVESTMENTS	168	29	35	4	4	4	(31)	-89%
68.45117	STATE GRANT	-	-	55,950	-	-	-	(55,950)	-100%
68.45121	GRANT FROM DUPAGE COUNTY	25,000	-	18,650	-	-	-	(18,650)	-100%
68.45131	FEDERAL GRANT	580,000	83,467	-	64,038	64,038	64,038	64,038	0%
	Total Interest and Other Revenue	605,168	83,497	74,635	64,043	64,043	64,042	(10,593)	-14%
Drainage Revenue									
68.47000	DRAINAGE REVENUE	6,925	-	20,000	23,079	23,079	23,100	3,100	16%
	Total Drainage Revenue	6,925	-	20,000	23,079	23,079	23,100	3,100	16%
Intergovernmental Revenue									
68.48019	STORMWATER DETENTION BUYOUT	45,636	39,800	40,000	16,497	16,497	16,497	(23,503)	-59%
68.48020	STORM WATER QUALITY FEES	-	-	-	370	370	370	370	0%
68.48021	STORM WATER REVIEW FEES	9,644	6,846	20,000	15,330	15,330	16,000	(4,000)	-20%
	Total Intergovernmental Revenue	55,280	46,646	60,000	32,197	32,197	32,867	(27,133)	-45%
	Stormwater Buyout Fund Total Revenues	667,373	130,142	154,635	119,318	119,318	120,009	(34,626)	-22%
Expenditures									
Contractual Services									
68.502.02.201	LEGAL NOTICES	30	158	500	-	-	500	-	0%
68.502.02.292	ENGINEERING SERVICES	22,544	24,063	20,000	9,284	14,000	20,000	-	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	-	2,198	7,635	1,000	7,635	7,635	-	0%
	Total Contractual Services	22,574	26,419	28,135	10,284	21,635	28,135	-	0%
Commodities									
68.502.02.303	DUES & PUBLICATIONS	1,000	-	1,000	-	1,000	1,000	-	0%
68.502.02.399	OTHER SUPPLIES	-	-	500	-	500	500	-	0%
	Total Commodities	1,000	-	1,500	-	1,500	1,500	-	0%
Contractual Services									
68.502.10.292	ENGINEERING SERVICES	17,083	89,541	73,500	137,786	161,978	150,000	76,500	104%
68.502.10.299	OTHER CONTRACTUAL SERVICES	625,879	52,119	170,900	55,981	67,021	154,600	(16,300)	-10%
	Total Contractual Services	642,962	141,660	244,400	193,768	228,999	304,600	60,200	25%
	Stormwater Buyout Fund Total Expenditure	666,536	168,079	274,035	204,052	252,134	334,235	60,200	22%
	Stormwater Buyout Fund Net	837	(37,936)	(119,400)	(84,734)	(132,816)	(214,226)		0%
	<i>Beginning Fund Balance</i>					91,768	(41,047)		0%
	<i>Ending Fund Balance</i>					(41,047)	(255,273)		0%

Stormwater Fund

		FY15		FY16 Budget	FY16 Budget	Percent
		FY15 Projected	Projected	Detail	Total	Change
		Detail	Total	Detail	Total	
CONTRACTUAL SERVICES						
68.502.02.201	LEGAL NOTICES		-		500	
68.502.02.292	ENGINEERING SERVICES		14,000		20,000	43%
	<i>Plan Review</i>					
68.502.02.299	OTHER CONTRACTUAL SERVICES	-	7,635	-	7,635	0%
	<i>Software Maintenance</i>	6,635		6,635		
	<i>NPDES Phase II Permt</i>	1,000		1,000		
68.502.02.303	DUES & PUBLICATIONS		1,000		1,000	0%
68.502.02.399	OTHER SUPPLIES		500		500	0%
	TOTAL CONTRACTUAL SERVICES		23,135		29,635	28%
CIP PROJECTS						
68.502.10.292	ENGINEERING SERVICES		161,978		150,000	-7%
	<i>Monterey Bio-Retention (IGIG Grant)</i>			5,000		
	<i>Sugar Creek/Downtown Drainage Design (Sandy Grant)</i>			145,000		
	<i>Drainage Study - Burke</i>	59,591		-		
	<i>Sugar Creek Drainage Study</i>	69,735		-		
	<i>Ike Planning Grant</i>	32,652		-		
	<i>Metra Station Area Drainage</i>	-		-		
68.502.10.299	OTHER CONTRACTUAL SERVICES		67,021		154,600	131%
	<i>Drainage Program Projects</i>	52,121		40,000		
	<i>Monterey Ditching</i>	10,000		40,000		
	<i>Monterey Bio-Retention (IGIG Grant)</i>	4,900		74,600		
	<i>Small Drainage Projects</i>	-		-		
	<i>Highland/Monterey Drainage (\$101,000)</i>	-		-		
	<i>Villa/Washington Drainage (\$85,000)</i>	-		-		
	<i>Harvard/Michigan (\$65,000)</i>	-		-		
	TOTAL CIP PROJECTS		228,999		304,600	33%
	TOTAL EXPENDITURES		252,134		334,235	33%

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, 1,016 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 15 ACCOMPLISHMENTS:**
1. Ensured an adequate and safe supply of drinking water by taking water samples at 332 locations.
 2. Responded to 2,009 water utility location requests as well as 1,066 requests for other services such as emergency water shutoffs for internal repairs, final meter reads and water quality requests.
 3. Repaired or replaced 26 b-boxes/service lines, 13 hydrants and repaired 24 watermain breaks.
 4. Continued to assist with Adopt a Hydrant Program by supplying paint and supplies to residents.
 5. Continue fifth year rain barrel program to promote water conservation.
 6. Repaired or replaced 384 water meters.
 7. Replaced 2,232 meter read units with new radio read units.
 8. Turned off 303 b-boxes for non-payment.
 9. Inspected 9 new water services/repairs for bond release for private development.
 10. Replaced 3 hydrants, 4 valves and 11 services in conjunction with road construction projects.
 11. Responded to the following after hour emergency calls: 10 watermain breaks, 11 S.C.A.D.A. alarms, 31 water turn off/ons and 20 emergency locates.
 12. Assisted street division with 21 winter snow and ice control events.
 13. Contracted Cross Connection Program to house data and send out overdue notices..
 14. Purchased vehicle #66 for meter reading.
 15. Contracted out the leak survey through joint bidding and identified 16 leaks throughout water distribution system. Repaired leaks in-house.
 16. Replaced and lowered 17 water service lines.
 17. Contracted divers to inspect 2 elevated storage tanks and 3 ground water storage tanks.
 18. Submitted IEPA loan application for FY 16 projects.

- FY 16 SERVICE GOALS:**
1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year.
 2. Continue cross training at least half of employees within the division.
 3. Conduct annual flushing of 1,016 hydrants during the year. Replace/repair 5 valves and 5 hydrants.
 4. Replace 2,000 meter read units with new Smart Point radio read units.
 5. Prepare new IEPA loan application to fund water main replacement.
 5. Continue to investigate removal and inspection of Well #7.
 6. Assist street department with snow removal.
 7. Contract for leak detection survey for the entire water distribution system.
 8. Assist engineering with selective water system improvements associated with Park Blvd.
 9. Continue to respond to all after hour emergencies within 2 hours of notification.
 10. Continue to implement the rain barrel program to promote water conservation.
 11. Conduct in-house valve exercising of 984 valves within the distribution system.
 12. Complete water system improvements associated with the South Michigan Reconstruction Project and North Princeton Watermain Improvement Project.
 13. Continue lowering of water services that were frozen last year.
 14. Contract for valve exercising throughout water distribution system.
 15. Contract for 30 large meter testing throughout distribution system.
 16. Replace vehicle #29

- FY 16 SIGNIFICANT CHANGES:**
1. Public works restructuring and reorganization due to Superintendent retirement.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Water Supply Fund										
Revenues										
Interest and Other Revenue										
82.45105	INTEREST ON INVESTMENTS		3,232	1,542	3,000	1,748	1,748	1,724	(1,276)	-43%
82.45108	RESIDENT FEES-WATER		1,080	975	1,300	500	500	650	(650)	-50%
82.45128	MISCELLANEOUS REVENUE		37,862	33,779	35,000	20,142	20,142	19,000	(16,000)	-46%
	Total Interest and Other Revenue		42,174	36,296	39,300	22,389	22,389	21,374	(17,926)	-46%
Public Charges for Services										
82.48000	USER CHARGES		3,940,905	4,307,284	4,195,165	4,143,897	4,143,897	4,558,925	363,760	9%
82.48001	WATER TAP FEES		-	-	500	-	-	-	(500)	-100%
82.48002	METER INSTALLATION CHRGES		5,659	6,824	6,500	9,157	9,157	8,700	2,200	34%
82.48003	WATER & SEWER PERMIT FEES		140	20	50	110	110	130	80	160%
82.48004	CONNECTION CHARGES		4,402	7,576	12,000	10,245	10,245	10,500	(1,500)	-13%
82.48005	LATE CHARGES		34,755	36,936	30,000	29,782	29,782	33,000	3,000	10%
82.48007	BLOCK GRANT		230,986	-	-	-	-	-	-	0%
82.48009	EPA LOAN		-	-	-	-	-	-	-	0%
82.48010	CROSS CONNECT FEE		11,035	11,235	11,750	11,918	11,918	12,650	900	8%
82.48011	WATER CUSTOMER FEE		-	138,019	474,952	480,220	480,220	519,523	44,571	9%
82.48015	WATER INSPECTION FEES		300	1,350	1,000	660	660	500	(500)	-50%
	Total Public Charges for Services		4,226,183	4,509,246	4,731,917	4,685,990	4,685,990	5,143,928	412,011	9%
	Water Supply Fund Total Revenues		4,270,357	4,545,542	4,771,217	4,708,379	4,708,379	5,165,302	394,085	8%
										0%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Expenses									
Administration									
Salaries									
82.502.01.101	SALARIES: FULL-TIME	387,088	425,963	482,894	414,607	493,811	486,587	3,693	1%
82.502.01.105	SALARIES: PART-TIME	23,280	61	27,760	14,282	15,695	26,680	(880)	-3%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	41,294	59,001	45,000	51,283	48,400	45,000	-	0%
82.502.01.108	SALARIES: TEMPORARY	18,867	26,892	30,480	30,479	30,379	30,480	-	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	15,132	15,132	0%
Total Salaries and Wages		470,530	511,917	586,134	510,650	588,285	604,079	17,945	3%
Contractual Services									
82.502.01.201	LEGAL NOTICES	-	-	1,000	495	1,000	2,000	1,000	100%
82.502.01.202	TRAINING & CONFERENCES	392	968	4,200	1,412	3,000	4,200	-	0%
82.502.01.210	TELEPHONE	9,086	10,243	10,000	12,818	14,800	15,150	5,150	52%
82.502.01.250	EMPLOYEE BENEFITS	114,753	101,545	143,852	132,167	133,988	125,000	(18,852)	-13%
82.502.01.261	INSURANCE CLAIM LOSSES	(5,377)	8,324	6,000	(523)	1,500	6,000	-	0%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,544	31,200	22,409	11,105	22,409	22,409	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,700	1,634	1,734	767	1,734	1,734	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	979	1,451	3,800	1,289	1,600	3,800	-	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	-	1,251	1,200	2,022	2,022	2,022	822	69%
82.502.01.275	UNCOLLECTABLES	6,000	6,000	6,000	5,500	6,000	6,000	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	272	152	250	166	200	-	(250)	-100%
82.502.01.292	ENGINEERING SERVICES	1,462	-	25,000	9,212	10,000	25,000	-	0%
82.502.01.294	ADMINISTRATIVE SERVICES	442,900	442,900	442,900	405,992	442,900	452,810	9,910	2%
82.502.01.299	OTHER CONTRACTUAL SERVICES	10,549	26,195	13,680	24,835	40,659	30,943	17,263	126%
Total Contractual Services		605,258	631,863	682,025	607,257	681,812	697,068	15,043	2%
Commodities									
82.502.01.301	UNIFORMS	2,338	1,913	2,338	2,338	2,338	2,338	-	0%
82.502.01.303	DUES & PUBLICATIONS	177	157	3,330	620	3,580	3,580	250	8%
82.502.01.307	GASOLINE	23,375	23,270	23,375	11,583	23,375	23,375	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	5,900	6,000	2,900	6,000	6,000	-	0%
82.502.01.317	OFFICE SUPPLIES	842	900	1,400	1,360	1,400	1,400	-	0%
82.502.01.321	PURCHASE OF WATER	1,921,575	2,235,465	2,321,081	1,931,790	2,631,892	2,920,078	598,997	26%
82.502.01.399	OTHER SUPPLIES	676	832	1,000	390	1,000	1,500	500	50%
Total Commodities		1,954,983	2,268,436	2,358,524	1,950,979	2,669,585	2,958,271	599,747	25%
Capital Outlay									
82.502.01.401	CAPITAL OUTLAY	(5,250)	9,916	10,000	14,800	24,800	20,000	10,000	100%
82.502.01.402	NON-CAPITAL OUTLAY	945	3,231	8,200	6,647	8,200	8,200	-	0%
Total Capital Outlay		(4,305)	13,147	18,200	21,447	33,000	28,200	10,000	55%
Contributions									
82.502.01.621	IMRF CONTRIBUTIONS	42,986	69,506	75,629	84,522	89,806	92,100	16,471	22%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	24,663	34,023	36,108	34,630	40,852	41,900	5,792	16%
82.502.01.623	MEDICARE CONTRIBUTIONS	5,820	8,001	8,445	8,125	8,635	8,900	455	5%
82.502.01.693	IEPA LOAN REPAYMENTS	9,066	448	77,871	32,820	65,640	65,639	(12,232)	-16%
Total Contributions		82,535	111,978	198,053	160,096	204,933	208,539	10,486	5%
Transfers Out									
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	20,000	-	-	-	-	-	0%
Total Transfers Out		-	20,000	-	-	-	-	-	0%
Administration Total		3,109,001	3,557,342	3,842,936	3,250,430	4,177,615	4,496,157	653,221	17%

Water Supply Fund Admin.

		FY15		FY16		Percent Change
		FY15 Projected Detail	Projected Total	FY16 Budget Detail	Budget Total	
SALARIES & WAGES						
82.502.01.101	SALARIES: FULL-TIME		493,811		486,587	-1%
	<i>Director (25%) (VJ)</i>			<i>31,250</i>		
	<i>Supt. Water/Wastewater (50%) (vacant)</i>			<i>52,512</i>		
	<i>Receptionist Clerk (VW)</i>			<i>42,931</i>		
	<i>MIS - Special Lead (DH)</i>			<i>61,112</i>		
	<i>Foreman (DJ)</i>			<i>67,289</i>		
	<i>Maintenance Worker-Specialist (TV)</i>			<i>63,192</i>		
	<i>Maintenance Worker-Electrical (RS)</i>			<i>58,345</i>		
	<i>Maintenance Worker II (JD)</i>			<i>57,659</i>		
	<i>Maintenance Worker I (FG)</i>			<i>48,547</i>		
	<i>E/R Duty</i>			<i>3,750</i>		
82.502.01.105	SALARIES: PART-TIME		15,695		26,880	71%
	<i>Plumbing Inspector</i>	<i>15,695</i>		<i>16,320</i>		
	<i>Meter Readers</i>	<i>0</i>		<i>10,560</i>		
82.502.01.106	SALARIES: OVERTIME FULL-TIME		48,400		45,000	-7%
82.502.01.108	SALARIES: TEMPORARY		30,379		30,480	0%
	<i>Summer Help, Intern</i>					
82.502.01.150	SALARY CONTINGENCY		0		15,132	
	TOTAL SALARIES & WAGES		<u>588,285</u>		<u>604,079</u>	3%
CONTRACTUAL SERVICES						
82.502.01.201	LEGAL NOTICES		1,000		2,000	100%
82.502.01.202	TRAINING & CONFERENCES		3,000		4,200	40%
	<i>Safety Training/Licensing</i>			<i>1,500</i>		
	<i>Other Training & Seminars</i>			<i>1,500</i>		
	<i>Out-of-State (50%)</i>			<i>1,200</i>		
82.502.01.205	POSTAGE		0		0	
82.502.01.210	TELEPHONE		14,800		15,150	2%
	<i>Verizon</i>	<i>3,500</i>		<i>3,700</i>		
	<i>Comcast Phone</i>	<i>2,000</i>		<i>2,000</i>		
	<i>WATS Line (Automatic Meters)</i>	<i>8,800</i>		<i>8,800</i>		
	<i>Well #10 Security Camera</i>	<i>500</i>		<i>650</i>		
82.502.01.250	EMPLOYEE BENEFITS		133,988		125,000	-7%
	<i>Life/Health/Dental/Vision</i>					
82.502.01.261	INSURANCE CLAIM LOSSES		1,500		6,000	300%
82.502.01.265	MAINT OF MOBILE EQUIPMENT		22,409		22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,734		1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT		1,600		3,800	138%

Water Supply Fund Admin.

		FY15		FY16		
	FY15 Projected	Projected	FY16 Budget	Budget	Percent	
	Detail	Total	Detail	Total	Change	
82.502.01.271	MAINT OF RADIO		2,022		2,022	0%
82.502.01.275	UNCOLLECTABLES		6,000		6,000	0%
82.502.01.281	RENTAL OF EQUIPMENT		200		0	-100%
	Pagers (7) - replaced by inexpensive cell phones					
82.502.01.292	ENGINEERING SERVICES		10,000		25,000	
	GIS/Mapping Services	25,000		15,000		
	Transfer for In-house Engineering	10,000		10,000		
82.502.01.294	ADMINISTRATIVE SERVICES		442,900		452,810	150%
	Reimburse to Corporate					
82.502.01.299	OTHER CONTRACTUAL SERVICES		40,659		30,943	-24%
	Billing Costs	3,000		3,000		
	Water Bill Collection Services	2,000		2,000		
	Software Support (includes Citiview)	33,257		23,537		
	Internet Service Provider	120		120		
	Drug & Alcohol Testing	520		520		
	JULIE (50%)	1,762		1,766		
	TOTAL CONTRACTUAL SERVICES		681,812		697,068	
COMMODITIES						
82.502.01.301	UNIFORMS		2,338		2,338	
82.502.01.303	DUES & PUBLICATIONS		3,580		3,580	
	AWWA (Corporate Membership)	1,530		1,530		
	APWA	225		225		
	Conservation Foundation	250		250		
	Local Water Association	100		100		
	Plumbing Membership	1,200		1,200		
	Certification	75		75		
	Water Supply Publications	200		200		
82.502.01.307	GASOLINE		23,375		23,375	
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000		6,000	
82.502.01.317	OFFICE SUPPLIES		1,400		1,400	
82.502.01.321	PURCHASE OF WATER		2,631,892		2,920,078	
	Fixed Costs	149,518		149,518		
	O & M Charges	2,482,374		2,770,560		
82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)		1,000		1,500	
	TOTAL COMMODITIES		2,669,585		2,958,271	

Water Supply Fund Admin.

	<u>FY15 Projected Detail</u>	<u>FY15 Projected Total</u>	<u>FY16 Budget Detail</u>	<u>FY16 Budget Total</u>	<u>Percent Change</u>
CAPITAL OUTLAY					
82.502.01.401	CAPITAL OUTLAY Metering Hardware/Software Upgrade	24,800		20,000	
82.502.01.402	NON-CAPITAL OUTLAY IT Hardware, furniture, shelving	8,200		8,200	
	TOTAL CAPITAL OUTLAY	<u>33,000</u>		<u>28,200</u>	
CONTRIBUTIONS					
82.502.01.621	IMRF CONTRIBUTIONS	89,806		92,100	
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	40,852		41,900	
82.502.01.623	MEDICARE CONTRIBUTIONS	8,635		8,900	
	TOTAL CONTRIBUTIONS	<u>139,293</u>		<u>142,900</u>	
82.502.01.693	IEPA LOAN REPAYMENTS <i>North Side/South Villa Water Main Loan</i>	65,640		65,639	
	TOTAL EXPENDITURES	<u>4,177,615</u>		<u>4,496,157</u>	

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Projected				
Operations									
Contractual Services									
82.502.02.219	UTILITY - ELECTRIC	31,184	38,137	35,000	24,128	34,000	35,000	-	0%
82.502.02.220	UTILITY - GAS	4,467	5,095	5,000	3,958	5,600	5,200	200	4%
82.502.02.273	MAINT OF CONTROLS	1,283	-	2,000	-	1,000	2,000	-	0%
82.502.02.274	METER REPAIRS	75	200	11,000	450	10,000	11,000	-	0%
82.502.02.285	DISPOSAL EXPENSE	-	14,614	25,000	16,060	21,000	25,000	-	0%
82.502.02.292	ENGINEERING SERVICES	-	28,579	155,000	54,468	198,530	461,350	306,350	198%
82.502.02.293	LABORATORY TESTING	6,791	9,551	6,000	7,588	9,210	6,000	-	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	-	75,928	76,200	67,958	74,065	96,930	20,730	27%
	Total Contractual Services	43,800	172,103	315,200	174,610	353,405	642,480	327,280	104%
Commodities									
82.502.02.302	CHEMICALS	-	-	200	73	175	200	-	0%
82.502.02.322	HAND TOOLS	265	289	500	631	700	500	-	0%
82.502.02.342	ASPHALT MIX	5,208	4,586	8,000	7,647	8,000	8,000	-	0%
82.502.02.343	STONE	12,131	7,555	16,000	10,676	16,000	16,000	-	0%
82.502.02.344	CONCRETE - REDI MIX	5,055	4,700	5,000	10,173	9,000	5,000	-	0%
82.502.02.351	VALVES	1,548	-	5,000	3,724	4,750	5,000	-	0%
82.502.02.352	WATERMAIN REPAIR PARTS	7,388	6,687	10,000	9,720	9,500	10,000	-	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	2,919	3,874	4,000	1,981	3,700	4,000	-	0%
82.502.02.354	WATER METERS	-	63,413	60,000	3,262	60,000	60,000	-	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	7,350	8,000	10,000	4,100	9,800	10,000	-	0%
82.502.02.399	OTHER SUPPLIES	8,005	9,660	10,000	6,575	10,000	10,000	-	0%
	Total Commodities	49,869	108,764	128,700	58,563	131,625	128,700	-	0%
Capital Outlay									
82.502.02.401	CAPITAL OUTLAY	-	36,080	557,031	631,869	621,771	2,294,100	1,737,069	312%
82.502.02.402	NON-CAPITAL OUTLAY	7,106	3,460	6,000	21,117	5,799	26,400	20,400	340%
	Total Capital Outlay	7,106	39,540	563,031	652,985	627,570	2,320,500	1,757,469	312%
Depreciation									
82.502.80.801	DEPRECIATION EXPENSE	448,160	447,497	-	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	-	0%
	Total Depreciation	479,528	478,865	-	-	-	-	-	0%
	Operations Total	580,302	799,271	1,006,931	886,159	1,112,600	3,091,680	2,084,749	207%
	Water Supply Fund Total Expenses	3,689,304	4,356,613	4,849,867	4,136,588	5,290,215	7,587,837	2,737,970	56%
	Water Supply Fund Net	581,053	188,928	(78,650)	571,791	(581,836)	(2,422,535)	-	0%
	<i>Beginning Fund Balance</i>					2,234,570	1,652,734		0%
	<i>Ending Fund Balance</i>					1,652,734	(769,800)		0%

Water Supply Operations

		FY15		FY16 Budget		Percent Change
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	
		Detail	Total	Detail	Total	
CONTRACTUAL SERVICES						
82.502.02.219	UTILITY - ELECTRIC		34,000		35,000	3%
82.502.02.220	UTILITY - GAS		5,600		5,200	-7%
82.502.02.273	MAINT OF CONTROLS		1,000		2,000	100%
82.502.02.274	METER REPAIRS <i>Large Meter Testing</i>		10,000		11,000	10%
82.502.02.285	DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>		21,000		25,000	19%
82.502.02.292	ENGINEERING SERVICES		198,530		461,350	132%
	<i>Water Main Design Engineering</i>			50,000		
	<i>College Streets Watermain</i>			196,350		
	<i>Water Main Construction Engineering</i>					
	<i>Princeton Water Main Engineering</i>	50,000		50,000		
	<i>Park - Villa to Riverside Ph 3</i>			40,000		
	<i>Michigan - Park to Madlson Ph3</i>			110,000		
	<i>Rate study update</i>			15,000		
	<i>Misc/Geotechnical</i>					
	<i>Water Main Engineering</i>		0			
	<i>Inspect Water Towers</i>		47,800			
	<i>Michigan - Park to Madison</i>		50,000			
	<i>Misc/Geotechnical</i>		10,000			
	<i>IEPA Loan Application</i>		30,730			
	<i>Aerial Maps (partial)</i>		10,000			
82.502.02.293	LABORATORY TESTING <i>Includes Radium, Inorganics</i>		9,210		6,000	-35%
82.502.02.299	OTHER CONTRACTUAL SERVICES		74,065		96,930	31%
	<i>Cathodic Protection (Water Towers)</i>	3,830		3,830		
	<i>Leak Detection</i>	14,980		15,000		
	<i>Equipment Repair</i>	7,000		10,000		
	<i>Traffic Control</i>	1,000		2,000		
	<i>Physicals</i>	1,500		1,500		
	<i>Main Repair</i>	1,000		2,000		
	<i>Parkway Restoration</i>	25,000		10,000		
	<i>Consumer Confidence Reports</i>	5,166		5,200		
	<i>Generator maintenance</i>	1,100		1,100		
	<i>Fire Alarm</i>	300		300		
	<i>Cross Connection Program</i>	13,189		11,000		
	<i>Valve exercise</i>			35,000		
TOTAL CONTRACTUAL SERVICES			353,405		642,480	82%

Water Supply Operatlons

	FY15 Projected Detail	FY15	FY16 Budget Detail	FY16 Budget Total	Percent Change
		Projected Total			
COMMODITIES					
82.502.02.302	CHEMICALS	175		200	14%
82.502.02.322	HAND TOOLS	700		500	-29%
82.502.02.342	ASPHALT	8,000		8,000	0%
82.502.02.343	STONE	16,000		16,000	0%
82.502.02.344	CONCRETE-REDI-MIX	9,000		5,000	-44%
82.502.02.351	VALVES <i>Valves, Vaults, Rings, Frames, Covers</i>	4,750		5,000	5%
82.502.02.352	WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i>	9,500		10,000	5%
82.502.02.353	SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i>	3,700		4,000	8%
82.502.02.354	WATER METERS <i>Replacement, New & Parts</i>	60,000		60,000	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>	9,800		10,000	
82.502.02.399	OTHER SUPPLIES <i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>	10,000		10,000	
	TOTAL COMMODITIES	131,625		128,700	

Water Supply Operations

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
CAPITAL OUTLAY					
82.502.02.401 CAPITAL OUTLAY		621,771		2,294,100	
<i>Princeton Water Main - Terrace to Plymouth (CDBG)</i>			528,000		
<i>Michigan Park to Madison (water main) (IEPA Loan funded)</i>			1,210,000		
<i>Water Meter Upgrades</i>			300,000		
<i>Park Villa to Riverside</i>			160,100		
<i>Well #10 repairs</i>			66,000		
<i>Replace pick-up truck</i>			30,000		
<i>Replace generator - Cornell</i>					
<i>Remove Well #7</i>	94,505				
<i>Project Water Service/Hydrants</i>	0				
<i>Van Buren Water Main</i>	107,010				
<i>Replace Pick-Up Truck</i>	62,056				includes lat
<i>Water Service Replacement</i>	15,000				
<i>Water Meter Upgrades</i>	330,000				
<i>Purchase Radio Read Unit</i>	13,200				
82.502.02.402 NON-CAPITAL OUTLAY		5,799		26,400	
<i>Water Service Replacement</i>			15,000		
<i>Replace magnetic locator</i>			2,000		
<i>Replace Pump Station Valves</i>			1,500		
<i>Replace portable generator</i>			2,000		
<i>Replace concrete saw</i>			1,600		
<i>Replace pump</i>			300		
<i>Water fountain materials</i>			4,000		
<i>Replace locator</i>	3,837				
<i>Replace Pump Station Valves</i>	1,962				
TOTAL CAPITAL OUTLAY		<u>627,570</u>		<u>2,320,500</u>	
TOTAL EXPENDITURES		<u>1,112,600</u>		<u>3,091,680</u>	

FUND: Wastewater (83)	DEPARTMENT: Public Works (502)	DIVISION: Admin. (01) Oper. (02)
DESCRIPTION:		
<p>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.</p>		
FY 15 ACCOMPLISHMENTS:		
<ol style="list-style-type: none"> 1. Cleaned 40,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis. 2. Televised 2,000 feet of sanitary sewers to determine possible defects. 3. Inspected 55 manholes associated with referendum streets. 4. Responded to 2,009 sewer utility locations as well as 258 service requests for other services. 5. Conducted 423 Infiltration and Inflow (I&I) inspections for properties in Villa Park. 6. Submitted IEPA loan application for FY 16 projects. 7. Inspected 34 new sewer services/sewer repairs for bond release and private development. 8. Performed monthly maintenance and daily inspections on 6 lift stations 9. Replaced de-watering pump at the WWFTF. 10. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning. 11. Responded to the following after hour emergency calls: 22 S.C.A.D.A. alarms, 51 Diversion Structure alarms, 15 sewer back up calls, 4 missing manhole covers and 15 emergency locates. 12. Completed installation of 6,003 feet of sanitary sewer lining in conjunction with the Northwest area Rehabilitation Program. 13. Completed installation of 646 feet of 8" sanitary sewer main and 400 feet of sanitary sewer services in our right-of-way for the Van Buren Improvement Project. 14. Replaced the sensors for 4 CDO diversion structures for the WWFTF. 15. Completed calibration and measure downs of 4 diversion structures for the WWFTF. 16. Began Route 83 lift station replacement project. 		
FY 16 SERVICE GOALS:		
<ol style="list-style-type: none"> 1. Flush and root cut 40,000 feet of sanitary sewers (in-house).. 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 being sold in Villa Park. 4. Perform spot repairs (in-house) on year 1 referendum streets throughout the Village. 5. Assist Street Division with snow removal. 6. Assist engineering with manhole inspections associated with referendum streets. 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 offer reimbursement through the Sewer Reimbursement Program. 12. Continue to respond to all after hour emergencies within two hours of notification. 13. Perform sanitary sewer main point repairs in-house associated with referendum streets. 14. Initiate construction for FY 16 IEPA loan funded infrastructure projects. 		
FY 16 SIGNIFICANT CHANGES:		

VILLAGE OF VILLA PARK FY 15-16

Acct Number Title	As of:				FY15 Year to		Budget to		Percent Ch.
	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Date (March)	FY15 Projected	FY16 Budget	Budget Change	
	FY13 Actual	FY14 Actual	FY15 budget						
Wastewater Fund									
Revenue									
Interest and Other Revenue									
83.45105	INTEREST ON INVESTMENTS	1,368	756	1,000	709	709	750	(250)	-25%
83.45108	RESIDENT FEES-WASTEWATER	14,071	14,121	12,000	57,744	57,744	56,200	44,200	368%
83.45117	STATE GRANT	-	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	342	5,034	1,000	6,041	6,041	5,000	4,000	400%
83.45129	TRANSFER FROM TIF #3	-	-	140,000	-	-	59,232	(80,768)	-58%
83.45132	TRANS FROM SS SPL SERV DIST	-	-	50,000	-	-	-	(50,000)	-100%
	Total Interest and Other Revenue	15,780	19,911	204,000	64,494	64,494	121,182	(82,818)	-41%
Grants									
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	51,613	51,613	35,646	35,646	0%
83.46117	STATE GRANT	-	-	-	6,159	6,159	6,159	6,159	0%
	Total Grants	-	-	-	57,772	57,772	41,805	41,805	0%
Public Charges for Services									
83.48000	USER CHARGES	1,508,239	1,707,251	1,667,355	1,690,368	1,690,368	1,842,029	174,674	10%
83.48003	WATER & SEWER PERMIT FEES	630	600	500	690	690	700	200	40%
83.48004	CONNECTION CHARGES	9,392	10,188	10,000	12,155	12,155	12,188	2,188	22%
83.48005	LATE CHARGES	14,339	16,608	14,000	14,730	14,730	17,000	3,000	21%
83.48007	BLOCK GRANT	-	401,407	476,250	120,095	120,095	171,708	(304,542)	-64%
83.48009	EPA LOAN	-	-	-	-	-	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	-	84,073	143,691	139,145	139,145	150,280	6,589	5%
83.48015	SEWER INSPECTION FEES	17,950	19,650	17,500	18,675	18,675	18,950	1,450	8%
	Total Public Charges for Services	1,550,550	2,239,776	2,329,296	1,995,859	1,995,859	2,212,855	(116,441)	-5%
	Wastewater Fund Total Revenue	1,566,330	2,259,687	2,533,296	2,118,125	2,118,125	2,375,842	(157,454)	-6%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Expenses										
Administration										
Salaries										
83.502.01.101	SALARIES: FULL-TIME		374,415	385,768	405,930	361,555	385,481	410,349	4,419	1%
83.502.01.105	SALARIES: PART-TIME		2,363	24,836	41,358	37,432	39,976	41,358	-	0%
83.502.01.106	SALARIES: OVERTIME FULL-TIME		43,901	42,902	43,988	18,920	22,027	43,988	-	0%
83.502.01.108	SALARIES: TEMPORARY		10,250	18,368	30,480	448	748	30,480	-	0%
83.502.01.150	CONTINGENCY		-	-	-	-	-	13,154	13,154	0%
	Total Salaries and Wages		430,928	471,875	521,756	418,354	448,232	539,329	17,573	3%
Contractual Services										
83.502.01.201	LEGAL NOTICES		1,422	990	2,500	745	1,500	2,500	-	0%
83.502.01.202	TRAINING & CONFERENCES		474	988	4,200	864	2,700	4,200	-	0%
83.502.01.210	TELEPHONE		3,347	3,859	4,500	3,667	4,300	5,100	600	13%
83.502.01.250	EMPLOYEE BENEFITS		92,852	99,947	111,979	104,751	104,584	117,207	5,221	5%
83.502.01.261	INSURANCE CLAIM LOSSES		-	3,451	10,000	290	1,300	10,000	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT		20,066	19,331	19,431	9,616	19,231	19,431	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,500	1,424	1,530	659	1,418	1,530	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT		979	1,452	3,800	1,289	1,600	3,800	-	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT		-	746	-	-	-	-	-	0%
83.502.01.275	UNCOLLECTABLES		6,000	6,000	6,000	5,500	6,000	6,000	-	0%
83.502.01.281	RENTAL OF EQUIPMENT		63	70	100	54	100	-	(100)	-100%
83.502.01.292	ENGINEERING SERVICES		3,357	-	6,000	-	6,000	16,000	10,000	167%
83.502.01.294	ADMINISTRATIVE SERVICES		127,797	127,797	127,797	117,147	127,797	127,797	-	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES		9,202	23,826	14,135	17,511	41,680	31,226	17,091	121%
	Total Contractual Services		267,060	289,880	311,972	262,094	318,210	344,784	32,812	11%
Commodities										
83.502.01.301	UNIFORMS		2,338	2,338	2,338	2,338	2,338	2,338	-	0%
83.502.01.303	DUES & PUBLICATIONS		9,264	9,492	9,957	9,204	10,054	10,054	97	1%
83.502.01.307	GASOLINE		16,941	16,841	16,941	8,371	16,941	16,941	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210	4,110	4,210	2,005	4,210	4,210	-	0%
83.502.01.317	OFFICE SUPPLIES		919	1,000	1,000	560	1,000	1,000	-	0%
83.502.01.399	OTHER SUPPLIES		576	1,136	1,200	375	1,200	1,200	-	0%
	Total Commodities		34,247	34,917	35,646	22,852	35,543	35,743	97	0%
Capital Outlay										
83.502.01.401	CAPITAL OUTLAY		-	-	10,000	-	10,000	30,000	20,000	200%
83.502.01.402	NON-CAPITAL OUTLAY		4,034	10,893	8,200	5,858	8,200	8,200	-	0%
	Total Capital Outlay		4,034	10,893	18,200	5,858	18,200	38,200	20,000	110%
Contributions										
83.502.01.621	IMRF CONTRIBUTIONS		54,255	54,506	66,462	48,496	52,429	55,600	(10,862)	-16%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS		28,314	26,036	33,901	21,904	20,000	21,200	(12,701)	-37%
83.502.01.623	MEDICARE CONTRIBUTIONS		6,674	6,133	7,929	4,923	5,346	5,700	(2,229)	-28%
83.502.01.694	IEPA LOAN REPAYMENTS		23,065	21,777	154,210	90,280	154,210	154,209	(1)	0%
	Total Contributions		112,308	108,451	262,502	165,602	231,985	236,709	(25,793)	-10%
Transfers Out										
83.502.01.765	TRANSFER TO EQUIP REPL FUND		-	20,000	-	-	-	-	-	0%
	Total Transfers Out		-	20,000	-	-	-	-	-	0%
	Administration Total		848,577	936,016	1,150,076	874,761	1,052,170	1,194,766	44,690	4%
Operations										
Contractual Services										
83.502.02.219	UTILITY - ELECTRIC		29,776	34,522	35,000	35,752	39,000	35,000	-	0%
83.502.02.220	UTILITY - GAS		6,553	10,713	8,000	8,433	9,500	8,000	-	0%
83.502.02.221	LOMBARD SEWER SERVICE		2,894	2,848	2,800	-	2,800	2,800	-	0%
83.502.02.273	MAINT OF CONTROLS		3,081	-	4,000	120	4,000	4,000	-	0%
83.502.02.281	RENTAL OF EQUIPMENT		-	300	250	-	250	250	-	0%
83.502.02.285	DISPOSAL EXPENSE		9,996	13,421	10,000	6,032	8,000	10,000	-	0%
83.502.02.292	ENGINEERING SERVICES		30,439	86,736	245,000	226,727	317,822	401,910	156,910	64%
83.502.02.293	LABORATORY TESTING		1,893	3,304	5,000	3,120	5,000	5,000	-	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES		86,406	117,602	92,800	67,278	98,394	92,800	-	0%
	Total Contractual Services		171,038	269,445	402,850	347,461	484,766	559,760	156,910	39%
Commodities										
83.502.02.302	CHEMICALS		5,734	9,556	10,000	5,891	9,500	10,000	-	0%
83.502.02.322	HAND TOOLS		-	-	500	78	500	500	-	0%
83.502.02.342	ASPHALT MIX		4,035	3,796	4,000	2,199	4,000	4,000	-	0%
83.502.02.343	STONE		196	1,786	7,000	728	6,900	7,000	-	0%
83.502.02.344	CONCRETE - REDI MIX		4,077	3,065	5,000	5,301	5,000	5,000	-	0%
83.502.02.356	MANHOLE MATERIALS		1,765	794	5,000	3,097	4,000	5,000	-	0%
83.502.02.357	SEWERMAIN REPAIR PARTS		321	2,003	4,000	2,030	3,500	4,000	-	0%
83.502.02.399	OTHER SUPPLIES		5,645	7,417	10,000	10,768	10,000	10,000	-	0%
	Total Commodities		21,772	28,417	45,500	30,092	43,400	45,500	-	0%
Capital Outlay										
83.502.02.401	CAPITAL OUTLAY		49,574	114,778	771,146	486,495	592,566	2,106,800	1,335,654	173%
83.502.02.402	NON-CAPITAL OUTLAY		-	8,578	7,100	13,600	15,517	11,500	4,400	62%
	Total Capital Outlay		49,574	123,356	778,246	500,096	608,083	2,118,300	1,340,054	172%
	Operations Total		242,384	421,219	1,226,596	877,649	1,136,249	2,723,560	1,496,964	122%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:	4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
			FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
North Avenue Townhomes										
Contractual Services										
83.502.03.292	ENGINEERING SERVICES		-	-	50,000	39,232	50,000	50,000	-	0%
	Total Contractual Services		-	-	50,000	39,232	50,000	50,000	-	0%
Capital Outlay										
83.502.03.401	CAPITAL OUTLAY		22,187	12,594	360,000	31	20,000	400,000	40,000	11%
83.502.03.402	NON-CAPITAL OUTLAY		-	588	-	-	-	-	-	0%
	Total Capital Outlay		22,187	13,182	360,000	31	20,000	400,000	40,000	11%
Depreciation										
83.502.80.801	DEPRECIATION EXPENSE		553,605	583,883	-	-	-	-	-	0%
	Total Depreciation		553,605	583,883	-	-	-	-	-	0%
	North Avenue Townhomes Total		575,792	597,065	410,000	39,263	70,000	450,000	40,000	10%
	Wastewater Fund Total		1,666,753	1,954,299	2,786,672	1,791,673	2,258,419	4,368,326	1,581,654	57%
	Wastewater Fund Net		(100,423)	305,387	(253,376)	326,452	(140,294)	(1,992,484)		
	<i>Beginning Fund Balance</i>						1,016,159	875,865		
	<i>Ending Fund Balance</i>						875,865	(1,116,619)		

Wastewater Fund Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
83.502.01.101	SALARIES: FULL-TIME	385,481		410,349	6%
	<i>Director of Public Works (25%) (VJ)</i>		31,250		
	<i>Supt. Water/Wastewater (50%) (vacant)</i>		52,737		
	<i>Administrative Secretary (DP)</i>		56,036		
	<i>Maintenance Worker -(WWFTF Operator) (WJ)</i>		60,362		
	<i>Maintenance Worker II (JN)</i>		58,345		
	<i>Maintenance Worker I (DC)</i>		50,004		
	<i>Maintenance Worker I (DV)</i>		47,861		
	<i>Maintenance Worker I (DK)</i>		50,004		
	<i>E/R Duty</i>		3,750		
83.502.01.105	SALARIES: PART-TIME	39,976		41,358	3%
	<i>Plumbing Inspector</i>		16,320		
	<i>Part Time Office</i>		25,038		
83.502.01.106	SALARIES: OVERTIME FULL-TIME	22,027		43,988	100%
83.502.01.108	SALARIES: TEMPORARY	748		30,480	3975%
	<i>Summer Help, Intern</i>				
83.502.01.150	CONTINGENCY	-		13,154	
	TOTAL SALARIES & WAGES	448,232		539,329	20%
CONTRACTUAL SERVICES					
83.502.01.201	LEGAL NOTICES	1,500		2,500	67%
83.502.01.202	TRAINING & CONFERENCES	2,700		4,200	56%
	<i>Safety Training/Licensing</i>	750	1,500		
	<i>Other Training & Seminars</i>	750	1,500		
	<i>Out-of-State (50%)</i>	1,200	1,200		
83.502.01.210	TELEPHONE	4,300		5,100	19%
	<i>Cellular Phone (5)</i>	1,800	2,600		
	<i>GPS Line</i>	500	500		
	<i>CIMCO</i>	2,000	2,000		
83.502.01.250	EMPLOYEE BENEFITS	104,584		117,200	12%
	<i>Life/Health/Dental/Vision</i>				
83.502.01.261	INSURANCE CLAIM LOSSES	1,300		10,000	669%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,231		19,431	1%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,418		1,530	8%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,600		3,800	138%
83.502.01.271	MAINT OF RADIO EQUIPMENT	-		-	
83.502.01.275	UNCOLLECTABLES	6,000		6,000	0%
83.502.01.281	RENTAL OF EQUIPMENT	100		-	-100%
	<i>Pagers (7) - replaced by inexpensive cell phones</i>				
83.502.01.292	ENGINEERING SERVICES	6,000		16,000	167%
	<i>In-house Engineering (Transfer to Corporate)</i>		6,000		
	<i>Atlas/Map Updates</i>		10,000		

Wastewater Fund Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
83.502.01.294 ADMINISTRATIVE SERVICES		127,797		127,797	
<i>Reimburse to Corporate</i>					0%
83.502.01.299 OTHER CONTRACTUAL SERVICES		41,680		31,226	-25%
<i>Billing Costs</i>	3,000		3,000		
<i>JULIE (50%)</i>	1,762		1,766		
<i>Drug & Alcohol Testing</i>	520		520		
<i>Software Maintenance (includes Citiview)</i>	34,068		23,610		
<i>Collection, Physicals, Temp.</i>	1,500		1,500		
<i>Generator Maintenance</i>	830		830		
TOTAL CONTRACTUAL SERVICES		318,210		344,784	8%
COMMODITIES					
83.502.01.301 UNIFORMS		2,338		2,338	0%
83.502.01.303 DUES & PUBLICATIONS		10,054		10,054	0%
<i>Books</i>	200		200		
<i>Recertifications</i>	250		250		
<i>Memberships</i>	400		400		
<i>Salt Creek Watershed Network</i>	1,704		1,704		
<i>NPDES (WWFTF)</i>	7,500		7,500		
83.502.01.307 GASOLINE		16,741		16,941	1%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS		4,210		4,210	0%
83.502.01.317 OFFICE SUPPLIES		1,000		1,000	0%
83.502.01.399 OTHER SUPPLIES		1,200		1,200	0%
TOTAL COMMODITIES		35,543		35,743	1%
CAPITAL OUTLAY					
83.502.01.401 CAPITAL OUTLAY		10,000		30,000	200%
<i>Permit Software Upgrade</i>					
83.502.01.402 NON-CAPITAL OUTLAY		8,200		8,200	0%
<i>IT Hardware</i>					
TOTAL CAPITAL OUTLAY		18,200		38,200	110%
CONTRIBUTIONS					
83.502.01.621 IMRF CONTRIBUTIONS		52,429		55,600	6%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS		20,000		21,200	6%
83.502.01.623 MEDICARE CONTRIBUTIONS		5,346		5,700	7%
TOTAL CONTRIBUTIONS		77,775		82,500	6%
83.502.01.694 IEPA LOAN REPAYMENT		154,210		154,209	0%
<i>North Villa Lift Station</i>	26,351		26,351		
<i>South Myrtle Relief Sewer</i>	47,921		47,921		
<i>Sanitary Sewer Lining</i>	79,938		79,938		
TOTAL EXPENDITURES		1,052,170		1,194,766	14%

Wastewater Fund Operations

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
CONTRACTUAL SERVICES					
83.502.02.219	UTILITY - ELECTRIC <i>WWTF & Lift Stations</i>	39,000		35,000	-10%
83.502.02.220	UTILITY - GAS <i>WWTF</i>	9,500		8,000	-16%
83.502.02.221	LOMBARD SEWER SERVICE	2,800		2,800	0%
83.502.02.273	MAINT OF CONTROLS	4,000		4,000	0%
83.502.02.281	RENTAL OF EQUIPMENT	250		250	0%
83.502.02.285	DISPOSAL EXPENSE <i>Contract Hauling</i>	8,000		10,000	25%
83.502.02.292	ENGINEERING SERVICES	317,822		401,910	26%
	<i>Long Term Control Plan - Phase 2</i>		56,910		
	<i>CMOM - Part 2</i>		20,000		
	<i>WWTF Facility Plan (IEPA Loan)</i>		50,000		
	<i>Rt 83 lift station - Ph3</i>		20,000		
	<i>IEPA Loan Projects Design (IEPA Loan)</i>		110,000		
	<i>Combined Sewer Separation Design</i>		50,000		
	<i>Park - Villa to Riverside Ph 3</i>		40,000		
	<i>Michigan - Park to Madison Ph 3</i>		40,000		
	<i>Rate Study update</i>		15,000		
	<i>Flood Control Study (partial)</i>	40,000			
	<i>IEPA Loan</i>	16,390			
	<i>WWTF Flytes</i>	10,000			
	<i>Long Term Control Plan - Phase 1</i>	78,070			
	<i>CMOM - Part 1</i>	25,000			
	<i>Combined Sewer Separation Design</i>	40,000			
	<i>Northwest Area Sewer Relining</i>	44,020			
	<i>Lift Station - Rt. 83</i>	17,000			
	<i>Michigan - Park to Madison</i>	20,000			
	<i>Other</i>	11,211			
	<i>Park Boulevard televising</i>	16,131			
83.502.02.293	LABORATORY TESTING	5,000		5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	98,394		92,800	-6%
	<i>Annual Rewind Lift of Station Motors</i>	9,500	9,500		
	<i>Contractual Repairs - WWTF</i>	20,000	20,000		
	<i>Contractual Repairs - Lift Stations</i>	16,000	10,000		
	<i>Contractual Repairs - Collection Systems</i>	19,000	20,000		
	<i>Generator Maintenance</i>	1,300	1,300		
	<i>Root Foaming</i>	5,594	5,000		
	<i>Parkway/Street Repair</i>	15,000	15,000		
	<i>Sewer Inspections</i>	12,000	12,000		
	TOTAL CONTRACTUAL SERVICES	484,766		559,760	15%
COMMODITIES					
83.502.02.302	CHEMICALS <i>Sewer Degreaser</i>	9,500		10,000	5%
83.502.02.322	HAND TOOLS	500		500	0%
83.502.02.342	ASPHALT	4,000		4,000	0%
83.502.02.343	STONE	6,900		7,000	1%

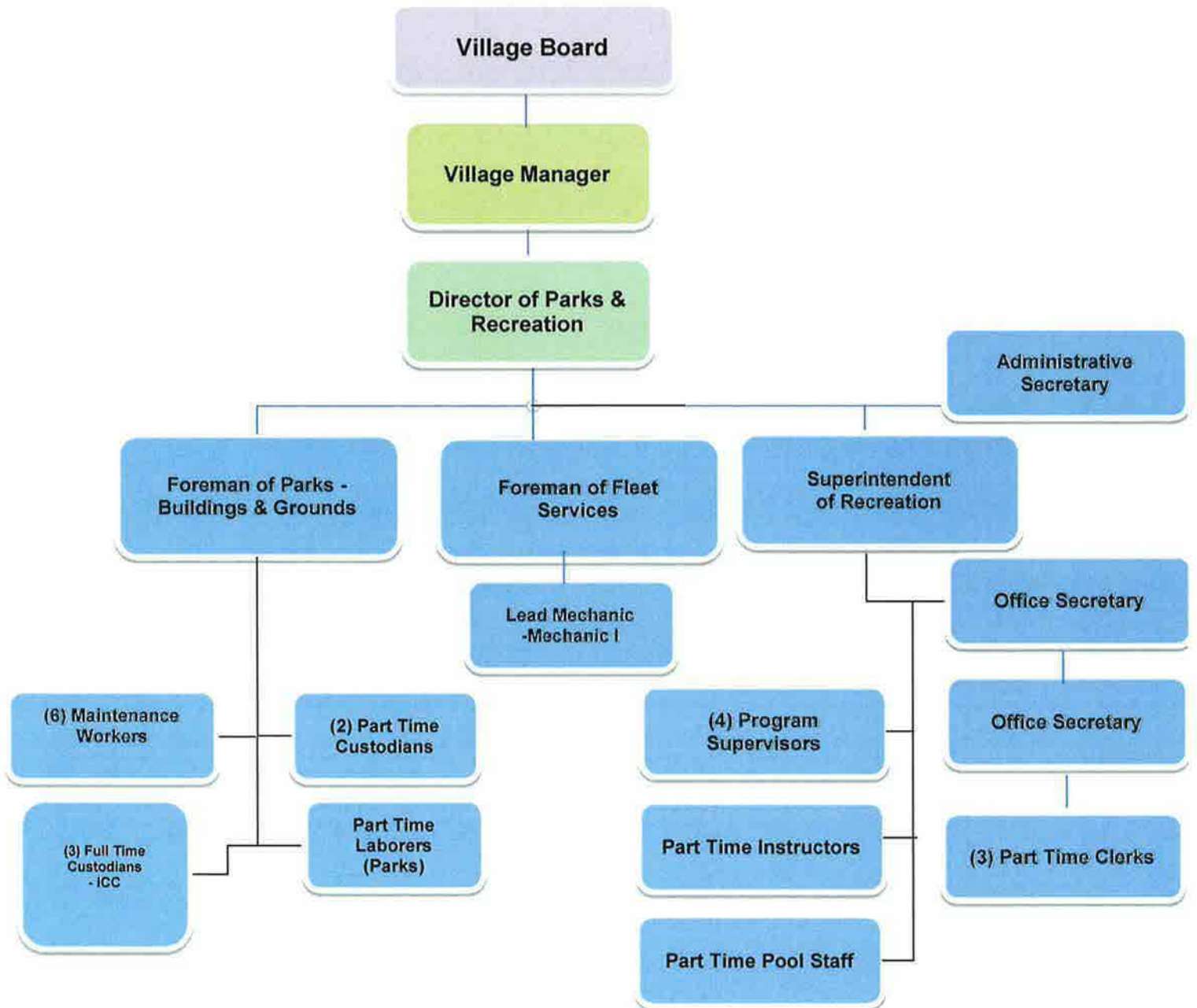
Wastewater Fund Operations

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
83.502.02.344	CONCRETE	5,000		5,000	0%
83.502.02.356	MANHOLE MATERIALS <i>Chimney Seals, Rings, Casting</i>	4,000		5,000	25%
83.502.02.357	SEWER MAIN REPAIR PARTS	3,500		4,000	14%
83.502.02.399	OTHER SUPPLIES <i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i>	10,000		10,000	0%
	TOTAL COMMODITIES	43,400		45,500	5%
CAPITAL OUTLAY					
83.502.02.401	CAPITAL OUTLAY	592,566		2,106,800	256%
	<i>Replace Rt. 83 Lift Station (partial)</i>		70,000		
	<i>Sunset Balance</i>		54,800		
	<i>Sewer Reimbursement Program</i>		40,000		
	<i>Sewer Point Repairs</i>	40,000	50,000		
	<i>Replace Unit #29</i>		33,000		
	<i>Rebuild sludge pump - WWFTF</i>		18,000		
	<i>Replace Globe Valve - WWFTF</i>		25,000		
	<i>Michigan - Park to Madison</i>		168,000		
	<i>Park - Villa to Riverside</i>		148,000		
	<i>WWFTF Improvements (IEPA loan)</i>		400,000		
	<i>Sanitary system rehab (IEPA loan)</i>		1,100,000		
	<i>Northwest Area Sewer Relining</i>	212,888			
	<i>Replace CSO Pump at WWFTF</i>	0			
	<i>Replace Rt. 83 Lift Station (partial)</i>	70,000			
	<i>Sunset Balance</i>	0			
	<i>VanBuren</i>	197,736			
	<i>Sewer Reimbursement Program</i>	40,000			
	<i>Vehicle replacement (late delivery)</i>	31,942			
83.502.02.402	NON-CAPITAL OUTLAY	15,517		11,500	-26%
	<i>Replace sump pumps</i>		10,500		
	<i>Replace portable pump</i>		1,000		
	<i>Replace Gas Detectors (2)</i>	2,100			
	<i>Replace dewatering motor pump</i>	6,618			
	<i>Replace computers</i>	6,799			
	TOTAL CAPITAL OUTLAY	608,083		2,118,300	248%
	TOTAL EXPENDITURES	1,136,249		2,723,560	140%

Wastewater Fund-North Ave L.S.

	<u>FY15 Projected Detail</u>	<u>FY15 Projected Total</u>	<u>FY16 Budget Detail</u>	<u>FY16 Budget Total</u>	<u>Percent Change</u>
CONTRACTUAL SERVICES					
83.502.03.292	ENGINEERING SERVICES <i>North Ave. Townhomes</i>	50,000		50,000	0%
83.502.03.299	OTHER CONTRACTUAL SERVICES	-		-	
83.502.03.399	OTHER SUPPLIES	-		-	
	TOTAL CONTRACTUAL SERVICES	<u>50,000</u>		<u>50,000</u>	0%
CAPITAL OUTLAY					
83.502.03.401	CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i>	20,000		400,000	1900%
83.502.03.402	NON-CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	<u>20,000</u>		<u>400,000</u>	1900%
	TOTAL EXPENDITURES	<u>70,000</u>		<u>450,000</u>	543%

Village of Villa Park - Parks & Recreation Department



FUND: Corporate (10)

DEPARTMENT: Building & Grounds (516)

DIVISION: Admin. (01)

DESCRIPTION:

The Division of Buildings and Grounds is under the supervision of the Director of Parks and Recreation and the Foreman of Parks, Buildings and Grounds. This Division is responsible for routine maintenance, preventative maintenance, coordination of capital projects and support and service for all Village buildings and facilities. Daily support and service is provided for all Village facilities, including routine, preventative and general repairs on buildings, electrical, plumbing, HVAC systems, fire and burglar alarm systems and cleaning services. Support and set up for special events, meetings, programs and rentals is performed by one full time staff worker and the assistance of Parks personnel.

FY 15 ACCOMPLISHMENTS:

1. Redesigned entry and installed replacement doors for both the east and south Village Hall entrances. Installed new concrete steps, rebuilt and upgraded stair railings, installed new concrete walk, benches and street light at south entrance.
2. Completed electrical work and installation of a new projector and screen for the Board Room. Installed floor outlets, ran new phone lines and completed upgrade of C.O.W. room conferencing area for meetings and presentations.
3. Installed new connections and relocated copiers and office equipment, installed storage cabinets, relocated shelves and furniture for more efficient use of workspace at Village Hall.
4. Negotiated lower pricing and upgraded service for the Village's cleaning contract, negotiated new contract with lower pricing on janitorial and building supplies and secured lower pricing for annual fire extinguisher inspections and service for all Village buildings.
5. Regraded and resurfaced lot at 51 S. Ardmore to increase available work space and improve drainage. Installed electrical and wiring for new gate and opener.
6. Completed concrete repairs and fabricated new metal drain grates for the 20 W. Home PW garage.
7. Completed drywall, plumbing and electrical work and constructed PW restroom.
8. Maintained and completed repair to all Village boilers with most work done in-house.
9. Repaired street clock at Park and Ardmore.
10. Worked with Manager's office and submitted recycling grant application for funding to phase in residential 64 gallon rolling recycling containers to increase recycling and decrease trash tonnage going to landfills.

FY 16 SERVICE GOALS:

1. Continue improvements to Village Hall including new signage, exterior cornice painting and improved climate control.
2. Continue updates and improvements to other Village buildings.
3. Continue to work with Manager's office on grant applications for funding for key Village projects.
4. Continue to look for additional opportunities to cut costs and save money for the Village.

FY 16 SIGNIFICANT CHANGES:

1. Upgrades and improvements will improve resident and staff experience as well as curb appeal of the Village's buildings.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Buildings and Grounds									
Salaries and Wages									
10.516.00.101	SALARIES: FULL-TIME	56,591	47,047	54,080	53,425	58,500	59,866	5,786	11%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	3,968	3,477	6,111	8,081	9,300	9,300	3,189	52%
	Total Salaries and Wages	60,558	50,524	60,191	61,506	67,800	69,166	8,975	15%
Contractual Services									
10.516.00.219	UTILITY - ELECTRIC	601	536	660	341	660	660	-	0%
10.516.00.220	UTILITY - GAS	10,606	28,535	23,001	34,888	34,915	35,000	11,999	52%
10.516.00.222	HEATING & A/C MAINT SERV	12,305	12,055	12,750	6,336	12,750	15,750	3,000	24%
10.516.00.223	WATER & SEWER SERVICE	1,988	2,321	3,850	2,734	3,850	3,850	-	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	64,216	79,156	68,641	48,872	71,164	67,724	(917)	-1%
	Total Contractual Services	89,717	122,604	108,902	93,171	123,339	122,984	14,082	13%
Commodities									
10.516.00.301	UNIFORMS	-	425	429	850	425	425	(4)	-1%
10.516.00.314	JANITORIAL SUPPLIES	7,997	10,606	9,000	9,789	11,000	11,000	2,000	22%
10.516.00.315	BUILDING MAINT SUPPLIES	4,075	3,130	5,500	2,874	5,000	5,000	(500)	-9%
10.516.00.399	OTHER SUPPLIES	2,022	4,246	6,057	2,111	5,000	5,000	(1,057)	-17%
	Total Commodities	14,094	18,407	20,986	15,624	21,425	21,425	439	2%
	Buildings and Grounds Total	164,369	191,535	190,079	170,301	212,564	213,575	23,496	12%

Buildings and Grounds

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.516.00.101 SALARIES: FULL-TIME		58,500		59,866	2%
<i>Building Maintenance II (JO)</i>	<i>54,080</i>		<i>55,276</i>		
<i>M-2 On-Call 17 wks, 10 hr/week; per contract</i>	<i>4,420</i>		<i>4,590</i>		
10.516.00.105 SALARIES: PART-TIME		-		-	
10.516.00.106 SALARIES: OVERTIME FULL-TIME		9,300		9,300	0%
<i>Emergency Call-outs @ \$40.03</i>	<i>2,450</i>		<i>2,450</i>		
<i>A/C & Heating Repairs</i>	<i>1,650</i>		<i>1,650</i>		
<i>W/E Projects</i>	<i>1,600</i>		<i>1,600</i>		
<i>Evening Coverage and Snow Plowing</i>	<i>1,600</i>		<i>1,600</i>		
<i>Village Events: Summerfest, Oktoberfest, etc</i>	<i>2,000</i>		<i>2,000</i>		
TOTAL SALARIES & WAGES		67,800		69,166	2%
CONTRACTUAL SERVICES					
10.516.00.219 UTILITY - ELECTRIC		660		660	0%
<i>Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement</i>					
10.516.00.220 UTILITY - GAS		34,915		35,000	0%
<i>Village Hall, Public Works, Fire 81 & 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage</i>					
10.516.00.222 HEATING & A/C MAINT SERVICE		12,750		15,750	24%
<i>Contractual, and In House Repairs to HVAC</i>					
10.516.00.223 WATER & SEWER SERVICE		3,850		3,850	0%
<i>Salt Creek Sanitary District-Village Bldgs</i>					
10.516.00.299 OTHER CONTRACTUAL SERVICES		71,164		67,724	-5%
<i>Cleaning Service-Village Buildings</i>	<i>30,100</i>		<i>26,760</i>		
<i>Pest Control-Village Buildings</i>	<i>3,240</i>		<i>3,240</i>		
<i>Fire Extinguisher Serv. & Repair</i>	<i>1,900</i>		<i>1,800</i>		
<i>Fire/Burglar Alarm Systems/Security: Village Hall, Police, PW, Chamber, Fleet, CD/ED Park/PW garage, Museum, Fire</i>	<i>6,080</i>		<i>6,080</i>		
<i>Repairs to Overhead Garage Doors</i>	<i>8,800</i>		<i>8,800</i>		
<i>Glass Replacement - Vandalism</i>	<i>250</i>		<i>250</i>		
<i>Power Rodding - Village Buildings</i>	<i>3,500</i>		<i>3,500</i>		
<i>Roof Repairs: Various Village Buildings</i>	<i>5,000</i>		<i>5,000</i>		
<i>Elevator Maintenance Contract (VH)</i>	<i>4,734</i>		<i>4,734</i>		
<i>Elevator Maintenance Contract (PD)</i>	<i>4,710</i>		<i>4,710</i>		
<i>Generator Maintenance</i>	<i>450</i>		<i>450</i>		
<i>TYCO Wireless Monitoring/Security 4 bldgs</i>	<i>2,400</i>		<i>2,400</i>		
TOTAL CONTRACTUAL SERVICES		123,339		122,984	0%

Buildings and Grounds

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
COMMODITIES					
10.516.00.301	UNIFORMS	425		425	0%
10.516.00.314	JANITORIAL SUPPLIES <i>Cleaning and paper supplies for: Village Hall, Public Works ofcs/garages, Police, Fire Stations (2), WWTP, Fleet Maintenance</i>	11,000		11,000	0%
10.516.00.315	BUILDING MAINT SUPPLIES <i>Building Maint. Supplies Hardware & Misc. Supplies Plumbing, Elec. Repairs Vandalism Repairs Paint, Furnance Filters and General Supplies</i>	5,000	800 1,500 1,000 200 1,500	5,000 800 1,500 1,000 200 1,500	0%
10.516.00.399	OTHER SUPPLIES <i>Replacement Flags: Village Hall/Fire Stations Light Bulbs for Village Bldgs. Ice Melt For Sidewalks</i>	5,000	1,000 1,500 2,500	5,000 1,000 1,500 2,500	0%
	TOTAL COMMODITIES	21,425		21,425	0%
CAPITAL OUTLAY					
10.516.00.401	CAPITAL OUTLAY	-	-	-	
10.516.00.402	NON-CAPITAL OUTLAY	-	-	-	
	TOTAL CAPITAL OUTLAY	-		-	
	TOTAL EXPENDITURES	212,564		213,575	

FUND: Corporate (10)	DEPARTMENT: Parks/Public Works (517)	DIVISION: CN&W Lot (00)
-----------------------------	---	--------------------------------

DESCRIPTION:

The Parks Department and the Public Works Department cooperatively maintain the north and south commuter parking lots and the train station, which is leased from the Union Pacific Railroad. These maintenance functions include: sweeping, pavement repair, striping, weed control, mowing, snow removal, train station maintenance and minor repairs, parking lot, lighting and landscaping near the platform.

- FY 15 ACCOMPLISHMENTS:**
1. Finished remaining landscape plans and completed large planting of new plants along the north and south sides of the station.
 2. Created railroad and other safety and informational Public Service Announcements with UP grant funds. Worked with Manager's office and Cable Commission to use grant funds for animation software and creation of PSA's.
 3. Completed installation of 2 new TV's for Metra commuters to view news, weather and PSA's.
 4. Worked with the Union Pacific to complete repair of train station roof and gutters. Secured reimbursement from the UP for the project. Parks repaired damaged and broken pipes found in the train station attic during the project.
 5. Trimmed and maintained trees and bushes and removing the diseased ones.
 6. Parks and Environmental Concerns Commission worked on a clean-up day and planting on the south side of the platform.

- FY 16 SERVICE GOALS:**
1. Continue working with the Union Pacific and Metra to coordinate long and short term repairs.
 2. Complete station interior vestibule and security gate renovation.
 3. Complete paver replacement and signage updates.
 4. Continue working with Public Works on parking lot maintenance and quick response on commuter service requests.
 5. Continue to improve maintenance and curb appeal for Metra train commuters. Continue work with ECC, volunteers and residents on the annual clean-up day and other projects to enhance the train station and grounds.

- FY 16 SIGNIFICANT CHANGES:**
1. Continue to update and provide informational and safety PSA's for Metra commuters.
 2. Continue to strengthen relationship with Union Pacific and Metra and work together on additional train station improvements.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	FY15 budget	Date (March)	FY15 Projected		
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	11,076	2,422	-	-	-	-	0%
	Total Salaries and Wages	11,076	2,422	-	-	-	-	0%
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	4,925	4,516	1,200	4,066	4,350	4,350	263%
10.517.00.220	UTILITY - GAS	1,146	2,260	2,244	1,176	2,244	2,244	0%
10.517.00.223	WATER & SEWER SERVICE	207	160	825	152	825	825	0%
10.517.00.283	PASSPORT PARKING EXP	-	3,800	863	7,205	6,537	6,537	657%
10.517.00.299	OTHER CONTRACTUAL SERVICES	6,219	14,091	22,025	15,975	21,630	19,985	-9%
	Total Contractual Services	12,497	24,828	27,157	28,573	35,586	33,941	25%
Commodities								
10.517.00.399	OTHER SUPPLIES	3,868	18,444	20,783	12,567	18,500	18,500	-11%
	Total Commodities	3,868	18,444	20,783	12,567	18,500	18,500	-11%
Capital Outlay								
10.517.00.402	NON-CAPITAL OUTLAY	500	-	-	2,754	-	-	0%
	Total Capital Outlay	500	-	-	2,754	-	-	0%
	Commuter Parking Lot Total	27,941	45,693	47,940	43,895	54,086	52,441	9%

Commuter Parking

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.517.00.105	SALARIES: PART-TIME	-	-	-	
	TOTAL SALARIES & WAGES	-	-	-	
CONTRACTUAL SERVICES					
10.517.00.219	UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i>	4,350		4,350	0%
10.517.00.220	UTILITY - GAS <i>Metra Station</i>	2,244		2,244	0%
10.517.00.223	WATER AND SEWER SERVICE	825		825	0%
10.517.00.283	PASSPORT PARKING EXPENSE	6,537		6,537	0%
10.517.00.299	OTHER CONTRACTUAL SERVICES	21,630		19,985	-8%
	<i>Metra Station:</i>				
	<i>Cleaning Service</i>	15,730	13,200		
	<i>Pest Control</i>	100	600		
	<i>HVAC Service</i>	400	400		
	<i>Building Repairs</i>	500	500		
	<i>Window Replacement</i>	200	585		
	<i>Land Lease: UPRR</i>	1,200	1,200		
	<i>Security and Fire Service</i>	3,500	3,500		
	TOTAL CONTRACTUAL SERVICES	35,586		33,941	-5%
COMMODITIES					
10.517.00.399	OTHER SUPPLIES	18,500		18,500	0%
	<i>Building Supplies (Paper Product & Cleaning Supplies)</i>	1,500	1,500		
	<i>Ice Melt for Sidewalks</i>	2,000	3,000		
	<i>Landscape Mulch</i>	15,000	14,000		
	TOTAL COMMODITIES	18,500		18,500	0%
CAPITAL OUTLAY					
10.517.00.401	CAPITAL OUTLAY	-		-	
10.517.00.402	NON CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	-		-	
	TOTAL EXPENDITURES	54,086		52,441	-3%

FUND: Corporate (10)

DEPARTMENT: Public Works (518)

DIVISION: Garage (00)

DESCRIPTION:

The Fleet garage maintains and services all Village owned vehicles and equipment. Maintenance of the Village fleet is performed by three mechanics and supervised by the Director of Parks and Recreation and the Fleet Foreman. The garage on Home Ave. has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks and construction equipment. The garage is not equipped to do body work or specialized replacement of certain major components and therefore this work is contracted.

FY 15 ACCOMPLISHMENTS

1. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment. Completed 1,747 jobs up from 1,517 last year.
2. Completed repairs per driver's reports with a turnaround of 24-48 hours in most cases.
3. Prepared vehicles and conducted 6 auctions of police seizures and Village vehicles at the end of their useful life to bring in \$80,000 for the Village.
4. Completed repair in-house when possible to save money including gas pumps, generator repairs and fabricated parts for older pieces of equipment still in service for which parts are custom orders or no longer available.
5. Completed CFA software 3 day training course and ambulance training course.
6. Completed CRA system old records and data cleanup, completed inventory reorganization and cleanup and implemented new fuel and CFA software.
7. Staff on-call during large snow events to check trucks and plows on each shift and make necessary repairs.
8. Researched use of polyurethane snow plow blades and implemented to clear snow from smaller paved parking lots for faster snow removal and reduced labor hours.
9. Serviced and prepared vehicles and equipment for inspections and kept in compliance for safety lane testing.
10. Negotiated lower pricing on plow equipment and blades. Consolidated contracts and achieved lower pricing on supplies.

FY 16 SERVICE GOALS

1. Continue focus on cost effective vehicle, equipment, generator and pump repairs.
2. Continue focus on increase shop productivity, accuracy and rapid response on each repair.
3. Complete updated physical inventory of parts and input into the CFA system.
4. Organize old equipment storage area.

FY 16 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 15-16

As of: 4/30/2013 4/30/2014 4/30/2015 3/31/2015

Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to		Budget to		
					Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Garage									
Salaries and Wages									
10.518.00.101	SALARIES: FULL-TIME	164,668	167,208	170,063	161,155	175,058	181,761	11,698	7%
10.518.00.105	SALARIES: PART-TIME	-	-	25,000	1,254	1,254	20,000	(5,000)	-20%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	4,071	13,716	6,936	2,421	5,030	6,936	-	0%
Total Salaries and Wages		168,739	180,924	201,999	164,831	181,342	208,697	6,698	3%
Contractual Services									
10.518.00.202	TRAINING & CONFERENCES	60	60	1,000	15	500	1,000	-	0%
10.518.00.210	TELEPHONE	335	478	400	723	950	950	550	138%
10.518.00.215	SHOP SERVICES	2,436	2,581	2,314	1,983	2,840	2,800	486	21%
10.518.00.250	EMPLOYEE BENEFITS	39,954	37,742	43,331	44,347	43,331	51,000	7,669	18%
10.518.00.261	INSURANCE CLAIM LOSSES	1,280	(3,375)	2,500	-	-	2,500	-	0%
10.518.00.281	RENTAL OF EQUIPMENT	83	40	-	54	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	5,375	5,729	4,475	4,377	3,837	4,855	380	8%
Total Contractual Services		49,523	43,255	54,020	51,499	51,458	63,105	9,085	17%
Commodities									
10.518.00.301	UNIFORMS	801	720	801	720	720	720	(81)	-10%
10.518.00.302	CHEMICALS	1,359	407	1,290	964	2,350	2,350	1,060	82%
10.518.00.303	DUES & PUBLICATIONS	-	30	60	30	30	60	-	0%
10.518.00.307	GASOLINE	-	-	-	81	-	-	-	0%
10.518.00.308	ENGINE OIL	9,056	8,121	10,500	7,382	8,975	10,500	-	0%
10.518.00.309	GAS & DIESEL FUEL	211,911	227,468	275,000	155,996	231,375	275,000	-	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	146,288	185,192	132,000	153,786	193,722	150,000	18,000	14%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	-	-	-	-	-	6,030	6,030	0%
10.518.00.317	OFFICE SUPPLIES	6	8	200	83	230	350	150	75%
10.518.00.322	HAND TOOLS	18	133	350	125	350	5,250	4,900	1400%
10.518.00.399	OTHER SUPPLIES	3,248	2,232	3,568	1,479	2,343	3,500	(68)	-2%
Total Commodities		372,688	424,311	423,769	320,645	440,095	453,760	29,991	7%
Capital Outlay									
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	927	317	-	-	0%
Total Capital Outlay		-	-	-	927	317	-	-	0%
Garage Total		590,950	648,490	679,788	537,902	673,212	725,562	45,774	7%

Garage

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
10.518.00.101	SALARIES: FULL-TIME	175,058		181,761	4%
	<i>Foreman -(63,877 + Long.) (M.F.)</i>	63,080	64,627		
	<i>Mechanic - Spec. Lead (60,362 + Long.) (P.C.)</i>	61,112	61,112		
	<i>Mechanic - Journeyman (55,272 + Long.) (S.M.)</i>	50,866	56,022		
10.518.00.105	SALARIES: PART-TIME	1,254		20,000	1495%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,030		6,936	38%
10.518.00.108	SALARIES: TEMPORARY	-		-	
	TOTAL SALARIES & WAGES	181,342		208,697	15%
CONTRACTUAL SERVICES					
10.518.00.202	TRAINING & CONFERENCES	500		1,000	100%
	<i>Training and Seminars</i>				
10.518.00.210	TELEPHONE	950		950	0%
	<i>Cellular Phone Service (2-M.F., P.C.)</i>				
10.518.00.215	SHOP SERVICES	2,840		2,800	-1%
	<i>Uniforms-3 Mechanics, shop towels, mats etc.</i>				
10.518.00.250	EMPLOYEE BENEFITS	43,331		51,000	18%
	<i>Life/Health/Dental/Vision</i>				
10.518.00.261	INSURANCE CLAIM LOSSES	-		2,500	
10.518.00.265	MAINT OF MOBILE EQUIPMENT	-		-	
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	-		-	
10.518.00.281	EQUIPMENT RENTAL				
10.518.00.299	OTHER CONTRACTUAL SERVICES	3,837		4,855	27%
	<i>Fuel Tanks Leak Testing</i>	710	710		
	<i>Hazardous Waste Disposal</i>	-	400		
	<i>Fuel Management & Pump Repair:</i>	750	750		
	<i> Svc. calls, chip keys, pump handles, hoses etc</i>				
	<i>Fleet Software Support (CFA) (Moved to IT)</i>	1,595	1,695		
	<i>Tool Repairs, Misc.</i>	450	500		
	<i>Vehicle Lift Service and Repairs</i>	-	800		
	<i>Shop Towels & Floor Mats</i>	332	-		
	TOTAL CONTRACTUAL SERVICES	51,458		63,105	23%
COMMODITIES					
10.518.00.301	UNIFORMS	720		720	0%
	<i>Boot & Coat Allowance (3 Mechanics)</i>				
10.518.00.302	CHEMICALS	2,350		2,350	0%
	<i>Antifreeze, Refrigerant, Washer Fluid, etc</i>				

Garage

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
10.518.00.303 DUES & PUBLICATIONS <i>APWA/Automotive News etc</i>		30		60	100%
10.518.00.308 ENGINE OIL <i>Village Fleet (oil & lubricants)</i>		8,975		10,500	17%
10.518.00.309 GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District</i>	227,675 3,700	231,375	267,200 7,800	275,000	19%
10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES		193,722		150,000	-23%
10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS <i>Fire Engines (3) Annual pump testing & certification</i> <i>PW #30 required annual OSHA inspection</i> <i>State Safety Inspections--2x/year each vehicle:</i> <i> PW--27 vehicles</i> <i> Fire--3 ambulances</i> <i> Parks--6 vehicles</i>	- - - - -	-	3,085 725 1,680 180 360	6,030	
10.518.00.315 proposed new account instead of charging inspections against parts account 10.518.00.310. Note--move pump tests out of fire line item 10.521.22.299, and into fleet budget.					
10.518.00.317 OFFICE SUPPLIES <i>Repair/Work Order Forms, Labels, Tape, Etc.</i>		230		350	52%
10.518.00.322 SHOP TOOLS <i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i> <i>Tools to work on vehicles and equipment</i>		350		5,250	1400%
10.518.00.399 OTHER SUPPLIES <i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>		2,343		3,500	49%
TOTAL COMMODITIES		440,095		453,760	3%
CAPITAL OUTLAY					
10.518.00.401 CAPITAL OUTLAY		-		-	
10.518.00.402 NON-CAPITAL OUTLAY <i>Shop lock boxes for keys</i> <i>HVAC unit for shop (in Equipment Fund)</i>	317 -	317	- -	-	-100%
TOTAL CAPITAL OUTLAY		317		-	
10.518.00.799 TRANSFER TO OTHER DEPTS		-		-	
TOTAL TRANSFERS		-		-	
TOTAL EXPENDITURES		673,212		725,562	

FUND: NEDSRA (34)

DEPARTMENT: NEDSRA (502)

DIVISION: Operations (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 15 ACCOMPLISHMENTS:

1. Applied for an OSLAD grant for renovation of Jefferson Pool and adjacent park area.
2. Sponsored the NEDSRA Wheelchair Basketball tournament on February 28, 2015.
3. Repaid the corporate fund for past projects. Current balance is \$53,613.55 to be paid in full during the FY16 budget season.
4. Co-sponsored and assisted with ASkate Foundation's autistic skate program held June 8, 2014.
5. Installed manufactured playground mulch at all locations in compliance with ADA regulations.

FY 16 SERVICE GOALS:

1. Complete accessible restrooms at the Prairie Path Gazebo and Cortesi Park Depot.
2. Continue to reimburse and balance the Corporate fund in FY16 for past projects.
3. Update ADA transition plan deficiencies including lowering of ICC front counter and changing stations.
4. Continue to sponsor the NEDSRA/Synergy basketball tournament.
5. Continue to install manufactured playground mulch for safety and compliance regulations.

FY 16 SIGNIFICANT CHANGES:

1. Complete the reimbursement to the Corporate fund for past projects.
2. Continue to work on updating ADA deficiencies defined in the transition update.
3. Add new ADA accessible restrooms at the Depot and Prairie Path locations.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	
		FY13 Actual	FY14 Actual	FY15 budget					
NEDSRA Fund									
Revenues									
Taxes									
34.40001	PROPERTY TAXES	245,968	202,516	200,323	207,051	207,051	208,000	7,677	4%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
	Total Taxes	245,968	202,516	200,323	207,051	207,051	208,000	7,677	4%
Interest and Other Revenue									
34.45128	MISCELLANEOUS REVENUE	1,500	850	-	-	-	-	-	0%
	Total Interest and Other Revenue	1,500	850	-	-	-	-	-	0%
Grants									
34.46020	NEDSRA GRANTS	6,300	239,600	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	238,242	66,478	103,500	75,724	75,724	75,724	(27,776)	-27%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	-	0%
	Total Grants	244,542	306,078	103,500	75,724	75,724	75,724	(27,776)	-27%
	NEDSRA Fund Total Revenues	492,010	509,444	303,823	282,775	282,775	283,724	(20,099)	-7%
Expenditures									
Contractual Services									
34.502.02.292	ENGINEERING SERVICES	49,767	4,476	-	129	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	810	16,971	13,500	20,520	13,500	31,250	17,750	131%
	Total Contractual Services	50,577	21,447	13,500	20,648	13,500	31,250	17,750	131%
Capital Outlay									
34.502.02.401	CAPITAL OUTLAY	438,058	178,499	6,500	-	6,500	6,500	-	0%
	Total Capital Outlay	438,058	178,499	6,500	-	6,500	6,500	-	0%
Contributions									
34.502.02.601	CONTRIBUTIONS	245,968	200,323	200,323	200,323	200,323	200,323	-	0%
	Total Contributions	245,968	200,323	200,323	200,323	200,323	200,323	-	0%
Transfers Out									
34.502.02.735	TRANSFER TO RECREATION FUND	-	9,345	9,540	8,937	9,540	5,724	(3,816)	-40%
34.502.02.736	TRANSFER TO PARKS FUND	-	4,167	-	-	5,100	3,816	3,816	0%
	Total Transfers Out	-	13,512	9,540	8,937	14,640	9,540	-	0%
	NEDSRA Fund Total Expenditures	734,603	413,781	229,863	229,908	234,963	247,613	17,750	8%
	NEDSRA Fund Net	(242,593)	95,663	73,960	52,867	47,812	36,111	0%	0%
	<i>Beginning Fund Balance</i>							<i>(99,980)</i>	0%
	<i>Ending Fund Balance</i>					<i>(99,980)</i>	<i>(63,869)</i>		0%

NEDSRA

		FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
EXPENDITURES						
CONTRACTUAL SERVICES						
34.502.02.292	ROTARY PARK DESIGN		-		-	
34.502.02.299	OTHER CONTRACTUAL SERVICES		13,500		31,250	131%
	<i>Wheelchair Basketball Tournament</i>	2,500		2,500		
	<i>Roesh Golf Tournament</i>	1,000		1,000		
	<i>Design Services /OSLAD Project: Jefferson Park</i>	10,000		27,750		
	<i>ADA Transition Assessment</i>					
	TOTAL CONTRACTUAL SERVICES		13,500		31,250	131%
34.502.02.401	CAPITAL OUTLAY		6,500		6,500	0%
	<i>Accessible Playground Surface</i>					
	TOTAL CAPITAL OUTLAY		6,500		6,500	0%
OTHER EXPENDITURES						
34.502.02.601	CONTRIBUTIONS NEDSRA		200,323		200,323	0%
34.502.02.735	TRANSFER TO RECREATION FUND <i>10% Parks Director's Salary</i>		9,540	5,724	5,724	-40%
34.502.02.736	TRANSFER TO PARKS FUND		5,100		3,816	
	TOTAL OTHER EXPENDITURES		214,963		209,863	-2%
	TOTAL EXPENDITURES		234,963		247,613	5%

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 15 ACCOMPLISHMENTS:

1. Provided training opportunities to staff for use of multiple marketing opportunities using the internet based opportunities.
2. Purchased a replacement digital camera that is compatible with marketing software.
3. Held an active shooter in-service for staff in conjunction with the VPPD.
4. Facebook "likes" increased 51% and "friends" increased 82%..
5. Rearranged the equipment and furniture at ICC to maximize space and computer server care.
6. Negotiated an inter-governmental agreement with the school district for lease of two classrooms at ICC yielding \$26,000 in revenue.

FY 16 SERVICE GOALS:

1. Increase program opportunities to serve the diverse community of Villa Park to include active older adults.
2. Enhance marketing efforts by updating bulletin boards weekly and replenishing brochures and flyers at Metra, Village Hall, Community Development, Library and both community centers.
3. Develop a planning tool to archive program and event evaluations that are distributed electronically.
4. Use website consistently to advertise employment opportunities.
5. Purchase registration software that will allow for real-time web registration.
6. Renew IGA with school district 45.

FY 16 SIGNIFICANT CHANGES:

1. Active older adults will have more opportunities for organized activities.
2. Employment opportunities will be featured on the recreation website consistently.
3. Electronic evaluation results will be used to change, enhance or eliminate future offerings.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Recreation Fund									
Revenue									
Taxes									
35.40001	PROPERTY TAXES	292,420	274,681	294,497	265,040	265,040	265,750	(28,747)	-10%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
	Total Taxes	292,420	274,681	294,497	265,040	265,040	265,750	(28,747)	-10%
Public Charges for Services									
35.44300	BUILDING RESALE GOODS	13,354	18,053	14,750	14,370	14,370	15,000	250	2%
35.44301	BUILDING RENTAL	40,138	32,100	29,370	30,221	30,221	32,100	2,730	9%
35.44401	SUMMER PROGRAM REVENUE	136,936	197,733	205,300	223,325	223,325	221,800	16,500	8%
35.44403	FALL/WNTR/SPRG PROGRAM REV	451,927	443,823	433,100	381,045	381,045	400,000	(33,100)	-8%
35.44404	EARLY CHILDCARE REV	-	-	27,000	-	-	-	(27,000)	-100%
	Total Public Charges for Services	642,355	691,709	709,520	648,962	648,962	668,900	(40,620)	-6%
Interest and Other Revenue									
35.45105	INTEREST ON INVESTMENTS	-	-	-	1	1	1	1	0%
35.45114	TRANSFER FROM CORPORATE	395,000	367,500	352,500	323,125	323,125	352,500	-	0%
35.45115	TRANSFER FROM NEDSRA	-	9,345	9,540	8,937	8,937	9,540	-	0%
35.45128	MISCELLANEOUS REVENUE	1,057	2,242	3,610	2,434	2,434	3,000	(610)	-17%
35.45134	REIMB - OPERATION HEAD START	5,778	16,623	30,000	30,054	30,054	15,000	(15,000)	-50%
35.45150	OKTOBERFEST REVENUE	18,587	21,577	18,500	15,855	15,855	15,900	(2,600)	-14%
	Total Interest and Other Revenue	420,422	417,287	414,150	380,406	380,406	395,941	(18,209)	-4%
Grants									
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	-	0%
	Recreation Fund Total Revenue	1,355,197	1,383,676	1,418,167	1,294,408	1,294,408	1,330,591	(87,576)	-6%

VILLAGE OF VILLA PARK FY 15-16

As of:		4/30/2013	4/30/2014	4/30/2015	3/31/2015	Budget to			
Acct Number	Title	FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Expenditures									
Administration									
Salaries and Wages									
35.502.01.101	SALARIES: FULL-TIME	333,679	320,204	317,939	316,371	331,009	338,702	20,763	7%
35.502.01.105	SALARIES: PART-TIME	35,327	34,882	92,756	60,457	92,756	94,722	1,966	2%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	56	-	200	-	200	200	-	0%
Total Salaries and Wages		369,061	355,086	410,895	376,828	423,965	433,624	22,729	6%
Contractual Services									
35.502.01.202	TRAINING & CONFERENCES	1,603	1,071	2,600	1,761	2,600	2,650	50	2%
35.502.01.203	MILEAGE REIMBURSEMENT	3,882	2,550	-	442	-	-	-	0%
35.502.01.205	POSTAGE	3,107	3,616	1,598	3,236	2,708	2,708	1,110	69%
35.502.01.210	TELEPHONE	14,180	18,801	12,000	17,769	19,846	19,846	7,846	65%
35.502.01.250	EMPLOYEE BENEFITS	126,864	106,230	127,160	109,223	127,160	117,050	(10,110)	-8%
35.502.01.251	UNEMPLOYMENT COSTS	(1,050)	320	-	-	-	-	-	0%
35.502.01.261	INSURANCE CLAIM LOSSES	11,082	20,359	1,500	13,711	1,500	1,500	-	0%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	-	540	540	-	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES	895	880	1,043	1,675	2,100	1,180	137	13%
Total Contractual Services		160,562	153,826	146,441	147,817	156,454	145,474	(967)	-1%
Commodities									
35.502.01.303	DUES & PUBLICATIONS	1,850	1,814	2,025	1,561	1,823	2,125	100	5%
35.502.01.317	OFFICE SUPPLIES	5,169	3,352	4,937	3,551	4,937	5,100	163	3%
Total Commodities		7,019	5,166	6,962	5,112	6,760	7,225	263	4%
Contributions									
35.502.01.621	IMRF CONTRIBUTIONS	75,271	73,702	76,213	70,870	76,246	78,200	1,987	3%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	49,398	47,668	48,464	46,680	50,065	51,300	2,836	6%
35.502.01.623	MEDICARE CONTRIBUTIONS	11,551	11,148	11,334	10,918	11,734	12,000	666	6%
Total Contributions		136,220	132,519	136,011	128,468	138,045	141,500	5,489	4%
Administration Total		672,862	646,598	700,309	658,225	725,224	727,823	27,514	4%
Buildings and Grounds									
Salaries and Wages									
35.502.16.101	SALARIES: FULL-TIME	148,490	114,767	102,837	115,348	102,837	98,239	(4,598)	-4%
35.502.16.105	SALARIES: PART-TIME	17,018	13,031	23,000	10,864	16,000	16,000	(7,000)	-30%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	19,183	18,545	10,899	3,998	8,000	9,000	(1,899)	-17%
Total Salaries and Wages		184,691	146,343	136,736	130,210	126,837	123,239	(13,497)	-10%
Contractual Services									
35.502.16.219	UTILITY - ELECTRIC	2,981	2,214	3,600	2,665	4,105	4,105	505	14%
35.502.16.220	UTILITY - GAS	13,733	21,149	16,500	17,426	16,500	16,500	-	0%
35.502.16.222	HEATING & A/C MAINT SERV	3,047	5,853	3,950	823	3,950	3,950	-	0%
35.502.16.223	WATER & SEWER SERVICE	1,710	1,355	1,870	1,347	1,870	1,870	-	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	150	150	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,904	8,042	6,627	5,729	6,771	6,621	(6)	0%
Total Contractual Services		31,376	38,614	32,697	27,990	33,346	33,196	499	2%
Commodities									
35.502.16.314	JANITORIAL SUPPLIES	6,517	9,174	8,500	5,652	9,500	9,500	1,000	12%
35.502.16.315	BUILDING MAINT SUPPLIES	2,655	3,176	2,500	1,970	2,650	2,650	150	6%
35.502.16.399	OTHER SUPPLIES	-	122	800	233	600	800	-	0%
Total Commodities		9,172	12,472	11,800	7,856	12,750	12,950	1,150	10%
Capital Outlay									
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	2,012	-	-	-	0%
Total Capital Outlay		-	-	-	2,012	-	-	-	0%
Buildings and Grounds Total		225,239	197,429	181,233	168,068	172,933	169,385	(11,848)	-7%

Recreation Fund- Administration

		FY15		FY16 Budget		Percent
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
35.502.01.101	SALARIES: FULL-TIME		331,009		338,702	2%
	<i>Director of Parks & Recreation (60%) (10% NEDSRA) (GG)</i>	57,243		59,364		
	<i>Superintendent of Recreation (longevity) (GMR) Program Supervisor</i>	61,650		62,874		
	<i>Program Supervisor (HC)</i>	42,840		43,656		
	<i>Program Supervisor (MR)</i>	45,900		46,818		
	<i>Program Supervisor (BS)</i>	42,840		43,656		
	<i>Secretary (JV)</i>	39,605		40,585		
	<i>Secretary (PR)</i>	40,931		41,749		
35.502.01.105	SALARIES: PART-TIME		92,756		94,722	2%
	<i>Funtime Junction (KB)</i>	18,994		19,374		
	<i>Funtime Junction (DR)</i>	16,083		16,405		
	<i>Funtime Junction (JS)</i>	21,979		22,419		
	<i>Part-time Secretary at CRB: 6 hrs./day (JG)</i>	24,908		25,407		
	<i>Saturday Secretary at ICC (RG)</i>	3,177		3,241		
	<i>Evening Secretary/Bldg. Sup. at ICC (BM)</i>	5,355		5,462		
	<i>Vacation & Sick Leave Cover</i>	2,260		2,414		
35.502.01.106	SALARIES: OVERTIME FULL-TIME		200		200	0%
35.502.01.150	CONTINGENCY		-		-	
	TOTAL SALARIES & WAGES		423,965		433,624	2%
CONTRACTUAL SERVICES						
35.502.01.202	TRAINING & CONFERENCES		2,600		2,650	2%
	<i>IPRA Conference:</i>					
	<i>Registration (5 x 285)</i>	1,375		1,425		
	<i>Staff Workshops & Other Training</i>	1,225		1,225		
35.502.01.203	MILEAGE REIMBURSEMENT		-		-	
35.502.01.205	POSTAGE		2,708		2,708	0%
	<i>Postage for CRB</i>	1,300		1,300		
	<i>Postage for ICC</i>	1,133		1,133		
	<i>UPS/Certified Mailings</i>	75		75		
	<i>Annual Bulk Mail Fee</i>	200		200		
35.502.01.210	TELEPHONE		19,846		19,846	0%
	<i>Comcast: ICC & CRB</i>	16,896		16,896		
	<i>CRB: Security System</i>	950		950		
	<i>Cell phones (Racanelli, Rudyk, Carlson, Sherry)</i>	2,000		2,000		
35.502.01.250	EMPLOYEE BENEFITS		127,160		117,050	-8%
	<i>Life/Health/Dental/Vision</i>					
35.502.01.261	INSURANCE CLAIM/LOSSES		1,500		1,500	0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT		-		-	
35.502.01.281	RENTAL OF EQUIPMENT		540		540	0%
	<i>ICC Postage Meter</i>					

Recreation Fund- Administration

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
35.502.01.299 OTHER CONTRACTUAL SERVICES		2,100		1,180	-44%
Maintenance Agreement on ICC Electric Sign	493		545		
Web Site Hosting \$30 x 12	342		360		
SSL Certificate for Online Transactions	265		275		
Misc.	1,000				
TOTAL CONTRACTUAL SERVICES		156,454		145,474	-7%
COMMODITIES					
35.502.01.303 DUES & PUBLICATIONS		1,823		2,125	17%
IPRA Dues: Director	259		260		
Superintendent of Recreation	259		260		
Program Supervisors (3)	777		780		
Other Publications					
NRPA Dues:					
Director	165		165		
Superintendent of Recreation	165		165		
Program Supervisors (3 X \$150)	198		495		
35.502.01.317 OFFICE SUPPLIES		4,937		5,100	3%
Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies					
TOTAL COMMODITIES		6,760		7,225	7%
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		76,246		78,200	3%
35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS		50,065		51,300	2%
35.502.01.623 MEDICARE CONTRIBUTIONS		11,734		12,000	2%
TOTAL EMPLOYEE BENEFITS		138,045		141,500	3%
TOTAL EXPENDITURES		725,224		727,823	0%

FUND: Recreation (35)	DEPARTMENT: Recreation (502)	DIVISION: Build./Grounds (16)
------------------------------	-------------------------------------	--------------------------------------

DESCRIPTION:

The Recreation Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including Iowa Community Center, North Terrace Park Building, Community Recreation Building, etc. This division operated with two full-time custodians for Iowa Community Center, one part-time weekend custodian that supports ICC weekend events and one part-time weekend custodian for CRB weekend events. Parks department staff provides support for special events or programs when needed under the direction of the Parks Foreman.

- FY 15 ACCOMPLISHMENTS:**
1. Reconfigured front offices at ICC for more efficient customer service.
 2. Installed projector and screen, upgraded data and computer lines for town hall meetings and presentations at ICC.
 3. Repaired and rebuilt dance floor in program rooms.
 4. Replaced remaining program room windows at ICC. All classroom windows are now updated with insulated, energy efficient windows.
 5. Completed safety improvements; upgraded strobes and fire alarms at ICC. Installed new panic buttons at ICC and CRB.
 6. Completed batting cages and restoration at Jefferson.
 7. Installed monitors and cameras for parents to view students participating in recreation programs at ICC.
 8. Completed priority updates and building repairs as required per the updated IRMA annual inspection report.

- FY 16 SERVICE GOALS:**
1. Completion of building improvements as recommended in the ADA assessment report for better accessibility.
 2. Completion of updates will enhance the experience for residents participating in recreation programs.

- FY 16 SIGNIFICANT CHANGES:**
1. Remodel Room 10 at the Iowa Community center in order to increase rental income from birthday party and other event rentals.

Recreation Fund - Grounds

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
35.502.16.101	SALARIES: FULL-TIME	102,837		98,239	-4%
	<i>Maintenance Worker ICC (53,123 + 750 Long.) (BB)</i>	<i>52,833</i>	<i>53,873</i>		
	<i>Maintenance Worker ICC (45,250 (RM))</i>	<i>50,004</i>	<i>44,366</i>		
35.502.16.105	SALARIES: PART-TIME	16,000		16,000	0%
	<i>CRB and ICC</i>				
35.502.16.106	SALARIES: OVERTIME FULL-TIME	8,000		9,000	13%
	<i>Emergency Callouts</i>	<i>1,000</i>	<i>1,415</i>		
	<i>Weekend Coverage @ CRB & ICC</i>	<i>3,000</i>	<i>3,404</i>		
	<i>Evening Coverage</i>	<i>3,000</i>	<i>2,676</i>		
	<i>Vacation and Sick Day Coverage</i>	<i>1,000</i>	<i>3,404</i>		
	TOTAL SALARIES & WAGES	126,837		123,239	-3%
CONTRACTUAL SERVICES					
35.502.16.219	UTILITY - ELECTRIC	4,105		4,105	0%
	<i>CRB, ICC, Willowbrook Tennis Courts</i>				
35.502.16.220	UTILITY - GAS	16,500		16,500	0%
	<i>CRB and ICC</i>				
35.502.16.222	HEATING & A/C MAINT SERV	3,950		3,950	0%
	<i>Repair Heating & A/C Units: CRB, ICC</i>				
35.502.16.223	WATER & SEWER SERVICE	1,870		1,870	0%
	<i>CRB, ICC and Rotary Washrooms</i>				
35.502.16.285	DISPOSAL EXPENSE	150		150	0%
	<i>Extra Pick-ups: 2 @ \$80</i>				
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,771		6,621	-2%
	<i>Annual Maint. Agreement: Time Clocks</i>	<i>400</i>	<i>650</i>		
	<i>Contractual Glass Replacement: CRB & ICC</i>	<i>600</i>	<i>600</i>		
	<i>Fire Ext. Service</i>	<i>1,000</i>	<i>600</i>		
	<i>Pest Control</i>	<i>1,680</i>	<i>1,680</i>		
	<i>Power Ridding: Drainmaster-3 calls</i>	<i>775</i>	<i>775</i>		
	<i>Fire/Burglar Alarms/Security: ICC and CRB</i>	<i>1,716</i>	<i>1,716</i>		
	<i>TYCO Wireless Monitoring/Security</i>	<i>600</i>	<i>600</i>		
	TOTAL CONTRACTUAL SERVICES	33,346		33,196	0%

Recreation Fund - Grounds

	FY15		FY16 Budget		Percent Change
	FY15 Projected Detail	Projected Total	FY16 Budget Detail	FY16 Budget Total	
COMMODITIES					
35.502.16.314 JANITORIAL SUPPLIES		9,500		9,500	0%
<i>Supplies for ICC, CRB, N.T., Park Garage and Rotary Park Restroom</i>					
35.502.16.315 BUILDING MAINT SUPPLIES		2,650		2,650	0%
<i>Hardware Supplies</i>	1,000		1,000		
<i>Plumbing, Electric Repairs: ICC</i>	1,000		1,000		
<i>Paint Suppliers - General</i>	650		650		
35.502.16.399 OTHER SUPPLIES		600		800	33%
<i>Light Bulbs For Parks & Recreation Facilities</i>	400		600		
<i>Flags for CRB & ICC</i>	200		200		
TOTAL COMMODITIES		<u>12,750</u>		<u>12,950</u>	2%
CAPITAL OUTLAY					
35.502.16.401 CAPITAL OUTLAY		-		-	
35.502.16.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>172,933</u>		<u>169,385</u>	-2%

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 15 ACCOMPLISHMENTS:

1. Increased sport camp options by partnering with Willowbrook High School Athletic Department.
2. Increased water fitness opportunities by expanding the offerings to include aqua pilates and aqua boot-camp.
3. Gardening classes were offered in an effort to use the raised garden beds.
4. A 10th week of day camp was offered and ran successfully with 58 campers.
5. A wellness program was offered through early childhood that included healthy eating tips and walking contest.

FY 16 SERVICE GOALS:

1. Enhance summer camp experience and improve camper safety by holding a swim test day prior to campers using Jefferson Pool.
2. Increase opportunities for Discover Dance Teams by scheduling performances at the pool on Patron Appreciation Days.
3. Increase program opportunities for teens by offering at least three co-op trips with area park districts.
4. Increase exposure to early childhood programs by promoting programs and events at Summerfest and Kiwanis summer concerts.
5. Offer a minimum of 2 events in conjunction with Jefferson and/or Lufkin Pools and the aquatic staff.

FY 16 SIGNIFICANT CHANGES:

1. Dance participants will have increased performance opportunities.
2. Teens will have additional organized recreation opportunities.
3. Program Supervisors will use the swim pools as a location for summer events.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			Percent Ch.
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change		
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Summer Programs									
Salaries and Wages									
35.502.35.105	SALARIES: PART-TIME	85,524	74,752	26,587	82,263	26,587	28,184	1,597	6%
35.502.35.108	SALARIES: TEMPORARY	-	-	45,648	-	45,648	48,000	2,352	5%
	Total Salaries and Wages	<u>85,524</u>	<u>74,752</u>	<u>72,235</u>	<u>82,263</u>	<u>72,235</u>	<u>76,184</u>	<u>3,949</u>	<u>5%</u>
Contractual Services									
35.502.35.202	TRAINING & CONFERENCES	-	115	125	-	125	125	-	0%
35.502.35.204	TRANSPORTATION	5,156	5,353	5,135	4,429	5,135	5,234	99	2%
35.502.35.230	PRINTING	4,624	4,624	5,600	4,514	5,600	5,855	255	5%
35.502.35.281	RENTAL OF EQUIPMENT	1,027	959	670	608	495	495	(175)	-26%
35.502.35.282	RENTAL/LEASE	-	-	-	479	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	4,242	6,084	7,500	2,915	7,500	7,500	-	0%
35.502.35.299	OTHER CONTRACTUAL SERVICES	23,221	10,473	25,305	16,694	18,855	21,000	(4,105)	-17%
	Total Contractual Services	<u>38,270</u>	<u>27,608</u>	<u>44,935</u>	<u>29,638</u>	<u>37,710</u>	<u>40,209</u>	<u>(4,126)</u>	<u>-9%</u>
Commodities									
35.502.35.311	PROGRAM SUPPLIES	30,596	22,873	32,096	26,221	25,816	27,000	(5,096)	-16%
35.502.35.334	RESALE ITEMS	650	660	660	660	660	660	-	0%
	Total Commodities	<u>31,246</u>	<u>23,533</u>	<u>32,756</u>	<u>26,881</u>	<u>26,476</u>	<u>27,660</u>	<u>(5,096)</u>	<u>-16%</u>
	Summer Programs Total	<u>155,040</u>	<u>125,893</u>	<u>149,326</u>	<u>138,783</u>	<u>136,421</u>	<u>144,053</u>	<u>(5,273)</u>	<u>-4%</u>

Recreation - Summer Programs

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
35.502.35.105	SALARIES: PART-TIME	26,587		28,184	6%
	<i>Funtime Junction</i>				
	<i>(KC,DD,JD,DG,KG,LG,JM,CM,BR,AR,LS,GT)</i>				
35.502.35.108	SALARIES: TEMPORARY	45,648		48,000	5%
	<i>Adult / Senior</i>				
	<i>Drop In</i>	-	-		
	<i>Trips</i>	646	646		
	<i>Programs</i>	2,000	1,627		
	<i>Birthday Parties</i>	350	370		
	<i>Early Childhood</i>				
	<i>Specialty Camps</i>	1,000	1,000		
	<i>Camps</i>		3,520		
	<i>Babysitting</i>				
	<i>Family Events</i>	98	512		
	<i>Athletics</i>				
	<i>Youth</i>	2,500	2,500		
	<i>Adult</i>	1,600	1,600		
	<i>Tennis</i>	1,600	1,600		
	<i>Youth</i>				
	<i>Specialty Classes</i>	1,100	902		
	<i>Camps</i>	30,525	31,445		
	<i>Travel Kids</i>				
	<i>Fitness</i>	2,412	2,412		
	<i>Teens</i>				
	<i>Specialty Classes</i>	477	477		
	<i>Trips</i>				
	<i>Discover Dance</i>				
	<i>Camps</i>	210	120		
	<i>Team</i>	540	540		
	<i>Session</i>	590	590		
	TOTAL SALARIES & WAGES	72,235		76,184	5%
CONTRACTUAL SERVICES					
35.502.35.202	TRAINING & CONFERENCES	125		125	0%
	<i>Fun Time Junction</i>				
35.502.35.204	TRANSPORTATION	5,135		5,234	2%
	<i>Camp Trips and Travel Kids</i>				
35.502.35.230	PRINTING	5,600		5,855	5%
	<i>Summer Catalog</i>	5,105	5,350		
	<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>	495	505		
35.502.35.281	RENTAL OF EQUIPMENT	495		495	0%
	<i>French Market</i>	495	495		
35.502.35.297	OFFICIATING SERVICES	7,500		7,500	0%
	<i>Softball Leagues</i>	4,995	7,500		

Recreation - Summer Programs

	FY15 Projected	FY15	FY16 Budget	FY16	Percent Change
	Detail	Projected Total	Detail	Budget Total	
35.502.35.299 OTHER CONTRACTUAL SERVICES		18,855		21,000	11%
Adult / Senior					
Drop In	-		-		
Trips	-		-		
Programs	-		814		
Family Events	-		850		
Gymnastics					
Early Childhood	-		300		
Youth / Teen	-		859		
Camps	-		588		
Martial Arts					
Early Childhood	637		753		
Youth	1,092		1,632		
Adult	1,324		900		
Athletics					
Early Childhood	2,896		3,298		
Youth	4,026		3,605		
Adult	156		228		
Youth					
Specialty Classes	539		3,830		
Camps	499		950		
Travel Kids					
Fitness	1,256		1,854		
Teens					
Specialty Classes	120		75		
Trips					
Miscellaneous					
Background Checks	250		250		
Program Catalog Design	3,900		3,900		
Catalog Delivery	1,685		1,685		
Constant Contact	200		200		
Simplified Alerts	275		275		
TOTAL CONTRACTUAL SERVICES		37,710		40,209	7%
COMMODITIES					
35.502.35.311 PROGRAM SUPPLIES		25,816		27,000	5%
Adult / Senior					
Drop In	75		92		
Trips	1,050		1,278		
Programs	900		955		
Birthday Parties	281		282		
Early Childhood					
Funtime Junction	5,900		5,928		
Specialty Camps	525		525		
Camps	100		150		
Babysitting	-		-		
Family Events	2,275		2,363		
Athletics					
Youth	409		975		
Adult	4,726		6,520		
Tennis	584		585		
Youth					
Specialty Classes	371		500		
Camps	5,678		8,975		
Travel Kids					
Fitness	100		100		
Teens					
Specialty Classes	-		435		
Trips					
Discover Dance					
Camps					
Team	1,722		2,220		
Session	20		20		
Miscellaneous					
First Aid	350		350		
Staff Apparel	750		750		

Recreation - Summer Programs

	<i>FY15 Projected Detail</i>	<i>FY15 Projected Total</i>	<i>FY16 Budget Detail</i>	<i>FY16 Budget Total</i>	<i>Percent Change</i>
35.502.35.334 RESALE ITEMS <i>Discover Dance</i>		660		660	0%
TOTAL COMMODITIES		<u>26,476</u>		<u>27,660</u>	4%
35.502.35.401 CAPITAL OUTLAY Vermont Systems -- Rec Reg Software (moved to fund 65)		-	9,118	-	
35.502.35.402 NON CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>136,421</u>		<u>144,053</u>	6%

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 15 ACCOMPLISHMENTS:**
1. Enhanced feedback regarding programs and events by using survey monkey for participant evaluations.
 2. Increased family event opportunities by offering three new events: Life Size Battleship, Dog Egg Hunt and Community Dance Party.
 3. Increased teen program opportunities by partnering with the Itasca Park District.
 4. Funtime Junction had an increase in gross revenue of \$32,482.
 5. Early Childhood specialty classes have an increase in participation of 44 additional participants.
 6. Birthday party service increased from 8 to 12 parties.
 7. A new program, Adult Open Gym, has been running successfully averaging 11 participants weekly.
 8. Increased Princess Ball registration by 20% and maxed out the event at 150.

- FY 16 SERVICE GOALS:**
1. Increase Funtime Junction registrations from 8,156 to 8,564.
 2. Enhance family special events by offering new programs and events including Father /Son Sports Night, Family Dodgeball and Doggy Olympics.
 3. Increase Mom/Son date night by 50%.
 4. Increase fitness opportunities by on-boarding a minimum of three new staff and increase class options.
 5. Enhance Discovery Dance program by creating a "contract" for both parents and dancers to sign.
 6. Improve ICC décor by designing "fatheads" for the foyer wall.
 7. Increase youth basketball league registration from 177 to 193.
 8. Increase the number of DCFS qualified teachers on staff to a minimum of 6.
 9. Enhance communication with parents of participants in multi-season programs by offering an orientation kick-off meeting prior to session beginning.
 10. Continue to work cooperatively with the Library and increase coop offerings by 6 or 2 per season.

- FY 16 SIGNIFICANT CHANGES:**
1. Families will have new events to enjoy together.
 2. Fitness participants will have additional class options and new teachers with new ideas.
 3. ICC will be visually enhanced with new décor.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Fall/Winter/Spring Programs									
Salaries and Wages									
35.502.36.105	SALARIES: PART-TIME	182,929	201,932	116,663	139,218	117,800	120,127	3,464	3%
35.502.36.108	SALARIES: TEMPORARY	-	-	41,140	24,919	38,449	42,748	1,608	4%
	Total Salaries and Wages	182,929	201,932	157,803	164,137	156,249	162,875	5,072	3%
Contractual Services									
35.502.36.202	TRAINING & CONFERENCES	55	75	800	-	800	800	-	0%
35.502.36.204	TRANSPORTATION	1,018	366	1,500	156	355	600	(900)	-60%
35.502.36.230	PRINTING	9,769	10,027	12,000	9,500	12,000	12,600	600	5%
35.502.36.281	RENTAL OF EQUIPMENT	1,917	1,644	4,290	1,663	3,807	3,875	(415)	-10%
35.502.36.282	RENTAL/LEASE	6,058	894	4,363	3,488	4,030	4,480	117	3%
35.502.36.297	OFFICIATING SERVICES	5,712	3,037	5,877	4,856	5,470	5,470	(407)	-7%
35.502.36.299	OTHER CONTRACTUAL SERVICES	73,972	75,791	89,999	53,963	78,688	88,601	(1,398)	-2%
	Total Contractual Services	98,501	91,834	118,829	73,625	105,150	116,426	(2,403)	-2%
Commodities									
35.502.36.303	DUES & PUBLICATIONS	208	-	400	45	400	400	-	0%
35.502.36.311	PROGRAM SUPPLIES	50,398	51,853	66,852	40,566	48,008	52,000	(14,852)	-22%
35.502.36.334	RESALE ITEMS	10,441	11,288	12,884	9,351	9,750	11,118	(1,766)	-14%
	Total Commodities	61,047	63,141	80,136	49,961	58,158	63,518	(16,618)	-21%
	Fall/Winter/Spring Programs Total	342,477	356,907	356,768	287,724	319,557	342,819	(13,950)	-4%
	Recreation Fund Total Expenditures	1,395,619	1,326,826	1,387,636	1,252,800	1,354,135	1,384,080	(3,556)	0%
	Recreation Fund Net	(40,422)	56,850	30,531	41,608	(59,726)	(53,489)		0%
	<i>Beginning Fund Balance</i>					24,931	(34,795)		0%
	<i>Ending Fund Balance</i>					(34,795)	(88,284)		0%

Recreation- Fall-Winter-Spring Programs

		FY15		FY16 Budget		Percent Change
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	
		Detail	Total	Detail	Total	
SALARIES & WAGES						
35.502.36.105	SALARIES: PART-TIME		117,800		120,127	2%
	<i>Early Childhood</i>					
	<i>Preschool (JD,LD,LG,LS)</i>	35,500		35,568		
	<i>Funtime Junction</i>					
	<i>(KC,DD,JD,DG,KG,LG,JM,CM,BR,AR,LS,GT)</i>	82,300		84,559		
35.502.36.108	SALARIES: TEMPORARY		38,449		42,748	11%
	<i>Adult / Senior</i>					
	<i>Drop In</i>	-		-		
	<i>Trips</i>	574		1,000		
	<i>Programs</i>	3,136		4,881		
	<i>Birthday Parties</i>	915		986		
	<i>Early Childhood</i>					
	<i>Specialty Classes</i>	1,608		3,108		
	<i>Camps</i>			-		
	<i>Babysitting</i>					
	<i>Family Events</i>			798		
	<i>Oktoberfest</i>	223		250		
	<i>Athletics</i>					
	<i>Youth</i>	425		453		
	<i>Teen</i>	210		375		
	<i>Adult</i>	6,337		6,337		
	<i>Soccer</i>	2,344		3,086		
	<i>Basketball</i>	1,207		1,200		
	<i>Youth</i>					
	<i>Specialty Classes</i>	2,505		2,815		
	<i>Camps</i>	2,038		2,050		
	<i>Day Off Events</i>	310		-		
	<i>Fitness</i>	4,169		4,120		
	<i>Teens</i>					
	<i>Specialty Classes</i>	750		1,000		
	<i>Discover Dance</i>					
	<i>Team</i>	340		336		
	<i>Session</i>	10,956		9,463		
	<i>Miscellaneous</i>					
	<i>Ice Rink Supervisor</i>	-		90		
	<i>Staff CPR / First Aid Training</i>	250		250		
	<i>Bulletin Boards</i>	152		150		
	TOTAL SALARIES & WAGES		156,249		162,875	4%
CONTRACTUAL SERVICES						
35.502.36.202	TRAINING & CONFERENCES		800		800	0%
	<i>Preschool Teachers</i>	475		475		
	<i>Fun Time Junction</i>	325		325		

Recreation- Fall-Winter-Spring Programs

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
35.502.36.204 TRANSPORTATION		355		600	69%
<i>Youth</i>					
<i>Camp</i>	-		-		
<i>Early Childhood</i>					
<i>Preschool Trips</i>	355		600		
35.502.36.230 PRINTING		12,000		12,600	5%
<i>Fall, Winter, Spring Program Catalogs</i>	9,500		9,700		
<i>School newsletters, Flyers and Marketing Material</i>	2,500		2,900		
35.502.36.281 RENTAL OF EQUIPMENT		3,807		3,875	2%
<i>Family Events</i>					
<i>French Market</i>	450		495		
<i>Oktoberfest</i>	1,915		2,900		
<i>Athletics</i>					
<i>Toilets for soccer</i>	562		700		
<i>Discover Dance</i>	350		350		
<i>Youth</i>					
<i>Camps</i>	530		530		
<i>Special Interest</i>					
<i>Teen</i>					
35.502.36.282 RENTAL/LEASE		4,030		4,480	11%
<i>Athletics</i>					
<i>Youth Basketball</i>	540		1,150		
<i>Adult</i>	660		450		
<i>Teens</i>	150		200		
<i>Dance</i>	990		990		
<i>Pool Rentals</i>	1,690		1,690		
35.502.36.297 OFFICIATING SERVICES		5,470		5,470	0%
<i>Officiating</i>					
<i>Softball Leagues</i>	2,437		2,437		
<i>Youth Basketball</i>	2,183		2,590		
<i>Womens Volleyball</i>	850		850		

Recreation- Fall-Winter-Spring Programs

	FY15 Projected	FY15	FY16 Budget	FY16 Budget	Percent Change
	Detail	Projected Total	Detail	Total	
35.502.36.299 OTHER CONTRACTUAL SERVICES		78,688		88,601	13%
<i>Aquatics</i>	2,317		2,317		
<i>Adult / Senior Trips</i>					
<i>Programs</i>	1,407		2,567		
<i>Early Childhood</i>					
<i>Preschool</i>	525		525		
<i>Funtime Junction</i>	375		375		
<i>Specialty Classes</i>					
<i>Family Events</i>	450		650		
<i>Oktoberfest</i>	18,000		18,000		
<i>Gymnastics</i>					
<i>Early Childhood</i>	2,863		5,445		
<i>Youth / Teen</i>	1,562		2,356		
<i>Martial Arts</i>					
<i>Early Childhood</i>	2,603		2,745		
<i>Youth / Teen</i>	3,477		5,097		
<i>Adult</i>	3,200		3,742		
<i>Athletics</i>					
<i>Early Childhood</i>	8,562		9,263		
<i>Youth</i>	9,792		10,000		
<i>Teen</i>	-		1,755		
<i>Adult</i>	-		336		
<i>Youth</i>					
<i>Specialty Classes</i>	225		390		
<i>Camps</i>	375		375		
<i>Fitness</i>	6,550		6,550		
<i>Teens</i>					
<i>Specialty Classes</i>	150		169		
<i>Discover Dance Session</i>	210		210		
<i>Miscellaneous</i>					
<i>Simplified Alerts</i>	275		290		
<i>Background Checks</i>	250		250		
<i>Program Catalog Design</i>	7,900		7,900		
<i>Catalog Delivery</i>	3,370		2,944		
<i>Constant Contact</i>	275		325		
<i>Rec Pro Maint Agreement</i>	3,975		4,025		
TOTAL CONTRACTUAL		105,150		116,426	11%
COMMODITIES					
35.502.36.303 DUES & PUBLICATIONS		400		400	0%
<i>Preschool</i>	275		275		
<i>Fun Time Junction</i>	125		125		

Recreation- Fall-Winter-Spring Programs

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
35.502.36.311 PROGRAM SUPPLIES		48,008		52,000	8%
<i>Adult / Senior</i>					
<i>Drop In</i>	126		366		
<i>Trips</i>	1,849		3,454		
<i>Programs</i>	2,560		3,540		
<i>Birthday Parties</i>	600		625		
<i>Early Childhood</i>					
<i>Preschool</i>	2,525		2,610		
<i>Funtime Junction</i>	17,182		19,050		
<i>Specialty Classes</i>	1,009		1,425		
<i>Camps</i>					
<i>Head Start Lunch and Snack Groceries</i>	-		-		
<i>Family Events</i>	5,247		5,247		
<i>Oktoberfest</i>	1,405		2,900		
<i>Athletics</i>					
<i>Early Childhood</i>					
<i>Youth</i>	100		100		
<i>Teen</i>					
<i>Adult</i>	4,500		4,764		
<i>Tennis</i>					
<i>Soccer</i>	3,350		3,500		
<i>Basketball</i>	2,950		3,000		
<i>Youth</i>					
<i>Specialty Classes</i>	1,275		1,410		
<i>Camps</i>	175		275		
<i>Travel Kids</i>					
<i>Day Off Events</i>	40		40		
<i>Fitness</i>	225		225		
<i>Teens</i>					
<i>Specialty Classes</i>	350		350		
<i>Discover Dance</i>					
<i>Sessions</i>	350		555		
<i>Miscellaneous</i>					
<i>First Aid</i>	200		500		
<i>Staff Apparel</i>	1,375		1,530		
<i>Bulletin Boards</i>	150		150		
<i>Permit for Kitchen</i>	465		475		
35.502.36.334 RESALE ITEMS		9,750		11,118	14%
<i>Dance</i>	9,000		10,000		
<i>Soccer Shirts</i>	750		900		
<i>Teen</i>	-		218		
TOTAL COMMODITIES		58,158		63,518	9%
CAPITAL OUTLAY					
35.502.36.401 CAPITAL OUTLAY		-		-	
<i>Vermont Systems -- Rec Reg Software (moved to fund 65)</i>			36,469		
35.502.36.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		319,557		342,819	7%

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, a full time administrative assistant and three seasonal employees supervised by the Parks Foreman.

- FY 15 ACCOMPLISHMENTS:**
1. Installed new benches along the Prairie Path.
 2. Planted replacement trees on the Prairie Path and in parks.
 3. Completed trimming and cleanup of the Great Western Trail.
 4. Completed batting cages and restoration at Jefferson.
 5. Made concrete pad bases for garbage cans. Installed bases and several new garbage cans along the Prairie Path and Great Western Trail.
 6. Applied for and received DCEO \$20,000 grant. Removed old playground surfaces and sand and installed artificial turf at both Jefferson and Lufkin playground areas. Completed Jefferson filter room/pump house roof replacement.
 7. Completed all priority updates and repairs as indicated on the new IRMA playground inspection report.
 8. Cleared weeds and brush along Prairie Path; re-graded and completed restoration of path near Ovaltine.
 9. Completed restoration project at Willowbrook Park; cleared large amount of overgrowth and seeded area.
 10. Prepared and maintained baseball, soccer and athletic fields for March-November season. Maintained and prepped an average of 40-45 fields/wk. during peak season. Kept most fields playable, minimizing rain-outs despite heavy rains during the season.
 11. Completed set up and support for major events including Summerfest, Oktoberfest, Centennial, VFW events, Kiwanis Summer Concert Series, Chamber events, District 45 events, Islamic Foundation events, clubs and commission events, recreation programs, resident rentals, Youth baseball tournaments and town hall and community input meetings.
 12. Completion of most service requests within 24-48 hours. The department handles service requests from Village departments, buildings and facilities, residents, commissions, events, athletic programs and rentals.
 13. Installed new recycling containers at ball fields and parks.
 14. Completed demolition work and prepared for remodeling depot at Cortesi Park.
 15. Efficient response on snow removal at 24 hour buildings including Police Department, Fire stations and Metra Station; and high priority buildings including Village Hall, Recreation buildings, Library and other Village buildings.

- FY 16 SERVICE GOALS:**
1. Construct and install new dugouts for baseball fields at Jackson.
 2. Develop plans for Prairie Path bathroom project.
 3. Complete train depot plans and remodeling project.
 4. Develop plans and complete Jackson baseball storage facility/shed.
 5. Plant replacement trees in parks and along Prairie Path.

- FY 16 SIGNIFICANT CHANGES:**
1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to				
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Year to Date (March)	FY15 Projected	FY15 Budget	Budget Change	Percent Ch.
Parks Fund										
Revenues										
Taxes										
36.40001	PROPERTY TAXES	292,420	274,681	294,497	265,040	265,040	265,750	(28,747)	-10%	
	Total Taxes	292,420	274,681	294,497	265,040	265,040	265,750	(28,747)	-10%	
Interest and Other Revenue										
36.45105	INTEREST ON INVESTMENTS	61	6	5	0	0	1	(4)	-80%	
36.45114	TRANSFER FROM CORPORATE	280,000	351,572	323,000	296,083	296,083	323,000	-	0%	
36.45115	TRANSFER FROM NEDSRA	-	4,167	5,100	-	-	5,100	-	0%	
36.45128	MISCELLANEOUS REVENUE	15,216	19,140	15,000	7,926	7,926	15,000	-	0%	
36.45129	TRANSFER FROM TIF #3	17,680	12,798	15,000	-	-	15,000	-	0%	
36.45130	DONATIONS	-	5,553	-	1,130	1,130	1,130	1,130	0%	
36.45143	TRANSFER FROM HOTEL/MOTEL	75,000	75,000	80,000	73,333	73,333	80,000	-	0%	
	Total Interest and Other Revenue	387,956	468,236	438,105	378,473	378,473	439,231	1,126	0%	
	Parks Fund Total Revenue	680,375	742,917	732,602	643,513	643,513	704,981	(27,621)	-4%	
Expenditures										
Administration										
Salaries and Wages										
36.502.01.101	SALARIES: FULL-TIME	48,801	37,519	38,162	35,776	38,162	89,239	51,077	134%	
	Total Salaries and Wages	48,801	37,519	38,162	35,776	38,162	89,239	51,077	134%	
Contractual Services										
36.502.01.201	LEGAL NOTICES	-	150	300	-	-	300	-	0%	
36.502.01.202	TRAINING & CONFERENCES	1,534	1,038	1,800	513	820	1,800	-	0%	
36.502.01.210	TELEPHONE	3,849	3,681	3,592	4,307	5,070	5,070	1,478	41%	
36.502.01.219	UTILITY - ELECTRIC	358	365	1,500	353	800	1,500	-	0%	
36.502.01.220	UTILITY - GAS	4,664	6,953	6,000	3,735	5,800	6,000	-	0%	
36.502.01.223	WATER & SEWER SERVICE	380	352	1,500	1,225	1,500	1,500	-	0%	
36.502.01.250	EMPLOYEE BENEFITS	62,100	60,976	74,105	69,536	74,105	84,300	10,195	14%	
36.502.01.251	UNEMPLOYMENT COSTS	14,372	797	5,000	3,959	5,000	5,000	-	0%	
36.502.01.261	INSURANCE CLAIM LOSSES	2,954	6,681	2,500	7,725	10,000	10,000	7,500	300%	
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,322	1,232	300	1,100	1,050	1,050	750	250%	
	Total Contractual Services	91,533	82,225	96,597	92,453	104,145	116,520	19,923	21%	
Commodities										
36.502.01.301	UNIFORMS	3,825	999	4,217	3,825	4,215	4,215	(2)	0%	
36.502.01.317	OFFICE SUPPLIES	555	626	750	517	750	750	-	0%	
	Total Commodities	4,380	1,625	4,967	4,342	4,965	4,965	(2)	0%	
Contributions										
36.502.01.621	IMRF CONTRIBUTIONS	50,311	84,034	68,554	68,717	72,788	74,600	6,046	9%	
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	26,200	35,551	31,700	30,620	32,876	33,700	2,000	6%	
36.502.01.623	MEDICARE CONTRIBUTIONS	6,128	8,314	7,414	7,161	7,697	7,900	486	7%	
	Total Contributions	82,639	127,900	107,668	106,499	113,361	116,200	8,532	8%	
	Administration Total	227,352	249,269	247,394	239,070	260,633	326,924	79,530	32%	

Parks Fund - Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
36.502.01.101 SALARIES: FULL-TIME		38,162		89,239	134%
<i>Dir./Parks & Recreation (40%) (GG)</i>			39,576		
<i>Parks Administrative Assistant (49,663) (DP)</i>			49,663		
36.502.01.150 CONTINGENCY		-		-	
TOTAL SALARIES & WAGES		38,162		89,239	134%
CONTRACTUAL SERVICES					
36.502.01.201 LEGAL NOTICES	-	-		300	
36.502.01.202 TRAINING & CONFERENCES		820		1,800	120%
<i>IPRA Membership-Parks Foreman</i>	-		150		
<i>IPRA Conference</i>	-		300		
<i>Pesticide Licensing & Testing (5)</i>	295		200		
<i>NRPA Membership-Parks Foreman</i>	-		100		
<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>	525		1,050		
36.502.01.210 TELEPHONE		5,070		5,070	0%
<i>Office phone</i>	3,470		3,470		
<i>Verizon phones Dir/Foreman (2)</i>	1,600		1,600		
36.502.01.219 UTILITY - ELECTRIC		800		1,500	88%
<i>Rotary Washroom</i>					
36.502.01.220 UTILITY - GAS		5,800		6,000	3%
<i>N. Terrace/ Parks Garage/ Maint. & Storage Building</i>					
36.502.01.223 WATER & SEWER SERVICE		1,500		1,500	0%
<i>Parks Garage, N. Terrace</i>					
36.502.01.250 EMPLOYEE BENEFITS		74,105		84,300	14%
<i>Life/Health/Dental/Vision</i>					
36.502.01.251 UNEMPLOYMENT COSTS		5,000		5,000	0%
36.502.01.261 INSURANCE CLAIM LOSSES		10,000		10,000	0%
<i>Deductibles-Workm. Comp., claims, etc.</i>					
36.502.01.298 SKATE PARK EXPENSES		-		-	
36.502.01.299 OTHER CONTRACTUAL SERVICES		1,050		1,050	0%
<i>Printing of Time Cards/Job Vacancy Notice</i>	300		300		
<i>Annual Employee Physicals</i>	750		750		
TOTAL CONTRACTUAL SERVICES		104,145		116,520	12%
COMMODITIES					
36.502.01.301 UNIFORMS		4,215		4,215	0%
<i>Uniform Allowance - 9 Employees @ 425</i>	3,825		3,825		
<i>Part-time Employees T-shirts</i>	390		390		
36.502.01.317 OFFICE SUPPLIES		750		750	0%
<i>Parks Office, Director's Office</i>					
TOTAL COMMODITIES		4,965		4,965	0%

Parks Fund - Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
EMPLOYEE BENEFITS					
36.502.01.621	IMRF CONTRIBUTIONS	72,788		74,600	2%
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	32,876		33,700	3%
36.502.01.623	MEDICARE CONTRIBUTIONS	7,697		7,900	3%
	TOTAL EMPLOYEE BENEFITS	113,361		116,200	
	TOTAL EXPENDITURES	260,633		326,924	

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:				Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected			
Operations									
Salaries and Wages									
36.502.02.101	SALARIES: FULL-TIME	294,277	376,435	317,146	291,505	320,544	334,640	17,494	6%
36.502.02.105	SALARIES: PART-TIME	65,369	71,633	52,559	78,382	103,000	66,720	14,161	27%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	34,387	56,473	37,745	57,394	42,182	40,422	2,677	7%
36.502.02.108	SALARIES: TEMPORARY	-	-	21,391	1,234	21,342	38,700	17,309	81%
	Total Salaries and Wages	394,033	504,541	428,841	428,515	487,068	480,482	51,641	12%
Contractual Services									
36.502.02.210	TELEPHONE	95	1,019	2,063	619	1,200	1,700	(363)	-18%
36.502.02.222	HEATING & A/C MAINT SERV	9	13	1,000	252	500	1,000	-	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	4,125	7,222	3,500	2,918	3,310	3,860	360	10%
	Total Contractual Services	4,230	8,254	6,563	3,789	5,010	6,560	(3)	0%
Commodities									
36.502.02.304	GROUNDS SUPPLIES	6,173	9,393	11,700	5,794	11,000	11,700	-	0%
36.502.02.305	TURF SUPPLIES	3,083	4,218	7,400	2,486	7,400	7,400	-	0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,608	2,209	2,600	2,749	2,716	2,600	-	0%
36.502.02.315	BUILDING MAINT SUPPLIES	551	1,807	1,700	488	1,700	3,700	2,000	118%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	4,889	2,484	5,900	1,100	5,350	15,000	9,100	154%
36.502.02.319	ATHLETIC FIELD MATERIALS	9,320	10,975	9,160	2,670	9,160	9,160	-	0%
36.502.02.320	ELECTRICAL SUPPLIES	-	91	1,300	144	1,200	1,300	-	0%
36.502.02.322	HAND TOOLS	742	130	700	288	2,600	700	-	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	12,576	8,899	9,500	3,080	9,500	9,500	-	0%
36.502.02.399	OTHER SUPPLIES	2,796	1,427	2,000	1,112	1,800	2,000	-	0%
	Total Commodities	42,737	41,633	51,960	19,910	52,426	63,060	11,100	21%
Capital Outlay									
36.502.02.401	CAPITAL OUTLAY	-	278	-	-	-	41,000	41,000	0%
36.502.02.402	NON-CAPITAL OUTLAY	-	19,495	-	4,721	-	-	-	0%
	Total Capital Outlay	-	19,774	-	4,721	-	41,000	41,000	0%
	Operations Total	441,001	574,202	487,364	456,935	544,504	591,102	103,738	21%
	Parks Fund Total Expenditures	668,353	823,471	734,758	696,005	805,137	918,026	183,268	25%
	Parks Fund Net	12,022	(80,553)	(2,156)	(52,491)	(161,624)	(213,045)		0%
	<i>Beginning Fund Balance</i>					30,997	(130,627)		0%
	<i>Ending Fund Balance</i>					(130,627)	(343,672)		0%

Parks Fund - Operations

		FY15		FY16 Budget		Percent Change
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	
		Detail	Total	Detail	Total	
SALARIES & WAGES						
36.502.02.101	SALARIES: FULL-TIME		320,544		334,640	4%
	<i>Parks Foreman (67,870 + 750 Long.) (DE)</i>	67,289		68,620		
	<i>Foreman On-Call 18 wks, 10 hr/week; per contract</i>	5,758		5,873		
	<i>Maintenance Worker II (56,909 + 750 Long.) (GM)</i>	56,972		57,659		
	<i>Maintenance Worker II (55,276 + 750 Long.) (PM)</i>	54,830		56,026		
	<i>Maintenance Worker I (50,211 + 750 Long.) (AA)</i>	49,984		50,961		
	<i>Maintenance Worker I (50,232 + 750 Long.) (EL)</i>	50,004		50,982		
	<i>Maintenance Worker I (44,519) (LR)</i>	35,707		44,519		
36.502.02.105	SALARIES: PART-TIME		103,000		66,720	-35%
	<i>Seasonal Employees (GR, MR, MS), 11 months @ 40hrs/wk</i>					
36.502.02.106	SALARIES: OVERTIME FULL-TIME		42,182		40,422	-4%
	<i>Pre-Season Ballfield Maint. (40 hrs.)</i>	1,628		1,628		
	<i>Pre-Season Swim Pool Work & Pool Call outs (270 hrs)</i>	10,260		8,500		
	<i>Snow Plowing & Salting (350 hrs.)</i>	13,650		13,650		
	<i>Remodeling & Construction Projects (100 hrs.)</i>	3,900		3,900		
	<i>Special Events:</i>					
	<i>Summerfest (67 hrs)</i>	2,177		2,177		
	<i>100th Anniversary/Other Village Fests (80 hrs)</i>	2,902		2,902		
	<i>Summer Concerts (40 hrs.)</i>	710		710		
	<i>Big Rigs (8 hrs.)</i>	312		312		
	<i>Oktoberfest (77 hrs.)</i>	2,710		2,710		
	<i>Metra Weekend Work (76 hrs.)</i>	2,763		2,763		
	<i>Polar Express and Joyful Traditions (10 hrs.)</i>	390		390		
	<i>Special Volunteer Projects (20 hrs.)</i>	780		780		
36.502.02.108	SALARIES: TEMPORARY		21,342		38,700	81%
	<i>Summer Laborers (2), 12 wks & wknd. ballfield maint.</i>	10,500		10,000		
	<i>Seasonal O.T. --Events, Wknd Projects and Work</i>	2,500		28,700		
	<i>Seasonal O.T. (10 weekends/480 hrs)</i>	8,342				
	TOTAL SALARIES & WAGES		487,068		480,482	-1%
CONTRACTUAL SERVICES						
36.502.02.210	TELEPHONE		1,200		1,700	42%
	<i>Verizon Phones (4)</i>					
36.502.02.222	HEATING & A/C MAINT SERV		500		1,000	100%
	<i>Park Garage & North Terrace</i>					
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		-		-	
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		-		-	
36.502.02.271	MAINT OF RADIO EQUIPMENT		-		-	
36.502.02.285	DISPOSAL EXPENSE		-		-	

Parks Fund - Operations

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
36.502.02.299 OTHER CONTRACTUAL SERVICES		3,310		3,860	17%
<i>Tree removal</i>	300		850		
<i>Emergency Services:</i>					
<i>Glass Replacement</i>	350		350		
<i>Power Rodding</i>	150		150		
<i>Roof and Fence repairs</i>	900		900		
<i>Time Clock Maintenance</i>	250		250		
<i>Pest Control</i>	360		360		
<i>Fence Repair Along Tracks</i>	1,000		1,000		
TOTAL CONTRACTUAL SERVICES		5,010		6,560	31%
COMMODITIES					
36.502.02.304 GROUNDS SUPPLIES		11,000		11,700	6%
<i>Mulch</i>	1,000		1,700		
<i>Garbage Cans (30)</i>	450		450		
<i>Safety Fence (100ft.)</i>	100		100		
<i>Garden Tools for Part-time Employees</i>	250		250		
<i>Paint/Garbage Cans & Picnic Tables</i>	200		200		
<i>Topsoil/Compost for Flower Beds</i>	1,000		1,000		
<i>Annual Flowers for Village Planters</i>	3,500		3,500		
<i>Stock (2) Ponds with Fish</i>	1,500		1,500		
<i>Trees for Prairie Path</i>	2,500		2,500		
<i>Tulip/Daffodil Purchase for Village Planters</i>	500		500		
36.502.02.305 TURF SUPPLIES		7,400		7,400	0%
<i>Turf Maintenance Program Athletic Fields/Parks</i>	3,000		3,000		
<i>5- 2 1/2 Gal. Herbicide</i>	250		250		
<i>Aquatic Weed Control - 2 Applications</i>	700		700		
<i>500 Lbs. Grass Seed</i>	1,000		1,000		
<i>500 Yrds. Sod</i>	600		600		
<i>Non-Selective Herbicides</i>	1,850		1,850		
36.502.02.306 WALKS, ROADS & PARKING LOTS		2,716		2,600	-4%
<i>Bumper Stop Replacement</i>	400		400		
<i>Replacement Signs</i>	100		100		
<i>Ice Melt for Sidewalks</i>	2,066		1,950		
<i>Parking Lot Paint (Safety Yellow)</i>	150		150		
36.502.02.315 BUILDING MAINT SUPPLIES		1,700		3,700	118%
<i>Tools for Maintaining Buildings</i>	400		400		
<i>Replacement Rodder for Village buildings</i>			2,000		
<i>Hardware Supplies</i>	600		600		
<i>Vandalism: Glass Repair</i>	600		600		
<i>Paint Supplies</i>	100		100		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS		5,350		15,000	180%
<i>Swing Chain/Seats/Hardware</i>	700		700		
<i>Vandalism Repairs to Equipment</i>	2,250		2,400		
<i>Replacement Parts</i>	2,400		2,400		
<i>Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA</i>	-		9,500		
36.502.02.319 ATHLETIC FIELD MATERIALS		9,160		9,160	0%
<i>10 Home Plates</i>	130		130		
<i>10 Pitchers Rubbers, 20 Basketball Nets</i>	160		160		
<i>Turfce for 13 ball fields</i>	2,800		2,800		

Parks Fund - Operations

		FY15		FY16 Budget		Percent Change
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	
		Detail	Total	Detail	Total	
	<i>100 gals. of Field Marking Paint</i>	850		850		
	<i>Ball Diamond Mix</i>	4,600		4,600		
	<i>Replace Sod on Baseball fields (6)</i>	620		620		
36.502.02.320	ELECTRICAL SUPPLIES		1,200		1,300	8%
	<i>Electrical Tools</i>	500		500		
	<i>Emergency In House Repairs: Park Buildings</i>	200		300		
	<i>Light Bulbs and Ballasts</i>	500		500		
36.502.02.322	HAND TOOLS		2,600		700	-73%
	<i>Replace Misc. Hand Tools, Rakes, Shovels, Etc.</i>	700		700		
	<i>Concrete saw</i>	1,900				
36.502.02.325	GENERAL EQUIPMENT PARTS		9,500		9,500	0%
	<i>Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.</i>	9,100		9,100		
	<i>Chain Saw Parts & Sharpening</i>	400		400		
36.502.02.399	OTHER SUPPLIES		1,800		2,000	11%
	<i>Nuts & Bolts: Shop Inventory</i>	600		600		
	<i>Oxygen & Acetylene for Torches</i>	200		200		
	<i>Welding Supplies</i>	500		500		
	<i>First Aid Supplies</i>	500		700		
	TOTAL COMMODITIES		52,426		63,060	20%
36.502.02.401	CAPITAL OUTLAY		-		41,000	
	<i>Mower</i>			41,000		
36.502.02.402	NON-CAPITAL OUTLAY		-		-	
	TOTAL CAPITAL OUTLAY		-		41,000	
	TOTAL EXPENDITURES		544,504		591,102	9%

FUND: Swim Pool (41)

DEPARTMENT: Swim Pool (502)

DIVISION: Admin (01) Oper (02) Maint (03)

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 15 ACCOMPLISHMENTS:

1. Villa Park Mariners Swim won the DuPage Swim and Dive Conference A and B swim meets.
2. Successfully hosted the DuPage Swim and Diver Conference B Meet.
3. Maximized staff by adjusting rotation schedule requiring fewer staff on the clock to start the day.
4. Two new water fitness classes were offered.
5. Successfully hosted 5 Patron Appreciation Days that were enhanced by partnering with a local restaurant and featured Ardmore V. Parker on Labor Day 2014.
6. An additional staff member received certification to train and certify lifeguards and certify staff in CPR.
7. Successfully opened both pools on time after 6 weeks of scraping, grinding, patching and painting at Jefferson Pool due to the harsh winter weather conditions.
8. Completed repairs, sealcoating and striping of parking lots at Jefferson and Lufkin.
9. Worked with volunteer groups to complete planting at the Jefferson grounds, entrance sign and planters.
10. Completed all priority updates and repairs as indicated on the new IRMA aquatics inspection report.

FY 16 SERVICE GOALS:

1. Improve facility readiness daily by creating a checklist that must be completed prior to opening.
2. Increase programming opportunities by offering additional water fitness classes.
3. Create an employee manual specifically for swim pools.
4. Increase communication and streamline both facilities by restructuring responsibilities to include a trainer/manager that will assist with new manager hiring, training and evaluating.

FY 16 SIGNIFICANT CHANGES:

1. Both pools will have a maximum number of staff trained in CPR.
2. Patron Appreciation Day will be enhanced by adding additional forms of entertainment.
3. A checklist will allow staff to recognize any facility issues that need correction prior to opening.

Admissions	Jefferson Pool	Lufkin Pool
FY05	13,017	16,541
FY06	18,884	21,279
FY07	17,319	17,182
FY08	17,016	19,033
FY09		23,453
FY10	11,628	13,669
FY11	15,384	19,801
FY12	11,657	18,263
FY13	12,205	17,982
FY14	10,239	14,385
FY15	9,803	12,221

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:					Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015				
		FY13 Actual	FY14 Actual	FY15 budget	FY15 Year to Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Swimming Pool Fund									
Revenues									
Public Charges for Services									
41.44510	CASH ADMISSION: JEFFERSON	20,314	13,998	17,500	12,795	12,795	12,795	(4,705)	-27%
41.44511	CASH ADMISSION: LUFKIN	17,247	17,116	18,500	12,420	12,420	12,420	(6,080)	-33%
41.44512	SEASON PASS	87,403	75,857	93,714	74,888	74,888	74,888	(18,826)	-20%
41.44513	SWIM INSTRUCTION	21,373	20,113	21,000	20,977	20,977	21,000	-	0%
41.44514	SWIM TEAM	13,699	17,359	13,300	9,598	9,598	9,600	(3,700)	-28%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	-	-	-	-	-	-	0%
	Total Public Charges for Services	160,035	144,443	164,014	130,678	130,678	130,703	(33,311)	-20%
Interest and Other Revenue									
41.45105	INTEREST ON INVESTMENTS	-	-	-	1	1	-	-	0%
41.45114	TRANSFER FROM CORPORATE	90,000	90,000	100,000	91,667	91,667	100,000	-	0%
41.45117	STATE GRANT	-	-	-	20,000	20,000	20,000	20,000	0%
41.45128	MISCELLANEOUS REVENUE	8,285	8,099	5,600	7,385	7,385	7,400	1,800	32%
	Total Interest and Other Revenue	98,285	98,099	105,600	119,053	119,053	127,400	21,800	21%
	Swim Pool Fund Total Revenues	258,320	242,542	269,614	249,730	249,730	258,103	(11,511)	-4%
Expenses									
Administration									
Salaries and Wages									
41.502.01.108	SALARIES: TEMPORARY	20,374	22,505	22,685	21,875	22,685	23,012	327	1%
	Total Salaries and Wages	20,374	22,505	22,685	21,875	22,685	23,012	327	1%
Contractual Services									
41.502.01.202	TRAINING & CONFERENCES	-	-	475	-	475	475	-	0%
41.502.01.210	TELEPHONE	3,196	2,267	3,226	2,546	3,226	4,026	800	25%
41.502.01.219	UTILITY - ELECTRIC	16,673	15,374	18,150	15,610	18,150	18,150	-	0%
41.502.01.220	UTILITY - GAS	6,862	12,766	8,800	9,218	8,800	8,800	-	0%
41.502.01.223	WATER & SEWER SERVICE	11,719	12,466	19,800	16,790	19,800	3,300	(16,500)	-83%
	Total Contractual Services	38,450	42,873	50,451	44,165	50,451	34,751	(15,700)	-31%
Commodities									
41.502.01.317	OFFICE SUPPLIES	715	1,366	2,100	391	1,900	2,100	-	0%
	Total Commodities	715	1,366	2,100	391	1,900	2,100	-	0%
Contributions									
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	8,446	8,572	9,202	6,386	9,202	9,400	198	2%
41.502.01.623	MEDICARE CONTRIBUTIONS	1,975	2,005	2,152	1,494	2,152	2,200	48	2%
	Total Contributions	10,421	10,577	11,354	7,880	11,354	11,600	246	2%
	Administration Total	69,961	77,320	86,590	74,311	86,390	71,463	(15,127)	-17%

Pools Fund - Administration

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
41.502.01.108	SALARIES: TEMPORARY	22,685		23,012	1%
	<i>Jefferson:</i>				
	<i>Pool Manager (JK)</i>	5,355	5,355	5,473	
	<i>Pool Manager (TBD)</i>	5,710	5,710	5,273	
	<i>Lufkin:</i>				
	<i>Pool Manager (TBD)</i>	5,710	5,710	5,273	
	<i>Pool Manager-Trainer (SE)</i>	5,910	5,910	6,993	
41.502.01.150	CONTINGENCY	-		-	
	TOTAL SALARIES & WAGES	<u>22,685</u>		<u>23,012</u>	1%
CONTRACTUAL SERVICES					
41.502.01.202	TRAINING AND CONFERENCE	475		475	0%
	<i>Supt of Rec AFO Certification Renewal</i>				
41.502.01.210	TELEPHONE	3,226		4,026	25%
	<i>Jefferson</i>	1,613	1,613		
	<i>Lufkin</i>	1,613	1,613		
	<i>Internet for WiFi</i>	-	800		
41.502.01.219	UTILITY - ELECTRIC	18,150		18,150	0%
	<i>Jefferson</i>	9,075	9,075		
	<i>Lufkin</i>	9,075	9,075		
41.502.01.220	UTILITY - GAS	8,800		8,800	0%
	<i>Jefferson</i>	4,900	4,900		
	<i>Lufkin</i>	3,900	3,900		
41.502.01.223	WATER & SEWER SERVICE	19,800		3,300	-83%
	<i>Salt Creek Sanitary District:</i>				
	<i>Jefferson</i>	8,250	-		
	<i>Lufkin</i>	8,250	-		
	<i>DWC Costs</i>	3,300	3,300		
	TOTAL CONTRACTUAL SERVICES	<u>50,451</u>		<u>34,751</u>	-31%
COMMODITIES					
41.502.01.317	OFFICE SUPPLIES	1,900		2,100	11%
	<i>Passes, Laminators, Signs, Other Supplies</i>				
	TOTAL COMMODITIES	<u>1,900</u>		<u>2,100</u>	11%
EMPLOYEE BENEFITS					
41.502.01.621	IMRF CONTRIBUTIONS	-		-	
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	9,202		9,400	2%
41.502.01.623	MEDICARE CONTRIBUTIONS	2,152		2,200	2%
	TOTAL EMPLOYEE BENEFITS	<u>11,354</u>		<u>11,600</u>	2%
	TOTAL EXPENDITURES	<u>86,390</u>		<u>71,463</u>	-17%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:		FY15 Year to		Budget to			
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY16 Budget	Budget Change	Percent Ch.	
		FY13 Actual	FY14 Actual	FY15 budget	Date (March)	FY15 Projected			
Operations									
Salaries and Wages									
41.502.02.108	SALARIES: TEMPORARY	108,536	105,555	111,419	97,574	111,419	113,860	2,441	0%
	Total Salaries and Wages	108,536	105,555	111,419	97,574	111,419	113,860	2,441	2%
Contractual Services									
41.502.02.292	ENGINEERING SERVICES	595	6,409	-	2,661	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,454	3,359	2,990	2,320	2,990	2,990	-	0%
	Total Contractual Services	3,049	9,768	2,990	4,981	2,990	2,990	-	0%
Commodities									
41.502.02.301	UNIFORMS	3,259	3,315	3,394	2,568	3,394	3,394	-	0%
41.502.02.311	PROGRAM SUPPLIES	3,048	3,367	3,669	3,297	3,669	4,075	406	11%
	Total Commodities	6,307	6,682	7,063	5,865	7,063	7,469	406	6%
Capital Outlay									
41.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	10,062	10,062	0%
	Total Capital Outlay	-	-	-	-	-	10,062	10,062	0%
	Operations Total	117,893	122,005	121,472	108,419	121,472	134,381	12,909	11%

Pools Fund - Operations

		FY15		FY16 Budget		Percent
		FY15 Projected	Projected	FY16 Budget	FY16 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
41.502.02.108	SALARIES: TEMPORARY		111,419		113,860	2%
	<i>Lifeguards:</i>					
	<i>Jefferson</i>	34,951		34,951		
	<i>Lufkin</i>	29,010		29,590		
	<i>Cashiers:</i>					
	<i>Jefferson</i>	4,728		4,728		
	<i>Lufkin</i>	5,638		5,751		
	<i>Deck & Slide Attendants</i>					
	<i>Jefferson</i>	8,296		8,296		
	<i>Lufkin</i>	9,250		9,439		
	<i>Concessionaires:</i>					
	<i>Jefferson.</i>	-		-		
	<i>Lufkin</i>	-		-		
	<i>Manager</i>	-		-		
	<i>Lesson Coordinator:</i>	2,967		3,300		
	<i>Lesson Instructors:</i>					
	<i>Jefferson</i>	3,307		3,373		
	<i>Lufkin</i>	2,953		3,013		
	<i>Swim Team Coaches:</i>	8,580		9,680		
	<i>Lifeguard and WSI Instructors</i>	1,739		1,739		
	TOTAL SALARIES & WAGES		111,419		113,860	2%
CONTRACTUAL SERVICES						
41.502.02.299	OTHER CONTRACTUAL SERVICES		2,990		2,990	0%
	<i>Special Event Entertainment:</i>					
	<i>Jefferson</i>	1,125		1,125		
	<i>Lufkin</i>	1,125		1,125		
	<i>Cash Register Maintenance</i>	390		390		
	<i>Time Clock Maintenance</i>	350		350		
	TOTAL CONTRACTUAL SERVICES		2,990		2,990	0%
COMMODITIES						
41.502.02.301	UNIFORMS		3,394		3,394	0%
	<i>Staff Shirts and Guard Suits</i>					
41.502.02.311	PROGRAM SUPPLIES		3,669		4,075	11%
	Swim Team, Swim Lessons, Other Supplies:					
	<i>Pool Permits 3 @ 300</i>	730		900		
	<i>Concession Permits (2) @ 350</i>					
	<i>Swim Team</i>	714		775		
	<i>Jefferson</i>	625		675		
	<i>Lufkin</i>	625		675		
	<i>Materials for Lessons, Lifeguarding and WSI Classes</i>	975		1,050		
41.502.02.334	RESALE ITEMS		-		-	
	TOTAL COMMODITIES		7,063		7,469	6%

Pools Fund - Operations

	FY15		FY16 Budget Detail	FY16 Budget Total	Percent Change
	FY15 Projected Detail	Projected Total			
CAPITAL OUTLAY					
41.502.02.402 NON-CAPITAL OUTLAY				10,062	
<i>Guard Chair Umbrellas (4 @ \$95)</i>			380		
<i>Guard Chair Swivels (6 @ \$67)</i>			402		
<i>Guard Chair Umbrella mounts (8 @ \$185)</i>			1,480		
<i>Chaise Lounge Chairs (40 @ \$195)</i>			7,800		
TOTAL CAPITAL OUTLAY				10,062	
TOTAL EXPENDITURES		121,472		134,381	11%

VILLAGE OF VILLA PARK FY 15-16

Acct Number	Title	As of:			FY15 Year to		Budget to		
		4/30/2013	4/30/2014	4/30/2015	3/31/2015	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
		FY13 Actual	FY14 Actual	FY15 budget	Date (March)	FY15 Projected	FY16 Budget	Budget Change	Percent Ch.
Maintenance									
Salaries and Wages									
41.502.03.108	SALARIES; TEMPORARY	13,691	13,691	14,319	14,324	14,324	14,324	5	0%
	Total Salaries and Wages	13,691	13,691	14,319	14,324	14,324	14,324	5	0%
Contractual Services									
41.502.03.281	RENTAL OF EQUIPMENT	-	-	125	-	-	-	#VALUE!	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	-	50	-	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	13,585	1,952	15,042	13,551	15,592	9,645	(5,397)	-36%
	Total Contractual Services	13,585	1,952	15,217	13,551	15,592	9,695	(5,522)	-36%
Commodities									
41.502.03.302	CHEMICALS	13,798	11,695	17,200	12,897	17,200	17,200	-	0%
41.502.03.314	JANITORIAL SUPPLIES	3,950	2,768	3,500	4,519	4,519	4,500	1,000	29%
41.502.03.315	BUILDING MAINT SUPPLIES	-	858	575	344	525	575	-	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	9,247	12,249	10,000	7,001	9,400	10,000	-	0%
	Total Commodities	26,996	27,569	31,275	24,762	31,644	32,275	1,000	3%
Capital Outlay									
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	4,955	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	32,032	31,261	-	-	-	-	-	0%
	Total Capital Outlay	32,032	31,261	-	4,955	-	-	-	0%
	Maintenance Total	86,303	74,474	60,811	57,592	61,560	56,294	(4,517)	-7%
	Swimming Pool Fund Total Expenses	274,156	273,799	268,873	240,322	269,422	262,138	(6,735)	-3%
	Swimming Pools Fund Net	(15,836)	(31,257)	741	9,408	(19,692)	(4,035)		
	Beginning Fund Balance					37,592	17,900		
	Ending Fund Balance					17,900	13,865		

Pools Fund - Maintenance

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
SALARIES & WAGES					
41.502.03.108 SALARIES: TEMPORARY		14,324		14,324	0%
<i>Jefferson:</i>					
<i>Maintenance Worker - 728 @ 11.25</i>	8,190		8,190		
<i>Lufkin:</i>					
<i>Maintenance Worker- 480 @ 12.78</i>	6,134		6,134		
TOTAL SALARIES & WAGES		14,324		14,324	0%
CONTRACTUAL SERVICES					
41.502.03.281 EQUIPMENT RENTAL		-		-	
41.502.03.285 DISPOSAL EXPENSE		-		50	
<i>Additional Pickup: Post Special Event</i>					
41.502.03.299 OTHER CONTRACTUAL SERVICES		15,592		9,645	-38%
<i>Misc Repairs Jefferson and Lufkin</i>	250		400		
<i>Automatic Controllers & Pump Repairs</i>	992		2,000		
<i>Pool leak detection testing</i>	2,500		2,500		
<i>Power Rodding</i>	150		200		
<i>Glass Repairs - Vandalism</i>	-		300		
<i>Fence Repairs</i>	100		200		
<i>Pest Control</i>	100		500		
<i>Turf replacement-Jefferson/Lufkin--grant #14-203100 (DC</i>	11,500		-		
<i>Replace water play surface(Lufkin)--grant 14-203100</i>	-		3,545		
TOTAL CONTRACTUAL SERVICES		15,592		9,695	-38%
COMMODITIES					
41.502.03.302 CHEMICALS		17,200		17,200	0%
<i>Sodium Bisulfate, Diatomaceous, Water Conditioner,</i>					
<i>and Liquid Chlorine</i>	15,700		15,700		
<i>DPD Test Materials</i>	1,500		1,500		
41.502.03.314 JANITORIAL SUPPLIES		4,519		4,500	0%
<i>Cleaning Supplies: Bathhouse, Office and</i>					
<i>Shower Rooms</i>					
41.502.03.315 BUILDING MAINTENANCE SUPPLIES		525		575	10%
<i>Paint: Locker Rooms</i>	275		300		
<i>Mops, Buckets, Etc.</i>	125		150		
<i>Hose Replacements</i>	125		125		

Pools Fund - Maintenance

	FY15 Projected Detail	FY15 Projected Total	FY16 Budget Detail	FY16 Budget Total	Percent Change
41.502.03.325 GENERAL EQUIPMENT SUPPLIES		9,400		10,000	6%
<i>Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.</i>	1,000		1,455		
<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>	300		700		
<i>Repair Chlorine Sensors</i>	400		475		
<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>	750		750		
<i>Replacement Tiles and Depth Markers</i>	650		720		
<i>Deck Caulk</i>	800		900		
<i>Pool Paint and Silica Sand</i>	5,500		5,000		
TOTAL COMMODITIES		<u>31,644</u>		<u>32,275</u>	2%
41.502.03.401 CAPITAL OUTLAY		-		-	
41.502.03.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>61,560</u>		<u>56,294</u>	-9%



Village of Villa Park, IL

Capital Improvement Plan for
FY15/16

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET MESSAGE FISCAL YEAR 2015-16**

April 1, 2015

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 2015-2020 including the Capital Projects budget for fiscal year 2015-2016. In general, this budget document was developed from the Street Improvement Program as presented at various public meetings and incorporates the Water Master Plan (completed in 2005), Waste Water Master Plan (completed in 2008), some combined sewer separation projects, and feedback from the public. It does not include any projects from the flood control studies as the reports had not yet been completed when this document was being developed. 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 2015-2020 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 \$13,916,893 for engineering, and construction. Revenues to fund this program will come from referendum approved bond proceeds, a dedicated half-cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and corporate fund transfers.

FY 2014-2015 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:

➤ 2015 Street Improvement Program (design)	\$114,000
➤ Ardmore Streetscape (design)	\$103,732
➤ Drainage Assistance Program	\$49,157
➤ North Harvard Pavement Widening (design)	\$40,000
➤ Kenilworth Park Improvement Project (construction)	\$153,087
➤ Michigan Avenue Improvement Project (Park to Madison) (design)	\$85,000
➤ Northwest Area Sewer Rehabilitation Program (construction)	\$212,888
➤ Park Boulevard Improvement Project (design)	\$51,590
➤ North Princeton Water Main (design)	\$50,000
➤ Sidewalk Improvement Program (construction)	\$57,605
➤ Twin Lakes Street Improvement Program (design)	\$21,500
➤ Van Buren Street Improvement Project (construction)	\$867,935
➤ Water Metering System Upgrades	\$330,000
TOTAL	\$2,136,494

FY 2015-2020 CAPITAL IMPROVEMENT PROGRAM (CIP)

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, sanitary sewers, water mains and other public facilities, problems will result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. Funding has been secured for the following major infrastructure improvements in FY 2015-16:

➤ 2015 Street Improvement Program (construction)	\$4,066,330
➤ 2016 Street Improvement Program (design)	\$60,364
➤ Ardmore Streetscape (80% federal ITEP) (construction)	\$1,852,077
➤ College Streets Water Main Improvement Project (design)	\$211,441
➤ Drainage Assistance Program	\$40,000
➤ North Harvard Pavement Widening (construction)	\$60,500
➤ High Ridge Road Resurfacing Project (design)	\$35,000
➤ IEPA Wastewater Loan Projects (design / construction)	\$1,210,000
➤ Michigan Avenue Improvement Project (Park to Madison) (const.)	\$2,978,000
➤ South Monterey Stormwater Quality Project (construction)	\$119,600
➤ North Side Sidewalk Improvement Project	\$51,000
➤ Park Boulevard Improvement Project (construction)	\$1,499,400

➤ North Princeton Water Main (construction)	\$609,681
➤ Sidewalk Improvement Program (construction)	\$50,000
➤ St. Charles Road Bridge Improvement Project (Phase I)	\$140,000
➤ Twin Lakes Street Improvement Program (construction)	\$693,500
➤ Water Metering System Upgrades	\$300,000
➤ Replace Fire Truck #961 (annual contribution)	
TOTAL	\$13,916,893

CONCLUSION

In addition to leveraging its local funds with outside funding sources such as grants and low interest loans, the Village was given the authority (by the voters) to issue \$23 million in bonds to pay for future road improvements. These funds will be segregated and spent in accordance with the Street Improvement Plan, which has been incorporated into this document.

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 master plans, 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.

I would like to thank Village Manager Rich Keehner, Finance Director Kevin Wachtel 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,

Director Public Works

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2015-16 THROUGH FY 2019-20
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Funding Source(s)	% Village Funding
2015 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)	4,180,330	114,000	4,066,330	-	-	-	-	-	a	100.0%
2016 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)	1,328,000	-	60,364	1,267,636	-	-	-	-	a	100.0%
ADAMS STREET IMPROVEMENT PROJECT (ADDISON TO ARDMORE)	887,706	-	-	-	45,490	842,216	-	-	a	100.0%
ARDMORE STREETScape IMPROVEMENT PROJECT (NORTH AVENUE TO UNION PACIFIC RAILROAD)	1,983,207	131,130	1,852,077	-	-	-	-	-	a, d	48.4%
ASTOR AND MYRTLE IMPROVEMENT PROJECT (ASTOR - SUMMIT TO MYRTLE; MYRTLE - PARK TO HIGHLAND)	1,357,544	40,000	-	88,546	1,228,998	-	-	-	a	100.0%
BIERMANN AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO SUNSET)	910,400	-	-	-	-	66,018	844,382	-	a, i	31.5%
CENTRAL AND MYRTLE IMPROVEMENT PROJECT (CENTRAL, CORNELL TO VILLA; MYRTLE, KENILWORTH TO CENTRAL)	823,200	-	-	40,873	782,327	-	-	-	a	100.0%
CHARLES AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO OAK)	1,004,320	-	-	-	68,655	935,665	-	-	a, i	42.0%
COLLEGE STREETS WATER MAIN IMPROVEMENT PROJECT (VARIOUS STREETS)	2,688,200	-	211,441	2,476,759	-	-	-	-	a, i	12.4%
CRESCENT DRIVE IMPROVEMENT PROJECT (MYRTLE TO VILLA)	80,000	-	-	3,636	76,364	-	-	-	a	100.0%
DIVISION STREET IMPROVEMENT PROJECT (CORNELL TO VILLA)	690,400	-	-	-	36,700	653,700	-	-	a	100.0%
DRAINAGE ASSISTANCE PROGRAM	240,000	-	40,000	40,000	40,000	40,000	40,000	40,000	a, j	50.0%
EUCLID AVENUE IMPROVEMENT PROJECT (WASHINGTON TO MADISON)	396,000	-	-	-	-	20,576	375,424	-	a	100.0%
EUCLID AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL AND PARK TO HIGHLAND)	513,600	-	-	-	-	25,982	487,618	-	a	100.0%
EUCLID AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO DIVISION)	498,400	-	-	-	-	-	-	498,400	a	100.0%
HARRISON AND ORCHARD HILL IMPROVEMENT PROJECT (HARRISON, ARDMORE TO SUMMIT; ORCHARD HILL)	395,200	-	-	20,964	374,236	-	-	-	a	100.0%
HARVARD AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO NORTH DEAD END)	446,800	-	-	22,309	424,491	-	-	-	a	100.0%
HARVARD AVENUE WATER MAIN IMPROVEMENT PROJECT (RIDGE TO SOUTH END)	1,422,920	-	-	92,819	1,330,101	-	-	-	a, i	50.8%
HARVARD AVENUE PAVEMENT WIDENING (ARMITAGE TO SOUTH DEAD END)	100,500	40,000	60,500	-	-	-	-	-	a	100.0%
HIGH RIDGE ROAD RESURFACING PROJECT (ARDMORE AVENUE TO WEST VILLAGE LIMITS)	398,000	-	35,000	363,000	-	-	-	-	a, f	48.2%
HOLLY COURT AREA IMPROVEMENT PROJECT (VARIOUS STREETS)	923,000	-	-	-	-	47,863	875,137	-	a	100.0%
IEPA WASTEWATER LOAN PROJECTS	2,106,390	16,390	1,210,000	-	880,000	-	-	-	a, i	9.8%
JACKSON STREET IMPROVEMENT PROJECT (ADDISON TO YALE)	219,600	-	-	-	11,482	208,118	-	-	a	100.0%

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2015-16 THROUGH FY 2019-20
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Funding Source(s)	% Village Funding
LESLIE LANE IMPROVEMENT PROJECT (JACKSON TO ARDMORE)	230,200	-	-	-	12,950	217,250	-	-	a	100.0%
MAPLE STREET IMPROVEMENT PROJECT (ILLINOIS TO VILLA)	817,567	-	-	-	58,477	759,090	-	-	a	100.0%
MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)	1,884,102	-	-	122,458	1,761,644	-	-	-	a, i	63.0%
MICHIGAN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL)	544,200	-	-	28,418	515,782	-	-	-	a	100.0%
MICHIGAN AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)	3,063,000	85,000	2,978,000	-	-	-	-	-	a, i	55.6%
MONROE STREET IMPROVEMENT PROJECT (ARDMORE TO SUMMIT)	539,400	-	-	-	-	-	-	539,400	a	100.0%
MONROE STREET IMPROVEMENT PROJECT (HARVARD TO ARDMORE)	301,600	-	-	-	17,400	284,200	-	-	a	100.0%
MONTEREY AVENUE IMPROVEMENT PROJECT (PARK TO WASHINGTON)	2,190,680	-	-	-	-	156,590	2,034,090	-	a	100.0%
MONTEREY STORMWATER QUALITY PROJECT (WASHINGTON TO MADISON)	134,500	14,900	119,600	-	-	-	-	-	a, c, h	44.5%
MYRTLE STREET IMPROVEMENT PROJECT (DIVISION TO OAK)	82,000	-	-	-	4,500	77,500	-	-	a	100.0%
MYRTLE AVENUE IMPROVEMENT PROJECT (MADISON TO TERRY)	602,600	-	-	45,028	557,572	-	-	-	a, i	22.7%
NORTH SIDE SIDEWALK IMPROVEMENT PROJECT	1,047,533	103,333	51,000	893,200	-	-	-	-	a, g	41.9%
OAK STREET IMPROVEMENT PROJECT (DIVISION TO VILLA)	360,069	-	-	-	23,301	336,768	-	-	a	100.0%
PARK BOULEVARD IMPROVEMENT PROJECT (VILLA TO EAST END)	1,577,133	77,733	1,499,400	-	-	-	-	-	a	100.0%
PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA)	919,549	-	-	-	76,630	842,919	-	-	a	100.0%
PLYMOUTH STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)	772,000	-	-	-	-	38,600	733,400	-	a	100.0%
PRINCETON AVENUE IMPROVEMENT PROJECT (UNION PACIFIC RAILROAD TO ELM)	435,499	-	-	-	24,625	410,874	-	-	a, i	91.6%
PRINCETON WATER MAIN IMPROVEMENT PROJECT (RIDGE TO TERRACE)	1,782,700	50,000	609,681	1,123,019	-	-	-	-	a, b	77.6%
RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE)	846,057	-	-	59,629	786,428	-	-	-	a, i	36.6%
ROOSEVELT ROAD IMPROVEMENT PROJECT	93,694	-	-	93,694	-	-	-	-	a	100.0%
SIDEWALK IMPROVEMENT PROGRAM	214,783	164,783	50,000	-	-	-	-	-	a, j	62.9%
ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT	4,920,000	-	140,000	140,000	150,000	150,000	4,340,000	-	a, f	20.0%
SUMMIT AVENUE IMPROVEMENT PROJECT (MAPLE TO DIVISION)	455,703	-	-	-	37,975	417,728	-	-	a	100.0%

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2015-16 THROUGH FY 2019-20
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Funding Source(s)	% Village Funding
SUMMIT AVENUE RESURFACING PROJECT (MADISON TO ROOSEVELT)	838,800	-	-	-	69,900	769,900	-	-	a, f	41.7%
SUNSET DRIVE IMPROVEMENT PROJECT (ADDISON TO YALE)	175,520	-	-	8,301	167,219	-	-	-	a	100.0%
TERRY KAYE AREA IMPROVEMENT PROJECT (VARIOUS STREETS)	452,520	-	-	24,510	428,010	-	-	-	a	100.0%
TWIN LAKES AREA STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)	715,000	21,500	693,500	-	-	-	-	-	a	100.0%
VERMONT STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)	352,200	-	-	-	-	18,050	334,150	-	a	100.0%
WATER METERING SYSTEM UPGRADES	2,050,000	330,000	300,000	710,000	710,000	-	-	-	a, i	30.7%
WESTMORE AVENUE IMPROVEMENT PROJECT (DIVISION TO ST. CHARLES)	1,049,260	-	-	-	-	-	75,469	973,791	a, i	32.6%
WISCONSIN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO MADISON)	2,599,172	-	-	-	-	-	161,068	2,438,104	a, i	59.8%
WISCONSIN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)	466,396	-	-	-	-	-	26,972	439,424	a	100.0%
WISCONSIN AVENUE IMPROVEMENT PROJECT (STONE TO VERMONT)	619,200	-	-	31,600	587,600	-	-	-	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)	967,643	-	-	-	-	-	80,637	887,006	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)	471,600	-	-	-	-	-	26,800	444,800	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH)	875,907	-	-	-	-	60,792	815,115	-	a, i	44.1%
TOTALS	\$59,041,504	\$1,188,769	\$13,976,893	\$7,696,399	\$11,288,857	\$7,379,399	\$11,250,262	\$6,260,925		78.3%

Funding Sources:

a) Village Funds (TIF, MFT, Street Improvement, Capital Projects, Equipment Replacement, Building Improvement, Stormwater Buyout, Water Supply, Wastewater)

b) CDBG Grant

c) IGIG Grant

d) ITEP Grant

e) PARC Grant

f) STP Grant

g) TCM Grant

h) Other Grant(s)

i) IEPA Loan(s)

j) Private Funds

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2015-16 THROUGH FY 2019-20
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years
Ardmore TIF	171,202	-	171,202	-	-	-	-	-
North Avenue TIF	381,137	73,333	307,804	-	-	-	-	-
Street Improvement	4,835,045	192,875	2,354,438	685,194	179,692	370,346	1,030,545	21,955
GO Bonds	23,829,712	123,500	5,630,354	2,073,827	4,934,033	3,639,840	3,843,092	3,585,066
Capital Projects	500,192	131,992	84,000	284,200	-	-	-	-
Stormwater Buyout	179,900	14,900	65,000	20,000	20,000	20,000	20,000	20,000
Stormwater	4,199,896	-	-	86,950	1,320,768	1,192,216	1,215,675	384,287
Water Supply	2,917,349	390,000	878,100	253,505	414,312	416,640	264,216	300,576
Wastewater	2,169,276	76,390	506,000	75,905	518,855	451,498	217,983	322,645
ITEP Grant	1,023,033	82,988	940,045	-	-	-	-	-
IEPA Loan	12,920,371	40,000	2,616,350	3,069,818	3,761,197	659,859	1,166,751	1,606,396
CDBG Grant	400,000	-	200,000	200,000	-	-	-	-
Private Funds	199,791	62,791	37,000	20,000	20,000	20,000	20,000	20,000
STP Grant	4,631,000	-	112,000	318,000	120,000	609,000	3,472,000	-
IGIG Grant	55,950	-	55,950	-	-	-	-	-
TCM Grant	609,000	-	-	609,000	-	-	-	-
Other Grant(s)	18,650	-	18,650	-	-	-	-	-
TOTALS	\$59,041,504	\$1,188,769	\$13,976,893	\$7,696,399	\$11,288,857	\$7,379,399	\$11,250,262	\$6,260,925

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: 2015 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of various streets by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 64 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	52,730	14,000	38,730					-
	GO Bonds	327,300	100,000	227,300					-
	Water Supply	-	-	-					-
	Wastewater	-	-	-					-
Construction / Building	Street Improvement	527,300	-	527,300					-
	GO Bonds	3,273,000	-	3,273,000					-
	Water Supply	-	-	-					-
	Wastewater	-	-	-					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	580,030	14,000	566,030	-	-	-	-	-
	GO Bonds	3,600,300	100,000	3,500,300	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		4,180,330	114,000	4,066,330	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: 2016 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of various streets by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 71 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	38,364	-	19,182	19,182				-
	GO Bonds	82,364	-	41,182	41,182				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	383,636	-		383,636				-
	GO Bonds	823,636	-		823,636				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	Street Improvement	422,000	-	19,182	402,818	-	-	-	-
	GO Bonds	906,000	-	41,182	864,818	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		1,328,000	-	60,364	1,267,636	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: ADAMS STREET IMPROVEMENT PROJECT (ADDISON TO ARDMORE)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

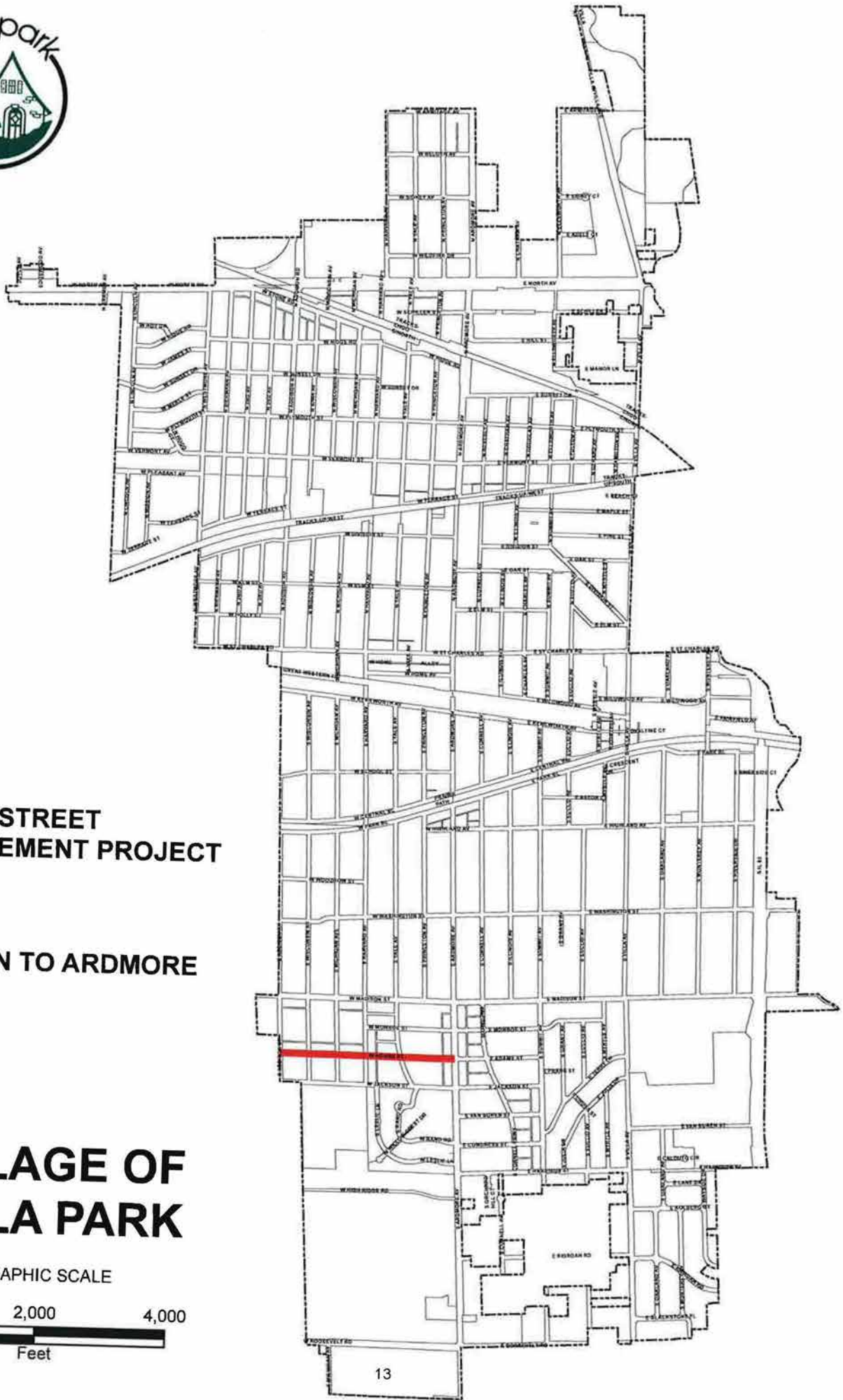
Description: This project consists of the rehabilitation of West Adams Street from Addison Avenue to Ardmore Avenue by means of various pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are also included.

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	68,364	-			34,182	34,182		-
	Water Supply	14,000	-			7,000	7,000		-
	Wastewater	8,616	-			4,308	4,308		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	683,636	-				683,636		-
	Water Supply	70,008	-				70,008		-
	Wastewater	43,082	-				43,082		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	752,000	-	-	-	34,182	717,818	-	-
	Water Supply	84,008	-	-	-	7,000	77,008	-	-
	Wastewater	51,698	-	-	-	4,308	47,390	-	-
GRAND TOTALS		887,706	-	-	-	45,490	842,216	-	-

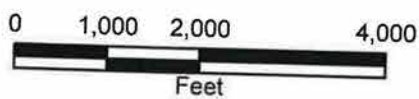


**ADAMS STREET
IMPROVEMENT PROJECT**

ADDISON TO ARDMORE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: ARDMORE STREETScape IMPROVEMENT PROJECT (NORTH AVENUE TO UNION PACIFIC RAILROAD)

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 could 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. The federally-funded Illinois Transportation Enhancement Program (ITEP) will provide funding for approximately 80% of project costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	North Avenue TIF	-	-						-
	Ardmore TIF	-	-						-
	Street Improvement	79,742	48,142	31,600					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	ITEP Grant	209,388	82,988	126,400					-
Construction / Building	North Avenue TIF	307,804	-	307,804					-
	Ardmore TIF	171,202	-	171,202					-
	Street Improvement	401,426	-	401,426					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	ITEP Grant	813,645	-	813,645					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	North Avenue TIF	307,804	-	307,804	-	-	-	-	-
	Ardmore TIF	171,202	-	171,202	-	-	-	-	-
	Street Improvement	481,168	48,142	433,026	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	ITEP Grant	1,023,033	82,988	940,045	-	-	-	-	-
GRAND TOTALS		1,983,207	131,130	1,852,077	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

Project Name: ASTOR AND MYRTLE IMPROVEMENT PROJECT (ASTOR - SUMMIT TO MYRTLE; MYRTLE - PARK TO HIGHLAND)

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.

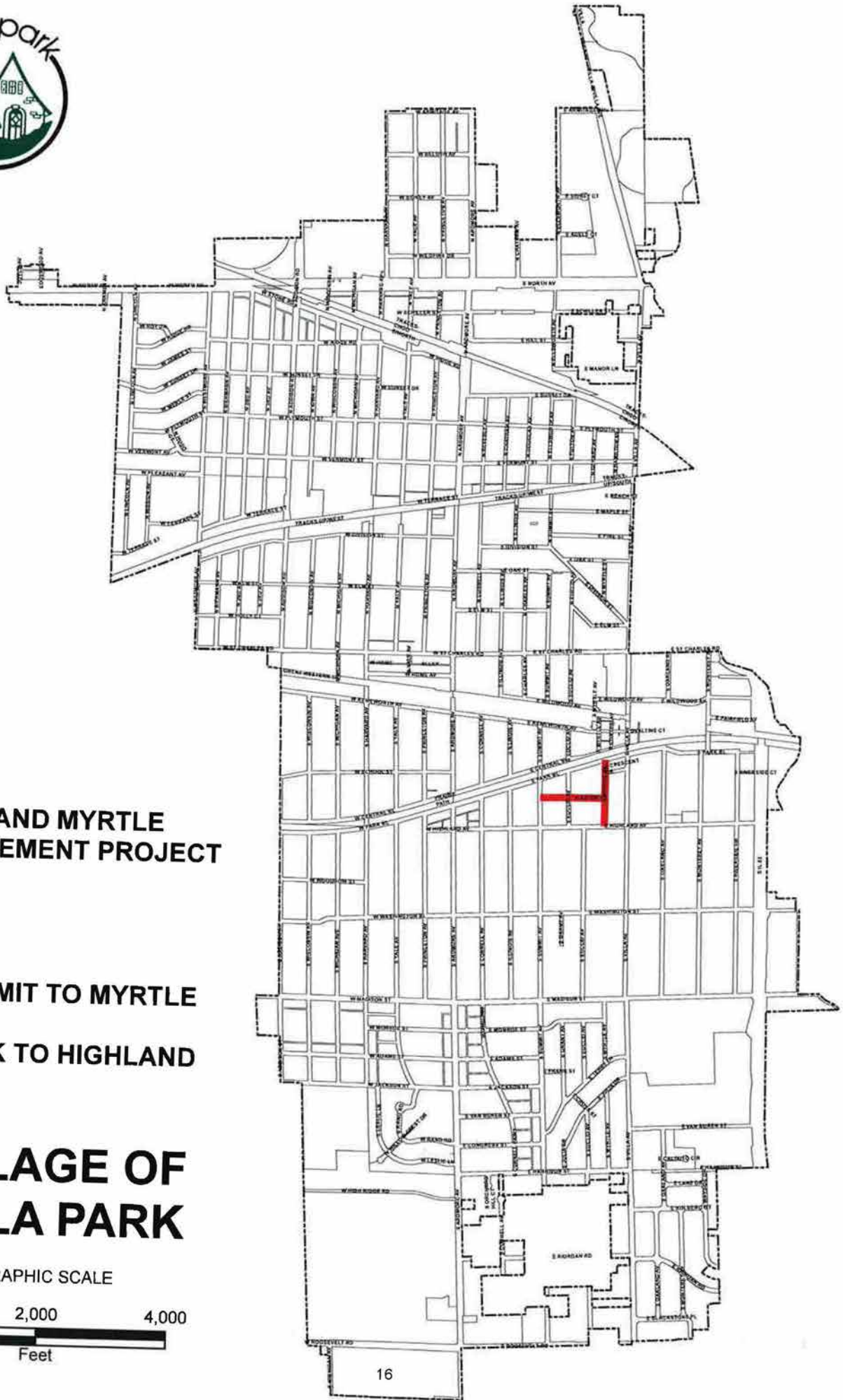
Description: This project consists of the reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and Myrtle Avenue from Park to Highland, and includes storm sewer construction. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 49 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	89,996	-		44,998	44,998			-
	GO Bonds	51,000	-		25,500	25,500			-
	Water Supply	14,610	-		7,305	7,305			-
	Wastewater	61,486	40,000		10,743	10,743			-
Construction / Building	Street Improvement	-	-						-
	Stormwater	449,976	-			449,976			-
	GO Bonds	510,000	-			510,000			-
	Water Supply	73,050	-			73,050			-
	Wastewater	107,426	-			107,426			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	539,972	-	-	44,998	494,974	-	-	-
	GO Bonds	561,000	-	-	25,500	535,500	-	-	-
	Water Supply	87,660	-	-	7,305	80,355	-	-	-
	Wastewater	168,912	40,000	-	10,743	118,169	-	-	-
GRAND TOTALS		1,357,544	40,000	-	88,546	1,228,998	-	-	-



**ASTOR AND MYRTLE
IMPROVEMENT PROJECT**

**ASTOR
SUMMIT TO MYRTLE
MYRTLE
PARK TO HIGHLAND**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: BIERMANN AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO SUNSET)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.

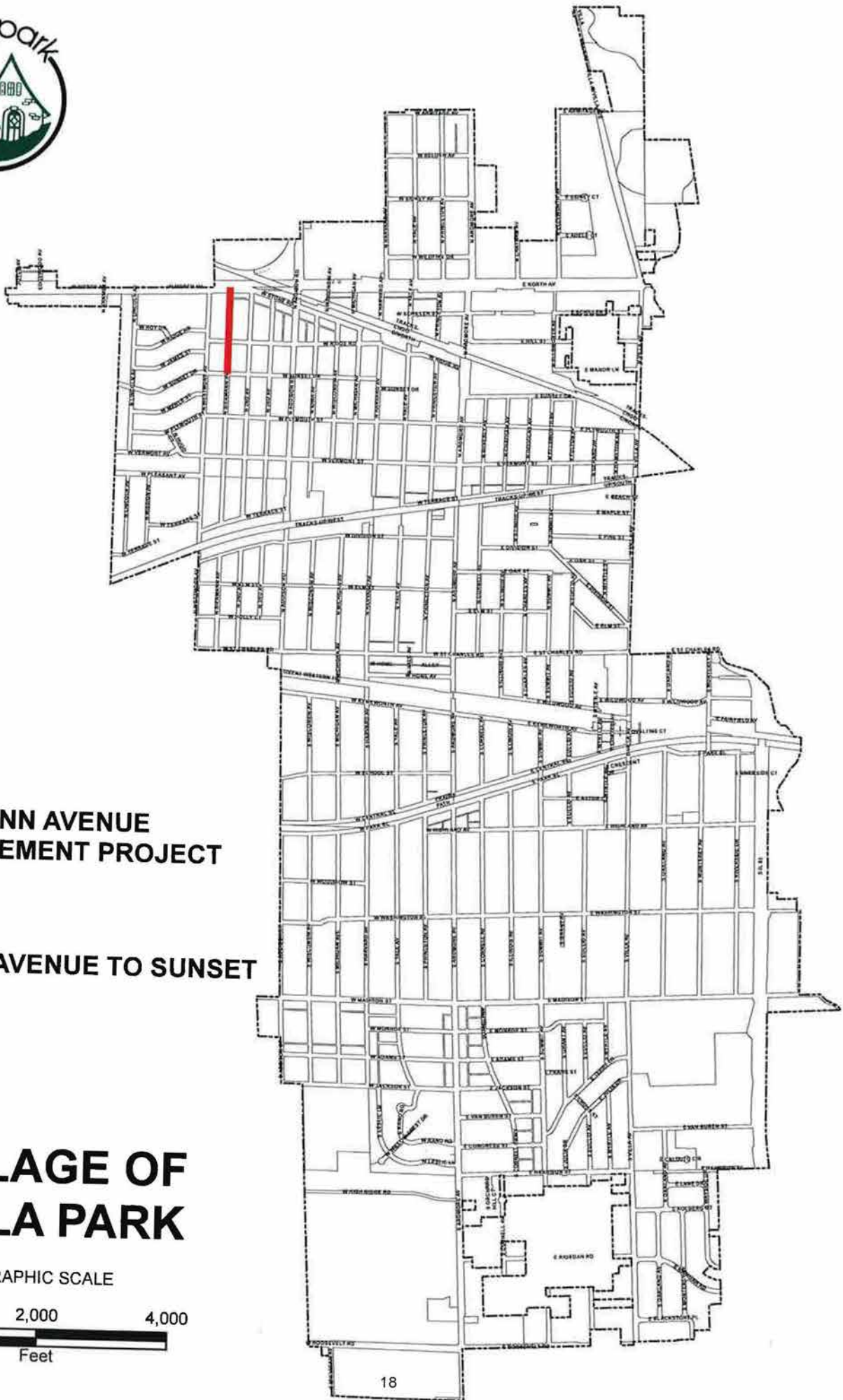
Description: This project consists of the rehabilitation of North Biermann Avenue from North Avenue to Sunset Drive by means of various pavement rehabilitation methods. The project also includes replacement of the existing 6" water main. Some selective sanitary sewer systems improvements are also included.

Pavement Rank - Before Improvement: 60 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. The existing water main has a high incidence of water main breaks. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	23,636	-				11,818	11,818	-
	IEPA Loan	104,000	-				52,000	52,000	-
	Water Supply	-	-						-
	Wastewater	4,400	-				2,200	2,200	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	236,364	-					236,364	-
	IEPA Loan	520,000	-					520,000	-
	Water Supply	-	-						-
	Wastewater	22,000	-					22,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	260,000	-	-	-	-	11,818	248,182	-
	IEPA Loan	624,000	-	-	-	-	52,000	572,000	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	26,400	-	-	-	-	2,200	24,200	-
GRAND TOTALS		910,400	-	-	-	-	66,018	844,382	-

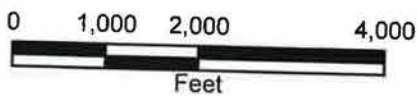


**BIERMANN AVENUE
IMPROVEMENT PROJECT**

NORTH AVENUE TO SUNSET

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: CENTRAL AND MYRTLE IMPROVEMENT PROJECT (CENTRAL, CORNELL TO VILLA; MYRTLE, KENILWORTH TO CENTRAL)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

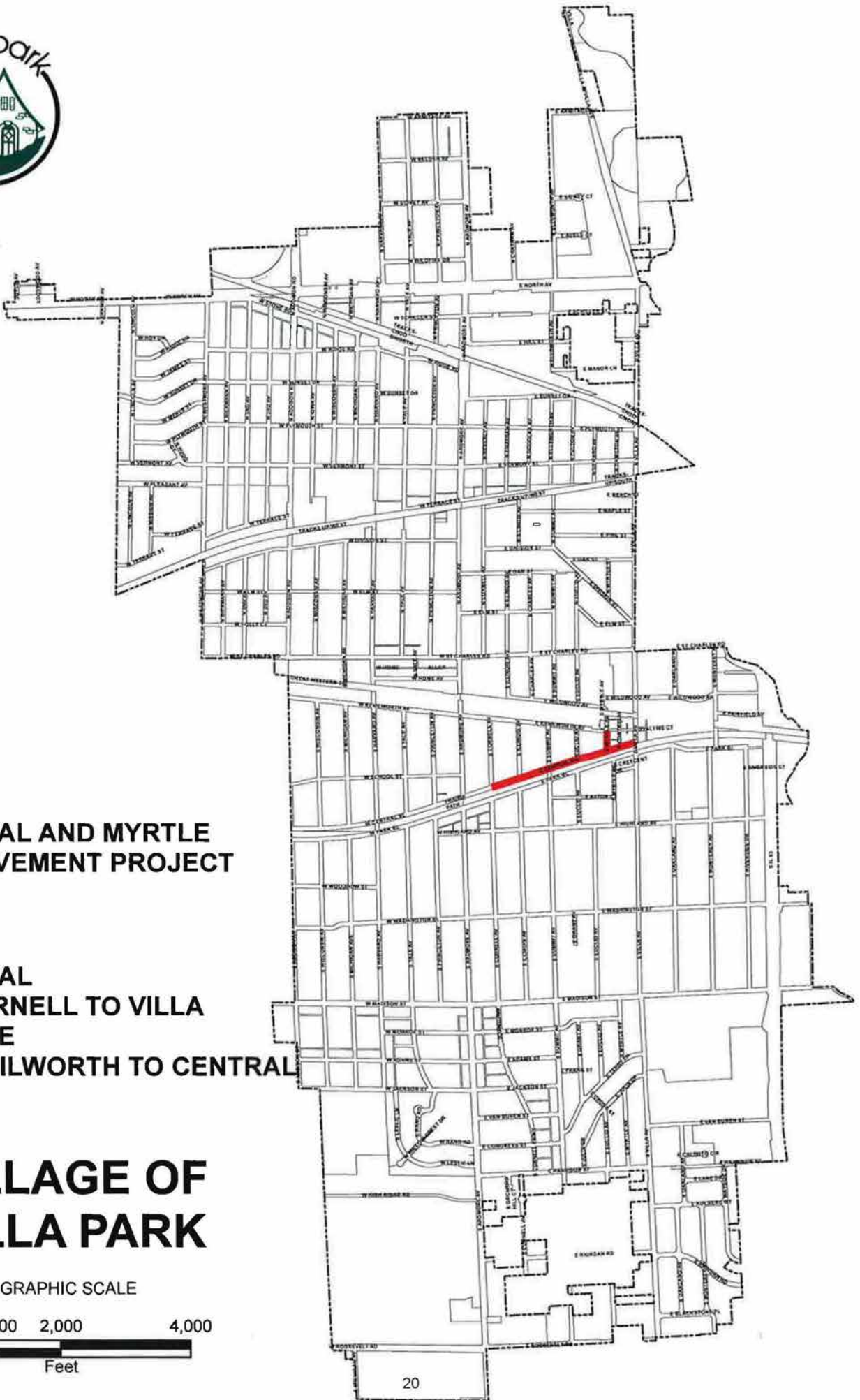
Description: This project consists of the rehabilitation of East Central Boulevard from Cornell Avenue to Villa Avenue and South Myrtle Avenue from Kenilworth Street to Central Boulevard. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 51 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	66,546	-		33,273	33,273			-
	Water Supply	14,000	-		7,000	7,000			-
	Wastewater	1,200	-		600	600			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	665,454	-			665,454			-
	Water Supply	70,000	-			70,000			-
	Wastewater	6,000	-			6,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	732,000	-	-	33,273	698,727	-	-	-
	Water Supply	84,000	-	-	7,000	77,000	-	-	-
	Wastewater	7,200	-	-	600	6,600	-	-	-
GRAND TOTALS		823,200	-	-	40,873	782,327	-	-	-

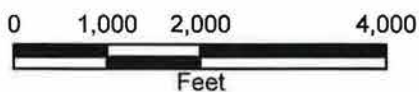


**CENTRAL AND MYRTLE
IMPROVEMENT PROJECT**

**CENTRAL
CORNELL TO VILLA
MYRTLE
KENILWORTH TO CENTRAL**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: CHARLES AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO OAK)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project also includes replacement of the existing 4" water main. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 52 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. The existing 4" water main has insufficient capacity. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	36,090	-			18,045	18,045		-
	IEPA Loan	97,020	-			48,510	48,510		-
	Water Supply		-						-
	Wastewater	4,200	-			2,100	2,100		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	360,910	-				360,910		-
	IEPA Loan	485,100	-				485,100		-
	Water Supply		-						-
	Wastewater	21,000	-				21,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	397,000	-	-	-	18,045	378,955	-	-
	IEPA Loan	582,120	-	-	-	48,510	533,610	-	-
	Water Supply		-	-	-	-	-	-	-
	Wastewater	25,200	-	-	-	2,100	23,100	-	-
GRAND TOTALS		1,004,320	-	-	-	68,655	935,665	-	-

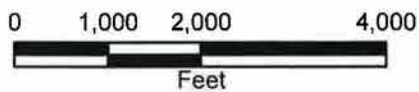


**CHARLES AVENUE
IMPROVEMENT PROJECT**

ST CHARLES TO OAK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan

NEW

Project Name: COLLEGE STREETS WATER MAIN IMPROVEMENT PROJECT (VARIOUS STREETS)

Objective: To improve water system capacity and reliability by replacing the existing water main. To improve the condition of the roadway by means of various pavement rehabilitation methods.

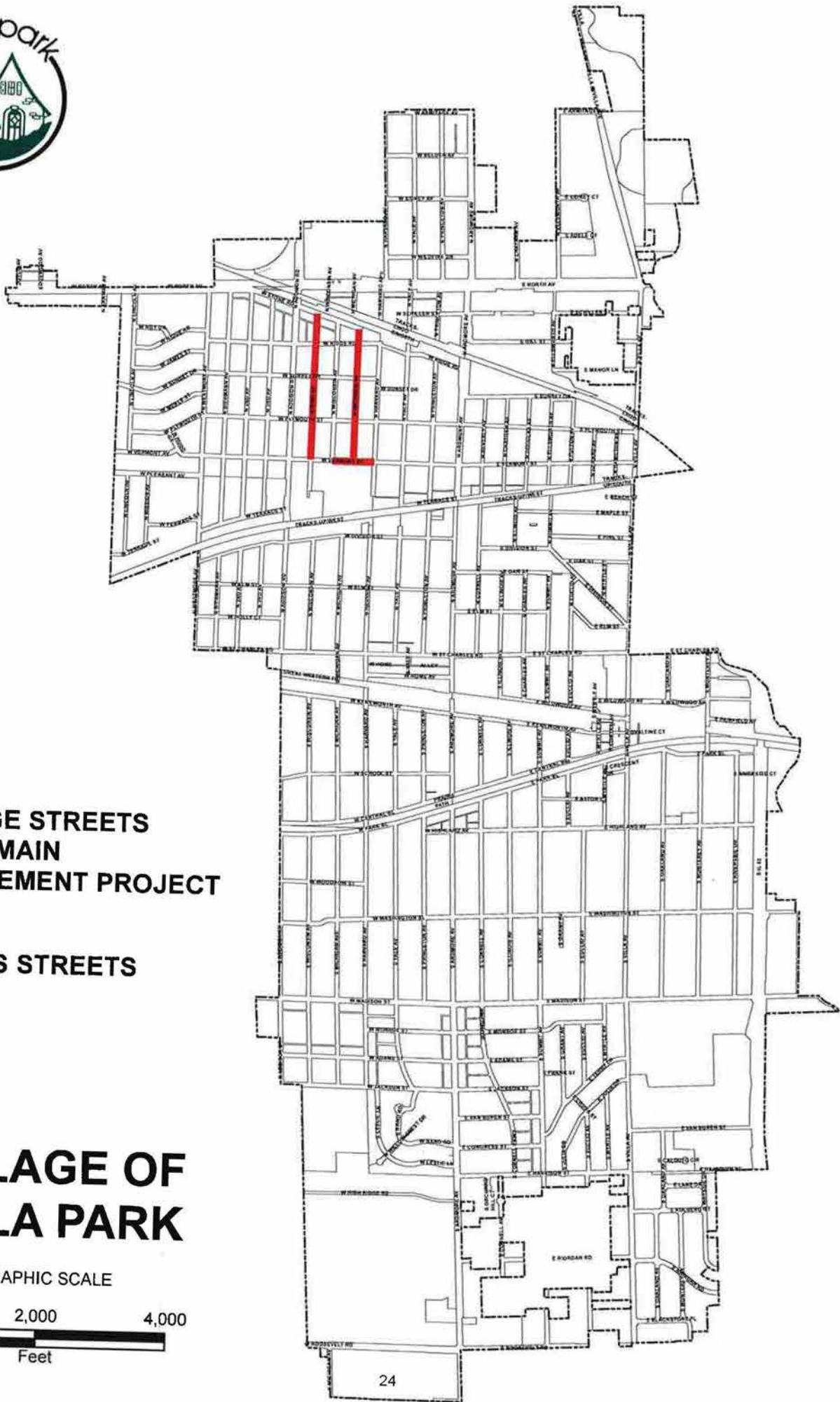
Description: This project consists of the replacement of existing 4" and 6" water mains on North Iowa Avenue from Stone to Vermont, on North Michigan Avenue from Stone to Vermont, and on West Vermont Street from Wisconsin to Harvard. The project will also include pavement improvements on Iowa and on a portion of Michigan Avenue.

Pavement Rank - Before Improvement: VARIES After Improvement: VARIES

Justification (Explain any impact on anticipated operating costs):

The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	30,182	-	15,091	15,091				-
	IEPA Loan	392,700	-	196,350	196,350				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	301,818	-		301,818				-
	IEPA Loan	1,963,500	-		1,963,500				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	332,000	-	15,091	316,909	-	-	-	-
	IEPA Loan	2,356,200	-	196,350	2,159,850	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		2,688,200	-	211,441	2,476,759	-	-	-	-

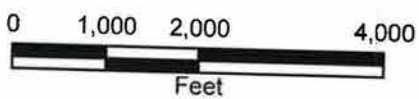


**COLLEGE STREETS
WATER MAIN
IMPROVEMENT PROJECT**

VARIOUS STREETS

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds

NEW

Project Name: CRESCENT DRIVE IMPROVEMENT PROJECT (MYRTLE TO VILLA)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

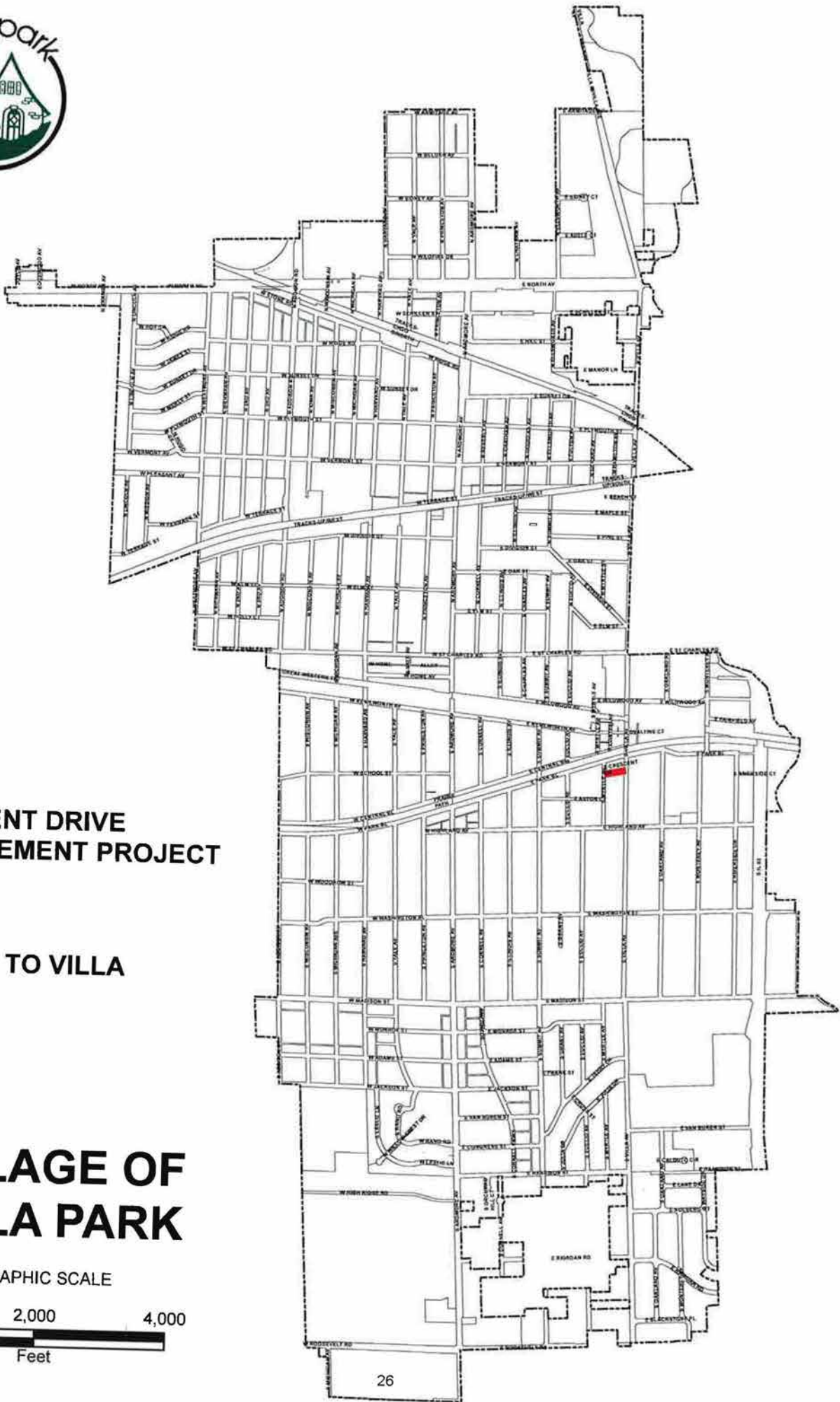
Description: This project consists of the reconstruction of East Crescent Drive from Myrtle Avenue to Villa Avenue. Combined sewer separation may be incorporated into the project once additional information becomes available.

Pavement Rank - Before Improvement: 54 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	7,272	-		3,636	3,636			-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	72,728	-			72,728			-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	80,000	-	-	3,636	76,364	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		80,000	-	-	3,636	76,364	-	-	-

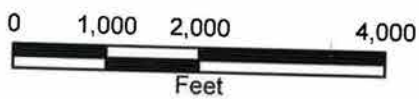


**CRESCENT DRIVE
IMPROVEMENT PROJECT**

MYRTLE TO VILLA

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: DIVISION STREET IMPROVEMENT PROJECT (CORNELL TO VILLA)

Objective: To improve the condition of the roadway by various pavement rehabilitation methods.

Description: This project consists of pavement improvements on East Division Street from Cornell Avenue to Villa Avenue. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 67 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	50,000	-			25,000	25,000		-
	Water Supply	14,400	-			7,200	7,200		-
	Wastewater	9,000	-			4,500	4,500		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	500,000	-				500,000		-
	Water Supply	72,000	-				72,000		-
	Wastewater	45,000	-				45,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	550,000	-	-	-	25,000	525,000	-	-
	Water Supply	86,400	-	-	-	7,200	79,200	-	-
	Wastewater	54,000	-	-	-	4,500	49,500	-	-
GRAND TOTALS		690,400	-	-	-	36,700	653,700	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

**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 typically performed 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater Buyout	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Stormwater Buyout	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater Buyout	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Private Funds	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000
GRAND TOTALS		240,000	-	40,000	40,000	40,000	40,000	40,000	40,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: EUCLID AVENUE IMPROVEMENT PROJECT (WASHINGTON TO MADISON)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

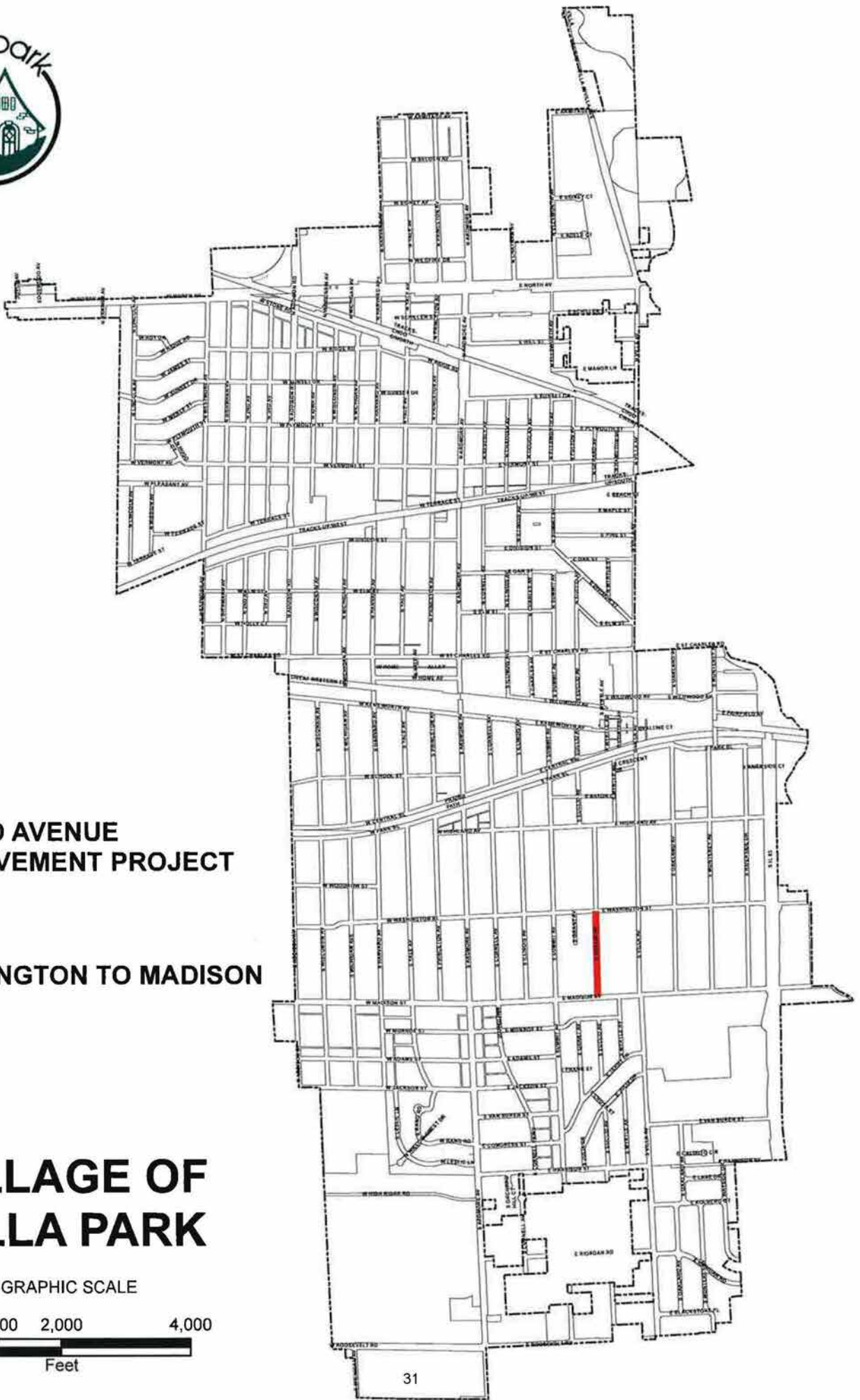
Description: This project consists of pavement improvements on South Euclid Avenue from Washington Boulevard to Madison Street. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 58 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	29,818	-				14,909	14,909	-
	Water Supply	7,000	-				3,500	3,500	-
	Wastewater	4,334	-				2,167	2,167	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	298,182	-					298,182	-
	Water Supply	35,000	-					35,000	-
	Wastewater	21,666	-					21,666	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	328,000	-	-	-	-	14,909	313,091	-
	Water Supply	42,000	-	-	-	-	3,500	38,500	-
	Wastewater	26,000	-	-	-	-	2,167	23,833	-
GRAND TOTALS		396,000	-	-	-	-	20,576	375,424	-

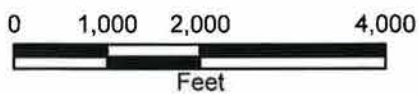


**EUCLID AVENUE
IMPROVEMENT PROJECT**

WASHINGTON TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: EUCLID AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL AND PARK TO HIGHLAND)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

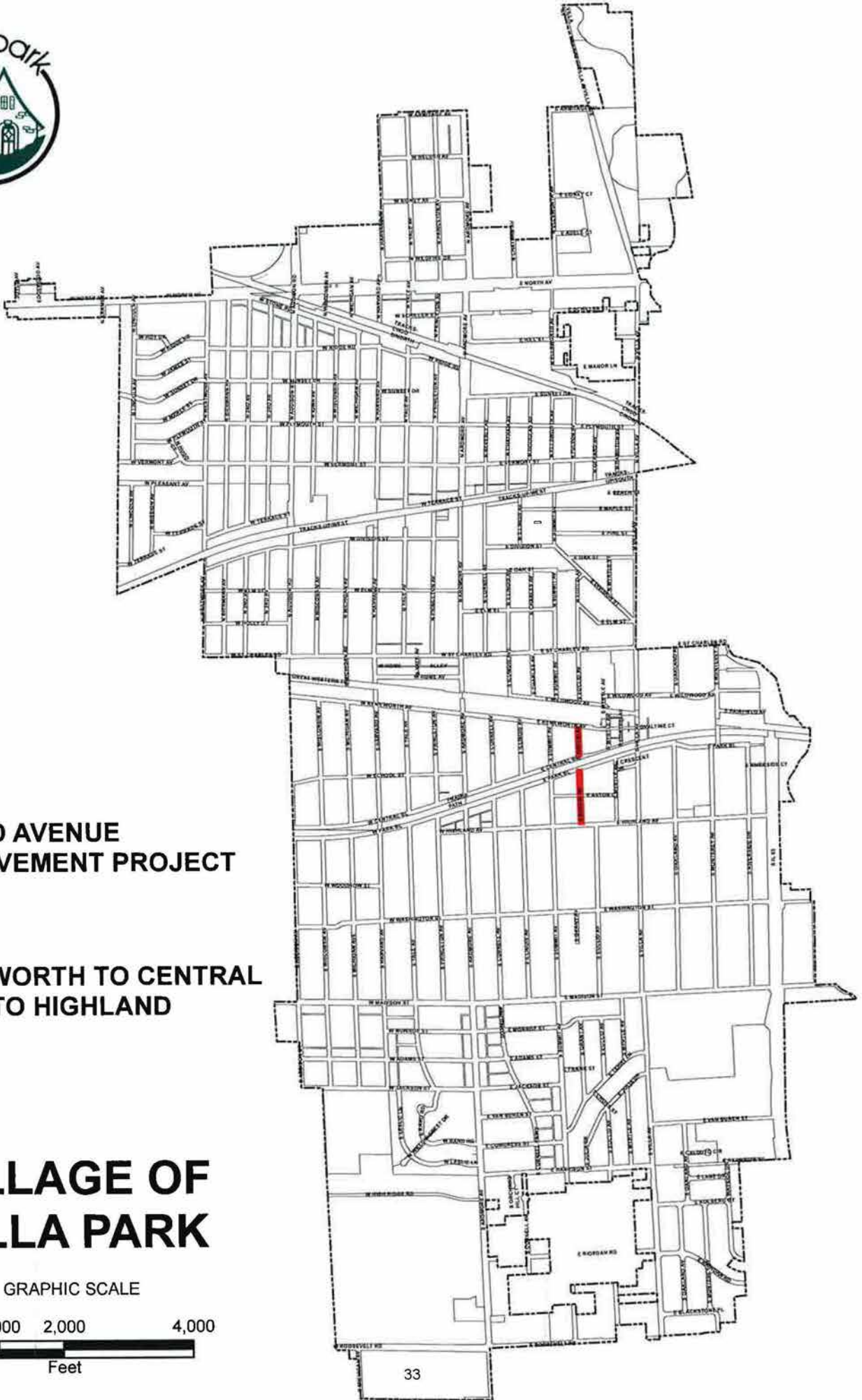
Description: This project consists of the reconstruction of South Euclid Avenue from Kenilworth Avenue to Central Boulevard and from Park Boulevard to Highland Avenue. Some selective water system and sanitary sewer system improvements are also included.

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 the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	40,364	-				20,182	20,182	-
	Water Supply	7,200	-				3,600	3,600	-
	Wastewater	4,400	-				2,200	2,200	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	403,636	-					403,636	-
	Water Supply	36,000	-					36,000	-
	Wastewater	22,000	-					22,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	444,000	-	-	-	-	20,182	423,818	-
	Water Supply	43,200	-	-	-	-	3,600	39,600	-
	Wastewater	26,400	-	-	-	-	2,200	24,200	-
GRAND TOTALS		513,600	-	-	-	-	25,982	487,618	-



**EUCLID AVENUE
IMPROVEMENT PROJECT**

**KENILWORTH TO CENTRAL
PARK TO HIGHLAND**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: EUCLID AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO DIVISION)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

Description: This project consists of the reconstruction of North Euclid Avenue from St. Charles Road to Division Street. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 54 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. This project is to be partially funded by voter approved bond proceeds. The project is tentatively scheduled for FY 2021-22.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	39,636	-						39,636
	Water Supply	6,400	-						6,400
	Wastewater	4,000	-						4,000
Construction / Building	Street Improvement	-	-						-
	GO Bonds	396,364	-						396,364
	Water Supply	32,000	-						32,000
	Wastewater	20,000	-						20,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	436,000	-	-	-	-	-	-	436,000
	Water Supply	38,400	-	-	-	-	-	-	38,400
	Wastewater	24,000	-	-	-	-	-	-	24,000
GRAND TOTALS		498,400	-	-	-	-	-	-	498,400

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

NEW

Project Name: HARRISON AND ORCHARD HILL IMPROVEMENT PROJECT (HARRISON, ARDMORE TO SUMMIT; ORCHARD HILL)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

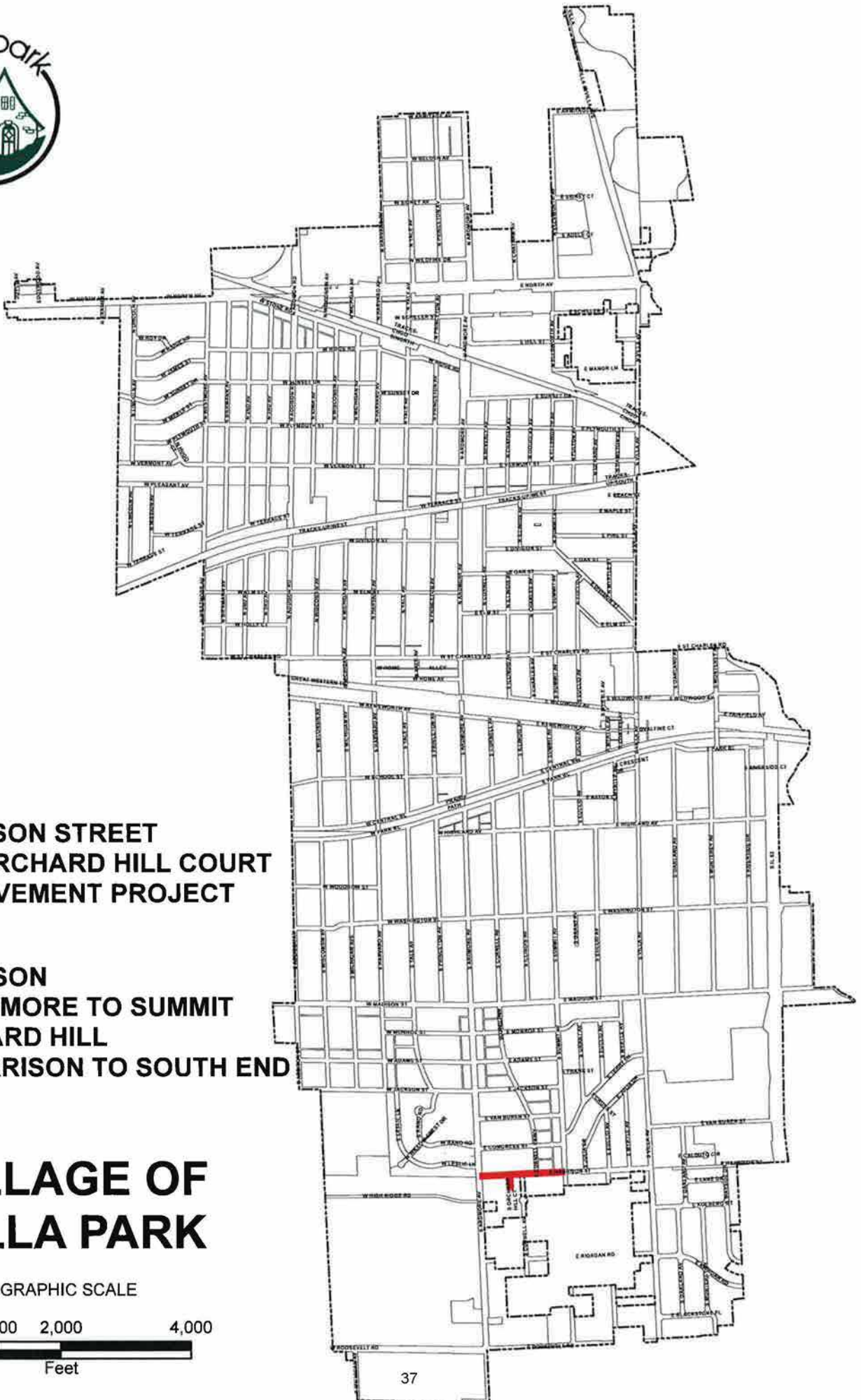
Description: This project consists of the rehabilitation of East Harrison Street from Ardmore Avenue to Summit Avenue and South Orchard Hill Court from Harrison Street to the south end by means of various pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 62 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	7,364	-		3,682	3,682			-
	GO Bonds	21,364	-		10,682	10,682			-
	Water Supply	8,200	-		4,100	4,100			-
	Wastewater	5,000	-		2,500	2,500			-
Construction / Building	Street Improvement	73,636	-			73,636			-
	GO Bonds	213,636	-			213,636			-
	Water Supply	41,000	-			41,000			-
	Wastewater	25,000	-			25,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	81,000	-	-	3,682	77,318	-	-	-
	GO Bonds	235,000	-	-	10,682	224,318	-	-	-
	Water Supply	49,200	-	-	4,100	45,100	-	-	-
	Wastewater	30,000	-	-	2,500	27,500	-	-	-
GRAND TOTALS		395,200	-	-	20,964	374,236	-	-	-

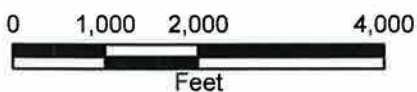


**HARRISON STREET
AND ORCHARD HILL COURT
IMPROVEMENT PROJECT**

**HARRISON
ARDMORE TO SUMMIT
ORCHARD HILL
HARRISON TO SOUTH END**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: HARVARD AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO NORTH DEAD END)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

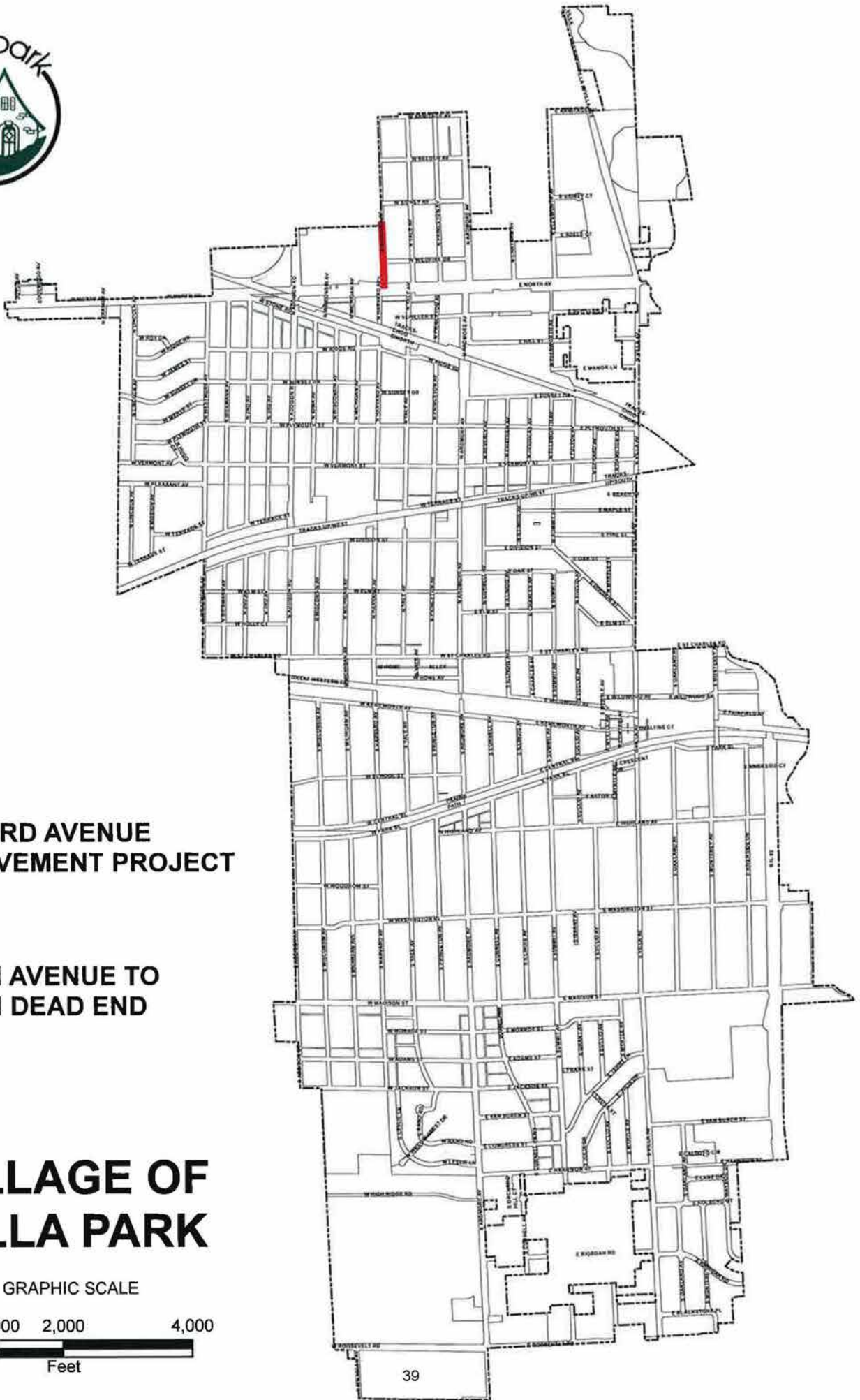
Description: This project consists of the reconstruction of North Harvard Avenue from North Avenue to the north dead end. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 54 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	35,818	-		17,909	17,909			-
	Water Supply	5,400	-		2,700	2,700			-
	Wastewater	3,400	-		1,700	1,700			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	358,182	-			358,182			-
	Water Supply	27,000	-			27,000			-
	Wastewater	17,000	-			17,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	394,000	-	-	17,909	376,091	-	-	-
	Water Supply	32,400	-	-	2,700	29,700	-	-	-
	Wastewater	20,400	-	-	1,700	18,700	-	-	-
GRAND TOTALS		446,800	-	-	22,309	424,491	-	-	-



**HARVARD AVENUE
IMPROVEMENT PROJECT**

**NORTH AVENUE TO
NORTH DEAD END**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: HARVARD AVENUE WATER MAIN IMPROVEMENT PROJECT (RIDGE TO SOUTH END)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.

Description: This project consists of the rehabilitation of North Harvard Avenue from Ridge Road to the south end (Jefferson Park). The project also includes replacement of the existing 4" water main from Sunset Drive to the south end. Some selective sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 51 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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	61,818	-		30,909	30,909			-
	IEPA Loan	116,620	-		58,310	58,310			-
	Water Supply	-	-						-
	Wastewater	7,200	-		3,600	3,600			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	618,182	-			618,182			-
	IEPA Loan	583,100	-			583,100			-
	Water Supply	-	-						-
	Wastewater	36,000	-			36,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	680,000	-	-	30,909	649,091	-	-	-
	IEPA Loan	699,720	-	-	58,310	641,410	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	43,200	-	-	3,600	39,600	-	-	-
GRAND TOTALS		1,422,920	-	-	92,819	1,330,101	-	-	-



**HARVARD AVENUE
WATER MAIN
IMPROVEMENT PROJECT**

RIDGE TO SOUTH END

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: HARVARD AVENUE PAVEMENT WIDENING (ARMITAGE TO SOUTH DEAD END)

Objective: To increase the safety and driveability of the roadway by widening the existing, narrow pavement.

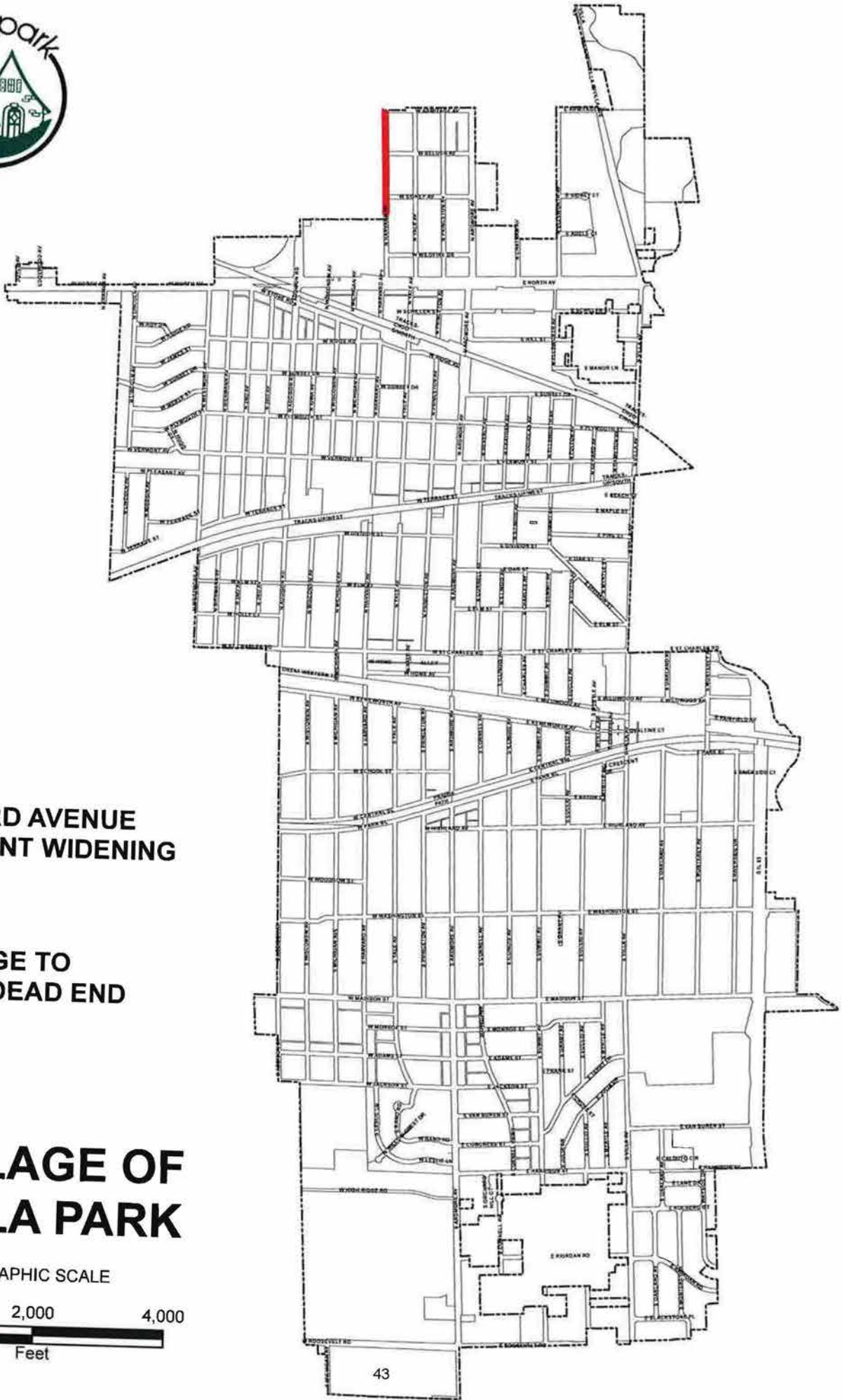
Description: This project consists of the widening of the pavement on North Harvard Avenue from Armitage Avenue to the south dead end. The existing pavement is located in the west half of the right-of-way and is in the Village of Addison. This project would provide for the construction of several feet of additional pavement in the east half of the right-of-way in the Village of Villa Park. Construction would be completed in cooperation with the Village of Addison, and would be coordinated with the resurfacing of their portion of the roadway.

Pavement Rank - Before Improvement: N/A After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The width of the existing roadway is less than the minimum recommended by Federal Highway Administration (FHWA) standards. Widening the pavement to the minimum recommended width will increase the safety and driveability of the roadway. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	15,500	10,000	5,500					-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	30,000	30,000						-
	GO Bonds	55,000	-	55,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	30,000	30,000	-	-	-	-	-	-
	GO Bonds	70,500	10,000	60,500	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		100,500	40,000	60,500	-	-	-	-	-

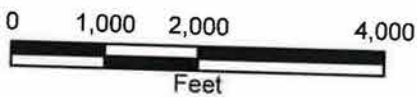


**HARVARD AVENUE
PAVEMENT WIDENING**

**ARMITAGE TO
SOUTH DEAD END**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: HIGH RIDGE ROAD RESURFACING PROJECT (ARDMORE AVENUE TO WEST VILLAGE LIMITS)

Objective: To improve the condition of the roadway by milling the existing, deteriorated pavement surface and replacing it with a new pavement surface.

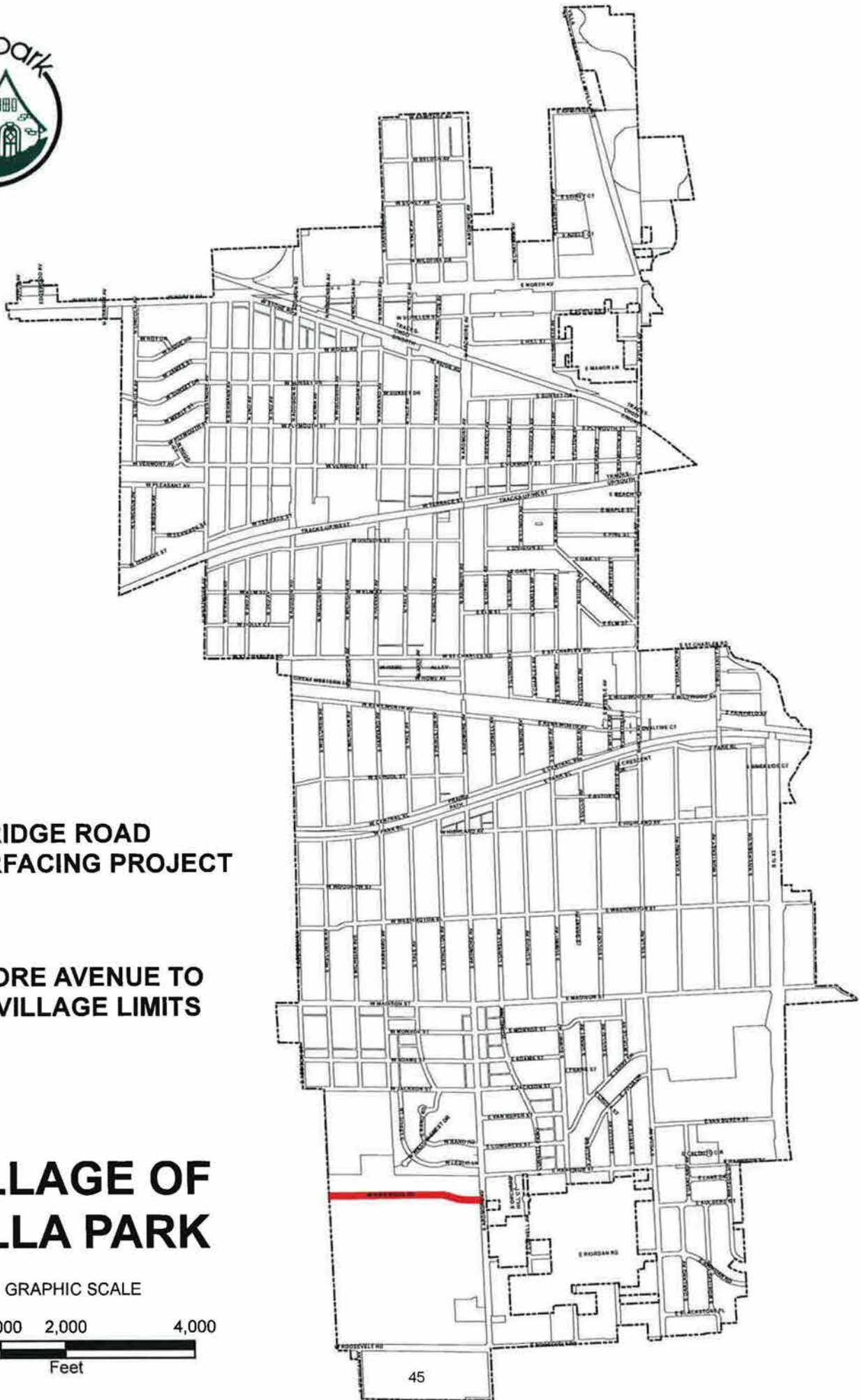
Description: This project consists of the resurfacing of High Ridge Road from Ardmore Avenue to the west Village limits.

Pavement Rank - Before Improvement: 55 After Improvement: 90

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. The Federal Surface Transportation Program (STP) is expected to provide funding for a portion of construction costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	68,000	-	35,000	33,000				-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Construction / Building	Street Improvement	124,000	-		124,000				-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	206,000	-		206,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	192,000	-	35,000	157,000	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	206,000	-	-	206,000	-	-	-	-
GRAND TOTALS		398,000	-	35,000	363,000	-	-		-

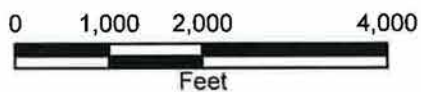


**HIGH RIDGE ROAD
RESURFACING PROJECT**

**ARDMORE AVENUE TO
WEST VILLAGE LIMITS**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: HOLLY COURT AREA IMPROVEMENT PROJECT (VARIOUS STREETS)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of various streets in the Holly Court Area. This includes Biermann Avenue from St. Charles to Divison, Holly Court from Westmore to Second, and Second Avenue from Division to Elm. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 47 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	69,726	-				34,863	34,863	-
	Water Supply	17,400	-				8,700	8,700	-
	Wastewater	8,600	-				4,300	4,300	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	697,274	-					697,274	-
	Water Supply	87,000	-					87,000	-
	Wastewater	43,000	-					43,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	767,000	-	-	-	-	34,863	732,137	-
	Water Supply	104,400	-	-	-	-	8,700	95,700	-
	Wastewater	51,600	-	-	-	-	4,300	47,300	-
GRAND TOTALS		923,000	-	-	-	-	47,863	875,137	-

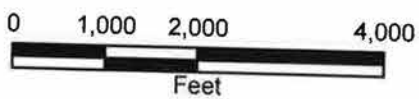


**HOLLY COURT AREA
IMPROVEMENT PROJECT**

VARIOUS STREETS

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

NEW

Project Name: IEPA WASTEWATER LOAN PROJECTS

Objective: To improve the condition of the Village's wastewater infrastructure.

Description: These projects consists of various improvements to the Village's wastewater infrastructure, and include sewer re-lining, manhole rehabilitation, sewer point repairs, and various other methods.

Justification (Explain any impact on anticipated operating costs):

These improvements were identified in the Village's Sanitary Sewer Master Plan dated February 2008. Loan funding for these projects would be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements will reduce inflow and infiltration (I/I). The wastewater rate study identified the IEPA loans as the expected funding source for these projects.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	206,390	16,390	110,000		80,000			-
	IEPA Loan	-	-						-
Construction / Building	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	1,900,000	-	1,100,000		800,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	206,390	16,390	110,000		80,000			-
	IEPA Loan	1,900,000	-	1,100,000		800,000			-
GRAND TOTALS		2,106,390	16,390	1,210,000	-	880,000	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Wastewater Fund

NEW

Project Name: JACKSON STREET IMPROVEMENT PROJECT (ADDISON TO YALE)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

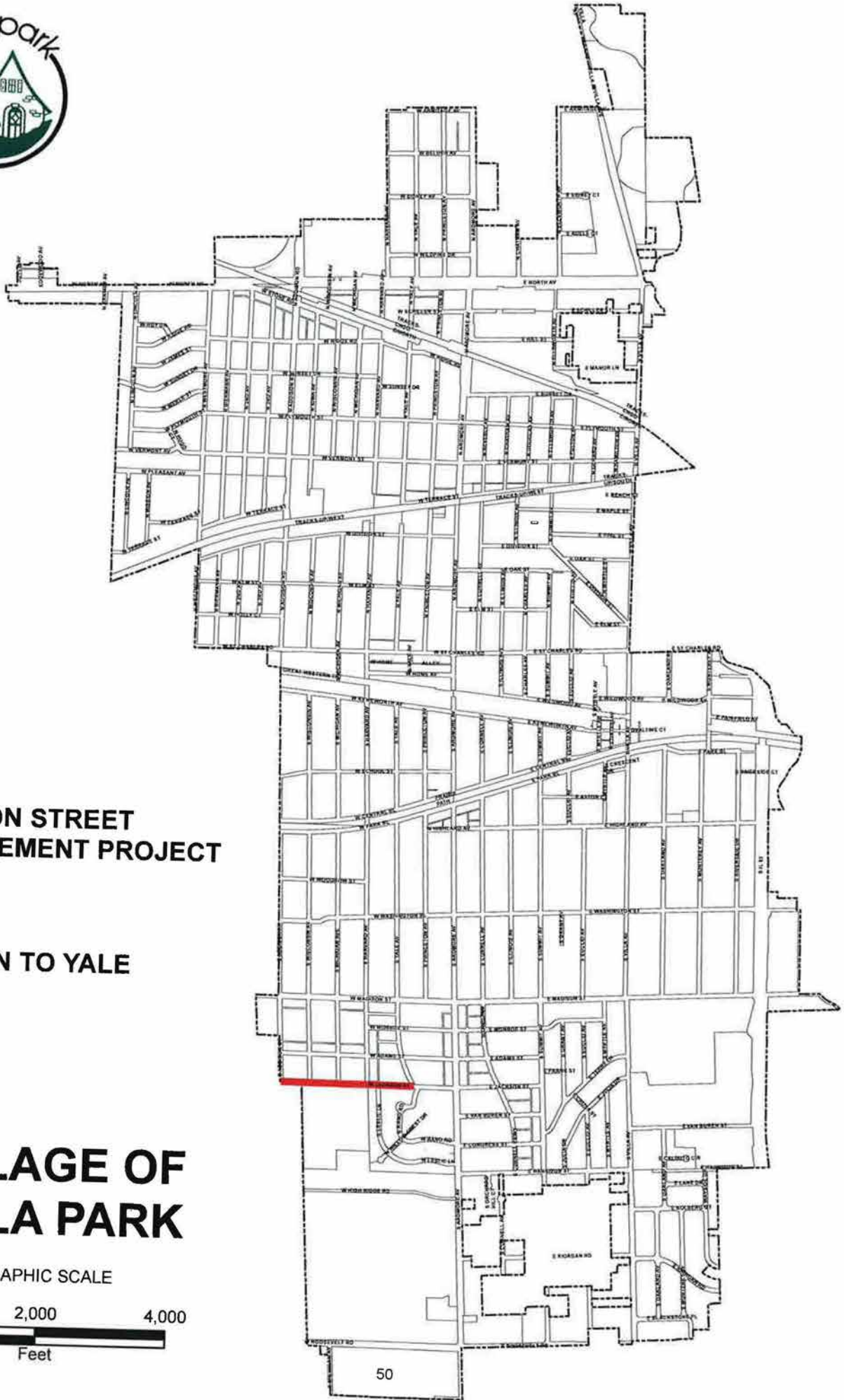
Description: This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of various pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 73 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	16,364	-			8,182	8,182		-
	Water Supply	-	-						-
	Wastewater	6,600	-			3,300	3,300		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	163,636	-				163,636		-
	Water Supply	-	-						-
	Wastewater	33,000	-				33,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	180,000	-	-	-	8,182	171,818	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	39,600	-	-	-	3,300	36,300	-	-
GRAND TOTALS		219,600	-	-	-	11,482	208,118	-	-



**JACKSON STREET
IMPROVEMENT PROJECT**

ADDISON TO YALE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Wastewater Fund

NEW

Project Name: LESLIE LANE IMPROVEMENT PROJECT (JACKSON TO ARDMORE)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of Leslie Lane from Jackson to Ardmore by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 71 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	18,700	-			9,350	9,350		-
	Water Supply	-	-						-
	Wastewater	7,200	-			3,600	3,600		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	168,300	-				168,300		-
	Water Supply	-	-						-
	Wastewater	36,000	-				36,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	187,000	-	-	-	9,350	177,650	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	43,200	-	-	-	3,600	39,600	-	-
GRAND TOTALS		230,200	-	-	-	12,950	217,250	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

Project Name: MAPLE STREET IMPROVEMENT PROJECT (ILLINOIS TO VILLA)

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 the reconstruction of Maple Street from Illinois to Villa and the installation of the storm sewers. Selective improvements of the sanitary sewer and water supply systems are also included.

Pavement Rank - Before Improvement: 71 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	4,948	-			2,474	2,474		-
	Stormwater	78,712	-			39,356	39,356		-
	GO Bonds	18,220	-			9,110	9,110		-
	Water Supply	9,332	-			4,666	4,666		-
	Wastewater	5,742	-			2,871	2,871		-
Construction / Building	Street Improvement	49,472	-				49,472		-
	Stormwater	393,555	-				393,555		-
	GO Bonds	182,210	-				182,210		-
	Water Supply	46,661	-				46,661		-
	Wastewater	28,715	-				28,715		-
Equipment / Furnishings		-	-						-
TOTALS	Street Improvement	54,420	-	-	-	2,474	51,946	-	-
	Stormwater	472,267	-	-	-	39,356	432,911	-	-
	GO Bonds	200,430	-	-	-	9,110	191,320	-	-
	Water Supply	55,993	-	-	-	4,666	51,327	-	-
	Wastewater	34,457	-	-	-	2,871	31,586	-	-
GRAND TOTALS		817,567	-	-	-	58,477	759,090	-	-

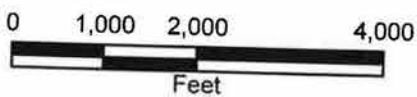


**MAPLES STREET
IMPROVEMENT PROJECT**

ILLINOIS TO VILLA

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
IEPA Loan
Wastewater Fund

Project Name: MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)

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 South Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. The project also includes replacement of the existing water main with a new 10" water main. Some selective sanitary system improvements are included.

Pavement Rank - Before Improvement: 74 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. Sanitary sewer replacement will be determined by televising. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	69,920	-		41,952	27,968			-
	GO Bonds	29,780	-		14,890	14,890			-
	IEPA Loan	116,256	-		58,128	58,128			-
	Water Supply	-	-						-
	Wastewater	14,976	-		7,488	7,488			-
Construction / Building	Street Improvement	-	-						-
	Stormwater	699,200	-			699,200			-
	GO Bonds	297,806	-			297,806			-
	IEPA Loan	581,280	-			581,280			-
	Wastewater	74,884	-			74,884			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	769,120	-	-	41,952	727,168	-	-	-
	GO Bonds	327,586	-	-	14,890	312,696	-	-	-
	IEPA Loan	697,536	-	-	58,128	639,408	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	89,860	-	-	7,488	82,372	-	-	-
GRAND TOTALS		1,884,102	-	-	122,458	1,761,644	-	-	-



**MICHIGAN AVENUE
IMPROVEMENT PROJECT**

MADISON TO JACKSON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: MICHIGAN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of pavement improvements on South Michigan Avenue from Kenilworth to Central. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective water system and sanitary system improvements are 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	40,636	-		20,318	20,318			-
	Water Supply	10,000	-		5,000	5,000			-
	Wastewater	6,200	-		3,100	3,100			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	406,364	-			406,364			-
	Water Supply	50,000	-			50,000			-
	Wastewater	31,000	-			31,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	447,000	-	-	20,318	426,682	-	-	-
	Water Supply	60,000	-	-	5,000	55,000	-	-	-
	Wastewater	37,200	-	-	3,100	34,100	-	-	-
GRAND TOTALS		544,200	-	-	28,418	515,782	-	-	-



**MICHIGAN AVENUE
IMPROVEMENT PROJECT**

KENILWORTH TO CENTRAL

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds
IEPA Loan
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. The water main installation will increase the capacity of the Village's water supply system.

Description: This project consists of the reconstruction of South Michigan Avenue from Park Boulevard to Madison Street. The project includes the installation of storm sewers. The project also includes the installation of a new 10" ductile iron water main which will serve as part of a new western "backbone" for the Village's water system. Selective sanitary sewer system improvements are also 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 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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	31,000	15,000	16,000					-
	GO Bonds	64,000	-	64,000					-
	IEPA Loan	150,000	40,000	110,000					-
	Water Supply	10,000	10,000						-
	Wastewater	60,000	20,000	40,000					-
Construction / Building	Street Improvement	575,000	-	575,000					-
	GO Bonds	795,000	-	795,000					-
	IEPA Loan	1,210,000	-	1,210,000					-
	Water Supply	-	-						-
	Wastewater	168,000	-	168,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	606,000	15,000	591,000	-	-	-	-	-
	GO Bonds	859,000	-	859,000	-	-	-	-	-
	IEPA Loan	1,360,000	40,000	1,320,000	-	-	-	-	-
	Water Supply	10,000	10,000	-	-	-	-	-	-
	Wastewater	228,000	20,000	208,000	-	-	-	-	-
GRAND TOTALS		3,063,000	85,000	2,978,000	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: MONROE STREET IMPROVEMENT PROJECT (ARDMORE TO SUMMIT)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

Description: This project consists of the reconstruction of East Monroe Street from Ardmore to Summit. Some selective water system and sanitary system improvements are included.

Pavement Rank - Before Improvement: 55 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. The project is tentatively scheduled for FY 2021-22. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	47,100	-						47,100
	Water Supply	7,000	-						7,000
	Wastewater	4,400	-						4,400
Construction / Building	Street Improvement	-	-						-
	GO Bonds	423,900	-						423,900
	Water Supply	35,000	-						35,000
	Wastewater	22,000	-						22,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	471,000	-	-	-	-	-	-	471,000
	Water Supply	42,000	-	-	-	-	-	-	42,000
	Wastewater	26,400	-	-	-	-	-	-	26,400
GRAND TOTALS		539,400	-	-	-	-	-	-	539,400

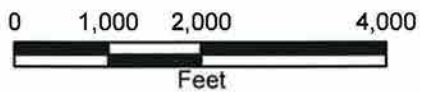


**MONROE STREET
IMPROVEMENT PROJECT**

ARDMORE TO SUMMIT

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: MONROE STREET IMPROVEMENT PROJECT (HARVARD TO ARDMORE)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

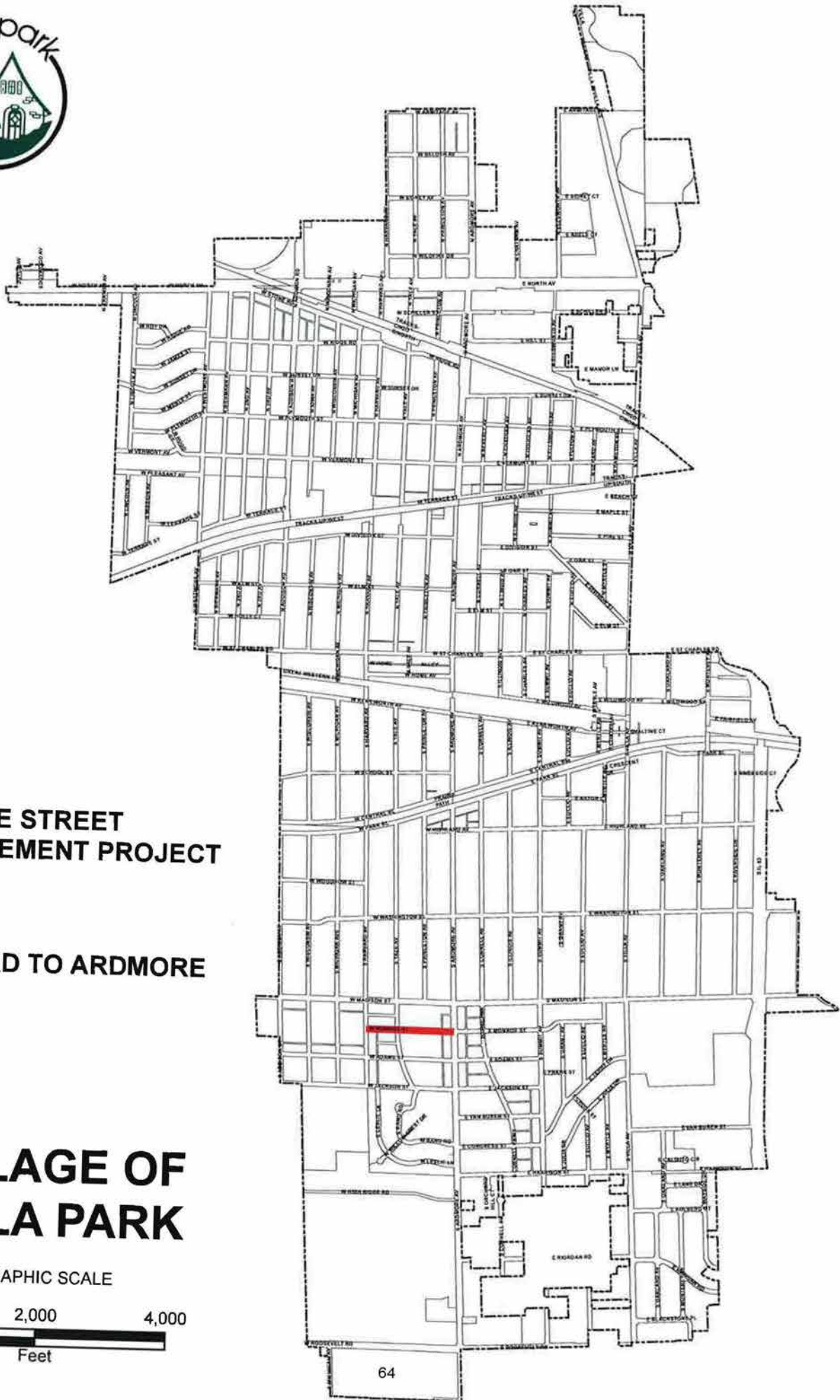
Description: This project consists of the rehabilitation of West Monroe Street from Harvard to Ardmore by means of various pavement rehabilitation methods. Some selective water system and sanitary system improvements are included.

Pavement Rank - Before Improvement: 65 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	23,200	-			11,600	11,600		-
	Water Supply	7,200	-			3,600	3,600		-
	Wastewater	4,400	-			2,200	2,200		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	208,800	-				208,800		-
	Water Supply	36,000	-				36,000		-
	Wastewater	22,000	-				22,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	232,000	-	-	-	11,600	220,400	-	-
	Water Supply	43,200	-	-	-	3,600	39,600	-	-
	Wastewater	26,400	-	-	-	2,200	24,200	-	-
GRAND TOTALS		301,600	-	-	-	17,400	284,200	-	-



**MONROE STREET
IMPROVEMENT PROJECT**

HARVARD TO ARDMORE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: MONTEREY AVENUE IMPROVEMENT PROJECT (PARK TO WASHINGTON)

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.

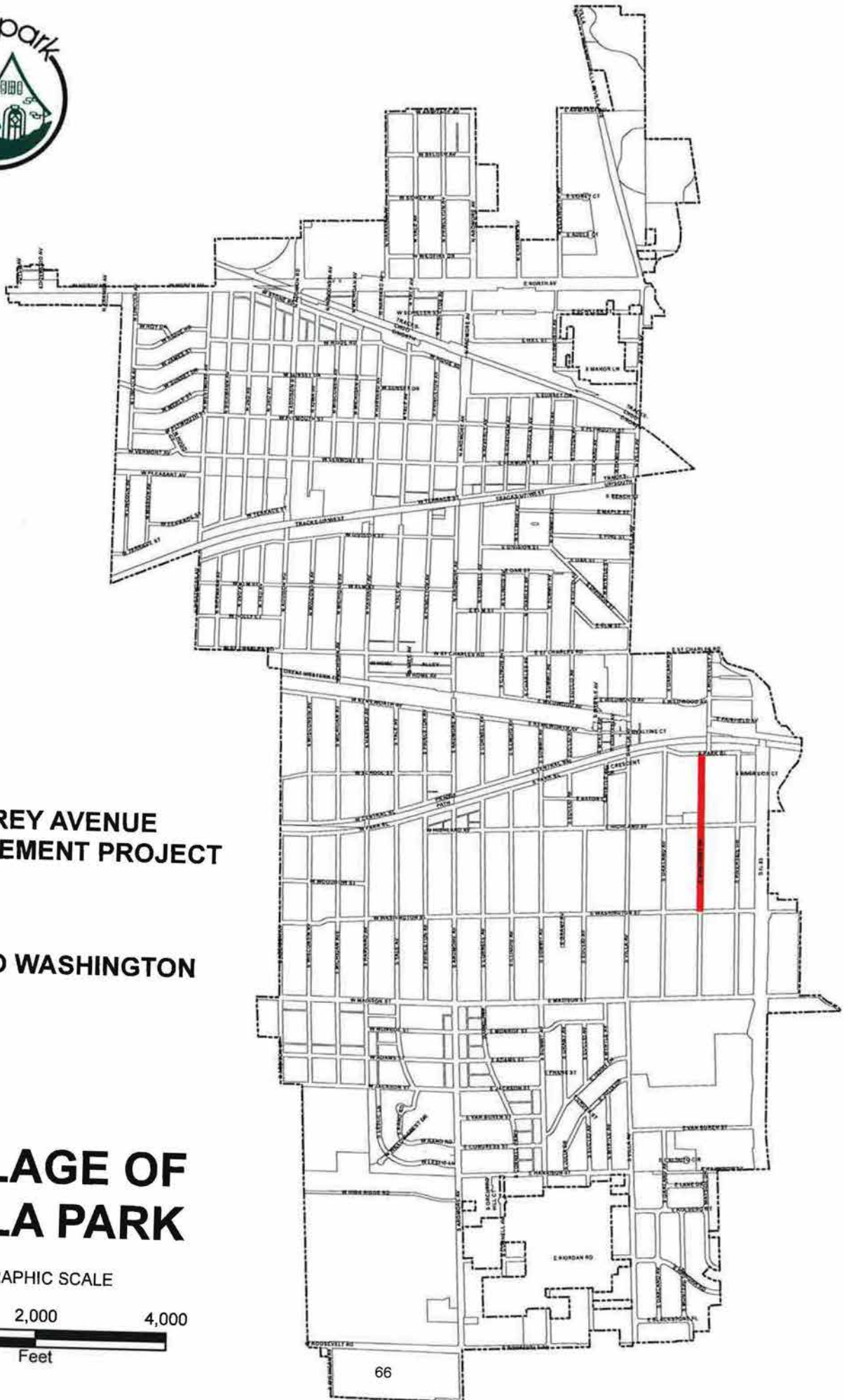
Description: This project consists of the reconstruction of South Monterey Avenue from Park to Washington. The project also includes storm sewer installation. Some selective water system and sanitary system improvements are included.

Pavement Rank - Before Improvement: 55 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. It has been determined by the Combined Sewer Separation Study that this street is of high priority for sewer separation. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	214,680	-				107,340	107,340	-
	GO Bonds	77,900	-				38,950	38,950	-
	Water Supply	12,800	-				6,400	6,400	-
	Wastewater	7,800	-				3,900	3,900	-
Construction / Building	Street Improvement	-	-						-
	Stormwater	1,073,400	-					1,073,400	-
	GO Bonds	701,100	-					701,100	-
	Water Supply	64,000	-					64,000	-
	Wastewater	39,000	-					39,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	1,288,080	-	-	-	-	107,340	1,180,740	-
	GO Bonds	779,000	-	-	-	-	38,950	740,050	-
	Water Supply	76,800	-	-	-	-	6,400	70,400	-
	Wastewater	46,800	-	-	-	-	3,900	42,900	-
GRAND TOTALS		2,190,680	-	-	-	-	156,590	2,034,090	-

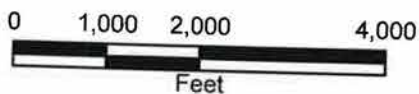


**MONTEREY AVENUE
IMPROVEMENT PROJECT**

PARK TO WASHINGTON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: MONTEREY STORMWATER QUALITY PROJECT (WASHINGTON TO MADISON)

Objective: To alleviate drainage issues and increase the quality of stormwater runoff throughout the Village.

Description: This project consists of ditching and construction of stormwater best management practices (BMPs) on South Monterey Avenue between Madison Street and Washington Street. The best management practices will include bio-retention systems, which utilize permeable soil mixtures and native plantings to filter and increase the quality of stormwater runoff.

Justification (Explain any impact on anticipated operating costs):

The Illinois Green Infrastructure Grant (IGIG) Program is expected to provide funding for approximately 75% of the bio-retention system construction costs. A grant from DuPage County is expected to provide funding for approximately 25% of construction costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater Buyout	9,900	4,900	5,000					-
	Wastewater	-	-						-
	IGIG Grant Other Grant(s)	- -	- -						- -
Construction / Building	Street Improvement	-	-						-
	Stormwater Buyout	50,000	10,000	40,000					-
	Wastewater	-	-						-
	IGIG Grant Other Grant(s)	55,950 18,650	- -	55,950 18,650					- -
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater Buyout	59,900	14,900	45,000	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	IGIG Grant Other Grant(s)	55,950 18,650	- -	55,950 18,650	- -	- -	- -	- -	- -
GRAND TOTALS		134,500	14,900	119,600	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Wastewater Fund

NEW

Project Name: MYRTLE STREET IMPROVEMENT PROJECT (DIVISION TO OAK)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Myrtle Street from Division to Oak by means of various pavement rehabilitation methods. Combined sewer separation will be incorporated into the project once additional information becomes available. Some selective sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 73 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. It has been determined by the Combined Sewer Separation Study that this street is of high priority for sewer separation. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	7,000	-			3,500	3,500		-
	Water Supply	-	-						-
	Wastewater	2,000	-			1,000	1,000		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	63,000	-				63,000		-
	Water Supply	-	-						-
	Wastewater	10,000	-				10,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	70,000	-	-	-	3,500	66,500	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	12,000	-	-	-	1,000	11,000	-	-
GRAND TOTALS		82,000	-	-	-	4,500	77,500	-	-

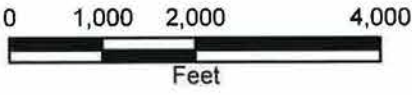


**MYRTLE STREET
IMPROVEMENT PROJECT**

DIVISION TO OAK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan

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. To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the rehabilitation of South Myrtle Avenue between Madison Street and Terry Lane. The project includes replacement of the existing 6" water main.

Pavement Rank - Before Improvement: 73 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. The water main has a high incidence of water main breaks. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	12,456	-		6,228	6,228			-
	IEPA Loan	77,600	-		38,800	38,800			-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	124,544	-			124,544			-
	IEPA Loan	388,000	-			388,000			-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	137,000	-	-	6,228	130,772	-	-	-
	IEPA Loan	465,600	-	-	38,800	426,800	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		602,600	-	-	45,028	557,572	-	-	-



**MYRTLE AVENUE
IMPROVEMENT PROJECT**

MADISON TO TERRY

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

**Fund(s) / Department(s):
Capital Projects Fund**

Project Name: NORTH SIDE SIDEWALK IMPROVEMENT PROJECT

Objective: To increase pedestrian safety and provide better access to residences and businesses on the north side of the Village.

Description: This project consists of the installation of new sidewalk in the "North Side" area of Villa Park: an area bounded by Armitage Avenue on the north, North Avenue (Illinois Route 64) on the south, Harvard Avenue on the west, and Ardmore Avenue on the east. The Federal Transportation Control Measures (TCM) Program will provide funding for approximately seventy-five percent (75%) of construction costs.

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	North Avenue TIF	73,333	73,333						-
	Street Improvement	-	-						-
	Capital Projects	162,200	30,000	51,000	81,200				-
	CMAQ Grant	-	-						-
	TCM Grant	-	-						-
Construction / Building	North Avenue TIF	-	-						-
	Street Improvement	-	-						-
	Capital Projects	203,000	-		203,000				-
	CMAQ Grant	-	-						-
	TCM Grant	609,000	-		609,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	North Avenue TIF	73,333	73,333	-	-	-	-	-	-
	Street Improvement	-	-	-	-	-	-	-	-
	Capital Projects	365,200	30,000	51,000	284,200	-	-	-	-
	CMAQ Grant	-	-	-	-	-	-	-	-
	TCM Grant	609,000	-	-	609,000	-	-	-	-
GRAND TOTALS		1,047,533	103,333	51,000	893,200	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Wastewater Fund

Project Name: OAK STREET IMPROVEMENT PROJECT (DIVISION TO VILLA)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of resurfacing Oak Street from Division Street to Villa Avenue, and also includes the installation of new storm sewer.

Pavement Rank - Before Improvement: 70 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	27,112	-			13,556	13,556		-
	GO Bonds	16,090	-			8,045	8,045		-
	Water Supply	-	-						-
	Wastewater	3,400	-			1,700	1,700		-
Construction / Building	Street Improvement	-	-						-
	Stormwater	135,557	-				135,557		-
	GO Bonds	160,910	-				160,910		-
	Water Supply	-	-						-
	Wastewater	17,000	-				17,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	162,669	-	-	-	13,556	149,113	-	-
	GO Bonds	177,000	-	-	-	8,045	168,955	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	20,400	-	-	-	1,700	18,700	-	-
GRAND TOTALS		360,069	-	-	-	23,301	336,768	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: PARK BOULEVARD IMPROVEMENT PROJECT (VILLA TO EAST END)

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 complete reconstruction of East Park Boulevard from Villa Avenue to the east dead end, and includes new storm sewer installation, as well as selective improvements to the sanitary sewer and water supply systems.

Pavement Rank - Before Improvement: 68 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. This project is to be partially funded by voter approved bond proceeds.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	77,733	77,733						-
	GO Bonds	56,000	-	56,000					-
	Water Supply	40,000	-	40,000					-
	Wastewater	40,000	-	40,000					-
Construction / Building	Street Improvement	425,100	-	425,100					-
	GO Bonds	630,200	-	630,200					-
	Water Supply	160,100	-	160,100					-
	Wastewater	148,000	-	148,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	502,833	77,733	425,100	-	-	-	-	-
	GO Bonds	686,200	-	686,200	-	-	-	-	-
	Water Supply	200,100	-	200,100	-	-	-	-	-
	Wastewater	188,000	-	188,000	-	-	-	-	-
GRAND TOTALS		1,577,133	77,733	1,499,400	-	-	-	-	-

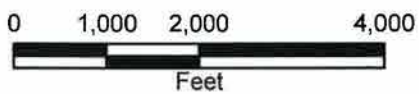


PARK BOULEVARD IMPROVEMENT PROJECT

VILLA TO EAST END

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

Project Name: PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA)

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. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 55 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	61,168	-			30,584	30,584		-
	GO Bonds	61,168	-			30,584	30,584		-
	Water Supply	15,048	-			7,524	7,524		-
	Wastewater	15,876	-			7,938	7,938		-
Construction / Building	Street Improvement	-	-						-
	Stormwater	305,836	-				305,836		-
	GO Bonds	305,836	-				305,836		-
	Water Supply	75,240	-				75,240		-
	Wastewater	79,377	-				79,377		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	367,004	-	-	-	30,584	336,420	-	-
	GO Bonds	367,004	-	-	-	30,584	336,420	-	-
	Water Supply	90,288	-	-	-	7,524	82,764	-	-
	Wastewater	95,253	-	-	-	7,938	87,315	-	-
GRAND TOTALS		919,549	-	-	-	76,630	842,919	-	-

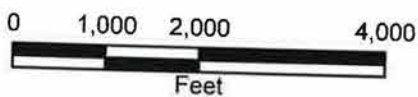


**PINE STREET
IMPROVEMENT PROJECT**

SUMMIT TO VILLA

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: PLYMOUTH STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of East Plymouth Street from Ardmore to Villa by means of various pavement rehabilitation methods.

Pavement Rank - Before Improvement: 66 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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	17,000	-				8,500	8,500	-
	GO Bonds	60,200	-				30,100	30,100	-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	153,000	-					153,000	-
	GO Bonds	541,800	-					541,800	-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	Street Improvement	170,000	-	-	-	-	8,500	161,500	-
	GO Bonds	602,000	-	-	-	-	30,100	571,900	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		772,000	-	-	-	-	38,600	733,400	-

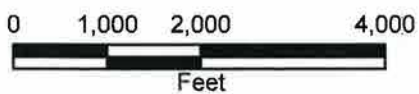


**PLYMOUTH STREET
IMPROVEMENT PROJECT**

ARDMORE TO VILLA

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW
W

Project Name: PRINCETON AVENUE IMPROVEMENT PROJECT (UNION PACIFIC RAILROAD TO ELM)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing a portion of the existing water main.

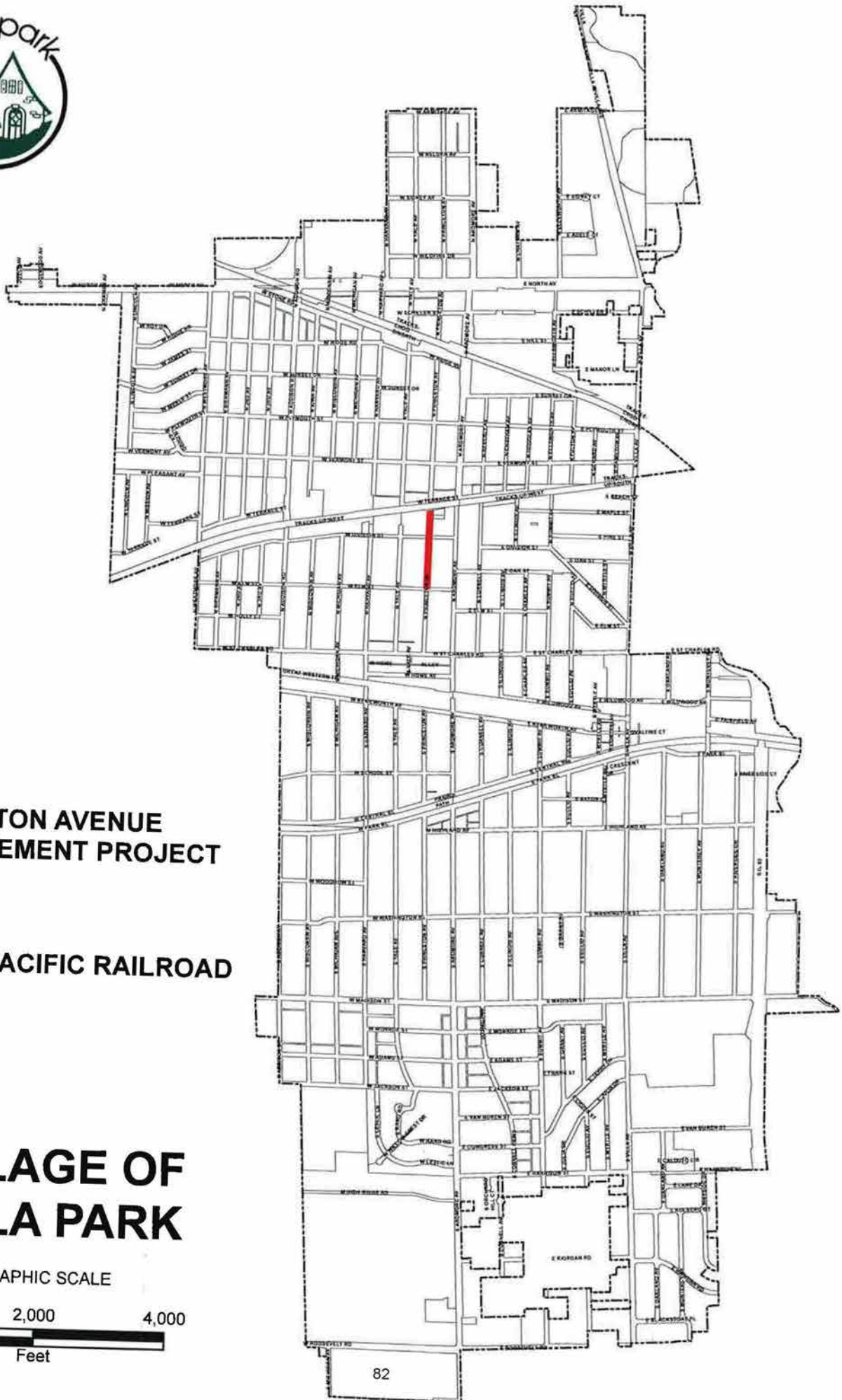
Description: This project consists of the reconstruction of North Princeton Avenue from Union Pacific Railroad to Elm. The project includes replacement of the existing water main in the portion from the railroad and Division Street. Combined sewer separation may be incorporated into the project once additional information becomes available. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 43 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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	35,000	-			17,500	17,500		-
	IEPA Loan	6,084	-			3,042	3,042		-
	Water Supply	4,166	-			2,083	2,083		-
	Wastewater	4,000	-			2,000	2,000		-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	315,000	-				315,000		-
	IEPA Loan	30,415	-				30,415		-
	Water Supply	20,834	-				20,834		-
	Wastewater	20,000	-				20,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	350,000	-	-	-	17,500	332,500	-	-
	IEPA Loan	36,499	-	-	-	3,042	33,457	-	-
	Water Supply	25,000	-	-	-	2,083	22,917	-	-
	Wastewater	24,000	-	-	-	2,000	22,000	-	-
GRAND TOTALS		435,499	-	-	-	24,625	410,874	-	-

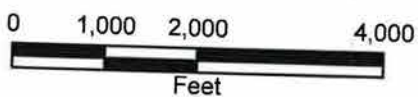


**PRINCETON AVENUE
IMPROVEMENT PROJECT**

**UNION PACIFIC RAILROAD
TO ELM**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):

GO Bonds
Water Supply Fund
Wastewater Fund
CDBG Grant

NEW

Project Name: PRINCETON WATER MAIN IMPROVEMENT PROJECT (RIDGE TO TERRACE)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.

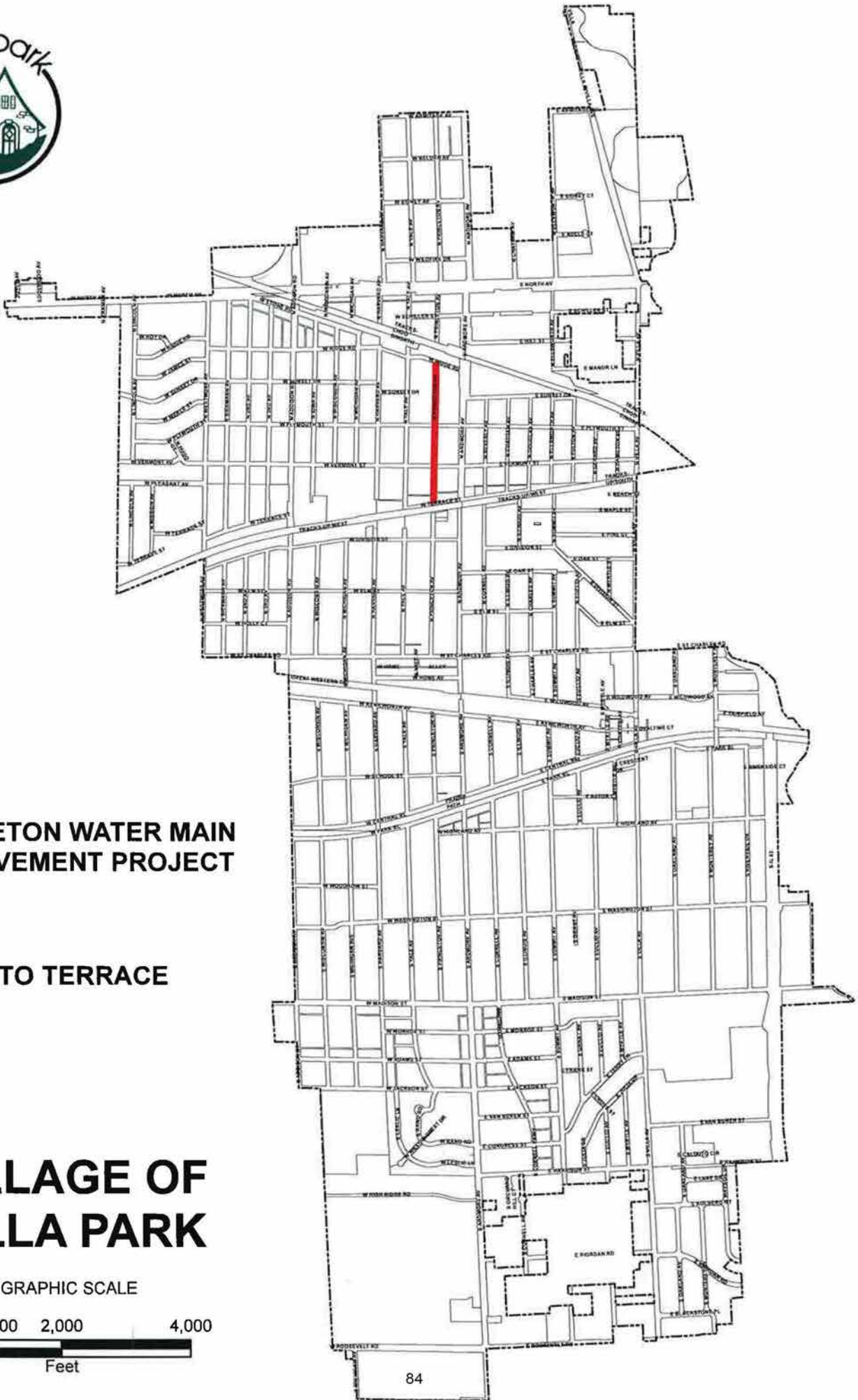
Description: This project consists of the reconstruction of North Princeton from Ridge to Terrace and includes construction of new water main. Some selective sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 43 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. This project is to be partially funded by voter approved bond proceeds. The water main replacement is to be funded by a CDBG grant.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	63,362	-	31,681	31,681				-
	Water Supply	138,100	50,000	50,000	38,100				-
	Wastewater	3,600	-		3,600				-
	CDBG Grant	-	-						-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	632,638	-		632,638				-
	Water Supply	509,000	-	328,000	181,000				-
	Wastewater	36,000	-		36,000				-
	CDBG Grant	400,000	-	200,000	200,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	696,000	-	31,681	664,319	-	-	-	-
	Water Supply	647,100	50,000	378,000	219,100	-	-	-	-
	Wastewater	39,600	-	-	39,600	-	-	-	-
	CDBG Grant	400,000	-	200,000	200,000	-	-	-	-
GRAND TOTALS		1,782,700	50,000	609,681	1,123,019	-	-	-	-



**PRINCETON WATER MAIN
IMPROVEMENT PROJECT**

RIDGE TO TERRACE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.

Description: This project consists of the rehabilitation of Ridge Road from Yale to Ardmore. The project also includes replacement of the existing water main. Some selective sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 69 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	26,090	-		13,045	13,045			-
	IEPA Loan	89,460	-		44,730	44,730			-
	Water Supply	-	-						-
	Wastewater	3,708	-		1,854	1,854			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	260,910	-			260,910			-
	IEPA Loan	447,297	-			447,297			-
	Water Supply	-	-						-
	Wastewater	18,592	-			18,592			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	287,000	-		13,045	273,955			-
	IEPA Loan	536,757	-		44,730	492,027			-
	Water Supply	-	-		-	-			-
	Wastewater	22,300	-		1,854	20,446			-
GRAND TOTALS		846,057	-		59,629	786,428			-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

Project Name: ROOSEVELT ROAD IMPROVEMENT PROJECT

Objective: To increase safety and improve traffic flow on Roosevelt Road (Illinois State Route 38).

Description: This project consists of improvements on Roosevelt Road (Illinois State Route 38), including the addition of right-turn lanes at the intersections of Villa Avenue and Ardmore Avenue; the installation of traffic signals at Villa Avenue; and the construction of various other improvements intended to increase safety and improve traffic flow. The Illinois Department of Transportation (IDOT) will serve as the lead agency for this project, and will perform design and construction inspection.

Justification (Explain any impact on anticipated operating costs):

The Illinois Department of Transportation (IDOT) has identified a number of potential improvements on Roosevelt Road aimed at increasing safety and improving traffic flow. IDOT has obtained grant funding for many of these improvements from several funding sources. The Village will be responsible for a portion of the local cost of these improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Construction / Building	Street Improvement	93,694	-		93,694				-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	93,694	-	-	93,694	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	-	-	-	-	-	-	-	-
GRAND TOTALS		93,694	-	-	93,694	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

**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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Capital Projects	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Capital Projects	134,992	101,992	33,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	79,791	62,791	17,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Capital Projects	134,992	101,992	33,000	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Private Funds	79,791	62,791	17,000	-	-	-	-	-
GRAND TOTALS		214,783	164,783	50,000	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
STP Grant

NEW
W

Project Name: ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT

Objective: To repair or replace deteriorated components of the St. Charles Road bridge and prevent further deterioration.

Description: This project consists of the rehabilitation of the St. Charles Road bridge over Salt Creek.

Pavement Rank - Before Improvement: - After Improvement: -

Justification (Explain any impact on anticipated operating costs):

Bridge inspections conducted by IDOT have determined that the bridge structure has deteriorated to the point that it will require rehabilitation or replacement within the next few years. The Surface Transportation Program Bridge Fund (STP-BR) is expected to provide funding for 80% of engineering and construction.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	184,000	-	28,000	28,000	30,000	30,000	68,000	-
	GO Bonds	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	736,000	-	112,000	112,000	120,000	120,000	272,000	-
Construction / Building	Street Improvement	800,000	-	-	-	-	-	800,000	-
	GO Bonds	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	3,200,000	-	-	-	-	-	3,200,000	-
Equipment / Furnishings		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTALS	Street Improvement	984,000	-	28,000	28,000	30,000	30,000	868,000	-
	GO Bonds	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	3,936,000	-	112,000	112,000	120,000	120,000	3,472,000	-
GRAND TOTALS		4,920,000	-	140,000	140,000	150,000	150,000	4,340,000	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: SUMMIT AVENUE IMPROVEMENT PROJECT (MAPLE TO DIVISION)

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.

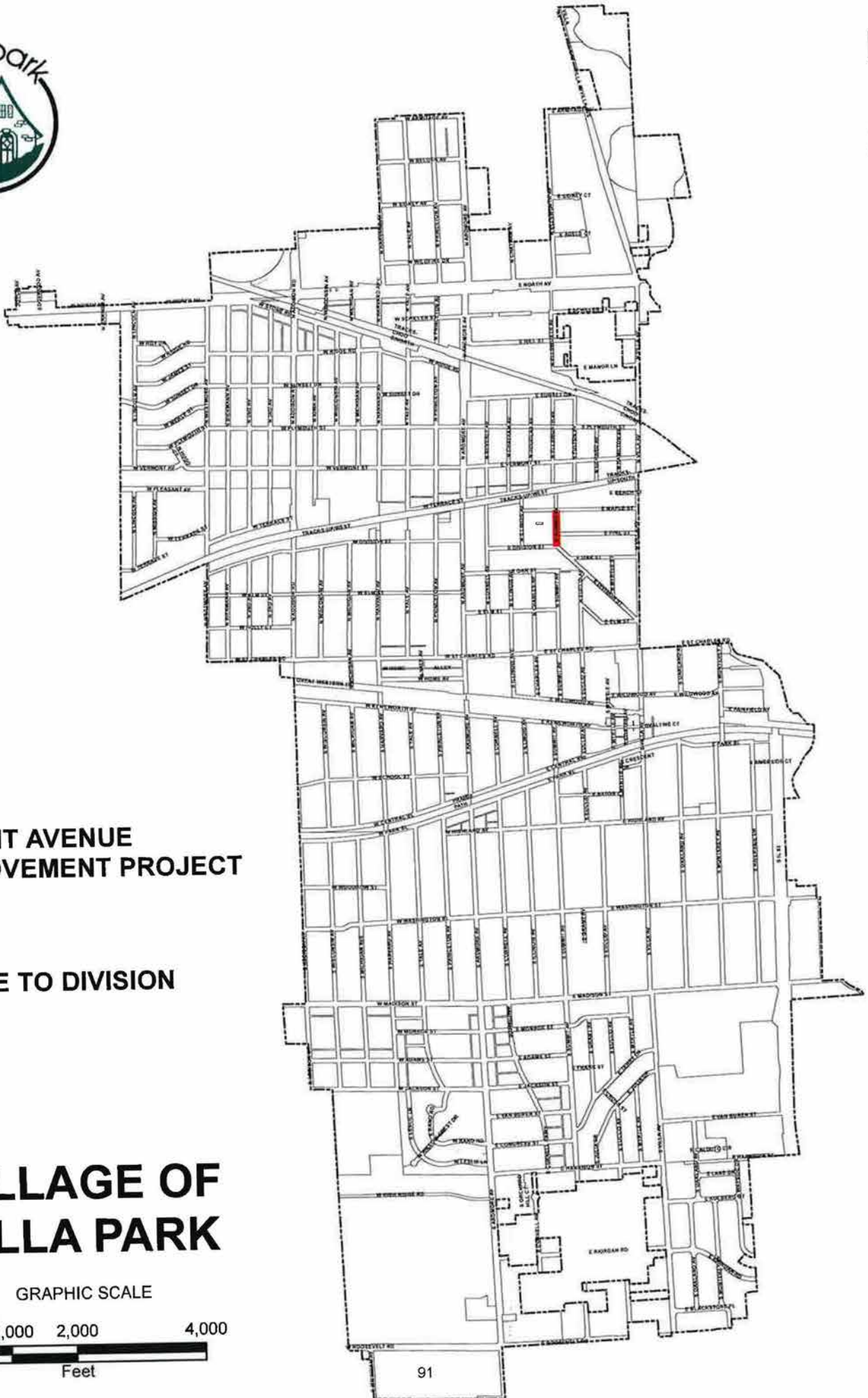
Description: This project consists of the reconstruction of Summit Avenue from Maple Avenue to Division Street, and the installation of storm sewers. Some selective water system and sanitary sewer system improvements are included.

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 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. This project is to be partially funded by voter approved bond proceeds.

00

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	30,260	-			15,130	15,130		-
	GO Bonds	30,260	-			15,130	15,130		-
	Water Supply	7,568	-			3,784	3,784		-
	Wastewater	7,862	-			3,931	3,931		-
Construction / Building	Street Improvement	-	-						-
	Stormwater	151,302	-				151,302		-
	GO Bonds	151,302	-				151,302		-
	Water Supply	37,840	-				37,840		-
	Wastewater	39,309	-				39,309		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	181,562	-	-	-	15,130	166,432	-	-
	GO Bonds	181,562	-	-	-	15,130	166,432	-	-
	Water Supply	45,408	-	-	-	3,784	41,624	-	-
	Wastewater	47,171	-	-	-	3,931	43,240	-	-
GRAND TOTALS		455,703	-	-	-	37,975	417,728	-	-



**SUMMIT AVENUE
IMPROVEMENT PROJECT**

MAPLE TO DIVISION

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
STP Grant

NEW
W

Project Name: SUMMIT AVENUE RESURFACING PROJECT (MADISON TO ROOSEVELT)

Objective: To improve the condition of the roadway by milling the existing, deteriorated pavement surface and replacing it with a new pavement surface.

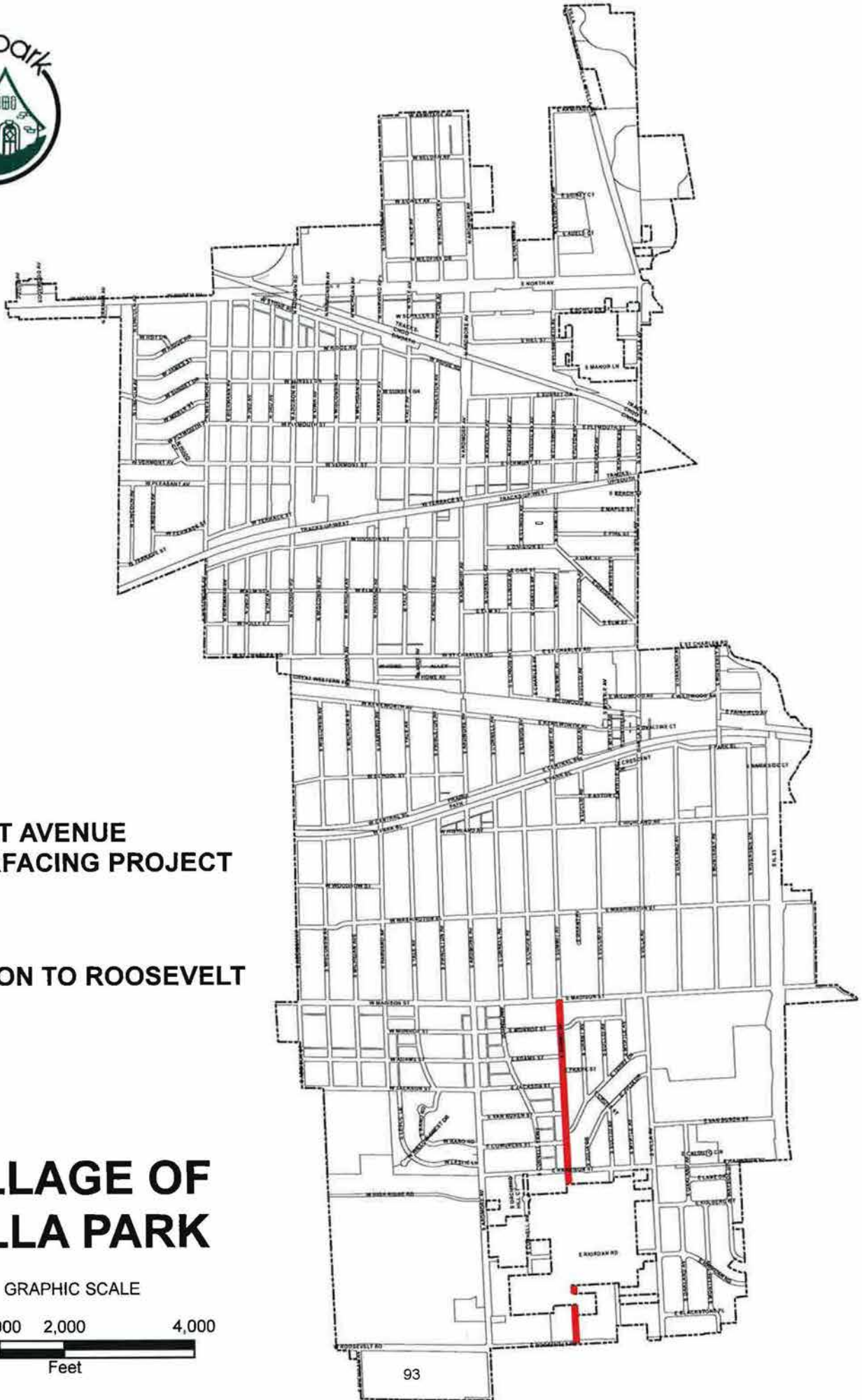
Description: This project consists of the resurfacing of the portions of South Summit Avenue from Madison to Roosevelt located in the Village of Villa Park.

Pavement Rank - Before Improvement: 81 After Improvement: 90

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. The Federal Surface Transportation Program (STP) is expected to provide funding for a portion of construction costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	139,800	-			69,900	69,900		-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Construction / Building	Street Improvement	210,000	-				210,000		-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	489,000	-				489,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	349,800	-	-	-	69,900	279,900	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	489,000	-	-	-	-	489,000	-	-
GRAND TOTALS		838,800	-	-	-	69,900	768,900	-	-

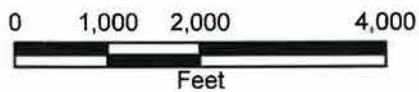


**SUMMIT AVENUE
RESURFACING PROJECT**

MADISON TO ROOSEVELT

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Wastewater Fund

NEW

Project Name: SUNSET DRIVE IMPROVEMENT PROJECT (ADDISON TO YALE)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of West Sunset Drive from Addison to Yale by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 67 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	15,182	-		7,591	7,591			-
	Water Supply	-	-						-
	Wastewater	1,420	-		710	710			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	151,818	-			151,818			-
	Water Supply	-	-						-
	Wastewater	7,100	-			7,100			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	167,000	-	-	7,591	159,409	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	8,520	-	-	710	7,810	-	-	-
GRAND TOTALS		175,520	-	-	8,301	167,219	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: TERRY KAYE AREA IMPROVEMENT PROJECT (VARIOUS STREETS)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of Cross Street from Terry to Julia and Grant Avenue from Monroe to Terry by means of various pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 51 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	39,600	-		19,800	19,800			-
	Water Supply	8,400	-		4,200	4,200			-
	Wastewater	1,020	-		510	510			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	356,400	-			356,400			-
	Water Supply	42,000	-			42,000			-
	Wastewater	5,100	-			5,100			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	396,000	-	-	19,800	376,200	-	-	-
	Water Supply	50,400	-	-	4,200	46,200	-	-	-
	Wastewater	6,120	-	-	510	5,610	-	-	-
GRAND TOTALS		452,520	-	-	24,510	428,010	-	-	-

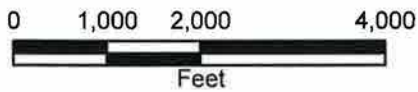


**TERRY KAYE AREA
IMPROVEMENT PROJECT**

VARIOUS STREETS

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Street Improvement Fund
GO Bonds

NEW

Project Name: TWIN LAKES AREA STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

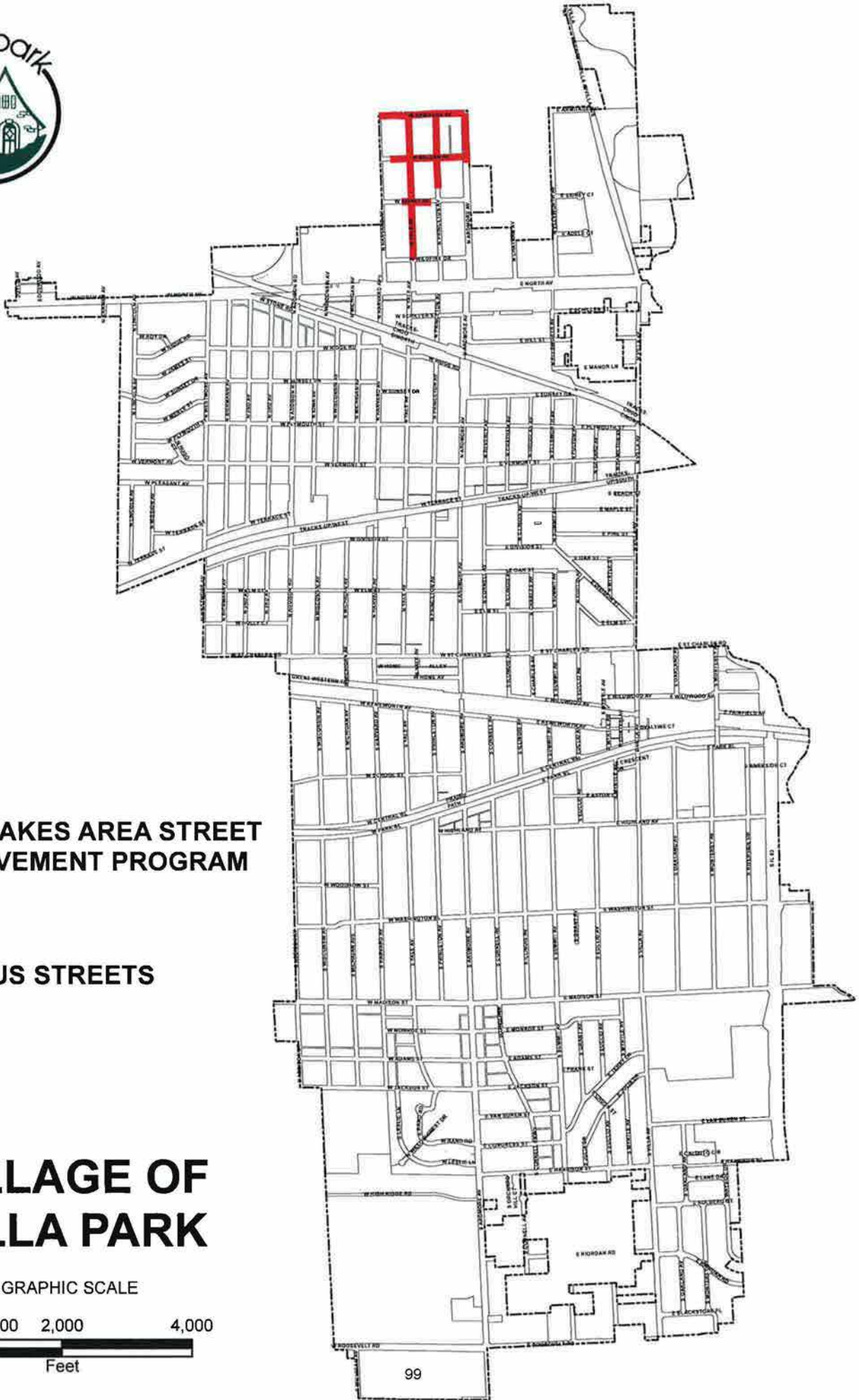
Description: This project consists of the rehabilitation of various streets by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 64 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	24,100	8,000	16,100					-
	GO Bonds	40,900	13,500	27,400					-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Street Improvement	241,000	-	241,000					-
	GO Bonds	409,000	-	409,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	265,100	8,000	257,100	-	-	-	-	-
	GO Bonds	449,900	13,500	436,400	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		715,000	21,500	693,500	-	-	-	-	-

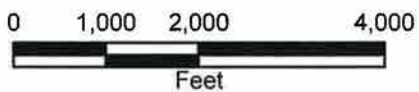


**TWIN LAKES AREA STREET
IMPROVEMENT PROGRAM**

VARIOUS STREETS

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

NEW

Project Name: VERMONT STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of portions of East Vermont Street from Ardmore to Villa by means of various pavement rehabilitation methods

Pavement Rank - Before Improvement: 66 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-				16,950	16,950	-
	GO Bonds	33,900	-						-
	Water Supply	-	-						-
	Wastewater	2,200	-				1,100	1,100	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	305,100	-					305,100	-
	Water Supply	-	-						-
	Wastewater	11,000	-					11,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	339,000	-	-	-	-	16,950	322,050	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	13,200	-	-	-	-	1,100	12,100	-
GRAND TOTALS		352,200	-	-	-	-	18,050	334,150	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Water Supply Fund
IEPA Loan

NEW

Project Name: WATER METERING SYSTEM UPGRADES

Objective: To improve the condition of the Village's water supply infrastructure.

Description: This project consists of the implementation of new water metering system infrastructure.

Justification (Explain any impact on anticipated operating costs):

Loan funding for these efforts is expected to be provided through the Illinois EPA Public Water Supply Loan Program (PWSLP).

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	-	-						-
Construction / Building	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	-	-						-
Equipment / Furnishings	Water Supply	630,000	330,000	300,000					-
	IEPA Loan	1,420,000	-		710,000	710,000			-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	630,000	-	300,000	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	IEPA Loan	1,420,000	-	-	710,000	710,000	-	-	-
GRAND TOTALS		2,050,000	-	300,000	710,000	710,000	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: WESTMORE AVENUE IMPROVEMENT PROJECT (DIVISION TO ST. CHARLES)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system. To improve water system capacity and reliability by replacing the existing water main. It has been determined by the Combined Sewer Separation Study that this street is a high priority for sewer separation.

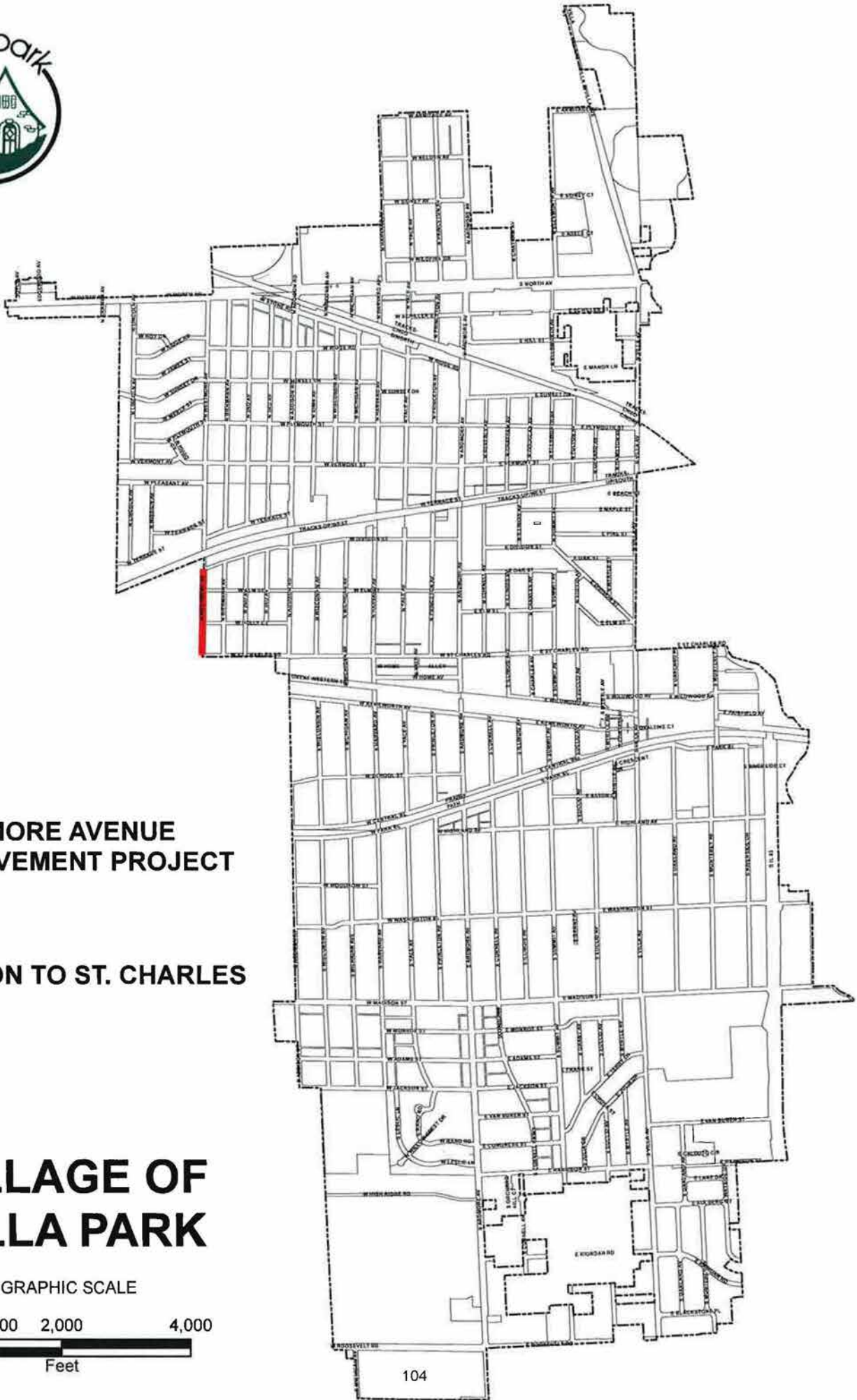
Description: This project consists of the rehabilitation of North Westmore Avenue from Division to St. Charles. The project also includes replacement of the existing water main. Some selective sanitary sewer replacement is included. Combined sewer separation may be incorporated into the project once additional information becomes available.

Pavement Rank - Before Improvement: 64 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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	28,728	-					14,364	14,364
	IEPA Loan	117,810	-					58,905	58,905
	Water Supply	-	-						-
	Wastewater	4,400	-					2,200	2,200
Construction / Building	Street Improvement	-	-						-
	GO Bonds	287,272	-						287,272
	IEPA Loan	589,050	-						589,050
	Water Supply	-	-						-
	Wastewater	22,000	-						22,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	316,000	-	-	-	-	-	14,364	301,636
	IEPA Loan	706,860	-	-	-	-	-	58,905	647,955
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	26,400	-	-	-	-	-	2,200	24,200
GRAND TOTALS		1,049,260	-	-	-	-	-	75,469	973,791



**WESTMORE AVENUE
IMPROVEMENT PROJECT**

DIVISION TO ST. CHARLES

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: WISCONSIN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO MADISON)

Objective: To improve the condition of the roadway by means of various rehabilitation methods. To improve water system capacity and reliability by replacing a portion of the existing water main. It has been determined from the Combined Sewer Separation Study that portions of this area are Priority Level 3 for sewer separation.

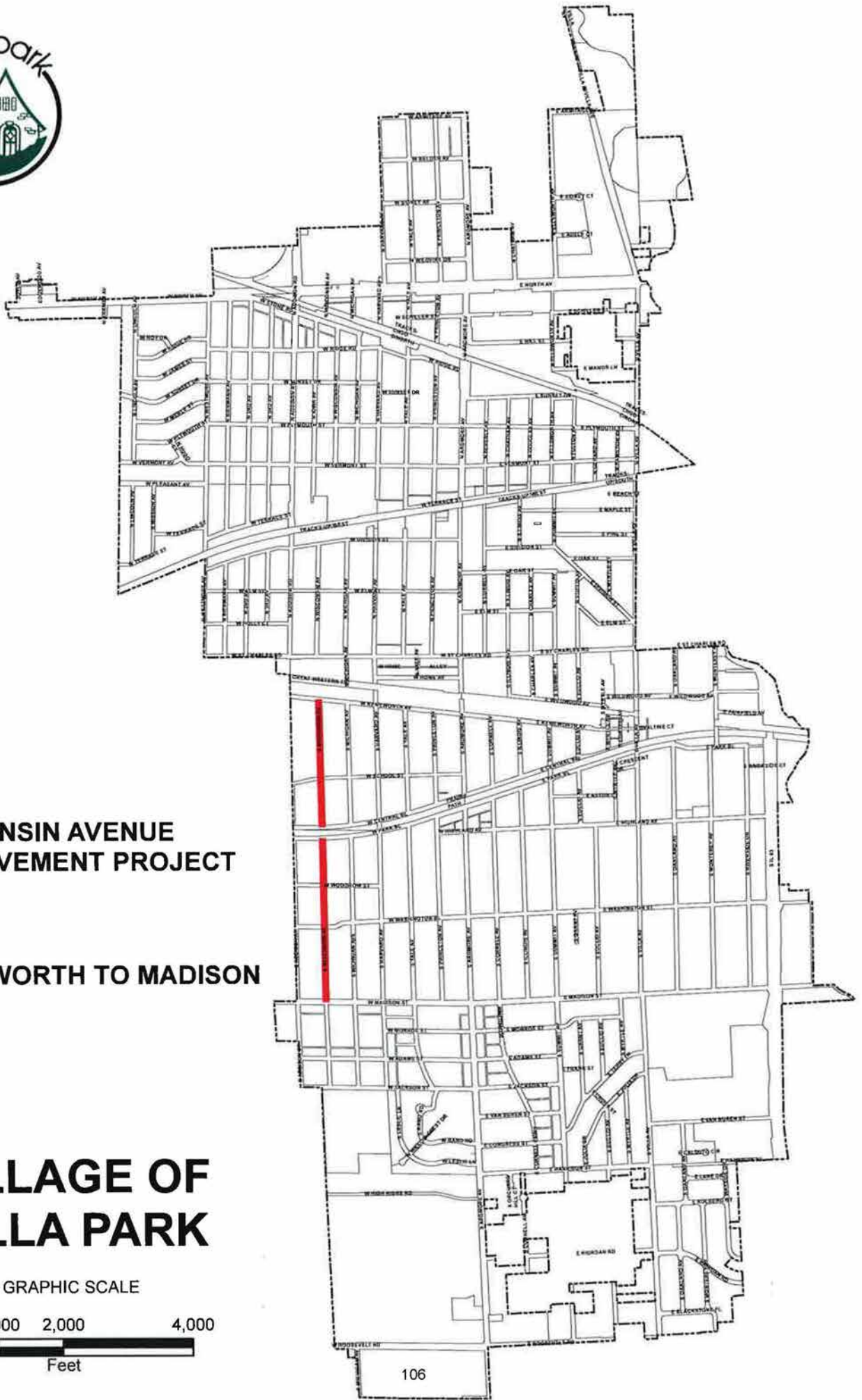
Description: This project consists of the rehabilitation of South Wisconsin Avenue from Kenilworth to Madison. The project also includes replacement of a portion of the existing water main. Some selective sanitary sewer system improvements are included. Combined sewer separation may be incorporated into the project once additional information becomes available.

Pavement Rank - Before Improvement: 54 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. The project is tentatively scheduled for FY 2020-21.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	133,274	-					66,637	66,637
	IEPA Loan	174,262	-					87,131	87,131
	Water Supply	-	-						-
	Wastewater	14,600	-					7,300	7,300
Construction / Building	Street Improvement	-	-						-
	GO Bonds	1,332,726	-						1,332,726
	IEPA Loan	871,310	-						871,310
	Water Supply	-	-						-
	Wastewater	73,000	-						73,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	1,466,000	-	-	-	-	-	66,637	1,399,363
	IEPA Loan	1,045,572	-	-	-	-	-	87,131	958,441
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	87,600	-	-	-	-	-	7,300	80,300
GRAND TOTALS		2,599,172	-	-	-	-	-	161,068	2,438,104

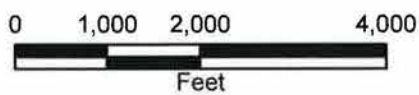


**WISCONSIN AVENUE
IMPROVEMENT PROJECT**

KENILWORTH TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

Project Name: WISCONSIN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)

Objective: To improve the condition of the roadway by means of various rehabilitation methods.

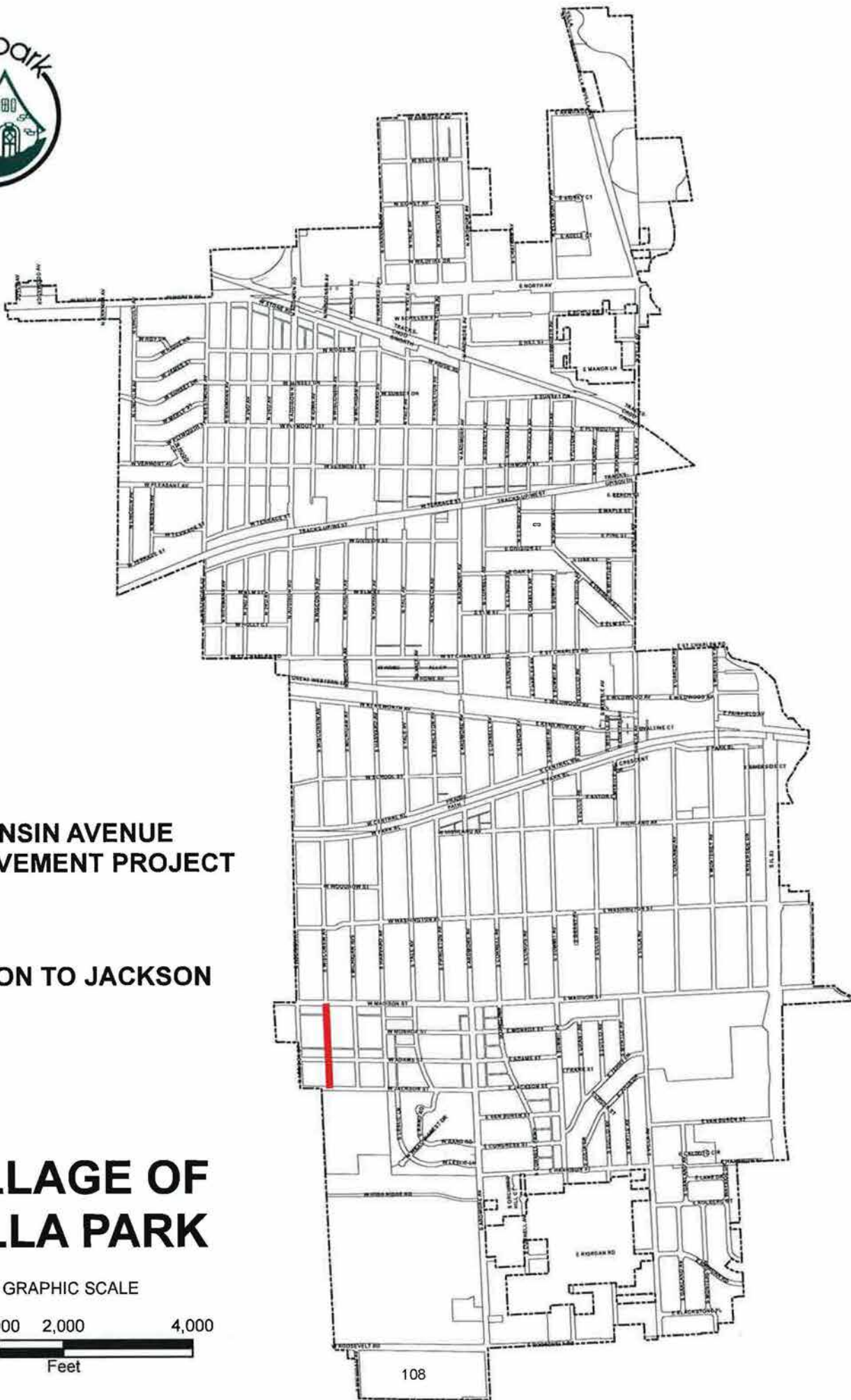
Description: This project consists of the rehabilitation of South Wisconsin Avenue from Madison to Jackson. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 57 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds. The project is tentatively scheduled for FY 2020-21.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	28,546	-					14,273	14,273
	Water Supply	12,716	-					6,358	6,358
	Wastewater	12,682	-					6,341	6,341
Construction / Building	Street Improvement	-	-						-
	GO Bonds	285,462	-						285,462
	Water Supply	63,580	-						63,580
	Wastewater	63,410	-						63,410
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	314,008	-	-	-	-	-	14,273	299,735
	Water Supply	76,296	-	-	-	-	-	6,358	69,938
	Wastewater	76,092	-	-	-	-	-	6,341	69,751
GRAND TOTALS		466,396	-	-	-	-	-	26,972	439,424



**WISCONSIN AVENUE
IMPROVEMENT PROJECT**

MADISON TO JACKSON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
Water Supply Fund
Wastewater Fund

NEW

Project Name: WISCONSIN AVENUE IMPROVEMENT PROJECT (STONE TO VERMONT)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods.

Description: This project consists of the rehabilitation of North Wisconsin Avenue from Stone to Vermont. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 63 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	48,000	-		24,000	24,000			-
	Water Supply	8,200	-		4,100	4,100			-
	Wastewater	7,000	-		3,500	3,500			-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	480,000	-			480,000			-
	Water Supply	41,000	-			41,000			-
	Wastewater	35,000	-			35,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	528,000	-	-	24,000	504,000	-	-	-
	Water Supply	49,200	-	-	4,100	45,100	-	-	-
	Wastewater	42,000	-	-	3,500	38,500	-	-	-
GRAND TOTALS		619,200	-	-	31,600	587,600	-	-	-

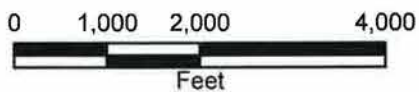


**WISCONSIN AVENUE
IMPROVEMENT PROJECT**

STONE TO VERMONT

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
Stormwater
GO Bonds
Water Supply Fund
Wastewater Fund

Project Name: YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)

Objective: To improve the condition of the roadway by means of various pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.

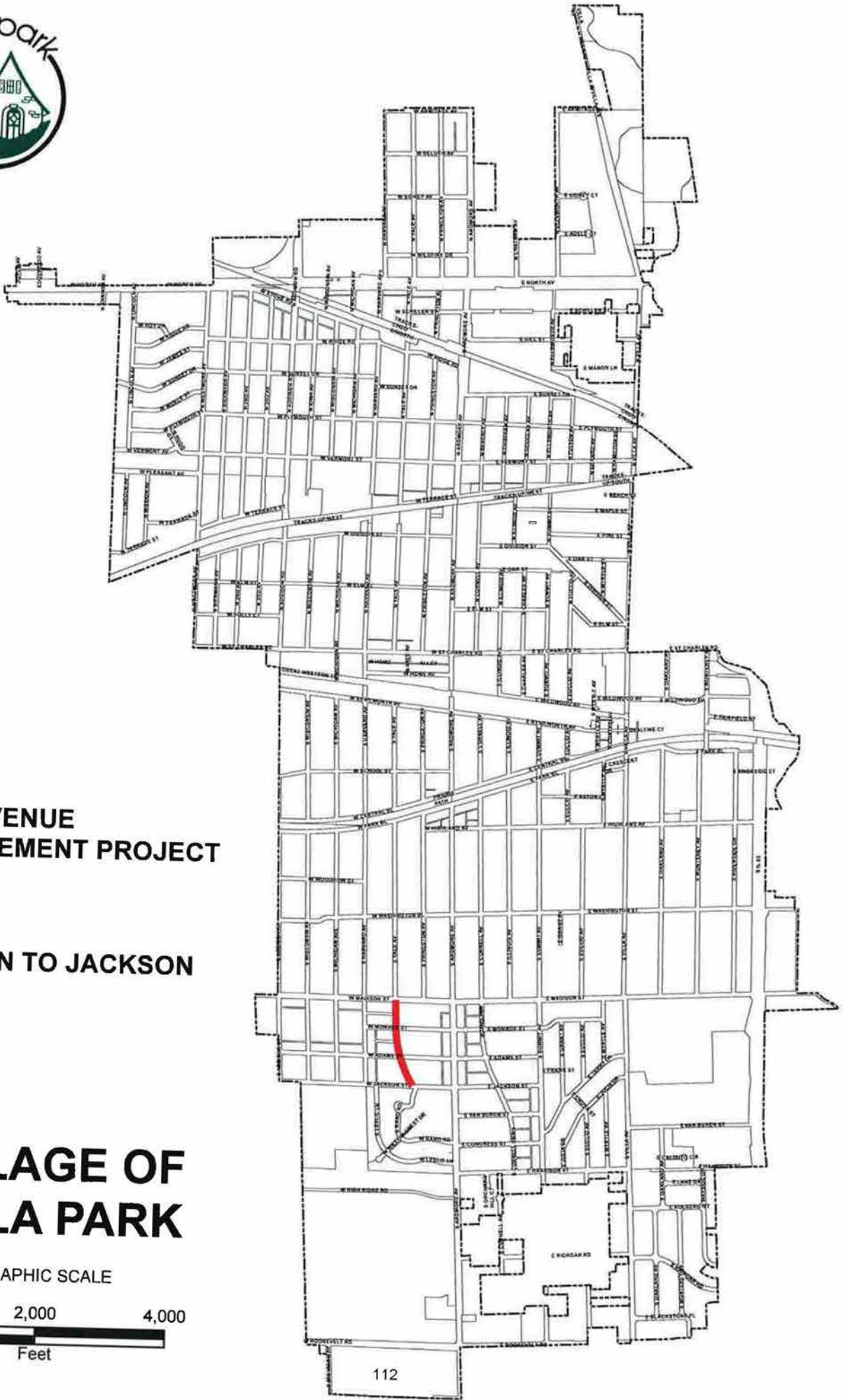
Description: This project consists of the rehabilitation of South Yale Avenue from Madison to Jackson along with the installation of storm sewers. Some selective water system and sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 60 After Improvement: 90

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 is recommended in a 1981 Flood Control Study. This project is to be partially funded by voter approved bond proceeds. The project is tentatively scheduled for FY 2020-21.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	Stormwater	69,870	-					34,935	34,935
	GO Bonds	69,870	-					34,935	34,935
	Water Supply	12,716	-					6,358	6,358
	Wastewater	8,818	-					4,409	4,409
Construction / Building	Street Improvement	-	-						-
	Stormwater	349,352	-						349,352
	GO Bonds	349,352	-						349,352
	Water Supply	63,580	-						63,580
	Wastewater	44,085	-						44,085
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Stormwater	419,222	-	-	-	-	-	34,935	384,287
	GO Bonds	419,222	-	-	-	-	-	34,935	384,287
	Water Supply	76,296	-	-	-	-	-	6,358	69,938
	Wastewater	52,903	-	-	-	-	-	4,409	48,494
GRAND TOTALS		967,643	-	-	-	-	-	80,637	887,006

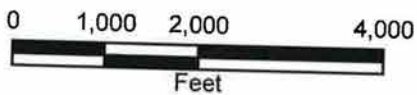


**YALE AVENUE
IMPROVEMENT PROJECT**

MADISON TO JACKSON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

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

NEW

Project Name: YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)

Objective: To improve the condition of the roadway by means of various rehabilitation methods. It has been determined from the Combined Sewer Separation Study that portions of this area are a high priority for sewer separation.

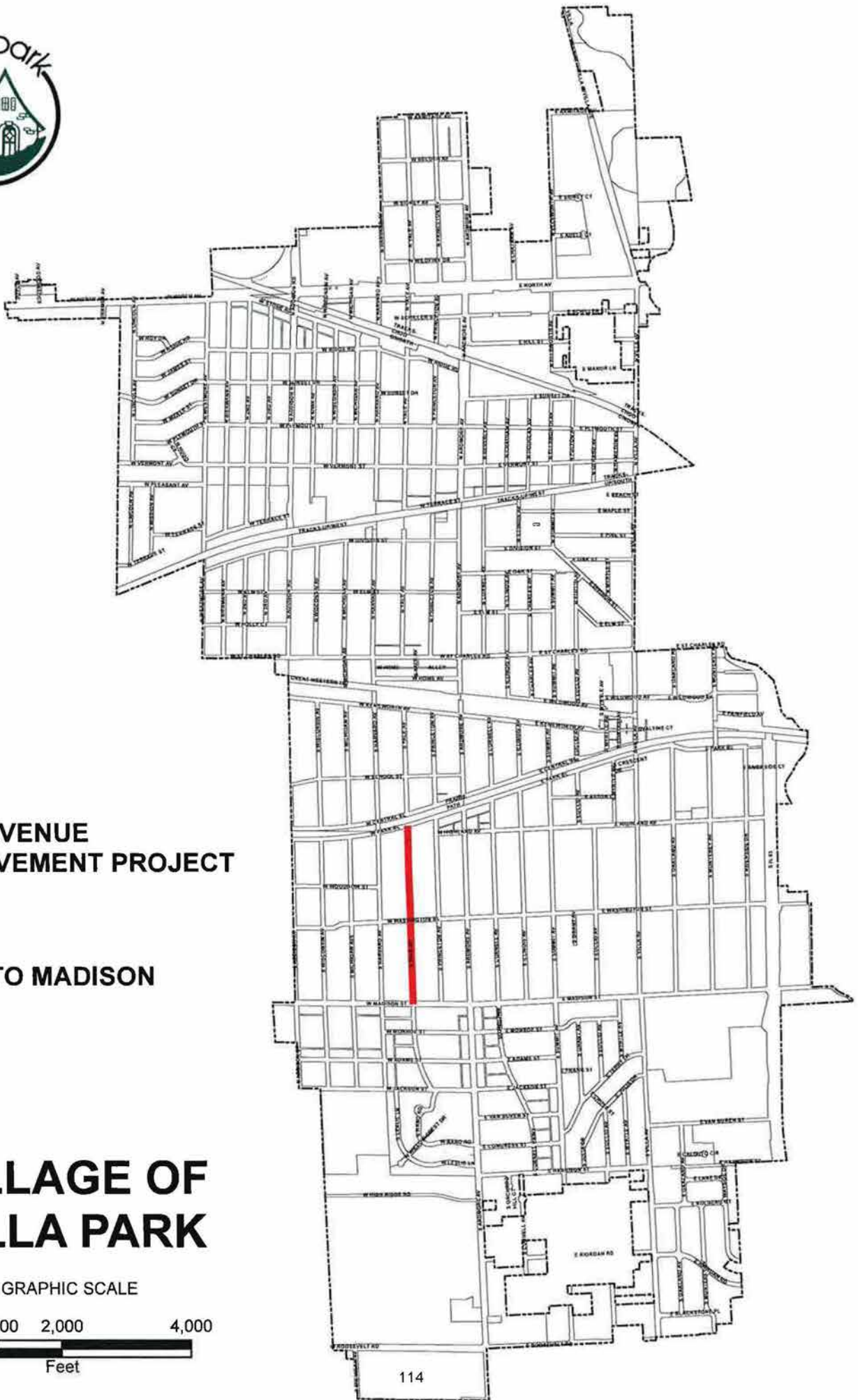
Description: This project consists of the rehabilitation of South Yale Avenue from Park to Madison. Some selective water system and sanitary sewer system improvements are included. Combined sewer separation is expected to be incorporated into the project once additional information becomes available.

Pavement Rank - Before Improvement: 74 After Improvement: 90

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. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	2,090	-					1,045	1,045
	GO Bonds	27,910	-					13,955	13,955
	Water Supply	14,600	-					7,300	7,300
	Wastewater	9,000	-					4,500	4,500
Construction / Building	Street Improvement	20,910	-						20,910
	GO Bonds	279,090	-						279,090
	Water Supply	73,000	-						73,000
	Wastewater	45,000	-						45,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	23,000	-	-	-	-	-	1,045	21,955
	GO Bonds	307,000	-	-	-	-	-	13,955	293,045
	Water Supply	87,600	-	-	-	-	-	7,300	80,300
	Wastewater	54,000	-	-	-	-	-	4,500	49,500
GRAND TOTALS		471,600	-	-	-	-	-	26,800	444,800

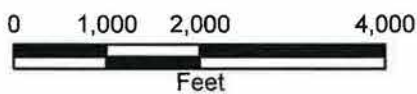


**YALE AVENUE
IMPROVEMENT PROJECT**

PARK TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2015-2016 THROUGH FY 2019-2020**

Fund(s) / Department(s):
GO Bonds
IEPA Loan
Wastewater Fund

NEW

Project Name: YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH)

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.

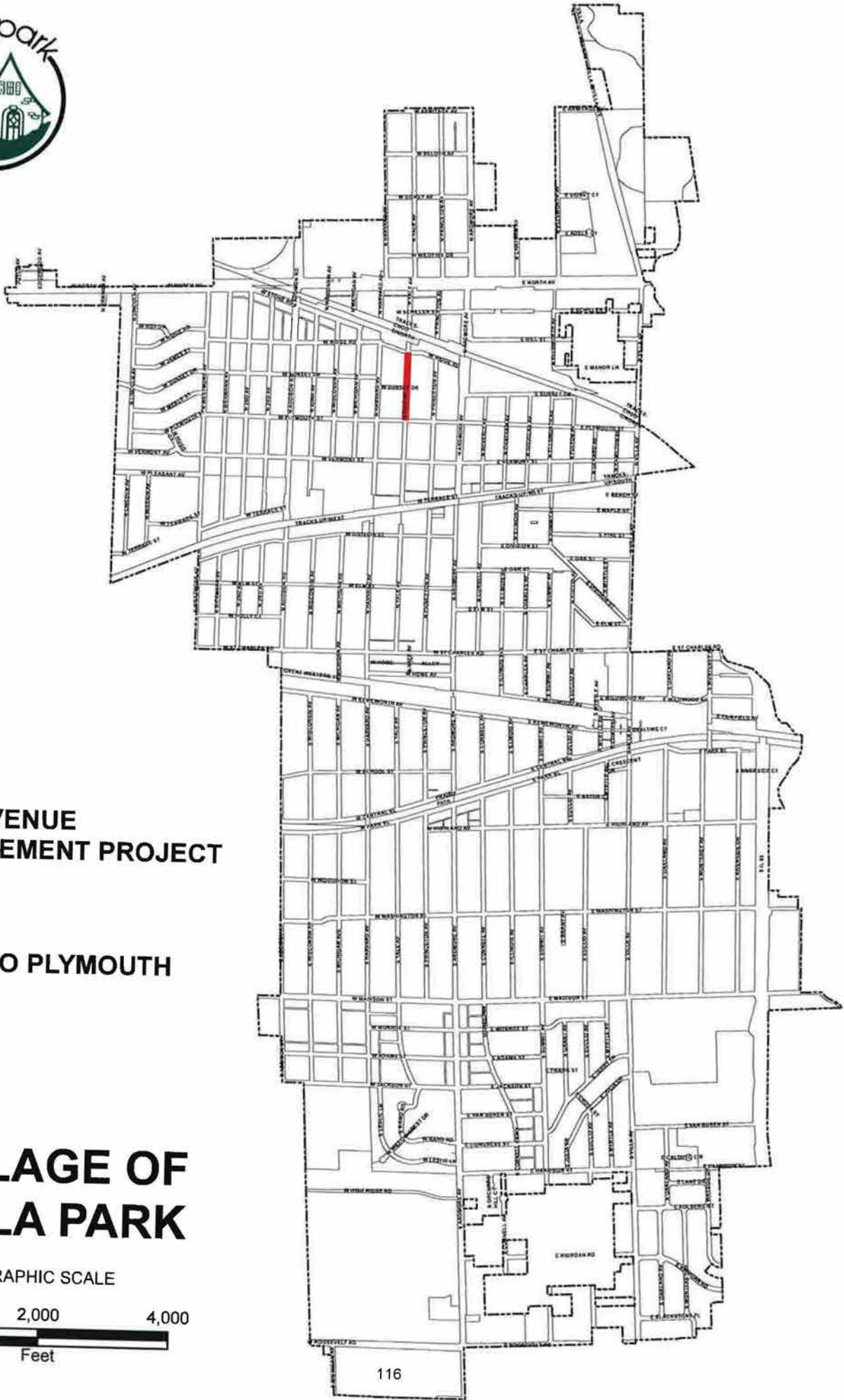
Description: This project consists of the reconstruction of North Yale Avenue from Ridge to Plymouth. The project also includes replacement of the existing water main. Some selective sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 55 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. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Engineering / Professional Services	Street Improvement	-	-						-
	GO Bonds	36,600	-				18,300	18,300	-
	IEPA Loan	81,584	-				40,792	40,792	-
	Water Supply	-	-						-
	Wastewater	3,400	-				1,700	1,700	-
Construction / Building	Street Improvement	-	-						-
	GO Bonds	329,400	-					329,400	-
	IEPA Loan	407,923	-					407,923	-
	Water Supply	-	-						-
	Wastewater	17,000	-					17,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	GO Bonds	366,000	-	-	-	-	18,300	347,700	-
	IEPA Loan	489,507	-	-	-	-	40,792	448,715	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	20,400	-	-	-	-	1,700	18,700	-
GRAND TOTALS		875,907	-	-	-	-	60,792	815,115	-

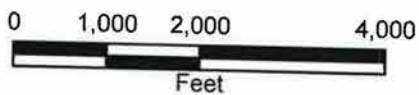


**YALE AVENUE
IMPROVEMENT PROJECT**

RIDGE TO PLYMOUTH

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



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 2015-2016

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2015-16 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, 2015, 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 \$6,050,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$528,331,022 of total assessed value of real personal property. As of April 30, 2014 the Village's general obligation bonded debt, applicable to the debt limit, of \$6,050,000 was well below the legal limit of \$39,518,551.

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, 2015 will be approximately 127 days of general fund expenditures. The projected fund balance at April 30, 2016 is approximately 118.5 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 12-13 TO FY 15-16**

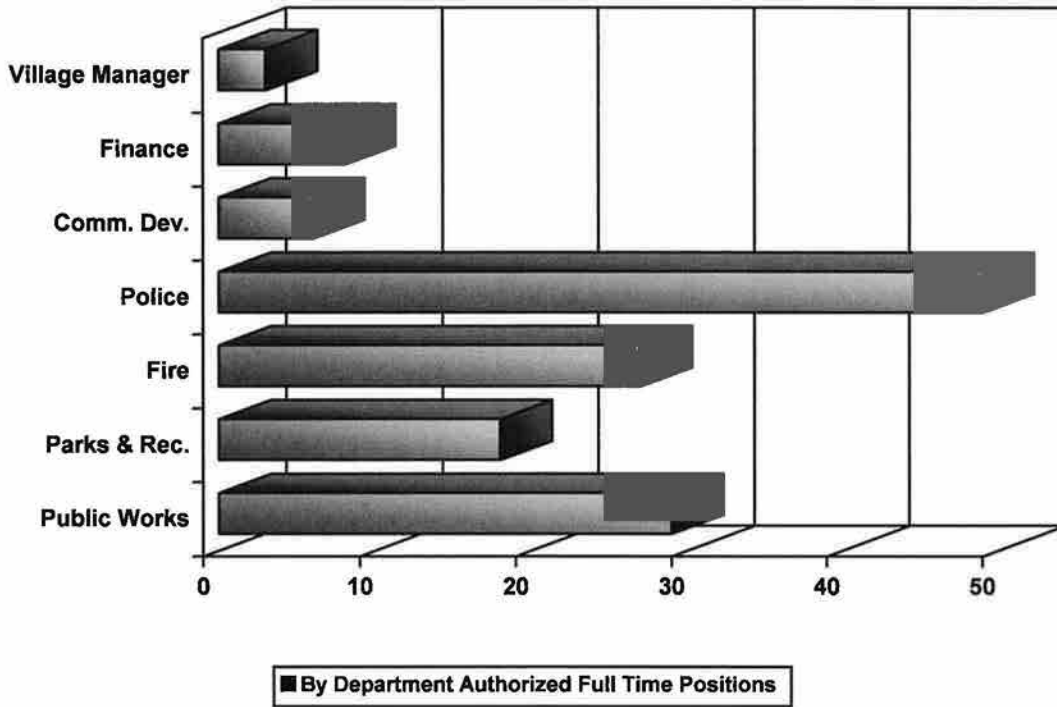
	APPROVED FY 12-13	APPROVED FY 13-14	APPROVED FY 14-15	APPROVED FY 15-16
VILLAGE MANAGER				
Village Manager	1	1	1	1
Executive Assistant	1	1	1	1
Information Technology Manager	1	1	1	1
Total	3	3	3	3
FINANCE DEPARTMENT				
Finance Director	1	1	1	1
Risk Manager	1	1	1	1
Business Office Manager	1	1	1	1
Accountant	1	1	1	2
Accounting Clerk	1	1	1	1
Receptionist/Cashier	1	1	1	1
Utility Billing Clerk	0	0	1	1
Secretary	0	0	0	0
Total	6	6	7	8
ECONOMIC AND COMMUNITY DEVELOPMENT				
Economic Development Director	0	1	1	1
Community Development Director	1	1	1	1
Assistant Director	1	0	0	0
Building & Zoning Inspector	1	1	1	1
Property Maint. & Housing Inspector	1	1	1	1
Building/Property Inspector	1	1	1	1
Secretary	1	1	1	1
Total	6	6	6	6
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Chief Secretary	1	1	1	1
Deputy Chief	2	2	2	2
Lieutenant	3	2	2	2
Police Sergeant	4	5	5	5
Police Detective	3	0		
Patrolman	30	27	27	27
Community Service Officer	4	4	4	4
Detective Secretary	1	1	1	1
Clerk Typist	6	6	6	6
Total	55	49	49	49

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 12-13 TO FY 15-16**

	APPROVED FY 12-13	APPROVED FY 13-14	APPROVED FY 14-15	APPROVED FY 15-16
FIRE DEPARTMENT				
Fire Chief	0	0	1	1
Deputy Fire Chief	1	1	1	1
Fire Lieutenant	3	6	6	6
Firefighter/Paramedic	21	18	18	18
Fire / Building Inspector	1	1	1	0
Secretary	1	1	1	1
Total	27	27	28	27
PARKS & RECREATION				
Parks & Recreation Director	1	1	1	1
Superintendent - Recreation	0	0	0	1
Superintendent - Parks	1	1	0	0
Program Supervisor	4	4	4	3
Administrative Secretary	0	0	0	0
Secretary	2	2	2	2
Foreman	0	0	2	2
Maintenance Worker	4	4	3	3
Mechanic	3	3	3	3
Custodian	3	3	3	3
Total	18	18	18	18
PUBLIC WORKS				
Public Works Director	1	1	1	1
Deputy Director of Public Works	0	0	0	1
Administrative Secretary	1	1	1	1
Secretary	2	2	2	2
Superintendent	4	4	2	0
Foremen	0	0	1	2
Assistant Village Engineer	1	1	0	1
Civil Engineer II	1	1	1	2
Engineering Assistant (Senior)	0	0	1	0
Specialist Lead/MIS	1	1	5	5
Plumbing Inspector	1	1	1	1
Maintenance Worker	20	20	13	13
Total	32	32	28	29
TOTAL FULL TIME POSITIONS	147	141	139	140

VILLAGE OF VILLA PARK, ILLINOIS
FY 15-16



- 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
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 22,052. 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 2013, Villa Park's annual unemployment rate was 8.4%. 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 proposed for 2015. The Garden Station mixed use, multifamily development adjacent to the Metra Train station is presently marketed by Transwestern. New potential developers are looking to redesign the development and include a master plan for the entire area just north of the Metra Train station.

The Village owns two properties along North Ave and are in discussion with potential developers for retail development. Also, the salvage/junk yard on North Ave is being considered for redevelopment.

Multiple building owners have applied for the new Façade Assistance Program in the Kenilworth TIF which provides 50% of the investment up to \$20,000. The area along

Villa between St. Charles Road and Park Blvd. will see new tuck-pointing, new awnings, lighting, signage and painting.

New businesses have moved into town and the Village coordinated with the Chamber of Commerce to have ribbon cutting ceremonies at Bone Roofing, Shelby's, Foreman Mills, Mezban restaurant, Savi Motors, SRT Outdoors, J & R Cycle and Ski, and Allegra Banquets.

The North Park Plaza is moving forward with outlot developments to include a number of national retailers and Harley Davison Wildfire has plans for an event center with a riders academy.

The two new TIF districts; Kenilworth TIF along Villa Ave and the N. Ardmore/Vermont TIF near the Metra Train station, are both attracting a great deal of attention for future develop.

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
	2013	21,904
	2014	21,904
	2015	22,052

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 2014	1,443
Value of Construction Authorized in Calendar Year 2014	\$14,615,430
Value of Permit Fees Collected in Calendar Year 2014	\$501,441
Fire Protection	
Number of Full-time Firefighters	26
Number of Stations	2
Number of Fire Hydrants	1,016
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	106,898
Number of Registered Borrowers	8,115
2014-15 Total Circulation	293,111
Bookmobiles	0
Number of Audio Visual Items	16,020
Number of E-Titles	69,250
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	19
Park Area in Acres	77.4
Municipal Water Utility	
Population Served	21,904
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	12,928
Number of Ballots Cast in Last Municipal Election	4,691
Percentage of Registered Voters Voting in Last Municipal Election	36.29%

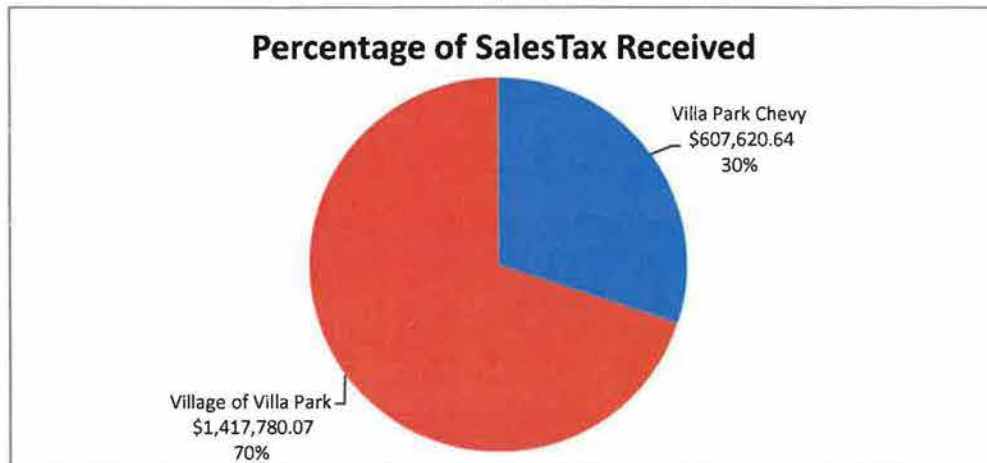
Village of Villa Park
Historical Rates charged to Water, Sewer and Garbage customers (resident rates)
Past 9 Years

<u>Water consumption rate</u>			<u>Sewer consumption rate</u>			<u>Garbage rate changes, per month</u>		
<u>Date of Change</u>	<u>Rate per 1,000</u>		<u>Date of Change</u>	<u>Rate per 1,000</u>		<u>Date of Change</u>	<u>Rate per Month</u>	
	<u>Gal.</u>	<u>% Change</u>		<u>Gal.</u>	<u>% Change</u>		<u>Month</u>	<u>% Change</u>
8/1/2006	\$ 4.45		5/1/2006	\$ 1.51		7/1/2006	\$ 13.45	
5/1/2007	\$ 4.70	5.60%	5/1/2007	\$ 1.55	2.70%	7/1/2007	\$ 16.52	22.80%
5/1/2008	\$ 4.95	5.30%	5/1/2008	\$ 2.31	9.00%	7/1/2008	\$ 17.10	3.50%
8/1/2008	\$ 5.18	4.70%	5/1/2009	\$ 2.56	10.80%	7/1/2009	\$ 17.70	3.50%
5/1/2009	\$ 5.50	6.10%	5/1/2010	\$ 2.81	9.80%	7/1/2010	\$ 16.77	-5.50%
5/1/2010	\$ 5.95	8.10%	9/1/2013	\$ 3.15	12.00%	7/1/2011	\$ 17.30	3.20%
5/25/2011	\$ 6.20	4.20%	1/1/2014	\$ 3.25	3.20%	7/1/2012	\$ 17.85	3.20%
1/1/2012	\$ 6.97	2.40%	1/1/2015	\$ 3.35	3.10%	11/1/2013	\$ 18.55	3.90%
2/1/2013	\$ 7.63	9.50%				7/1/2014	\$ 19.21	3.60%
1/1/2014	\$ 7.92	3.80%				7/1/2015	\$ 19.90	3.60%
1/1/2015	\$ 8.22	3.80%						
<u>Future rates:</u>			<u>Future rates:</u>			<u>Future rates:</u>		
1/1/2016	\$ 8.53	3.80%	1/1/2016	\$ 3.46	3.30%	7/1/2016	\$ 20.62	3.60%

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	1/2013 - 3/2013	17,144.64	5,143.39	12,001.25
11	1/2014 - 12/2014	401,721.29	120,516.38	281,204.91
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
		\$ 2,025,402.08	\$ 607,620.64	\$ 1,417,780.07

4,050,804.16 1,215,241.26



* 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.

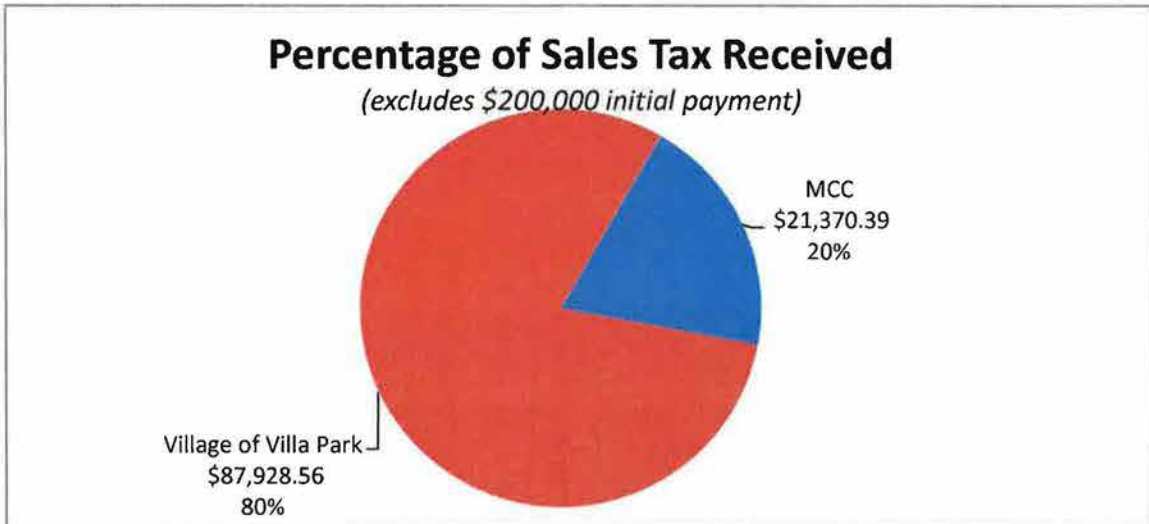
On February 14, 2011 the Village Board passed Ordinance # 3640 amending the original 2003 agreement. The ordinance allows for a ten-year extension of the agreement to conclude in 2023.

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.

Motor Cycle Center (MCC)
Sales tax sharing agreement
 \$200,000 initial payment, plus 90% of sales tax in excess of \$35,000,
 up to a maximum aggregate payment of \$614,949 plus interest

Annual Period	From	To	Sales tax paid to MCC	Sales tax retained by Village of Villa Park	Total Sales Taxes
<i>Initial Payment</i>			\$ 200,000.00		
1	August, 2012	December, 2012	\$ -	\$ 15,554.07	\$ 15,554.07
2	January, 2013	December, 2013	\$ 9,525.24	\$ 36,058.36	\$ 45,583.60
3	January, 2014	December, 2014	\$ 11,845.15	\$ 36,316.13	\$ 48,161.28
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			\$ 221,370.39	\$ 87,928.56	\$ 109,298.95

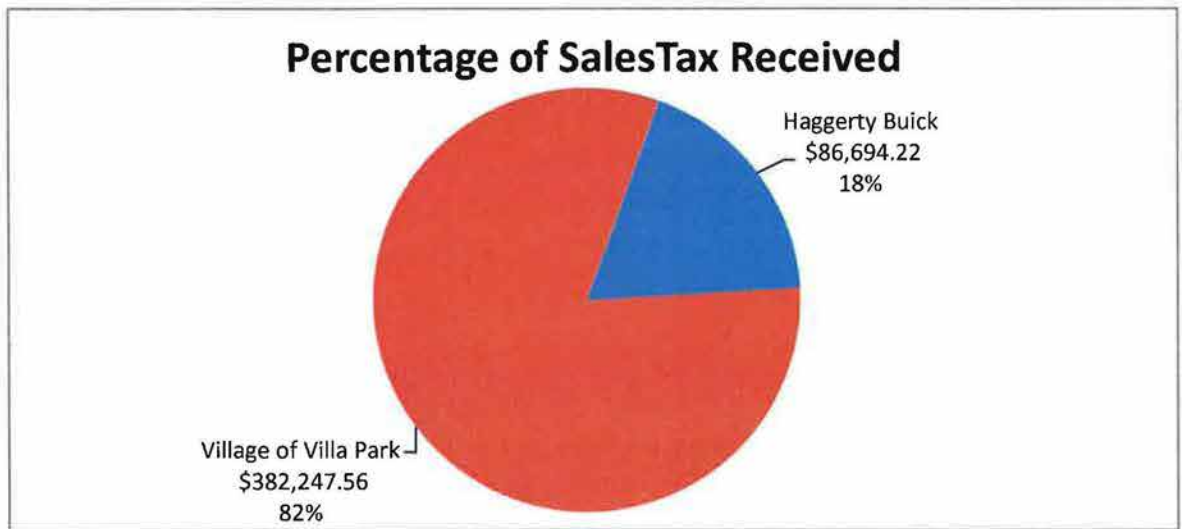
Maximum payment \$ 614,949.00



Haggerty Buick
 Sales tax sharing agreement
 Through 3-1-23, 80% of excess over \$180,287; then 70% of excess over \$180,287

Annual Period	From	To	Sales tax paid to Haggerty Buick	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	March, 2013	February, 2014	\$ 42,389.62	\$ 190,884.41	\$ 233,274.03
2	March, 2014	February, 2015	\$ 44,304.60	\$ 191,363.15	\$ 235,667.75
3				SEE NOTE BELOW	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			\$ 86,694.22	\$ 382,247.56	\$ 468,941.78

Note: Does not include January and February, 2015 sales information as the information is not yet available from the State. Because Haggerty has exceeded the annual threshold, they will receive 80% of sales taxes generated in those two months.

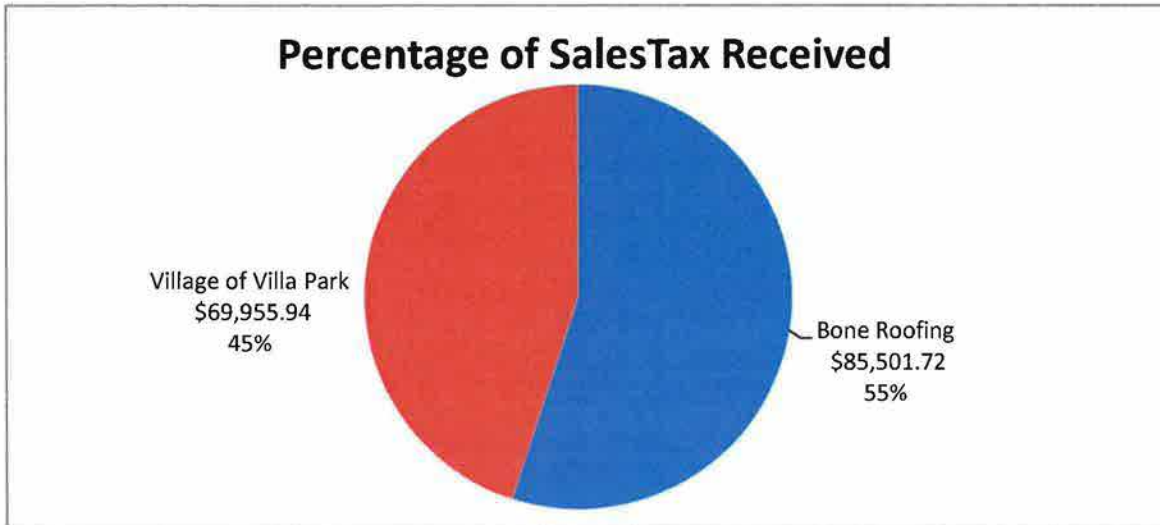


Bone Roofing

Sales tax sharing agreement

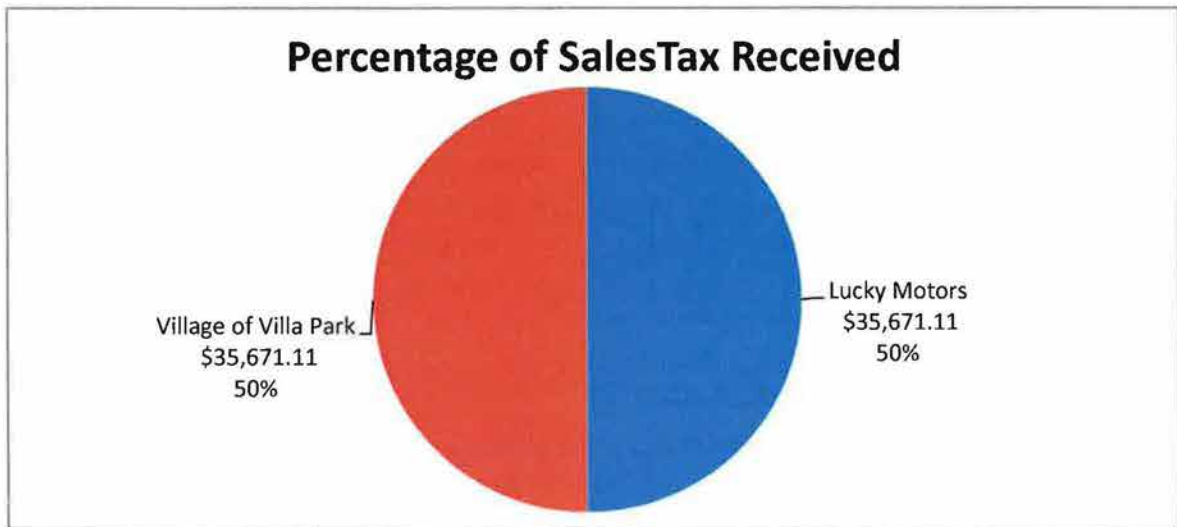
1st 12 months, 55% of sales tax to Bone Roofing; years 2-4 50%; then 35%, then 25%

Annual Period	From	To	Sales tax paid to Bone Roofing	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	April, 2014	December, 2014	\$ 85,501.72	\$ 69,955.94	\$ 155,457.66
2					
3					
4					
5					
6					
7					
8					
9					
10			\$ 85,501.72	\$ 69,955.94	\$ 155,457.66



Lucky Motors
 Sales tax sharing agreement
 50% tax rebate for 7 years, then 25% for years 8, 9 and 10

Annual Period	From	To	Sales tax paid to Lucky Motors	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	November, 2013	October, 2014	\$ 35,671.11	\$ 35,671.11	\$ 71,342.22
2					
3					
4					
5					
6					
7					
8					
9					
10			\$ 35,671.11	\$ 35,671.11	\$ 71,342.22



Sal's Beverage World
Sales tax sharing agreement
50% tax rebate for 10 years, up to \$269,000

Annual Period	From	To	Sales tax paid to Sal's Beverage World	Sales tax retained by Village of Villa Park	Total Sales Taxes
1					
2					
3					
4					
5					
6					
7					
8					
9					
10			\$ -	\$ -	\$ -

NOTE: SAL'S BEVERAGE WORLD OPENED IN APRIL, 2015, SO NO SALES INFORMATION IS CURRENTLY AVAILABLE.

Wildfire Harley-Davidson
Sales tax sharing agreement
 1% business district tax, plus 90% of sales taxes for sales in excess of \$10,250,000

Annual Period	From	To	Sales tax paid to Wildfire H-D	Sales tax retained by Village of Villa Park	Total Sales Taxes
1					
2					
3					
4					
5					
6					
7					
8					
9					
10			\$	-	\$
				-	-

NOTE: THE DEVELOPMENT PROJECT HAS NOT COMMENCED. AS SUCH, NO REPAYMENT INFORMATION IS CURRENTLY AVAILABLE.

**APPENDIX E
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.

VILLAGE OF VILLA PARK, ILLINOIS

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

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

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

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

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

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

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

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

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

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

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

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

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
6/15/2015					\$29,362.50	\$29,362.50			\$8,625.00	\$8,625.00			\$71,176.25	\$71,176.25
12/15/2015	2014	2016	\$660,000	3.750%	\$29,362.50	\$689,362.50	\$460,000	3.750%	\$8,625.00	\$468,625.00	\$140,000	4.125%	\$71,176.25	\$211,176.25
6/15/2016					\$16,987.50	\$16,987.50							\$68,288.75	\$68,288.75
12/15/2016	2015	2017	\$755,000	4.500%	\$16,987.50	\$771,987.50					\$155,000	4.125%	\$68,288.75	\$223,288.75
6/15/2017													\$65,091.88	\$65,091.88
12/15/2017	2016	2018									\$170,000	4.125%	\$65,091.88	\$235,091.88
6/15/2018													\$61,585.63	\$61,585.63
12/15/2018	2017	2019									\$190,000	4.125%	\$61,585.63	\$251,585.63
6/15/2019													\$57,666.88	\$57,666.88
12/15/2019	2018	2020									\$210,000	4.125%	\$57,666.88	\$267,666.88
6/15/2020													\$53,335.63	\$53,335.63
12/15/2020	2019	2021									\$230,000	4.125%	\$53,335.63	\$283,335.63
6/15/2021													\$48,591.88	\$48,591.88
12/15/2021	2020	2022									\$250,000	4.125%	\$48,591.88	\$298,591.88
6/15/2022													\$43,435.63	\$43,435.63
12/15/2022	2021	2023									\$275,000	4.125%	\$43,435.63	\$318,435.63
6/15/2023													\$37,763.75	\$37,763.75
12/15/2023	2022	2024									\$300,000	4.125%	\$37,763.75	\$337,763.75
6/15/2024													\$31,576.25	\$31,576.25
12/15/2024	2023	2025									\$325,000	4.150%	\$31,576.25	\$356,576.25
6/15/2025													\$24,832.50	\$24,832.50
12/15/2025	2024	2026									\$355,000	4.300%	\$24,832.50	\$379,832.50
6/15/2026													\$17,200.00	\$17,200.00
12/15/2026	2025	2027									\$385,000	4.300%	\$17,200.00	\$402,200.00
6/15/2027													\$8,922.50	\$8,922.50
12/15/2027	2026	2028									\$415,000	4.300%	\$8,922.50	\$423,922.50
6/15/2028														
12/15/2028	2027	2029												
6/15/2029														
12/15/2029	2028	2030												
6/15/2030														
12/15/2030	2029	2031												
6/15/2031														
12/15/2031	2030	2032												
6/15/2032														
12/15/2032	2031	2033												
6/15/2033														
12/15/2033	2032	2034												
6/15/2034														
12/15/2034	2033	2035												
OUTSTANDING:			\$1,415,000		\$92,700.00	\$1,507,700.00	\$460,000		\$17,250.00	\$477,250.00	\$3,400,000		\$1,178,935.00	\$4,578,935.00
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 (Alt. Rev.) Bonds, Series 2009A				
Tax Increment Revenues				
Land Acquisition, Property Demolition & Other				
\$2,500,000				
May 28, 2009				
December 15				
December 15, 2018 @ 100				
Principal	Coupon	Interest	Capitalized Interest	Total

Taxable General Obligation (Alt. 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 @ 100			
Principal	Coupon	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	Total	Principal	Coupon	Interest	Total
6/15/2015					\$46,800.00		\$46,800.00			\$201,537.50	\$201,537.50			\$29,993.75	\$29,993.75
12/15/2015	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
6/15/2016					\$45,837.50		\$45,837.50			\$201,537.50	\$201,537.50			\$29,018.75	\$29,018.75
12/15/2016	2015	2017	\$130,000	3.500%	\$45,837.50		\$175,837.50			\$201,537.50	\$201,537.50			\$29,018.75	\$29,018.75
6/15/2017					\$43,562.50		\$43,562.50			\$201,537.50	\$201,537.50			\$29,018.75	\$29,018.75
12/15/2017	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
6/15/2018					\$39,975.00		\$39,975.00			\$201,537.50	\$201,537.50			\$15,281.25	\$15,281.25
12/15/2018	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
6/15/2019					\$34,628.13		\$34,628.13			\$201,537.50	\$201,537.50				
12/15/2019	2018	2020	\$380,000	3.750%	\$34,628.13		\$414,628.13			\$201,537.50	\$201,537.50				
6/15/2020					\$27,503.13		\$27,503.13			\$201,537.50	\$201,537.50				
12/15/2020	2019	2021	\$475,000	3.875%	\$27,503.13		\$502,503.13			\$201,537.50	\$201,537.50				
6/15/2021					\$18,300.00		\$18,300.00			\$201,537.50	\$201,537.50				
12/15/2021	2020	2022	\$570,000	4.000%	\$18,300.00		\$588,300.00			\$201,537.50	\$201,537.50				
6/15/2022					\$6,900.00		\$6,900.00			\$201,537.50	\$201,537.50				
12/15/2022	2021	2023	\$345,000	4.000%	\$6,900.00		\$351,900.00	\$320,000	5.500%	\$201,537.50	\$521,537.50				
6/15/2023										\$192,737.50	\$192,737.50				
12/15/2023	2022	2024						\$770,000	5.500%	\$192,737.50	\$962,737.50				
6/15/2024										\$171,562.50	\$171,562.50				
12/15/2024	2023	2025						\$890,000	5.500%	\$171,562.50	\$1,061,562.50				
6/15/2025										\$147,087.50	\$147,087.50				
12/15/2025	2024	2026						\$1,025,000	5.600%	\$147,087.50	\$1,172,087.50				
6/15/2026										\$118,387.50	\$118,387.50				
12/15/2026	2025	2027						\$1,170,000	5.750%	\$118,387.50	\$1,288,387.50				
6/15/2027										\$84,750.00	\$84,750.00				
12/15/2027	2026	2028						\$1,325,000	6.000%	\$84,750.00	\$1,409,750.00				
6/15/2028										\$45,000.00	\$45,000.00				
12/15/2028	2027	2029						\$1,500,000	6.000%	\$45,000.00	\$1,545,000.00				
6/15/2029															
12/15/2029	2028	2030													
6/15/2030															
12/15/2030	2029	2031													
6/15/2031															
12/15/2031	2030	2032													
6/15/2032															
12/15/2032	2031	2033													
6/15/2033															
12/15/2033	2032	2034													
6/15/2034															
12/15/2034	2033	2035													

OUTSTANDING:	\$2,455,000	\$527,012.50	\$0.00	\$2,982,012.50	\$7,000,000	\$4,743,650.00	\$11,743,650.00	\$1,665,000	\$206,625.00	\$1,871,625.00
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 (less any sequester) 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:

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			
Principal	Coupon	Interest	Total

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 @ 100			
Principal	Coupon	Interest	Total

General Obligation Bonds, Series 2014 Tax Levy Street Improvements (Approved at Referendum) \$9,405,000 December 29, 2014 December 15 December 15, 2024 @ 100			
Principal	Coupon	Interest	Total

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total
6/15/2015					\$25,534.38	\$25,534.38			\$12,206.25	\$12,206.25			\$173,470.00	\$173,470.00
12/15/2015	2014	2016			\$25,534.38	\$25,534.38	\$95,000	3.000%	\$12,206.25	\$107,206.25			\$188,100.00	\$188,100.00
6/15/2016					\$25,534.38	\$25,534.38			\$10,781.25	\$10,781.25			\$188,100.00	\$188,100.00
12/15/2016	2015	2017	\$435,000	3.500%	\$25,534.38	\$460,534.38	\$100,000	3.000%	\$10,781.25	\$110,781.25			\$188,100.00	\$188,100.00
6/15/2017					\$17,921.88	\$17,921.88			\$9,281.25	\$9,281.25			\$188,100.00	\$188,100.00
12/15/2017	2016	2018	\$455,000	3.875%	\$17,921.88	\$472,921.88	\$105,000	2.750%	\$9,281.25	\$114,281.25			\$188,100.00	\$188,100.00
6/15/2018					\$9,106.25	\$9,106.25			\$7,837.50	\$7,837.50			\$188,100.00	\$188,100.00
12/15/2018	2017	2019	\$470,000	3.875%	\$9,106.25	\$479,106.25	\$110,000	2.750%	\$7,837.50	\$117,837.50			\$188,100.00	\$188,100.00
6/15/2019									\$8,325.00	\$8,325.00			\$188,100.00	\$188,100.00
12/15/2019	2018	2020					\$110,000	2.750%	\$8,325.00	\$116,325.00			\$188,100.00	\$188,100.00
6/15/2020									\$4,812.50	\$4,812.50			\$188,100.00	\$188,100.00
12/15/2020	2019	2021					\$115,000	2.750%	\$4,812.50	\$119,812.50			\$188,100.00	\$188,100.00
6/15/2021									\$3,231.25	\$3,231.25			\$188,100.00	\$188,100.00
12/15/2021	2020	2022					\$115,000	2.750%	\$3,231.25	\$118,231.25			\$188,100.00	\$188,100.00
6/15/2022							\$120,000	2.750%	\$1,650.00	\$1,650.00			\$188,100.00	\$188,100.00
12/15/2022	2021	2023							\$1,650.00	\$1,650.00			\$188,100.00	\$188,100.00
6/15/2023													\$188,100.00	\$188,100.00
12/15/2023	2022	2024											\$188,100.00	\$188,100.00
6/15/2024													\$188,100.00	\$188,100.00
12/15/2024	2023	2025											\$188,100.00	\$188,100.00
6/15/2025													\$188,100.00	\$188,100.00
12/15/2025	2024	2026											\$188,100.00	\$188,100.00
6/15/2026													\$188,100.00	\$188,100.00
12/15/2026	2025	2027											\$188,100.00	\$188,100.00
6/15/2027													\$188,100.00	\$188,100.00
12/15/2027	2026	2028									\$430,000	4.000%	\$188,100.00	\$618,100.00
6/15/2028											\$975,000	4.000%	\$179,500.00	\$1,154,500.00
12/15/2028	2027	2029									\$1,015,000	4.000%	\$160,000.00	\$1,175,000.00
6/15/2029													\$139,700.00	\$139,700.00
12/15/2029	2028	2030									\$1,055,000	4.000%	\$139,700.00	\$1,194,700.00
6/15/2030													\$118,600.00	\$118,600.00
12/15/2030	2029	2031									\$1,095,000	4.000%	\$118,600.00	\$1,213,600.00
6/15/2031													\$96,700.00	\$96,700.00
12/15/2031	2030	2032									\$1,140,000	4.000%	\$96,700.00	\$1,236,700.00
6/15/2032													\$73,900.00	\$73,900.00
12/15/2032	2031	2033									\$1,185,000	4.000%	\$73,900.00	\$1,258,900.00
6/15/2033													\$50,200.00	\$50,200.00
12/15/2033	2032	2034									\$1,230,000	4.000%	\$50,200.00	\$1,280,200.00
6/15/2034													\$25,600.00	\$25,600.00
12/15/2034	2033	2035									\$1,280,000	4.000%	\$25,600.00	\$1,305,600.00
OUTSTANDING:			\$1,360,000		\$156,193.75	\$1,516,193.75	\$870,000		\$112,250.00	\$982,250.00	\$9,405,000		\$6,188,170.00	\$15,593,170.00
CALLABLE:			\$0				\$235,000				\$9,405,000			
NOTES:														

Village of Villa Park Summary of Outstanding Debt

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

General Obligation Bonds, Series 2015			
Tax Levy			
Street Improvements (Approved at Referendum)			
\$8,850,000			
February 17, 2015			
December 15			
December 15, 2022 @ 100			
Principal	Coupon	Interest	Total

Payment Date	Levy Year	Fiscal Year
6/15/2015		
12/15/2015	2014	2016
6/15/2016		
12/15/2016	2015	2017
6/15/2017		
12/15/2017	2016	2018
6/15/2018		
12/15/2018	2017	2019
6/15/2019		
12/15/2019	2018	2020
6/15/2020		
12/15/2020	2019	2021
6/15/2021		
12/15/2021	2020	2022
6/15/2022		
12/15/2022	2021	2023
6/15/2023		
12/15/2023	2022	2024
6/15/2024		
12/15/2024	2023	2025
6/15/2025		
12/15/2025	2024	2026
6/15/2026		
12/15/2026	2025	2027
6/15/2027		
12/15/2027	2026	2028
6/15/2028		
12/15/2028	2027	2029
6/15/2029		
12/15/2029	2028	2030
6/15/2030		
12/15/2030	2029	2031
6/15/2031		
12/15/2031	2030	2032
6/15/2032		
12/15/2032	2031	2033
6/15/2033		
12/15/2033	2032	2034
6/15/2034		
12/15/2034	2033	2035

OUTSTANDING:	\$8,850,000	\$1,699,414.72	\$10,549,414.72
CALLABLE:	\$2,380,000		
NOTES:			

Total Debt Service			
Principal	Interest	Total	Fiscal Total
	\$688,795	\$688,795	
\$2,400,000	\$750,761	\$3,150,761	\$3,839,556
	\$714,261	\$714,261	
\$2,455,000	\$714,261	\$3,169,261	\$3,883,521
	\$673,889	\$673,889	
\$2,435,000	\$673,889	\$3,108,889	\$3,782,778
	\$632,073	\$632,073	
\$2,615,000	\$632,073	\$3,247,073	\$3,879,146
	\$585,883	\$585,883	
\$1,460,000	\$585,883	\$2,045,883	\$2,631,765
	\$557,714	\$557,714	
\$1,610,000	\$557,714	\$2,167,714	\$2,725,428
	\$526,386	\$526,386	
\$1,755,000	\$526,386	\$2,281,386	\$2,807,771
	\$495,948	\$495,948	
\$1,905,000	\$495,948	\$2,400,948	\$2,896,896
	\$460,251	\$460,251	
\$1,940,000	\$460,251	\$2,400,251	\$2,860,503
	\$417,664	\$417,664	
\$2,115,000	\$417,664	\$2,532,664	\$2,950,328
	\$370,695	\$370,695	
\$1,990,000	\$370,695	\$2,360,695	\$2,731,390
	\$323,688	\$323,688	
\$1,985,000	\$323,688	\$2,308,688	\$2,632,375
	\$273,173	\$273,173	
\$2,715,000	\$273,173	\$2,988,173	\$3,261,345
	\$205,000	\$205,000	
\$2,515,000	\$205,000	\$2,720,000	\$2,925,000
	\$139,700	\$139,700	
\$1,055,000	\$139,700	\$1,194,700	\$1,334,400
	\$118,600	\$118,600	
\$1,095,000	\$118,600	\$1,213,600	\$1,332,200
	\$96,700	\$96,700	
\$1,140,000	\$96,700	\$1,236,700	\$1,333,400
	\$73,900	\$73,900	
\$1,185,000	\$73,900	\$1,258,900	\$1,332,800
	\$50,200	\$50,200	
\$1,230,000	\$50,200	\$1,280,200	\$1,330,400
	\$25,600	\$25,600	
\$1,280,000	\$25,600	\$1,305,600	\$1,331,200
OUTSTANDING:	\$36,880,000	\$14,922,201	\$51,802,201
CALLABLE:	\$23,895,000		

General Obligation Debt Service (Levy Amounts)			
Principal	Interest	Total	Levy Total
	\$357,075	\$357,075	
\$2,110,000	\$419,041	\$2,529,041	\$2,886,116
	\$387,816	\$387,816	
\$2,070,000	\$387,816	\$2,457,816	\$2,845,631
	\$354,416	\$354,416	
\$1,955,000	\$354,416	\$2,309,416	\$2,663,831
	\$321,138	\$321,138	
\$2,020,000	\$321,138	\$2,341,138	\$2,662,275
	\$285,725	\$285,725	
\$760,000	\$285,725	\$1,045,725	\$1,331,450
	\$270,525	\$270,525	
\$790,000	\$270,525	\$1,060,525	\$1,331,050
	\$254,725	\$254,725	
\$820,000	\$254,725	\$1,074,725	\$1,329,450
	\$242,425	\$242,425	
\$845,000	\$242,425	\$1,087,425	\$1,329,850
	\$229,750	\$229,750	
\$870,000	\$229,750	\$1,099,750	\$1,329,500
	\$214,525	\$214,525	
\$900,000	\$214,525	\$1,114,525	\$1,329,050
	\$198,775	\$198,775	
\$610,000	\$198,775	\$808,775	\$1,007,550
	\$188,100	\$188,100	
\$430,000	\$188,100	\$618,100	\$806,200
	\$179,500	\$179,500	
\$975,000	\$179,500	\$1,154,500	\$1,334,000
	\$160,000	\$160,000	
\$1,015,000	\$160,000	\$1,175,000	\$1,335,000
	\$139,700	\$139,700	
\$1,055,000	\$139,700	\$1,194,700	\$1,334,400
	\$118,600	\$118,600	
\$1,095,000	\$118,600	\$1,213,600	\$1,332,200
	\$96,700	\$96,700	
\$1,140,000	\$96,700	\$1,236,700	\$1,333,400
	\$73,900	\$73,900	
\$1,185,000	\$73,900	\$1,258,900	\$1,332,800
	\$50,200	\$50,200	
\$1,230,000	\$50,200	\$1,280,200	\$1,330,400
	\$25,600	\$25,600	
\$1,280,000	\$25,600	\$1,305,600	\$1,331,200
OUTSTANDING:	\$23,155,000	\$8,360,353	\$31,515,353
CALLABLE:	\$11,785,000		

