

**VILLAGE OF VILLA PARK
ILLINOIS**



**ANNUAL OPERATING BUDGET
FISCAL YEAR 2010-11**

VILLAGE OF VILLA PARK, ILLINOIS

2010-11 ANNUAL OPERATING BUDGET

MAY 1, 2010 - APRIL 30, 2011

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FINANCE DIRECTOR
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PARKS & RECREATION DIRECTOR



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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Village of Villa Park

Illinois

For the Fiscal Year Beginning

May 1, 2009

President

Executive Director

**VILLAGE OF VILLA PARK, ILLINOIS
2010-11 ANNUAL OPERATING BUDGET
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**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2010-11**



INTRODUCTION

INTRODUCTION

This section of the budget document is divided into five (5) categories as follows:

1) Budget Message

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

2) Budgetary Policies

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

3) The Budget Process

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

4) Strategic Plan & Mission Statement

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

5) Board Goals & Objectives

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



VILLAGE OF VILLA PARK

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Robert Niemann
Village Manager

Budget Message

Fiscal Year 2010-11

April 22, 2010

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

Ladies and Gentlemen:

I am pleased to submit for your consideration, the Annual Budget for the fiscal year beginning May 1, 2010 and ending April 30, 2011. This budget is a financial plan aimed at maintaining current service levels under difficult economic conditions and addressing the goals of the Village Board.

The general corporate operating fund is balanced with a \$125,000 transfer from the corporate fund's unreserved fund balance and 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 approved the second reading of the FY 10-11 budget on April 26, 2010.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. The steps involved in completing the annual operating budget are explained on pages 13-18 in the introductory section of the budget.

Preparation of the annual budget document begins in October for the Finance staff. Budget forms, spending guidelines, and deadlines are presented to the departments at the annual staff budget meeting in October. Budget requests are submitted in December. Review and analysis by the Finance Director and Village Manager begin at that time. Budget adjustments are made, and, if necessary, additional meetings are held with the departments regarding the adjustments. A pair of budget workshops with the Village Board were held in March. The budget schedule requires

Village Board approval of the document in April, following the necessary hearings and notifications.

BUDGET SUMMARY

The FY 2010-11 proposed budget anticipates \$37,102,082 in total revenues (excluding all transfers in both operating and non-operating funds). This includes \$21,946,479 in operating revenue. This year's budget's operating revenue base is expected to increase by \$1,122,188 over the budgeted revenues from the last year. This overall 5.3% net increase includes new TIF revenues. The significant areas where revenue is projected to change include: \$487,500 in a new Place for Eating tax, transfers from other funds to reimburse the corporate fund for engineering and fleet maintenance service and an influx of grant money for NEDSRA projects.

The proposed budget anticipates \$41,280,905 of total expenditures (net of transfers), including operating fund expenditures of \$19,207,073. This represents a 20.3% decrease over last year's operating expenses of \$24,125,814.

This budget has been constructed to accomplish the following:

- Maintain current service levels for our residents.
- Take measures to ensure the public safety of both residents and businesses.
- Continue development in both residential and commercial areas.
- Continue planning for commercial development in the Tax Increment Financing (TIF) district along North Avenue and the TIF district along St. Charles Rd.

OUTLOOK

The local economy continues to experience the fiscal stress felt region wide. This year's budget was more difficult to balance than last year's. Sales taxes are down, but some local leading indicators show that sales tax losses may have hit a plateau; indications are that the local economy may start to slowly pick up in FY 2010-11.

A major area of concern relating to revenues is the telecommunications tax, which has once again declined slightly from the previous last year. This also is a concern with neighboring communities. The telecommunications tax is one of three taxes that comprise the Village's utility tax.

We continue to balance between keeping expenses down and maintaining services for our residents. In recent years, the Village Board has approved increases in police related fines, and water and waste water fees and significant budget cuts have aided in balancing the operating budget.

FY 2010-11 Financial Targets

For FY 2010-11 Village staff has established three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means. To that end, the proposed budget adheres to the following financial targets:

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

- Staff is proposing total general operating fund expenditures of \$18,686,667 and total general fund revenues of \$18,686,667. This includes a draw from reserves of \$130,552. Staff worked diligently to reduce costs in several areas as you will see in the budget reduction section of this message.

- The general fund contains all of the unreserved fund balances. All other funds have reserved or "earmarked" balances.

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

In Fiscal Year 2009-10, operational costs of \$51,009 per day were required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,590,819 in reserves. We are projecting a fund balance of \$3,855,208 to end Fiscal Year 2009-10 which equates to 75 days balance.

In Fiscal Year 2010-11, operational costs of \$51,196 per day are required to maintain Village services. A 90 day fund balance requires \$4,607,640 in reserves. We are projecting a fund balance of \$3,855,208 to end Fiscal Year 2010-11 which equates to nearly 75 days balance. There are deficits in other funds that will most likely be covered by the general fund balance. If this takes place, this fund will leave a 55 day fund balance. Any positive budget variances will increase the general fund balance.

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

- Cuts have been made for FY 10-11 to save money in contractual accounts and capital spending. Cuts made in previous years to benefits, training and conferences and contractual services are still not budgeted in the upcoming fiscal year. Additional discussion about these cuts can be found in the budget reduction effort for FY 2010-11.

Budget Reduction Efforts for FY 2010-11

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

This year we were forced to revisit these accounts and increase some accordingly. Several accounts increased significantly such as natural gas, health insurance (benefits) and street repair materials such as concrete and asphalt. We seek cost containment programs, ways to increase our efficiency and review our personnel and standard operating procedures regularly. However, our mission is to maintain or increase the level of services and to preserve our essential services. The following is a list of budget some of the budget reductions initiated by the Village Manager and Finance Director:

↓ Full Time Salaries	↓ \$266,976
↓ Management Salary Cuts	↓ \$54,482
↓ Reduced Transfers	↓ \$150,000
↓ Capital / Non Capital	↓ \$137,794
↓ Insurance	↓ \$124,000
↓ Employee Benefits	↓ \$97,497
↓ Other Contractual Services / Maintenance	↓ \$94,004
↓ Part Time Salaries	↓ \$58,550
↓ IMRF / FICA / MEDICARE	↓ \$56,000
↓ Pension Passthrough	↓ \$38,244
↓ Over Time	↓ \$38,104
↓ Office / Other Supplies	↓ \$31,620
↓ Commodities	↓ \$25,501
↓ Training	↓ \$25,300
↓ Temporary Salaries	↓ \$18,920
↓ Utilities	↓ \$15,500
↓ Legal Services	↓ \$15,000
↓ Commissions	↓ \$14,895
↓ Equipment Maintenance	↓ \$13,000
↓ Dues & Publications	↓ \$3,986

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 includes a 1.3% increase in expenditures, to \$18,686,667. The \$237,315 increase from the FY 09-10 General Corporate Fund budget to FY 10-11 budget is due in large part to the following changes: increases in liability insurance, increase in fire / police pension passthroughs and health insurance increases.

Revenues are expected to increase roughly 1.3%, \$226,216, from the projected FY 09-10 due to major changes which include: additional transfers from non operating funds to reimburse engineering and fleet maintenance for their work on projects and a 1.5% places for eating tax.

The Village will not attain its goal of a 90 day fund balance, due to drawing into the funds in FY 09-10 due to unforeseen expenditures and a weak economy. The Village anticipates a 75 day balance. This total includes the working cash fund as a subset of the General Corporate Fund. The Village has drawn on positive budget variances in the past to subsidize the Parks, Recreation and Swimming Pool Funds. It also provides the only source of funding for equipment replacement and many other capital project funds. This is a dangerous practice because the other funds rely on the strength of the General Corporate Fund to survive, if a rough year takes place, all the other funds are impacted tremendously. Those funds need their own designated revenue sources, reduce the reliance on the General Corporate Fund and let positive budget variances strengthen the fund balance as the requirements for a 90 day balance increase every year.

Parks Fund

The Parks Fund budget as proposed includes a 14.3% decrease in expenditures, to \$681,724. The Parks Fund shows to be in slight deficit at the end of FY 2010-11, but there is a positive fund balance in the Hotel / Motel Tax Fund, which is earmarked for Parks activities. This will be used to balance the fund. This fund must be watched closely in the coming years.

Recreation Fund

The Recreation Fund budget as proposed includes a 15.2% decrease in expenditures, to \$1,471,532. The Recreation Fund relies heavily on the property tax and transfers from the Corporate Fund. However, the amount of property taxes going into this fund are dwindling due to the tax caps and pension funding requirements set in State Law. This fund is in deficit, even with the \$500,000 transfer from the General Fund. Steps must be taken to offset this situation.

Smaller Fund Recap

Debt Service

Expenditures are projected to increase 35.6% from FY 2009-10. This is due to the issuance of two Build America Bonds in FY 2009-10. However, the source of these new payments is the TIF #3 tax increment, not a general tax levy.

Other Special Revenue Funds

The Village's smaller special revenue funds include the Motor Fuel Tax Fund, Hotel / Motel Tax Fund, NEDSRA Special Recreation District Fund and three Tax Increment Financing Funds. Once again, there will be a draw on Motor Fuel Tax reserves for general street maintenance and transfers to fund a portion of various street improvement projects. The Hotel / Motel Tax fund revenues are transferred into the Parks Fund each year and there is no change in this practice this year. The NEDSRA Fund transfers property taxes to another taxing body and the expenditures are then reimbursed by that body. There is a reserve built up from previous years and that is where the funds are available to complete all the desired projects this year. The expenditures in TIF District #1 & #2 are a portion of the revenues collected, so revenues always outpace expenditures. The balance in TIF District #3 will be drawn down in FY 2010-11 because bonds were issued last year and not all of the proceeds were utilized during the fiscal year. However, the use of the funds has outpaced any concerns about arbitrage rebates.

Other Capital Improvements Funds

These funds include all capital improvement funds less the Road Fund and Equipment Replacement Fund. These funds include the Miscellaneous Capital Project Fund, Land & Building Project Fund, Building Improvements Fund and the Stormwater Buyout Fund. The balances in these funds are a growing concern since they are being drawn down over the years. The Building Improvement Fund and the Land Acquisition fund are in deficit and need to be brought back in balance. This will be done via a transfer from the General Fund or another funding source. The Stormwater Buyout Fund does not suffer from the same problems due to the fact that it has some revenue streams that maintain its balance.

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. The Road Fund is primarily funded by the half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds. The total expenditure for this fund in Fiscal Year 2010-11 is \$6,599,880 and the majority of the expenditures are found in the street reconstruction / resurfacing projects found in the Capital Improvement Program.

FY 2010-15 Capital Improvement Program

The FY 2010-2015 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and completion of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP is called the capital budget and is incorporated into the annual budget. The proposed capital budget for 2010/2011 will include \$10,303,990 for major infrastructure improvements. Revenues to fund this ambitious program will come from the proceeds from economic stimulus packages, a half cent non home rule sales tax, water and sewer fees, grants and fund balances from various sources for the following projects.

• Ardmore Bridge engineering	\$1,756,301
• Rear Yard Drain Program	\$20,000
• Addison Road Resurfacing	\$916,252
• Westmore Avenue Resurfacing	\$526,825
• Vermont & Plymouth	\$526,750
• Roosevelt Road Sidewalk (includes acquisition)	\$611,310
• North Side Water Main Improvement Project	\$1,095,722
• Sanitary Sewer Rehabilitation Project	\$1,389,663
• South Villa Avenue Improvement Project – Madison to St. Charles	\$2,425,124
• South Villa Water Main Improvement Project	<u>\$1,036,043</u>
	\$10,303,990

Equipment Replacement Fund

The Village's Equipment Replacement Program seeks to ensure that an adequate number of automobiles, trucks and equipment are provided to meet the current and future service needs of the Village. This program involves rehabilitation of existing vehicles and the purchase of new vehicles.

To that end, the following is a summary of the vehicles that are scheduled for purchase or lease in the FY 2010-11 budget. However, no vehicles will be funded at this time.

Currently our vehicle replacement fund balance is near zero, meaning we need to transfer money from the Corporate Fund to purchase vehicles or find an alternative revenue source to fund the replacement program. It was past practice to transfer positive budget variances into this fund, but due to tight fiscal constraints this is not likely to take place. It is once again recommended to institute an earmarked funding source for this fund.

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

Ambulance lease payment, #1 of 5	\$34,959
Dump truck lease payment, #5 of 5	\$23,781
Sewer vacuum truck lease payment, #4 of 8	\$36,762
Total Currently Projected for Vehicle Replacements	\$95,502

Enterprise Funds

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

The **Water Fund** budget is projected to increase 39.6% over the current year's budget to a total of \$5,734,145. There are two large water main projects being constructed this year that accounts for \$2,049,469. There is also an increase in the cost of purchasing water from the City of Chicago. The City of Chicago has been instituting a 45% increase in water rates over a three year span to communities utilizing their services. This cost is being passed on to residents, so the revenues will off set the expenditures. Another item of note in the Water fund is the repayment of an Illinois Environmental Protection Agency (IEPA) loan for a project from a previous fiscal year.

The **Wastewater Fund** 2010-11 budget is projected at \$3,167,907, a 33.6% decrease from last year's budget. As with all of our operating funds, personnel services are increasing. Large capital projects account for the majority of the increase. The lion share of the expenditures is \$1,328,375 being spent on sanitary sewer relining.

The **Swimming Pool Fund** proposed operating budget for 2010-11 is \$283,089, a 3.9% decrease from the previous fiscal year. Expenditures have been outpacing revenues by nearly 20% over the last years. The swimming pool survives off of pool generated revenues and a transfer from the corporate fund and its fund balance. The transfer from the General Corporate Fund is \$100,000 in FY 2010-11. The fund balance is currently in a deficit going into FY 2010-11 and it will continue to be in a deficit by April 30, 2011. This is an issue that needs to be addressed possibly with a transfer from the General Fund.

Highlighted Accomplishments of the 2009-10 Budget

- Developed an incentive plan for consideration of a “early retirement” by eligible staff. Eleven (11) employees took advantage of the program effectively reducing the Budget by \$350,000 for FY 11.
- Successfully initiated an involuntary annexation program for several properties along North Avenue, the Auto Wrecker and Brer Rabbit, and three (3) parcels along Hill Street.
- Successfully negotiated contracts with Metropolitan Alliance of Police, AFSCME and IAFF.
- Implemented an electronic method to allow staff to accept and process FOIA requests more effectively.
- Appointed a Park and Recreation Commission in June 2009.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty third consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the seventeenth consecutive year.
- Reorganized the Finance Department by turning the Assistant Finance Director into a part time position, with many duties being absorbed by the Finance Director and HR Manager.
- Added / changed nearly 2,000 items to the Village website.
- TIF Four (St. Charles Road TIF) was established.
- Issued \$9,500,000 in a combination of taxable and non taxable debt for the acquisition and development of properties in the North Avenue TIF District.
- Purchased and assembled properties within the North Avenue TIF District for future development.
- Developed the quarterly newsletter, Business Matters.
- Held corridor meetings with business and property owners.
- Administered the Vacant Building Ordinance.
- Issued over 80 certificates of occupancy with over 35 new businesses opening in the past year.
- Issued over 1,200 permits, with a cost of construction of \$8,000,000.
- Implemented green industry cleaning standards throughout all Village facilities.
- Started a maintenance program to clean shelters on the train platform three times per year.
- Maintained compliance with the Illinois mandated Clean Fuel Fleet Program.
- Completed the Madison Street Sidewalk Project, St. Charles Road Resurfacing Project, 2009 Street Maintenance Program and 2009 York Township Road Improvement Project.
- Obtained EPA loan with ARRA funding component for two water main projects (North Side Water Main Improvement Project and South Villa Water Main Improvement Project).
- Obtained CDBG grant with ARRA funding component for a regional storm water facilities project.
- Obtained grant funding for North Westmont and Plymouth & Vermont Street Projects.
- Constructed stormwater detention design in conjunction with the Commuter Station Area Plan.
- Completed in house street sweeping program. Crackfilled 5,230 linear feet of street.
- Completed trimming of 200 trees. Planted 28 parkway trees. Removed 63 problematic parkway trees.
- Recorded a total of: 26,387 police services activities, 128 Felony arrests, 928 Misdemeanor arrests, 7,773 parking tickets.
- Completed a rewrite of the Police Department Procedural Manual.
- Incorporated overtime reduction programs in the Police Department resulting in an approximate savings of \$108,000.
- Updated the Village codes to the 2009 International Building and Fire Codes and 2009 NFPA Codes.
- Purchase a new Type III ambulance.
- Received a FEMA Assistance to Firefighters Grants to purchase bunker gear.
- Achieved and maintained a validity score >95% on all EMS patient care reports.
- Continued to teach fire and railroad safety curriculum to 1st and 6th grade Villa Park schools.
- Continued the senior fire safety program held in conjunction with blood pressure screenings at the Community Recreation Building.
- Completed Twin Lakes Park renovation project.
- Implemented an e-newsletter using constant contact reaching over 900 people each month.
- Implemented a new bags league and offered a new poms class.
- Received a #1 rating at both Lufkin and Jefferson Pool from the DuPage County Health Department.
- Hosted the DuPage Swim and Dive Conference “B” swim meet at Jefferson Pool.
- New / expanded recreation programs included: Weight Loss Challenge, Princess Ball, Under the Stars Egg Hunt, Community Bike Ride, Life Size Candy Land Program, Discover Dance Program.

FY 2009-10 Awards and Recognition

- Designated "Tree City USA" for the 25th consecutive year.
- Both Lufkin and Jefferson swim pools received #1 rankings by DuPage County Health Department.
- Received the GFOA distinguished budget award for the 17th consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 23rd consecutive year.

Goals for FY 2010-11

- Develop a strategy to successfully pass a referendum in November 2010 related to a sales tax increase and/or a referendum for streets and other amenities.
- Hire a Grant Writer to assist staff in the successful acquisition of grant funding.
- Provide a Village newsletter three times per year rather than two times per year.
- Update our building codes to more current versions.
- Works with the Village of Addison related to the Rental Housing Inspection Program.
- Implement the Business Retention Survey and continue to market the community.
- Work with the Villa Park Historical Commission to continue to improve the Village's Historical Sites.
- Replace all three deteriorated coin boxes with stainless steel boxes donated by Metra.
- Maintain compliance with new EPA regulations that require the use of ultra low sulfur diesel fuel and lower emission mandates for diesel engines.
- Design and obtain EPA permits for two water main project (North Yale and East Wildwood Water Main Improvement Projects).
- Design and inspect multiple residential drainage assistant program projects totaling \$20,000.
- Continue the street crackfilling program, provide bare pavement snow and ice control and continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
- Continue to inspect American Elm trees for Dutch Elm Disease and stay current on the migration of the Emerald Ash Borer.
- Complete construction of the North Addison Road Resurfacing Project.
- Complete construction of the Westmore Resurfacing and Vermont Concrete Patching Projects.
- Complete design and construction of a proposed Rain Garden in a Village right of way.
- Continue to run the residential Draining Improvement Program.
- Continue to implement Master Water Plan by installing 140' of new water main on Wildwood Avenue.
- Flush and root cut 25,000 feet of sanitary sewers.
- Participate in and assist with review of the DuPage County Storm water and Flood Plain Ordinance.
- Continue to assure annual multi-family inspections are completed.
- Organize two car seat safety events in Villa Park to help increase awareness.
- Achieve and maintain validity scores of >98% on all EMS patient care reports.
- Cost of the garbage collection will decrease from \$17.70 to \$15.42 per residential account per month effective July 1, 2010 for garbage, brush and recyclable collection.
- Assist DuPage County with storm water activities to comply with NPDES Storm Water Permit.
- Enhance the Harvard Tot Lot and Park Maintenance Garage by installing new signs to identify these areas.
- Improve the Iowa Community Center by landscaping the front of the building.
- Extending the hours of operation and length of the swimming pool season.
- Offering a "special food vendor" days at least two times each month at each pool.
- Enhance athletic and fitness opportunities by establishing an agreement with District 88 for user of their new facilities.
- Enhance the early childhood programs by partnering with Head Start at the Iowa Community Center.

Personnel Summary

Due to the economic constraints we are currently facing, the Village can anticipate a work force reduction of approximately 11 employees in FY 2011. Much of the reduction will be gained through a voluntary early retirement program. We anticipate approximately 11 employees will take advantage of this opportunity. Other reductions will be directed by the Manager as needed. It is the Board's goal to not lay off employees, rather be creative in reducing employee expenditures.

Conclusion


Due to the national economy, local reductions in revenues and the overall state of affairs, the FY 2011 budget has created a challenge to staff and the Board. Staff presented a conservative budget that can be flexible if the economic conditions improve. It is both the Board's and staff's goal not to initiate layoffs of full-time employees.

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

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

Finally, I would like to extend my sincere appreciation to Finance Director Eric Dubrowski and other Village staff members who contributed many hours of dedicated work to produce this document. I 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,

A handwritten signature in black ink, appearing to read "Bob Niemann", with a long horizontal line extending to the right.

Bob Niemann
Village Manager

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 10-11

For FY 10-11 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

Staff shall submit a balanced proposed budget. The budget can be changed in any manner desired by the board. The FY 10-11 adopted budget draws from two and a half days of reserves in order to balance the budget.

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

In Fiscal Year 2010-11, operational costs of \$51,196 per day are required to maintain Village services. A 90 day fund balance requires \$4,607,671 in reserves. We are projecting a fund balance of \$3,855,208 to end Fiscal Year 2010-11 which equates to nearly 75 days balance. There are deficits in other funds that will most likely be covered by the general fund balance. If this takes place, this fund will leave a 50 day fund balance. Any positive budget variances will increase the general fund balance.

The Village of Villa Park is close to its fund balance goals, but had to eat into reserves in Fiscal Year 2009-10 due to sluggish revenues and due to the weak economy.

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 thirteenth year the Village has established service goals.

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

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

5. Basis of Budgeting

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

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

6. Basis of Accounting

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

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

VILLAGE OF VILLA PARK, ILLINOIS
The Budget Process
Fiscal Year 10-11

The Village follows these procedures in establishing the budgetary data:

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

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

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

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

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

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

II. FY 2010-11 BUDGET DEVELOPMENT CALENDAR

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>ACTIVITY</u>
Tuesday	11/10/09		Budget worksheets and budget preparation manual distributed to all department heads.
Friday	11/13/09		Budget worksheets and budget preparation manual distributed to Boards and Commissions.
Tuesday	11/17/09		Individual department meetings with Finance Director to review budget preparation process, if necessary .
Monday	1/04/10		Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.
Monday to Friday	1/25/10 2/05/10		Village Manager and Finance Director budget meetings with department and division heads to review draft copies of Budget and CIP.
Monday to Friday	2/15/10 2/19/10		Prepare summary reports, transmittal letter, print budget and CIP.
Monday	3/08/10		Distribute FY 2010-11 recommended Budget and CIP to Board and departments.
Wednesday	3/24/10	7:00 p.m.	Board Budget Meeting.
Tuesday	3/30/10	7:00 p.m.	Board CIP Budget Meeting.
Wednesday	4/07/10	7:00 p.m.	Board Budget / CIP Budget Meeting.
Monday	4/12/10	7:15 p.m.	Board Budget Public Hearing.
Monday	4/12/10	7:30 p.m.	Board discusses FY 2010-11 Budget and five-year Capital Improvement Program at the COW meeting.
Monday	4/12/10	7:30 p.m.	First reading of Budget Approval.
Monday	4/26/10		Second reading of Budget Approval. Board adopts FY 2010-11 Budget and five-year Capital Improvement Program.

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

VILLAGE OF VILLA PARK, ILLINOIS

Strategic Plan & Mission Statement

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS
Board Goals and Objectives
Fiscal Year 2010-11

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

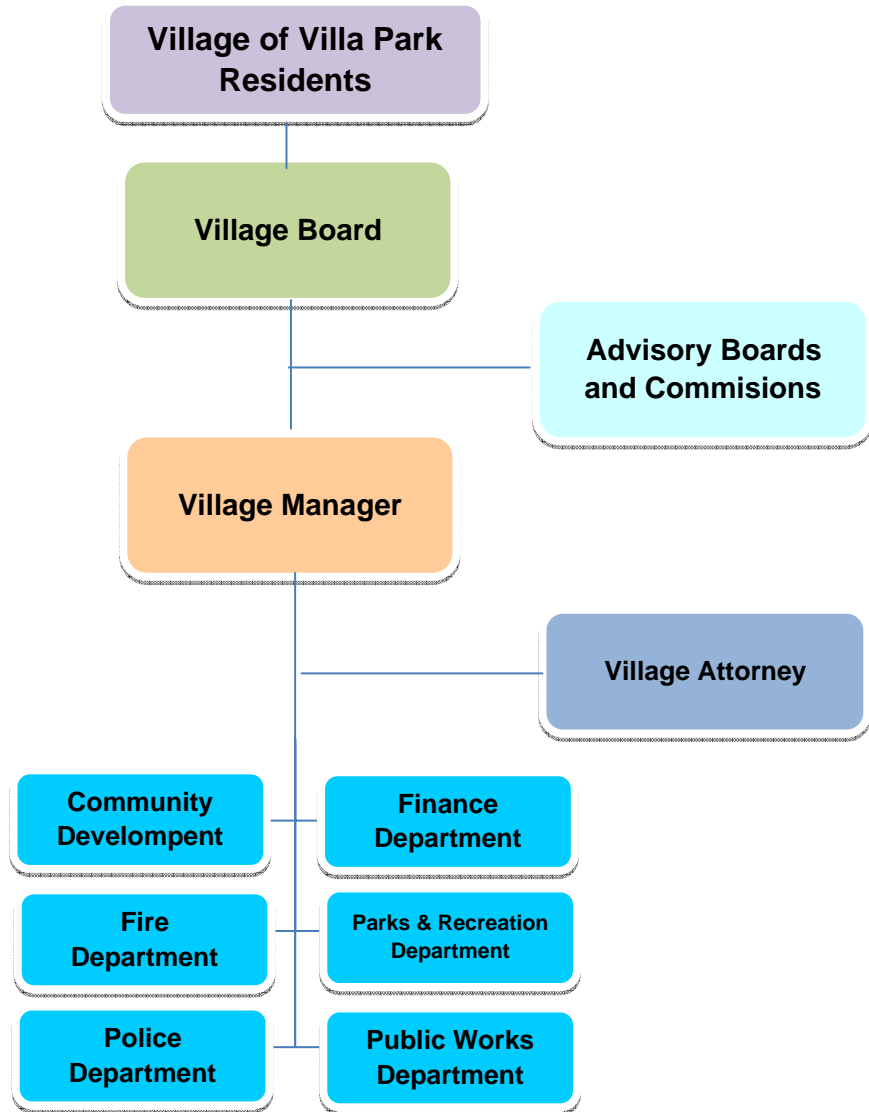
- Enhance public safety in the community through education, police protection and prosecution of offenses.
- Improve the public infrastructure through street reconstruction and resurfacing projects throughout the community.
- Attract new business development to the Village of Villa Park in order to improve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

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2010-11**

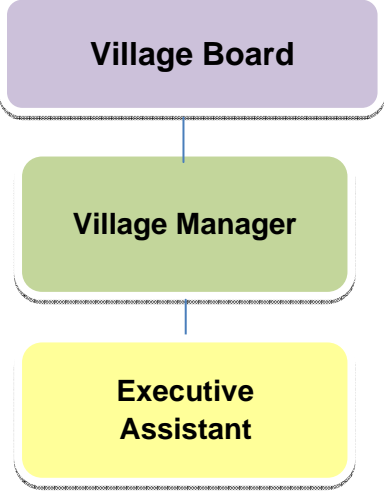


BUDGET SUMMARIES

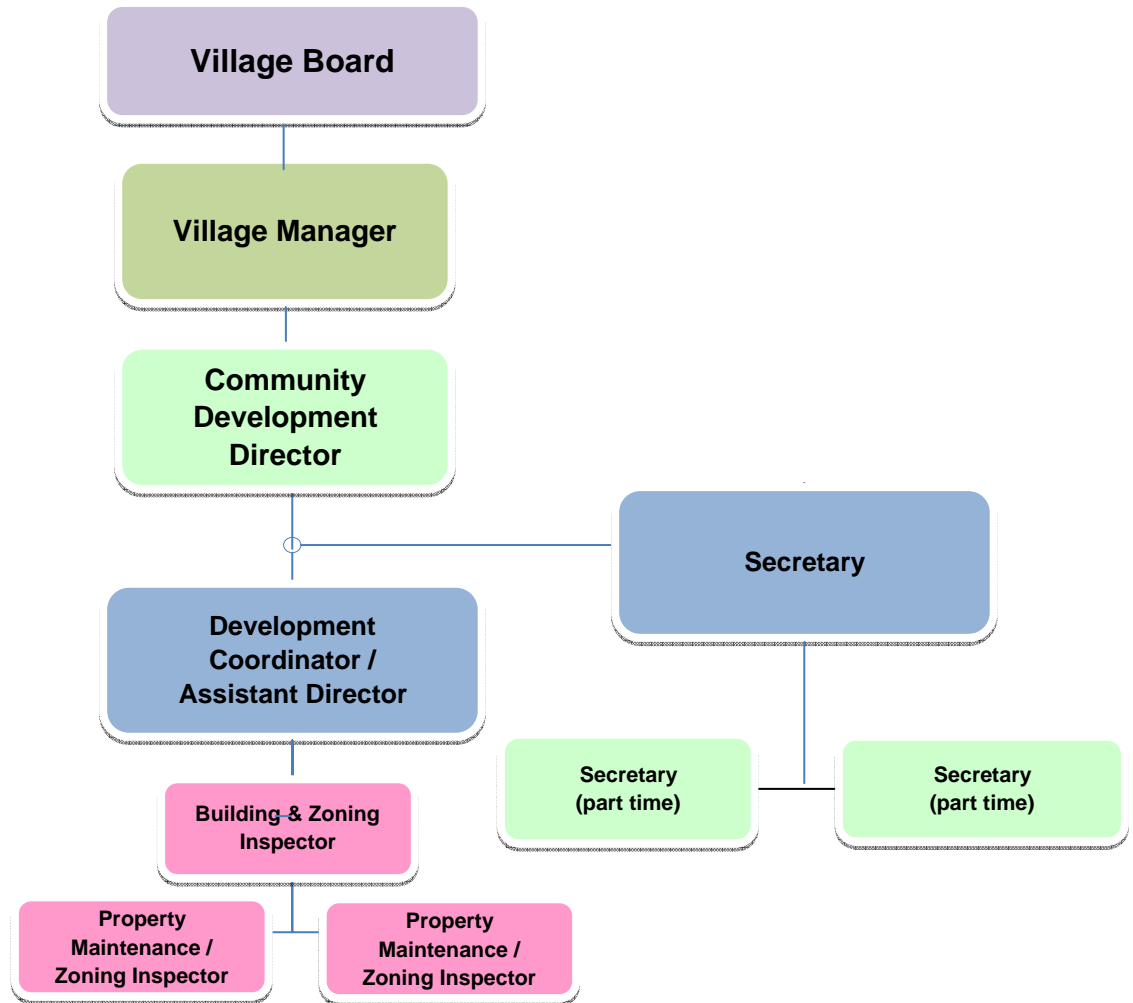
Village of Villa Park - Organizational Structure



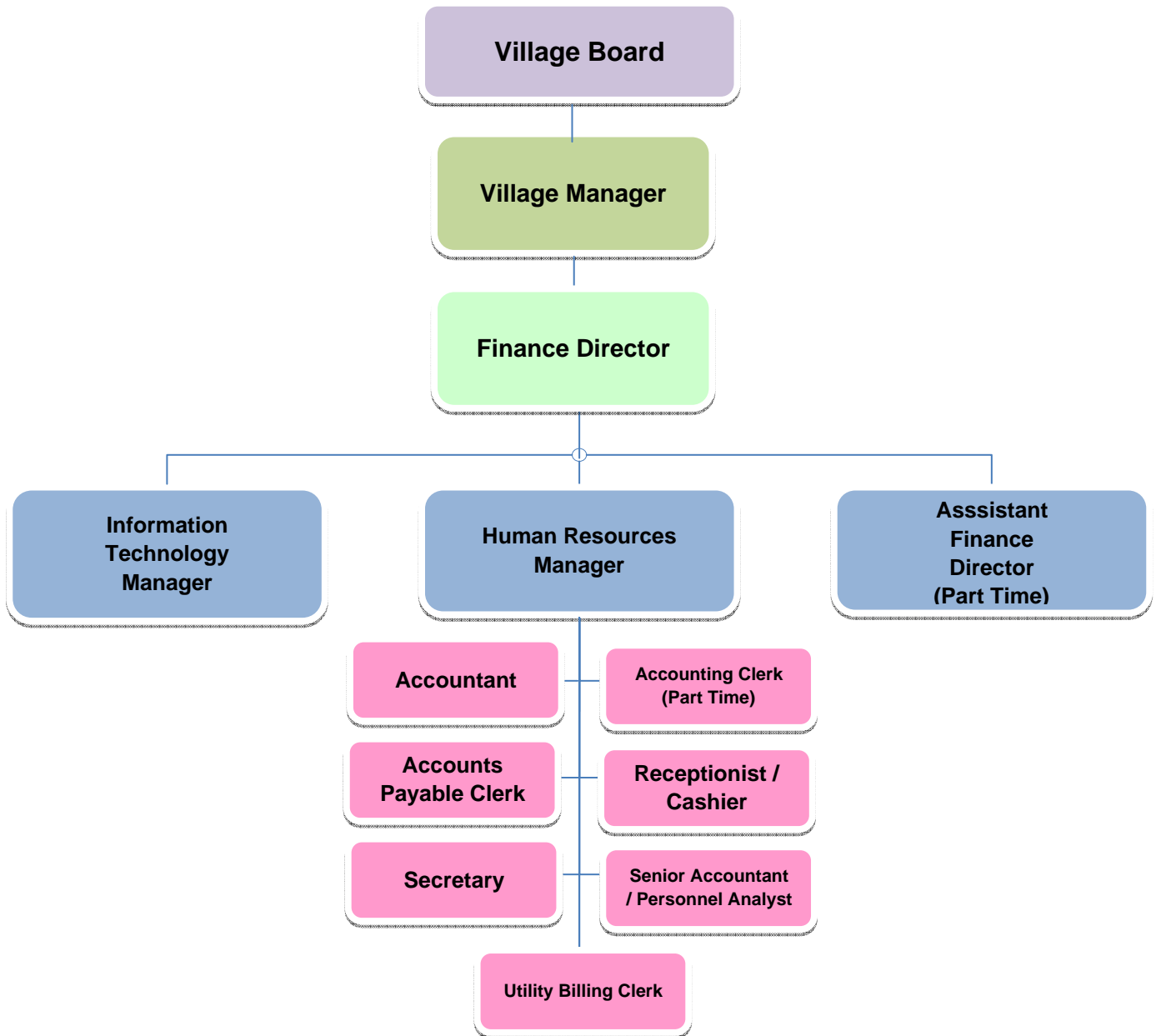
Village of Villa Park - Village Manager's Office



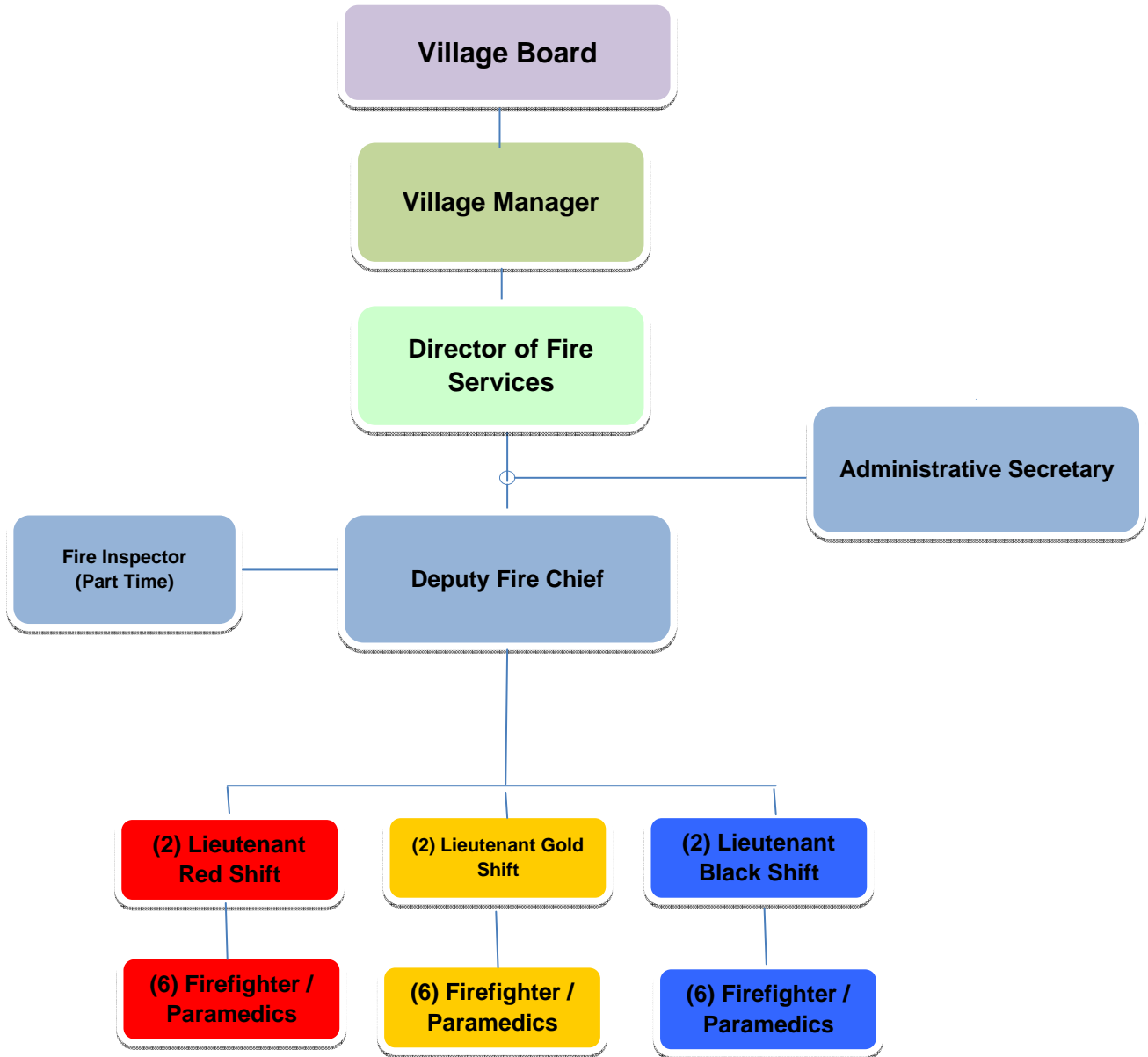
Village of Villa Park - Community Development Department



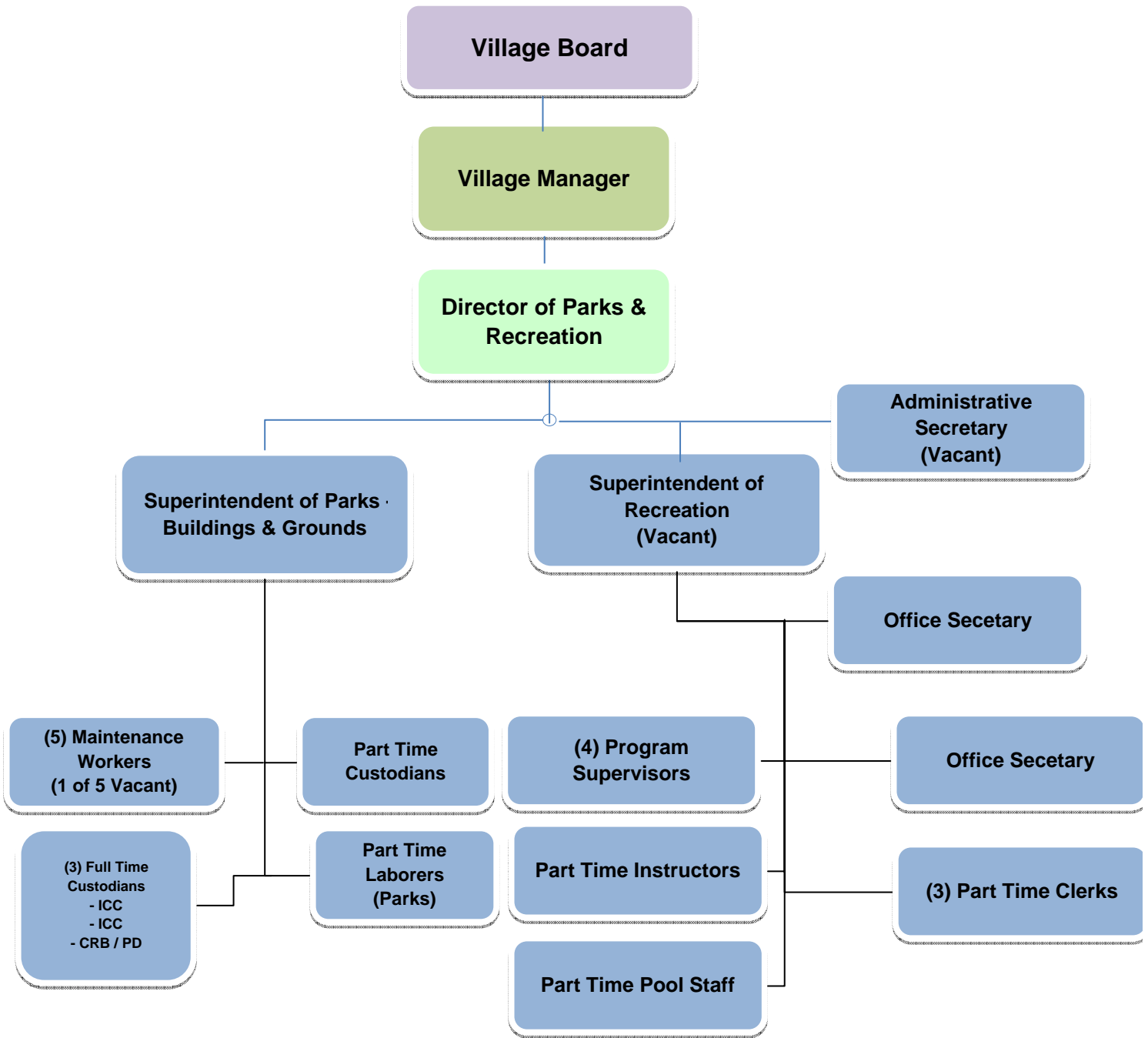
Village of Villa Park - Finance Department



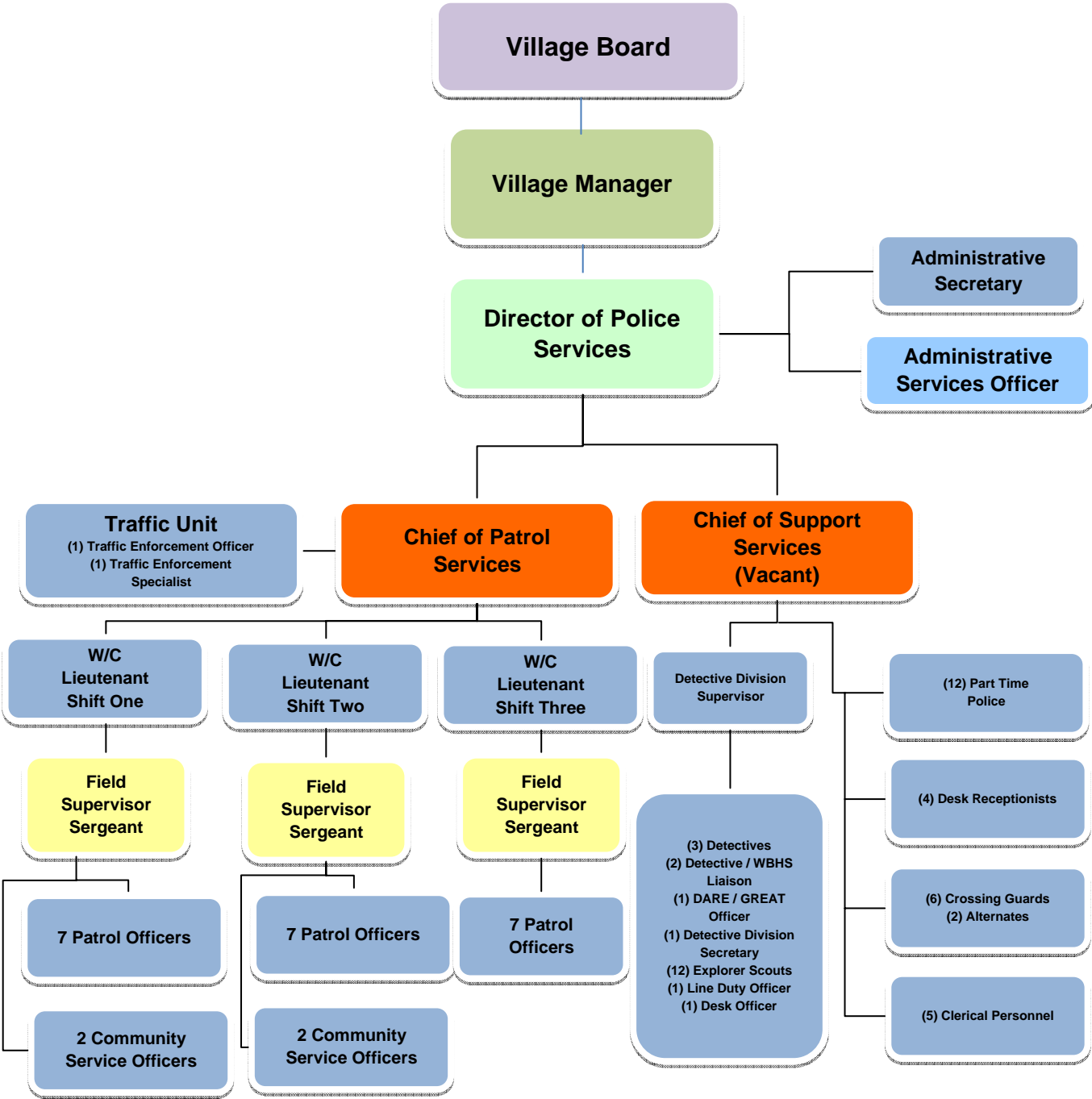
Village of Villa Park - Fire Department



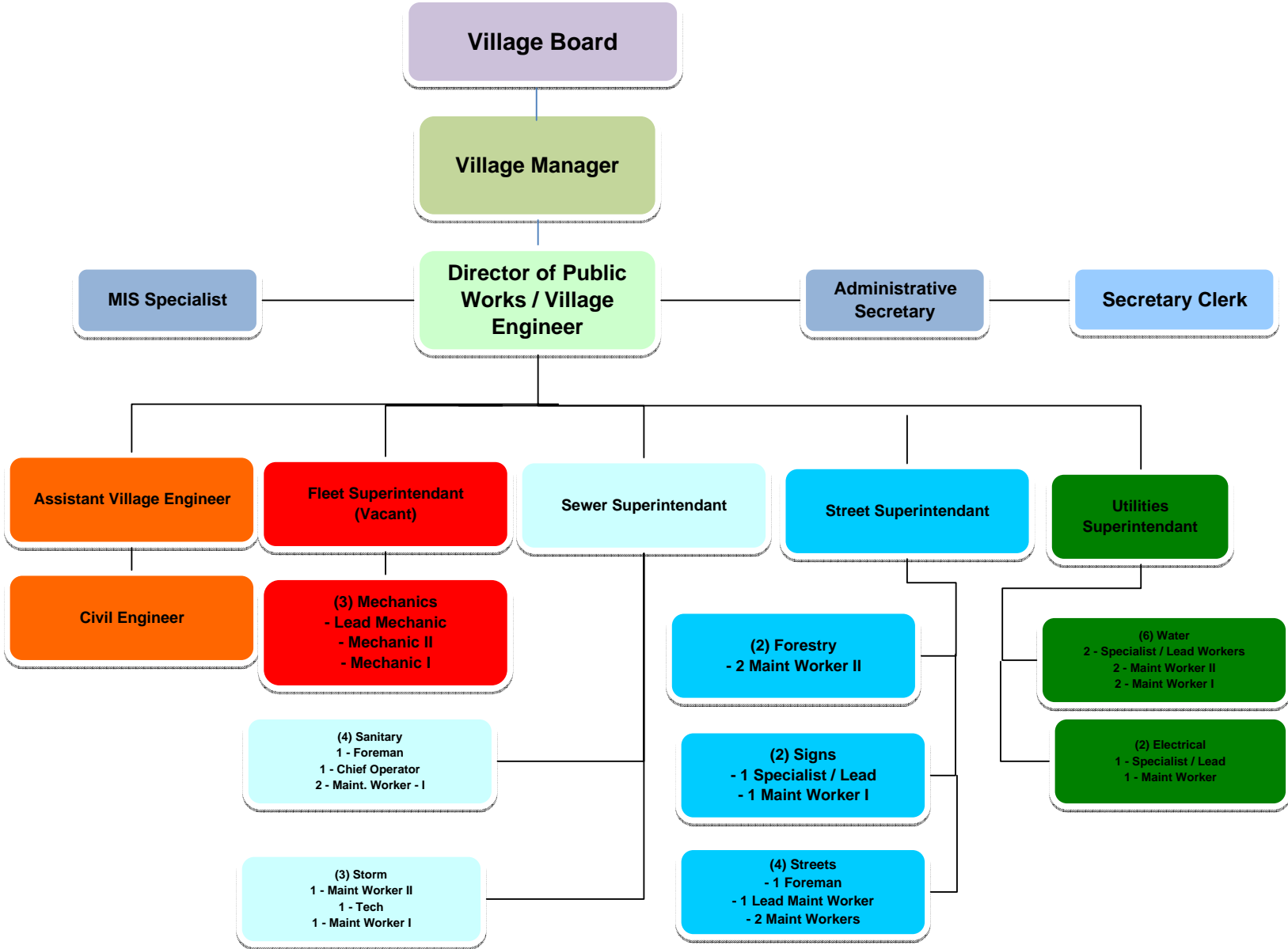
Village of Villa Park - Parks & Recreation Department



Village of Villa Park - Police Department



Village of Villa Park - Public Works



VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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

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

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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

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

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

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

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

ENTERPRISE FUNDS

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

TRUST AND AGENCY FUNDS

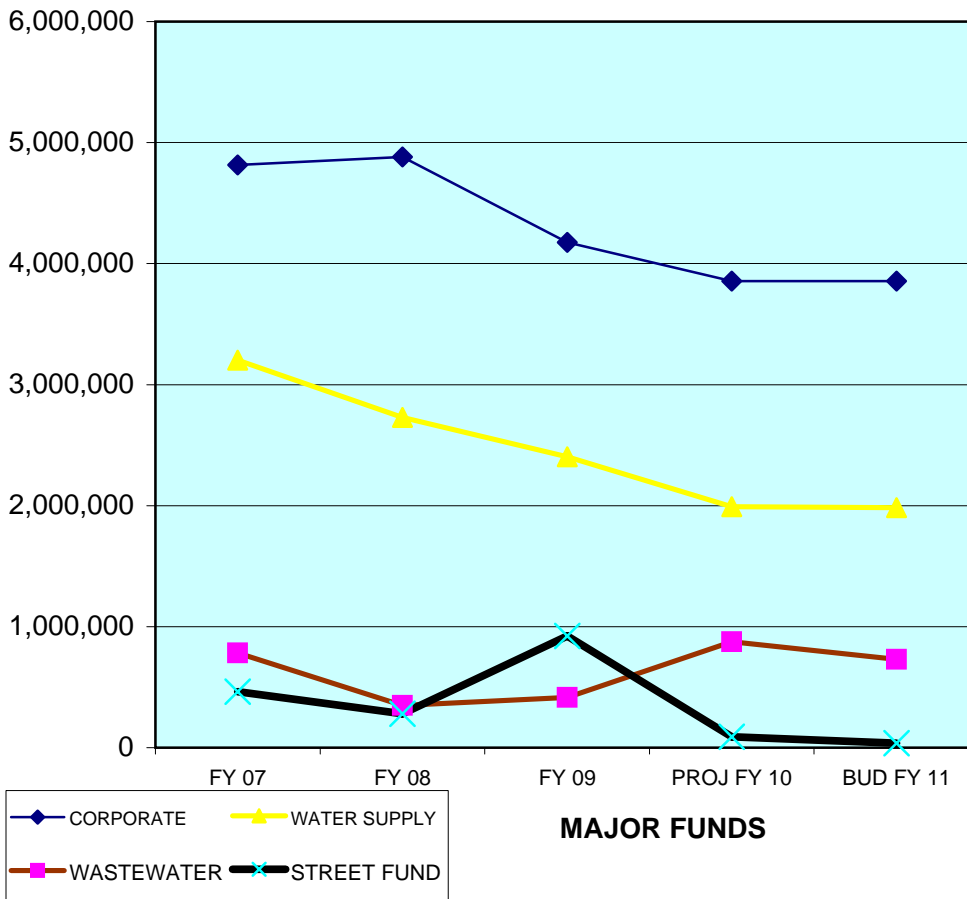
Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



Significant fund balance changes:

* The fund balance in the Corporate fund is at 75 days. 90 days is the finance balance goal set by the Village each year. The excess funds are normally used on capital improvements, that is why there is no build up of reserves each year. The average daily operating cost in the corporate is \$51,196.

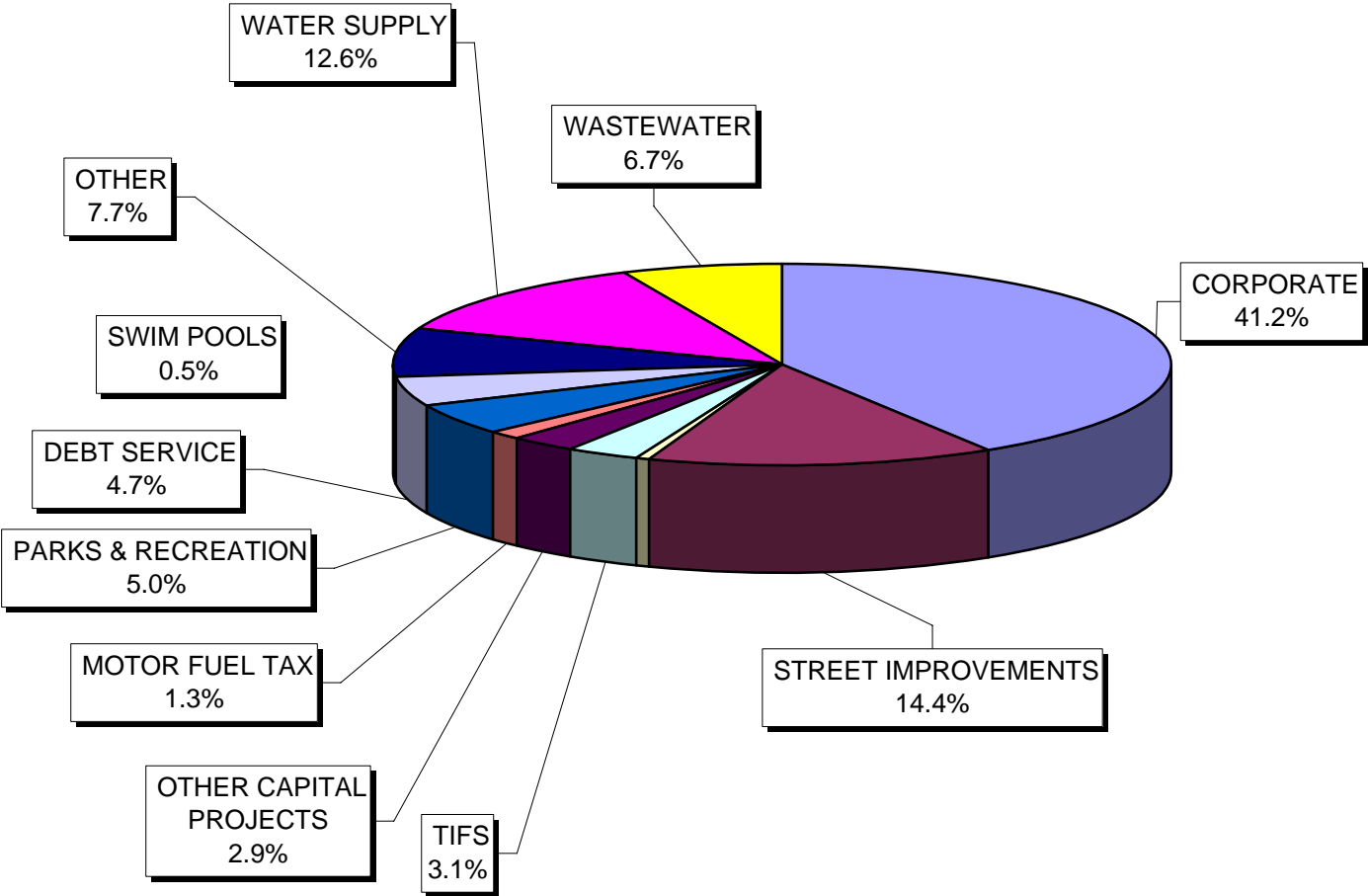
* The fund balance for the Street Fund is set to be \$36,012 at the end of FY 10-11.

* Not pictured are some funds in deficit which include: Recreation, Swimming Pool, Land Acquisition and Building Improvements. These should at the very least be balanced. A transfer from the Corporate Fund or a bond issue reimbursing capital expenditures might be forthcoming if a funding source is not found to address this situation.

VILLAGE OF VILLA PARK, ILLINOIS
 FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
 FY 10-11

FUND	UNAUDITED FUND BALANCE AVAILABLE 4/30/2010	BUDGETED REVENUES FY 10-11	BUDGETED EXPENDITURES FY 10-11	PROJECTED FUND BALANCE AVAILABLE 4/30/2011	NET CHANGE IN FUND BALANCE
OPERATING:					
CORPORATE	3,855,208	18,686,667	18,686,667	3,855,208	-
WORKING CASH FUND	-	3,500	3,500	-	-
TAX INCREMENT FOUR FINANCING	-	-	-		
TAX INCREMENT THREE FINANCING	6,271,696	603,627	645,760	6,229,563	(42,133)
TAX INCREMENT TWO FINANCING	725,622	671,250	698,068	698,804	(26,818)
TAX INCREMENT FINANCING	24,648	118,150	118,000	24,798	150
MOTOR FUEL TAX	284,940	577,185	858,913	3,212	(281,728)
HOTEL/MOTEL TAX	73,721	60,000	85,000	48,721	(25,000)
NEDSRA	(147,522)	555,000	404,150	3,328	150,850
RECREATION	(235,579)	1,548,000	1,471,532	(159,111)	76,468
PARKS	(22,312)	702,600	681,724	(1,436)	20,876
Sub-Total	10,830,422	23,525,979	23,653,314	10,703,087	(127,335)
LESS TRANSFER TO: OPERATING FUNDS		(1,613,000)	(1,613,000)		
LESS TRANSFER TO: NON OPERATING FUNDS		(252,927)	(1,106,741)		
OPERATING TOTAL (without Transfers)		21,660,052	20,933,573		
NON-OPERATING:					
DEBT SERVICE	235,794	2,136,102	2,152,390	219,506	(16,288)
STREET IMPROVEMENTS FUND	89,768	6,546,124	6,599,880	36,012	(53,756)
OTHER CAPITAL PROJECTS FUND	(222,420)	743,551	616,310	(95,179)	127,241
EQUIPMENT REPLACEMENT FUND	14,606	-	95,502	(80,896)	(95,502)
LAND & BUILDING PROJECT FUND	(614,852)	-	-	(614,852)	-
BUILDING IMPROVEMENTS FUND	(285,764)	-	-	(285,764)	-
STORMWATER BUYOUT FUND	45,779	553,054	539,773	59,060	13,281
SWIM POOL	(27,136)	222,000	283,089	(88,225)	(61,089)
WATER SUPPLY	1,991,198	5,726,164	5,734,145	1,983,217	(7,981)
WASTE WATER	874,394	3,024,354	3,167,907	730,841	(143,553)
Sub-Total	2,101,367	18,951,349	19,188,996	1,863,720	(237,647)
LESS TRANSFER TO: OPERATING FUNDS		(1,106,741)	(252,927)		
LESS TRANSFER TO: NON OPERATING FUNDS					
NON-OPERATING TOTAL (without Transfers)		17,844,608	18,936,069		
TOTAL ALL FUNDS (without Transfers)	12,931,789	39,504,660	39,869,642	12,566,807	(364,982)

Village of Villa Park, Illinois
Revenues By Fund FY 10-11



VILLAGE OF VILLA PARK, ILLINOIS

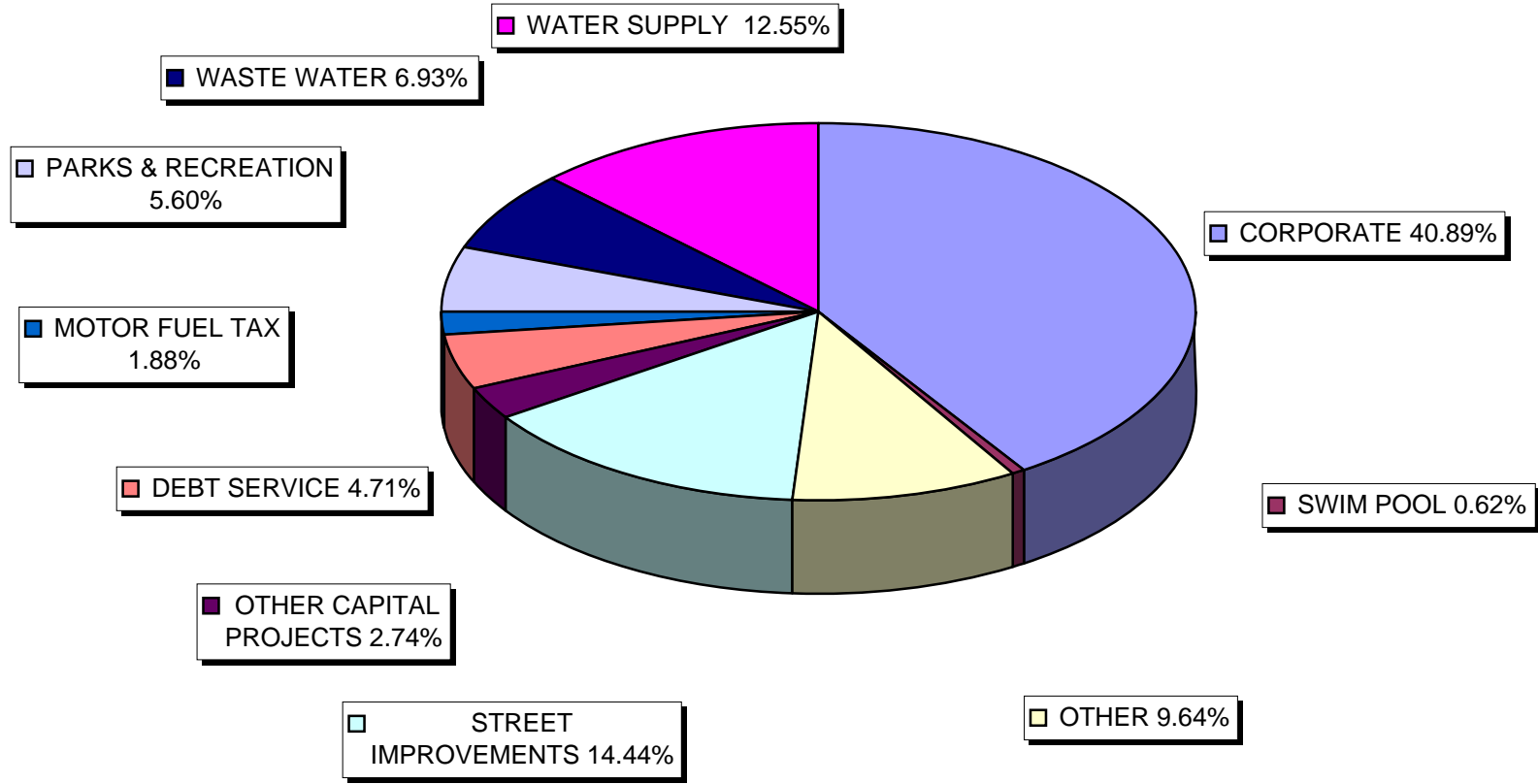
ALL FUNDS SUMMARY OF REVENUE

FY 07-08 THROUGH FY 10-11

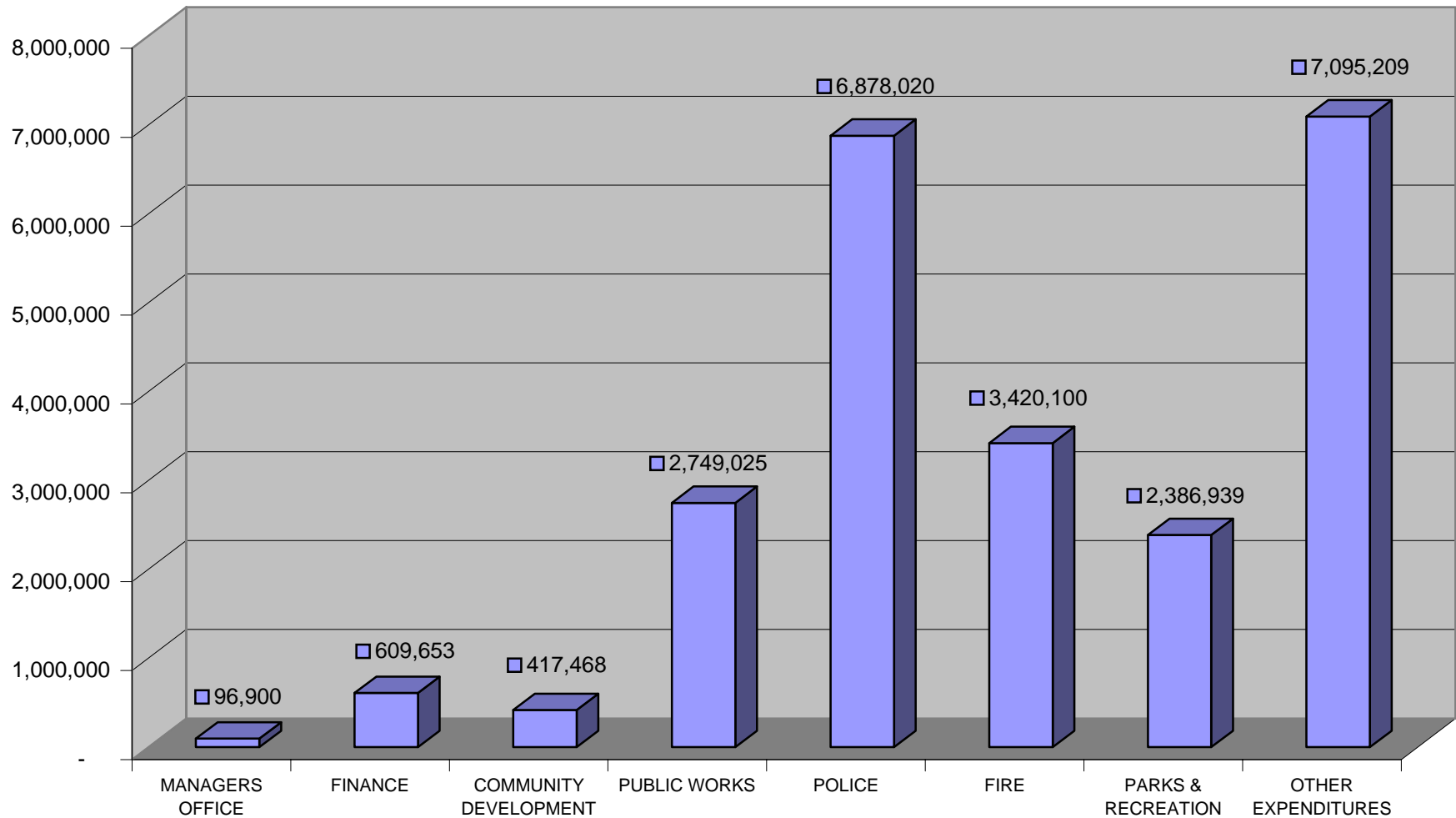
FUND NAME	FY 07-08		FY 08-09		FY 09-10		FY 10-11
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	17,329,495	17,752,153	18,722,529	17,645,258	18,460,451	18,299,244	18,686,667
TAX INCREMENT FOUR FINANCING	-	-	-	-	-	-	-
TAX INCREMENT THREE FINANCING	-	157,102	2,680,100	4,016,616	8,270,200	8,817,006	603,627
TAX INCREMENT TWO FINANCING	592,300	615,357	630,500	627,993	640,400	662,011	671,250
TAX INCREMENT FINANCING	145,000	109,514	122,950	112,357	113,600	117,726	118,150
MOTOR FUEL TAX	659,135	643,329	668,141	593,477	593,197	580,850	577,185
HOTEL/MOTEL TAX	72,000	93,585	80,000	78,276	90,000	56,000	60,000
NEDSRA	343,000	196,483	454,000	207,968	529,197	532,387	555,000
RECREATION	1,443,600	1,431,027	1,620,000	1,563,679	1,597,498	1,490,585	1,548,000
PARKS	634,000	639,882	759,000	761,518	701,748	683,487	702,600
DEBT SERVICE	1,462,495	1,478,042	1,547,398	1,714,738	1,593,371	1,867,751	2,136,102
STREET IMPROVEMENTS FUND	1,901,593	1,560,051	3,143,443	1,522,409	4,352,221	1,805,047	6,546,124
OTHER CAPITAL PROJECTS FUND	211,399	323,060	863,581	77,803	1,099,047	374,059	743,551
EQUIPMENT REPLACEMENT FUND	6,000	423,055	-	331,085	5,000	1,000	-
LAND & BUILDING PROJECT FUND	-	567,285	-	1,182	-	-	-
BUILDING IMPROVEMENTS FUND	1	-	1,200,000	5,974,740	-	100	-
STORMWATER BUYOUT FUND	33,000	22,670	59,208	139,490	384,405	372,134	553,054
SWIM POOL	255,500	262,254	249,000	263,954	297,600	222,565	222,000
WATER SUPPLY	5,363,000	5,068,155	3,244,372	3,233,378	3,892,076	3,271,742	5,726,164
WASTE WATER	1,510,900	1,076,088	5,464,194	1,459,126	4,961,601	3,680,799	3,024,354
WORKING CASH TRUST	25,000	29,035	25,000	12,023	20,000	3,000	3,500
FIREFIGHTERS' PENSION *	-	177,684	-	170,755	685,000	690,890	819,094
POLICE PENSION *	-	1,015,515	-	296,949	1,352,300	1,350,978	2,037,400
TOTAL	31,987,418	33,641,326	41,533,416	40,804,774	49,638,912	44,879,361	45,333,822

* Pension Funds were removed from this schedule since they belong to blended units of the Village. The property tax levy is being accounted for in the Corporate Fund with an additional expenditure out to the Pension funds. A portion of these revenues and expenditures (non investment related) were brought back in FY 09-10. The revenues include the property tax transfer and personal property replacement tax, while the expenditures

**VILLAGE OF VILLA PARK
EXPENDITURES BY FUND
FY 10-11**



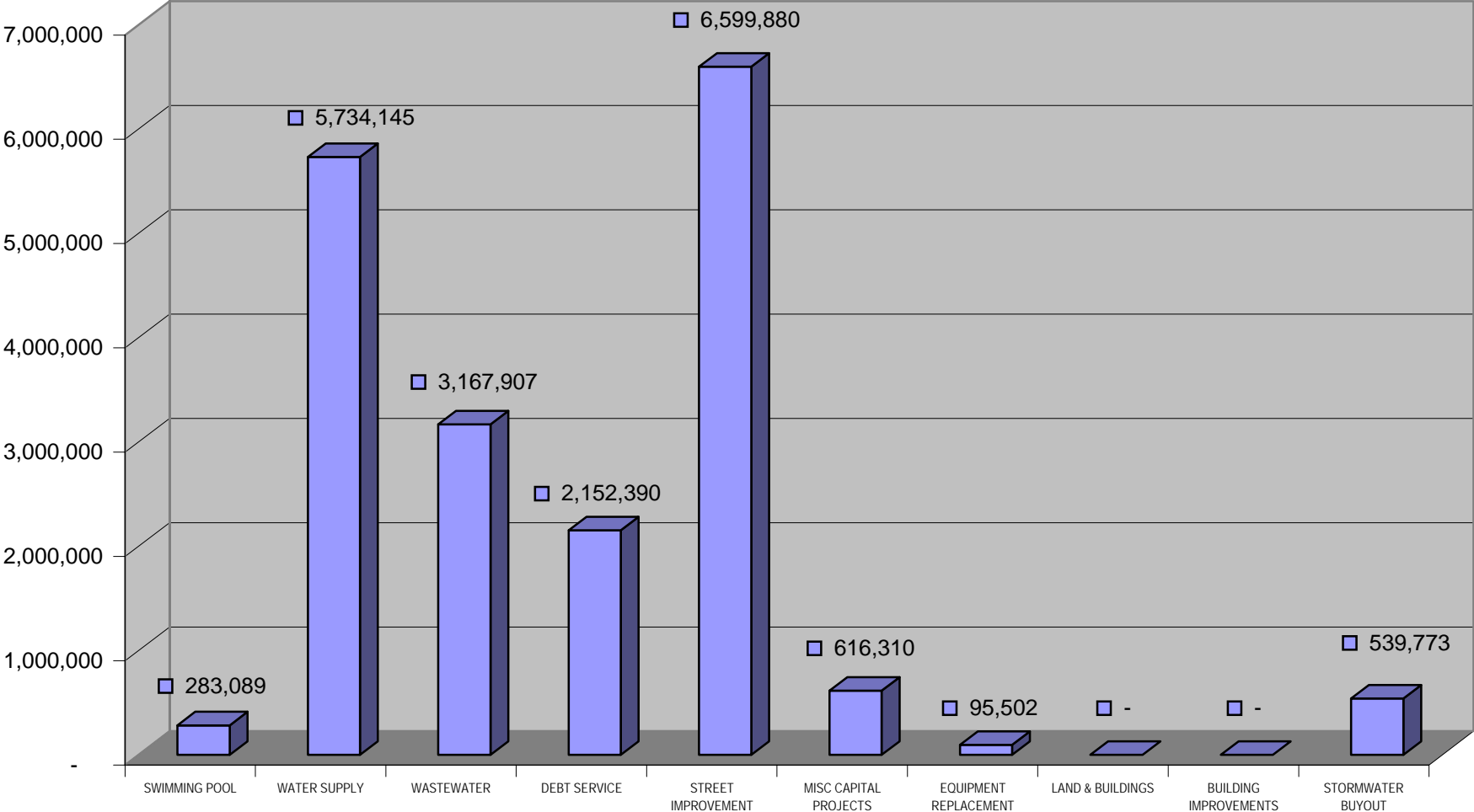
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)
FY 2010-11



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 10-11
OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	OTHER	TOTAL
MANAGERS OFFICE	88,000	6,100	2,800				96,900
FINANCE	566,838	37,215	5,600				609,653
COMMUNITY DEVELOPMENT	366,982	41,900	8,586				417,468
PUBLIC WORKS	945,138	459,104	482,520	3,350	858,913		2,749,025
POLICE	4,009,427	1,639,478	68,515	600		1,160,000	6,878,020
FIRE / AMBULANCE	2,158,899	598,504	45,737	16,960		600,000	3,420,100
PARKS & RECREATION	1,301,128	615,686	199,875	76,750		193,500	2,386,939
DEPARTMENT OPERATIONS	9,436,412	3,397,987	813,633	97,660	858,913	1,953,500	16,558,105
<u>OTHER OPERATING EXP.</u>							
Public Affairs	26,260	399,640	35,138			65,471	526,509
Central Services	(139,482)	1,333,000	16,450	23,720			1,233,688
Corporate Transfers					945,000		945,000
Garbage		1,390,831					1,390,831
IMRF						1,044,703	1,044,703
Hotel/ Motel Tax					85,000		85,000
NEDSRA				118,650		285,500	404,150
Tax Increment Four Financing							0
Tax Increment Three Financing					645,760		645,760
Tax Increment Two Financing		550,000			148,068		698,068
Tax Increment Financing		118,000					118,000
Working Cash Reserve					3,500		3,500
OTHER EXPENDITURES	(113,222)	3,791,471	51,588	142,370	1,827,328	1,395,674	7,095,209
SUB-TOTAL OPERATING FUNDS	9,323,190	7,189,458	865,221	240,030	2,686,241	3,349,174	23,653,314
Less Transfers to: Operating Funds					(1,583,500)		(1,583,500)
Less Transfers to: Non Operating Funds					(1,102,741)		(1,102,741)
TOTAL OPERATING FUNDS	9,323,190	7,189,458	865,221	240,030	0	3,349,174	20,967,073

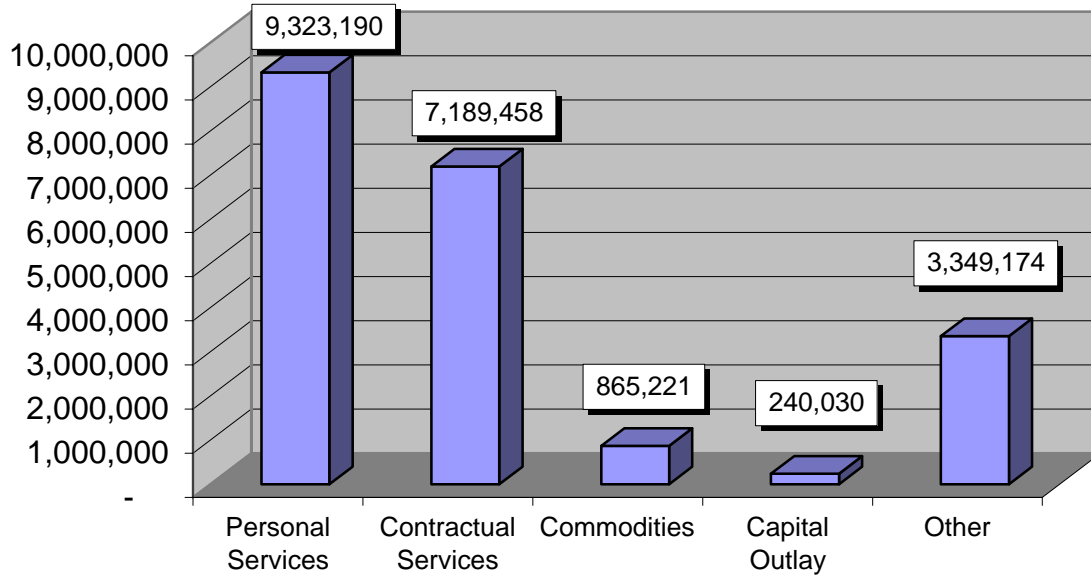
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (NON OPERATING FUNDS)
FY 2010-11



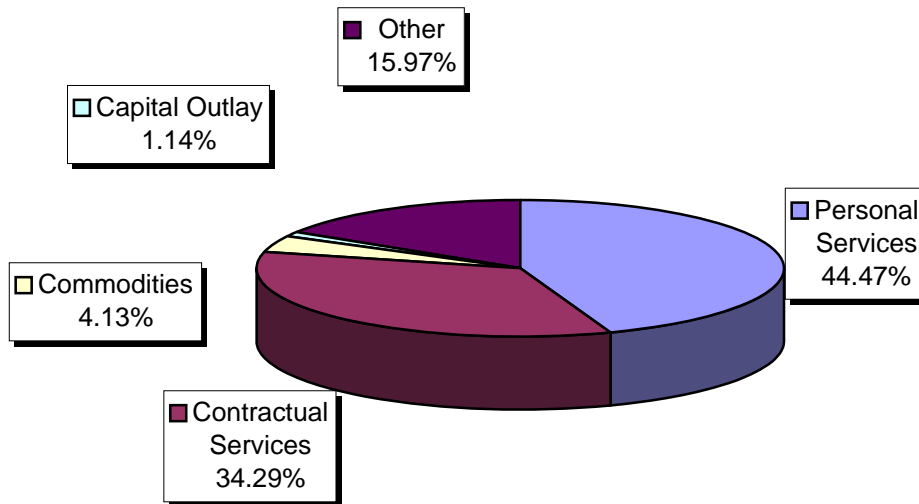
**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 10-11
NON OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	PRINCIPAL	INTEREST	OTHER	TOTAL
SWIMMING POOL	140,240	62,025	41,480	28,616	-	-	-	10,728	283,089
WATER SUPPLY	570,229	941,359	1,493,918	2,076,319	-	-	-	652,320	5,734,145
WASTEWATER	444,202	547,984	90,360	1,826,075	-	-	-	259,286	3,167,907
DEBT SERVICE	-	3,000	-	-	-	1,145,000	1,004,390	-	2,152,390
STREET IMPROVEMENT	85,377	6,339,680	60,910	-	100,000	-	-	13,913	6,599,880
MISC CAPITAL PROJECTS	-	616,310	-	-	-	-	-	-	616,310
EQUIPMENT REPLACEMENT	-	-	-	95,502	-	-	-	-	95,502
LAND & BUILDINGS	-	-	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-
STORMWATER BUYOUT	-	538,273	1,500	-	-	-	-	-	539,773
TOTAL NON OPERATING FUNDS	1,240,048	9,048,631	1,688,168	4,026,512	100,000	1,145,000	1,004,390	936,247	19,188,996
SUB-TOTAL OPERATING FUNDS	1,240,048	9,048,631	1,688,168	4,026,512	100,000	1,145,000	1,004,390	936,247	19,188,996
Less Transfers to: Operating Funds					(100,000)				(100,000)
Less Transfers to: Non Operating Funds					-				-
TOTAL OPERATING FUNDS	1,240,048	9,048,631	1,688,168	4,026,512	-	1,145,000	1,004,390	936,247	19,088,996

VILLAGE OF VILLA PARK OPERATING FUNDS - EXPENDITURES BY OBJECT FY 10-11



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



VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY 10-11

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TRUST	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/10	3,855,208	6,975,214	235,794	89,768	(1,062,651)	2,838,456	-	12,931,789
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)								-
PROPERTY TAXES	2,954,848	2,058,000	1,360,000					6,372,848
SALES TAXES	4,650,000			1,368,000				6,018,000
INCOME TAXES	1,700,000							1,700,000
UTILITY TAXES	2,200,000							2,200,000
OTHER TAXES	582,500	636,435					30,000	1,248,935
WATER / WASTEWATER/ GARBAGE FEES	1,530,660					5,080,349		6,611,009
FINES	1,716,000							1,716,000
GRANTS		255,000		4,882,556	1,052,685			6,190,241
LICENSES / PERMITS	955,475							955,475
SERVICES/FEES	1,089,800	746,000			51,000	117,000		2,003,800
INTEREST	12,700	13,301	2,000	5,000		63,012	545,494	641,507
MISCELLANEOUS	650,184	195,576		7,500	15,007	60,000	521,000	1,449,267
SUB-TOTAL	18,042,167	3,904,312	1,362,000	6,263,056	1,118,692	5,320,361	1,096,494	37,107,082
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)								
PERSONAL SERVICES	6,332,076	1,231,114		85,377	-	1,154,671		8,803,238
CONTRACTUAL SERVICES	6,012,141	1,177,317	3,000	6,339,680	1,154,583	1,551,368	183,290	16,421,379
COMMODITIES	692,896	172,325		60,910	1,500	1,625,758		2,553,389
CAPITAL OUTLAY	74,380	165,650		-	95,502	3,931,010		4,266,542
PRINCIPAL	-	-	1,145,000	-	-	-		1,145,000
INTEREST	-	-	1,004,390	-	-	-		1,004,390
OTHER	2,870,174	479,000	128,342	13,913	-	922,334	2,673,204	7,086,967
SUB-TOTAL	15,981,667	3,225,406	2,280,732	6,499,880	1,251,585	9,185,141	2,856,494	41,280,905
OTHER FINANCING SOURCES (USES)	-					3,552,157		3,552,157
TRANSFERS IN (OUT)	(2,060,500)	(806,241)	645,760	183,068	177,913	100,000	1,760,000	-
PROJECTED FUND BALANCE AVAILABLE 4/30/11	3,855,208	6,847,879	(37,178)	36,012	(1,017,631)	2,625,833	-	12,310,123

VILLAGE OF VILLA PARK, ILLINOIS
 MULTI-YEAR FINANCIAL SUMMARY (EXCLUDING LIBRARY AND PENSION FUNDS)
 FY 10-11

FUND	AUDITED FUND BALANCE 4/30/2009	FIXED ASSETS AND/OR RESERVES	AVAILABLE FUND BALANCE 4/30/2009	PROJECTED REVENUE FY 09-10	PROJECTED EXPENDITURES FY 09-10	UNAUDITED FUND BALANCE AVAILABLE 4/30/2010	BUDGETED REVENUES FY 10-11	BUDGETED EXPENDITURES FY 10-11	PROJECTED FUND BALANCE AVAILABLE 4/30/2011	Corp Cost Per Day \$ 51,196
OPERATING:										Days of Fund Balance
CORPORATE (Inc. Working cash reserve)	4,747,099	572,810	4,174,289	18,299,244	18,618,325	3,855,208	18,686,667	18,686,667	3,855,208	75.3
WORKING CASH (Funds go to Corp).	-	-	-	3,000	3,000	-	3,500	3,500	-	
TAX INCREMENT FOUR FINANCING	-	-	-	-	-	-	-	-	-	
TAX INCREMENT THREE FINANCING	2,029,845	-	2,029,845	8,817,006	4,575,155	6,271,696	603,627	645,760	6,229,563	
TAX INCREMENT TWO FINANCING	614,003	-	614,003	662,011	550,392	725,622	671,250	698,068	698,804	
TAX INCREMENT FINANCING	24,548	-	24,548	117,726	117,626	24,648	118,150	118,000	24,798	
MOTOR FUEL TAX	497,253	-	497,253	580,850	793,163	284,940	577,185	858,913	3,212	
HOTEL/MOTEL TAX	67,721	-	67,721	56,000	50,000	73,721	60,000	85,000	48,721	
NEDSRA	(60,909)	-	(60,909)	532,387	619,000	(147,522)	555,000	404,150	3,328	
RECREATION	(151,653)	-	(151,653)	1,490,585	1,574,511	(235,579)	1,548,000	1,471,532	(159,111)	
PARKS	20,463	-	20,463	683,487	726,262	(22,312)	702,600	681,724	(1,436)	
TOTAL VILLAGE OPERATING	7,788,370	572,810	7,215,560	31,242,296	27,627,434	10,830,422	23,525,979	23,653,314	10,703,087	
NON-OPERATING:										
DEBT SERVICE	302,258	-	302,258	1,867,751	1,934,215	235,794	2,136,102	2,152,390	219,506	
STREET IMPROVEMENTS FUND	921,626	-	921,626	1,805,047	2,636,905	89,768	6,546,124	6,599,880	36,012	
OTHER CAPITAL PROJECTS FUND	21,288	-	21,288	374,059	617,767	(222,420)	743,551	616,310	(95,179)	
EQUIPMENT REPLACEMENT FUND	104,204	-	104,204	1,000	90,598	14,606	-	95,502	(80,896)	
LAND & BUILDING PROJECT FUND	(608,307)	-	(608,307)	-	6,545	(614,852)	-	-	(614,852)	
BUILDING IMPROVEMENTS FUND	(281,364)	-	(281,364)	100	4,500	(285,764)	-	-	(285,764)	
STORMWATER BUYOUT FUND	9,901	-	9,901	372,134	336,256	45,779	553,054	539,773	59,060	
SWIM POOL	1,360,181	1,371,840	(11,659)	222,565	238,042	(27,136)	222,000	283,089	(88,225)	
WATER SUPPLY	15,789,097	13,385,438	2,403,659	3,271,742	3,684,203	1,991,198	5,726,164	5,734,145	1,983,217	
WASTE WATER	14,380,848	13,966,488	414,360	3,680,799	3,220,765	874,394	3,024,354	3,167,907	730,841	
TOTAL VILLAGE NON-OPERATING	31,999,732	14,757,278	2,861,606	11,595,197	12,769,796	2,101,367	18,951,349	19,188,996	1,863,720	
TOTAL ALL FUNDS	39,788,102	15,330,088	10,077,166	42,837,493	40,397,230	12,931,789	42,477,328	42,842,310	12,566,807	

REVENUES

The Revenue Section of the Budget contains line items for each source of revenue expected during the coming year with individual sources totaled by fund. Total revenues for all Village funds, excluding the Library, Pension Funds and transfers, are expected to be \$42,346,776 compared to last year's projected total of \$42,837,493. 80.0% of revenues are derived from larger taxes, water / wastewater fees, services, grants and other financing sources. Additional analysis regarding these revenues can be found on the following pages. Six new charts were made in Fiscal Year 2008-09, including a description of interfund transfers. The charts do not have five years of history, but will grow to accommodate a five year period over the next few years.

The FY 10-11 total represents an decrease of \$490,717. There is no bond issue budgeted for FY 10-11 although the possibility still exists for the later half of Fiscal year should the need arise. The Village plans to receive more Federal Funding in FY 10-11, as well as collecting for 10 months of a Places of Eating tax effective June 1, 2010.

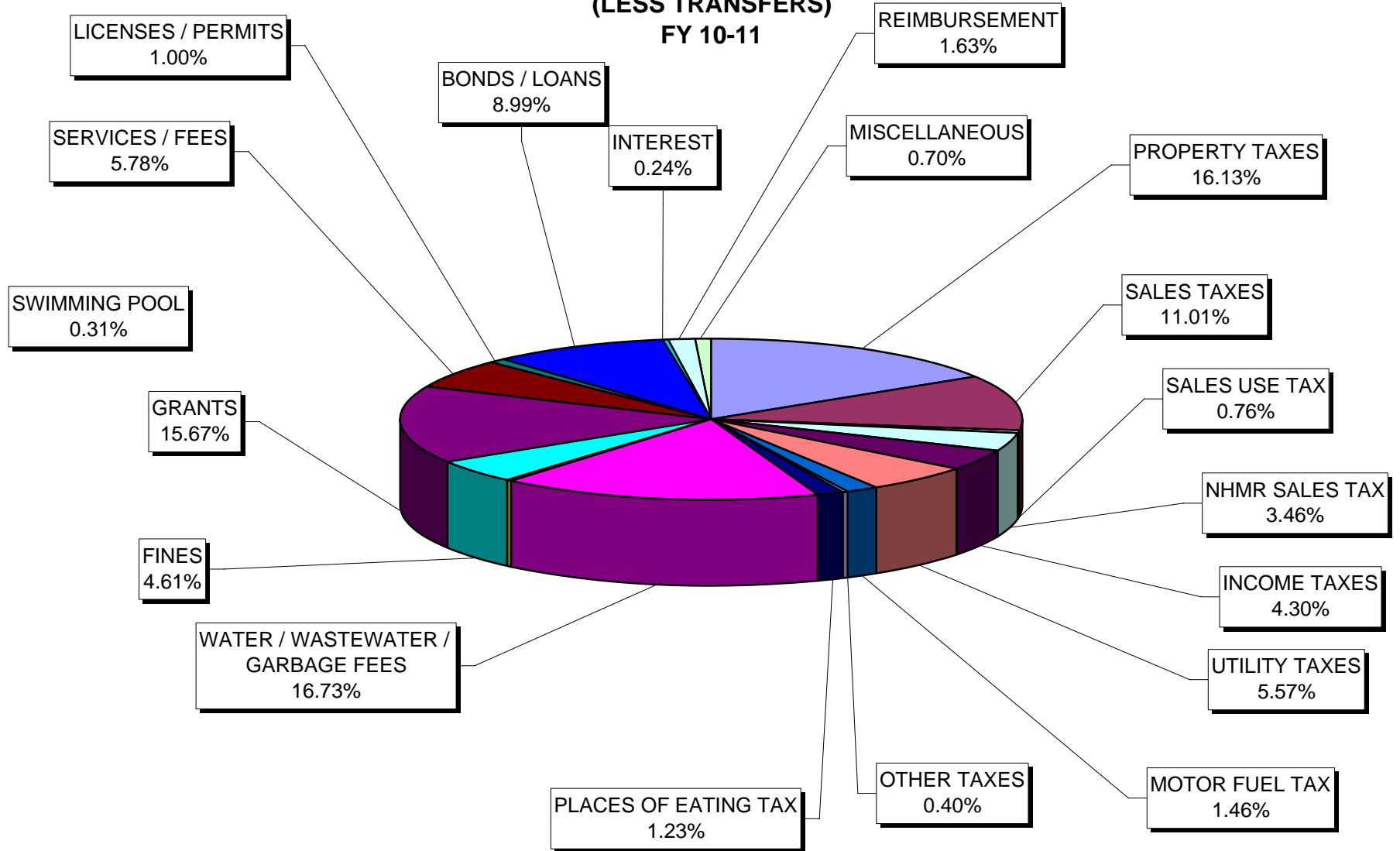
These revenues are normally reimburseable and will be received upon completion of a project. The following schedule summarizes the total by general revenue categories and indicates the increase (decrease) of the FY 10-11 budget totals over (under) FY 09-10 projected totals:

	FY 09-10	FY 10-11	INCREASE
PROPERTY TAXES	6,357,108	6,372,848	15,740
SALES TAXES	4,350,000	4,350,000	0
SALES USE TAX	300,000	300,000	0
NHMR SALES TAX	1,368,000	1,368,000	0
INCOME TAXES	1,750,000	1,700,000	(50,000)
UTILITY TAXES	2,200,000	2,200,000	0
MOTOR FUEL TAX	580,000	576,435	(3,565)
OTHER TAXES	149,994	156,500	6,506
PLACES OF EATING TAX	0	487,500	487,500
WATER / WASTEWATER / GARBAGE FEES	5,968,073	6,611,009	642,936
SWIMMING POOL	127,565	122,000	(5,565)
FINES	2,129,000	1,822,000	(307,000)
GRANTS	547,655	6,190,241	5,642,586
SERVICES / FEES	2,187,970	2,284,307	96,337
LICENSES / PERMITS	401,580	396,975	(4,605)
BONDS / LOANS	10,728,755	3,552,157	(7,176,598)
INTEREST	91,377	96,013	4,636
REIMBURSEMENT	938,509	643,418	(295,091)
MISCELLANEOUS	238,772	275,257	36,485
Transferred Income	2,423,135	2,972,668	549,533
Sub-Total	42,837,493	42,477,328	(360,165)
(Less Interfund Transfers)	(2,423,135)	(2,972,668)	(549,533)
Total	40,414,358	39,504,660	(909,698)

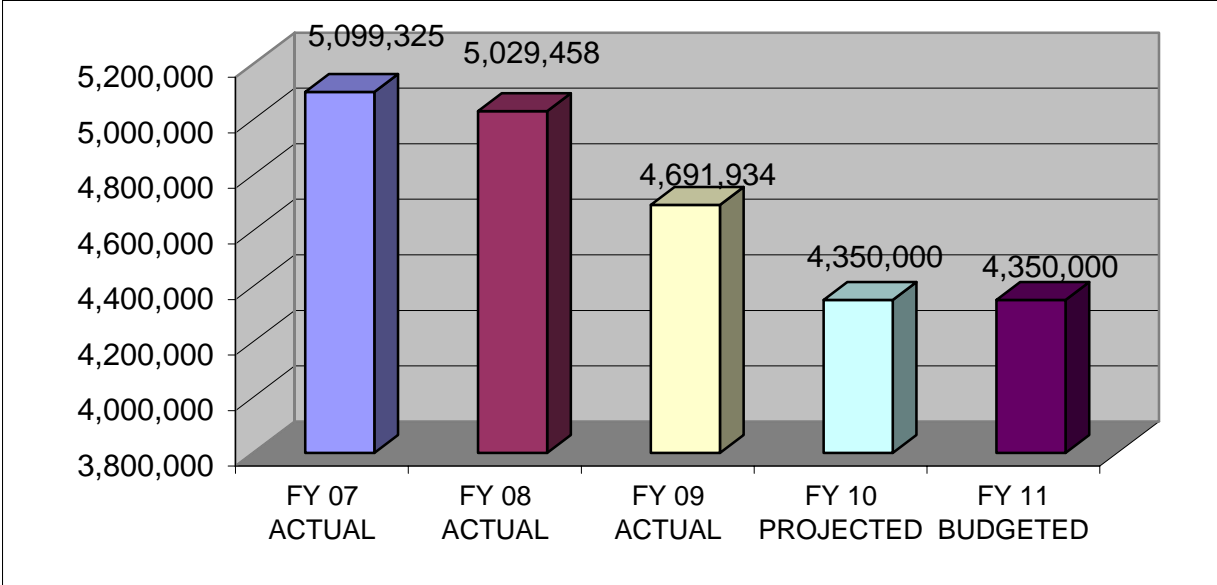
In establishing the revenue estimates, various techniques and assumptions were used including the following:

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

**VILLAGE OF VILLA PARK, ILLINOIS
REVENUES BY SOURCE
(LESS TRANSFERS)
FY 10-11**



VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

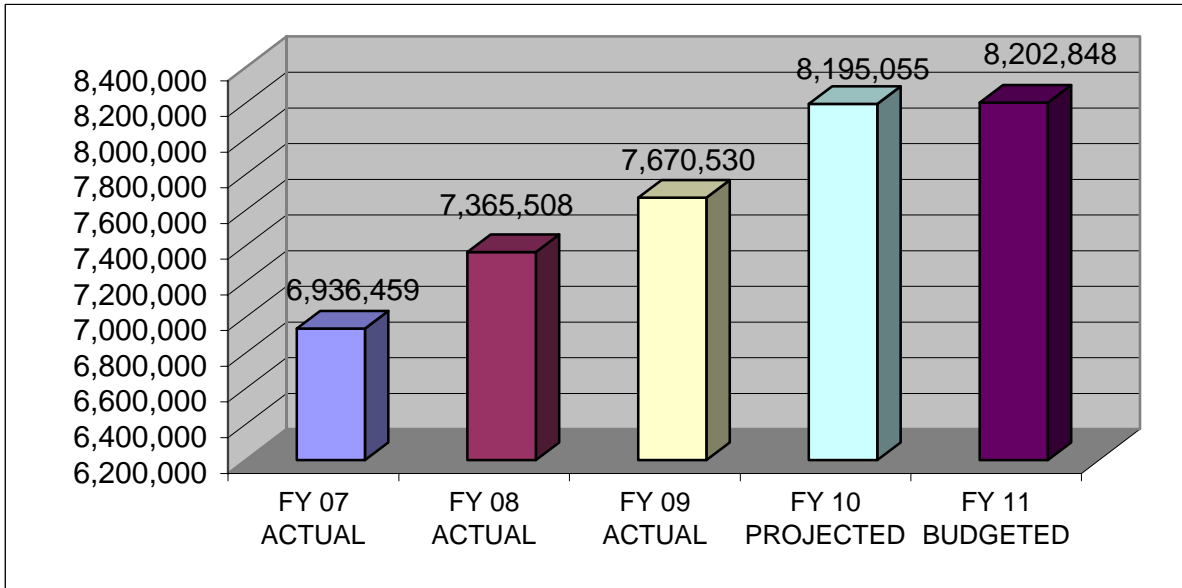


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2010-11 is \$4,350,000. The budget for FY 2010-11 is much lower when compared to previous years. This is due to a slowdown in the economy, many local leading indicators have been showing signs that the trend is leveling out thus the budgeted amount is the same as the projected amount for FY 2009-10.

The Village is highly dependant on sales tax as a source of revenue to fund Village operations. This drop in sales tax revenue is directly impacting operations and is a reason why the Village has made a large number of significant budget cuts in the FY 2010-11 budget.

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

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



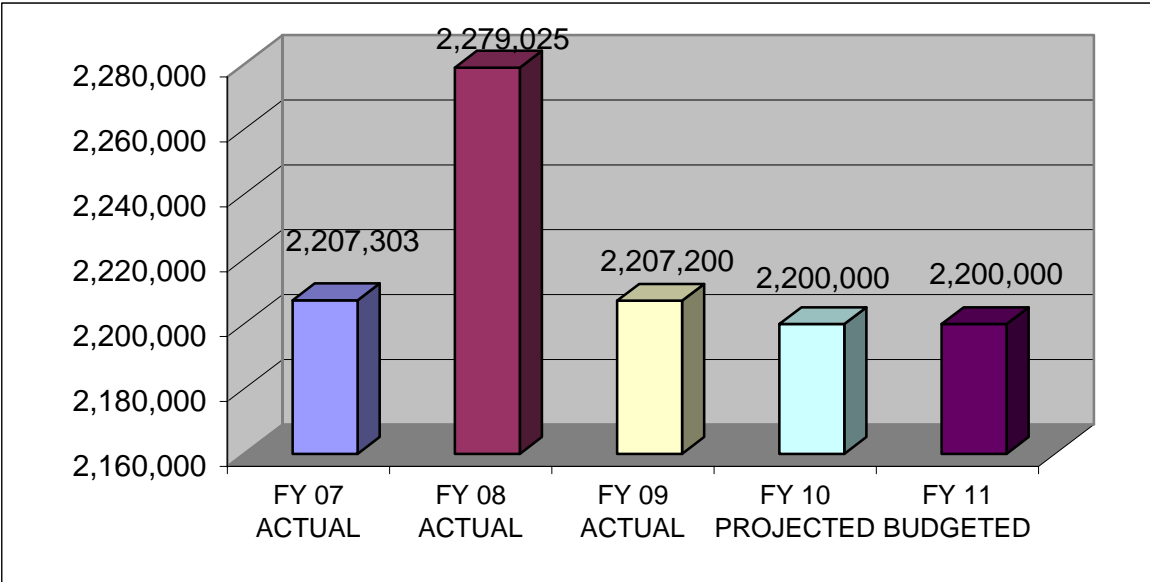
Property taxes projected for FY 10-11 of \$8,202,848 were levied in December of 2009. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the consumer price index given by DuPage County and an estimate for new construction values within the Village. The FY 10-11 Fiscal Year includes a 0.1% increase in CPI and an assumption of \$400,000 in new construction properties. The totals seen above include tax increment financing district property tax revenues.

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

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

There has been growth in the overall amount of taxes collected due to the creation of TIF District #3 which has added \$250,000 to \$437,000 annually to the total.

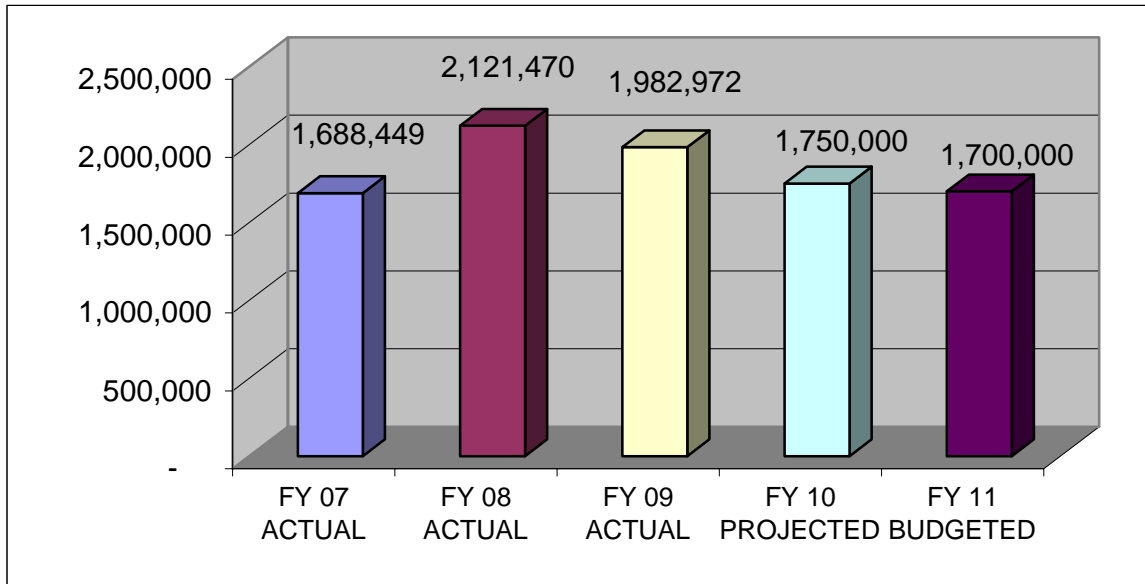
VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX



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

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

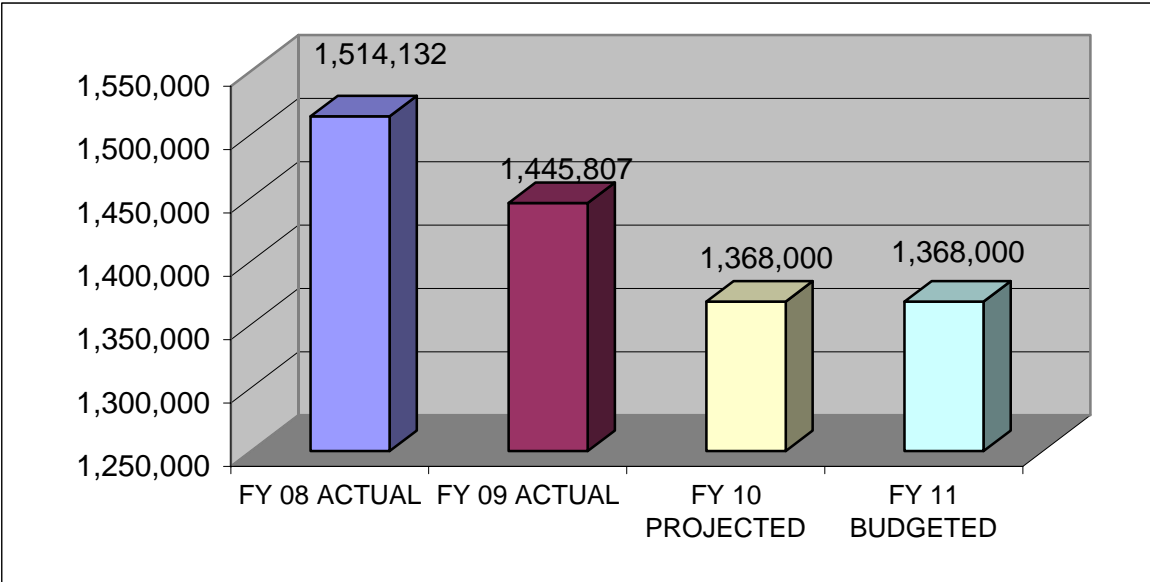
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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

Revenue estimates were updated online in an article in the March 2010 Review magazine. It is estimated that the the Village of Villa Park will receive \$77 per resident in FY 2009-10 and \$77 per resident in FY 2010-11. This is close to the \$1,750,000 figure the Village projected for FY 2009-10.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

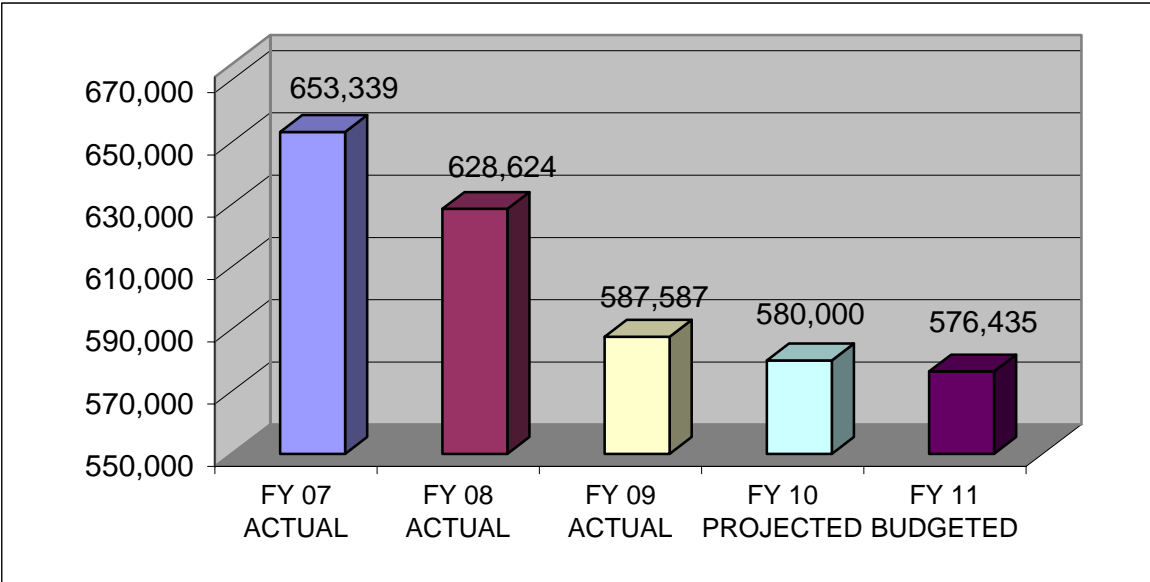


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the road improvement fund. This tax applies to approximately 30% of taxable items in the Village.

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

The first full year of revenue for this tax came in FY 2007-08. The economic slowdown has caused the sales tax figures to decrease in recent years.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

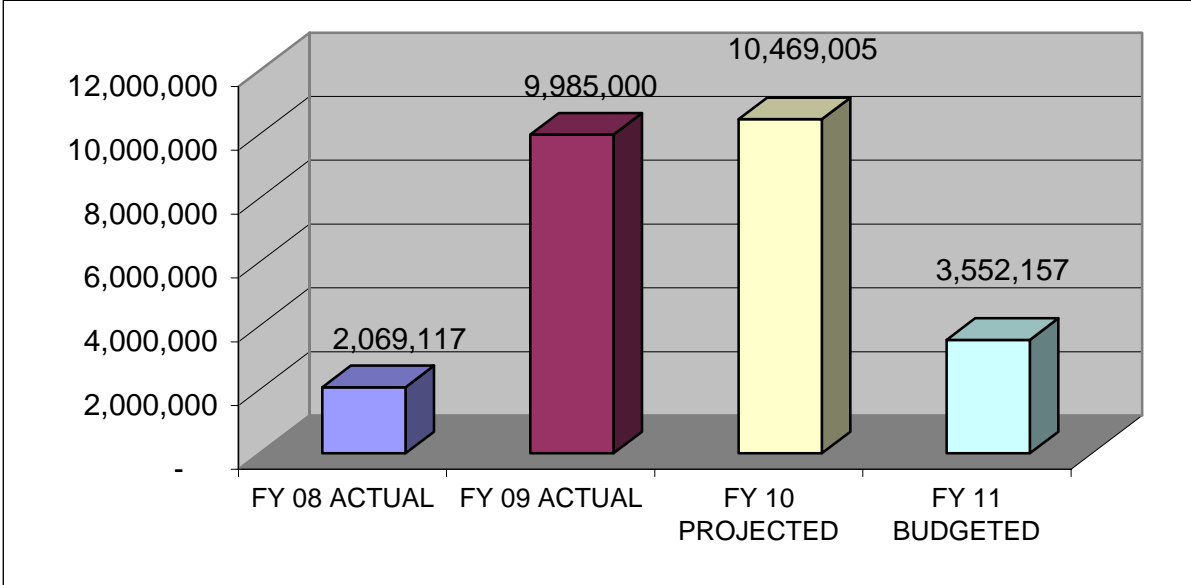


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. It is anticipated that the numbers will decrease in Fiscal Year 2010-11.

The Illinois Municipal League provides the Motor Fuel Tax estimates. It was estimated to be \$25.60 per resident in FY 2009-10 and will also \$25.60 per resident in FY 2010-11.

VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS

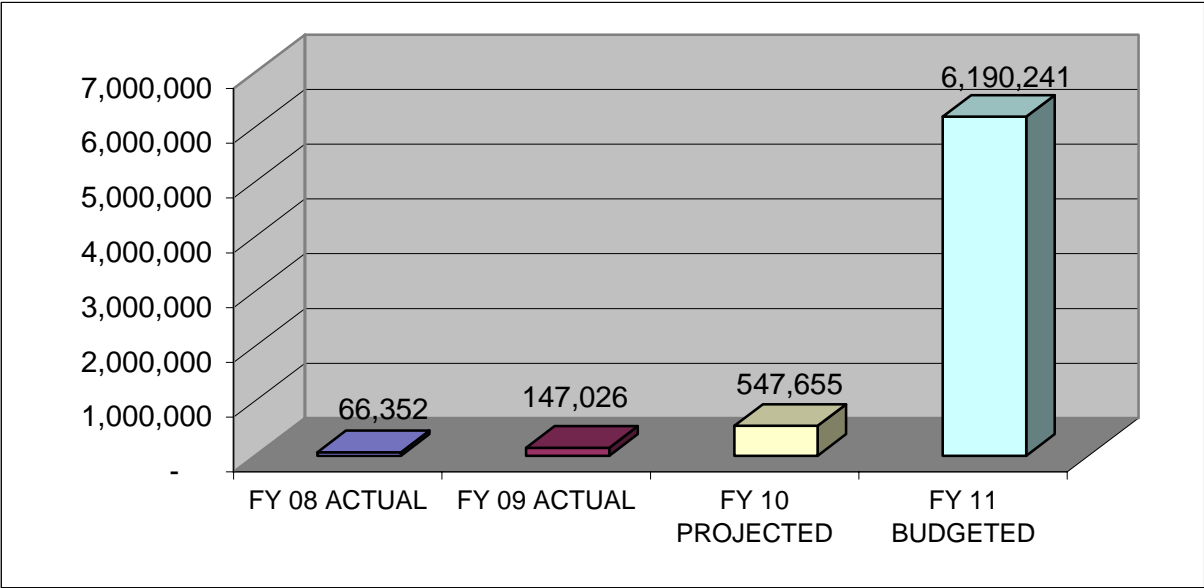


Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans have been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

Two bonds were issued in FY 2009-10. These were general obligation bonds with an alternative revenue source (the TIF #3 tax increment). One series was a taxable "Build America" bond, while the other was a tax exempt municipal bond. The total issue was \$9,500,000.

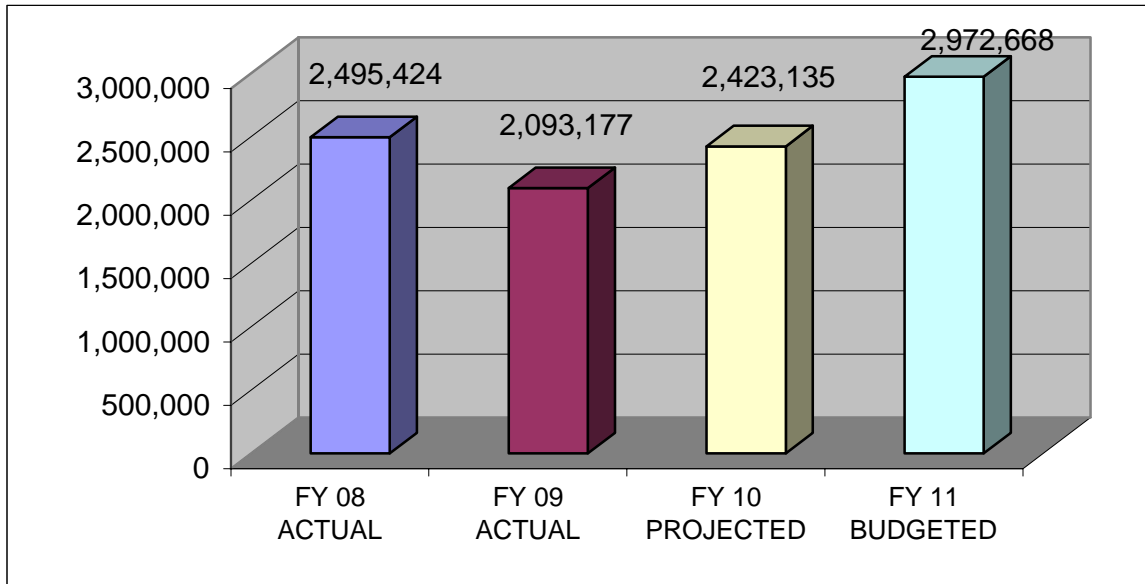
A \$2,164,575 water loan and a \$1,387,400 wastewater loan from the IEPA are anticipated to take place during FY 2010-11.

VILLAGE OF VILLA PARK, ILLINOIS GRANTS



The Village applies for grants on a regular basis. Grants may be reimburseable, up front or paid indirectly through another organization (i.e. - Illinois Department of Transportation). Grant revenues have been thin in recent years. However, FY 2010-11 appears to have some significant grant revenues slated for various infrastructure projects. Most of the grant monies are coming in the form of economic stimulus monies for water, wastewater and street improvement programs. There is also a grant for \$250,000 in NEDSRA (special recreation district) grants.

VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



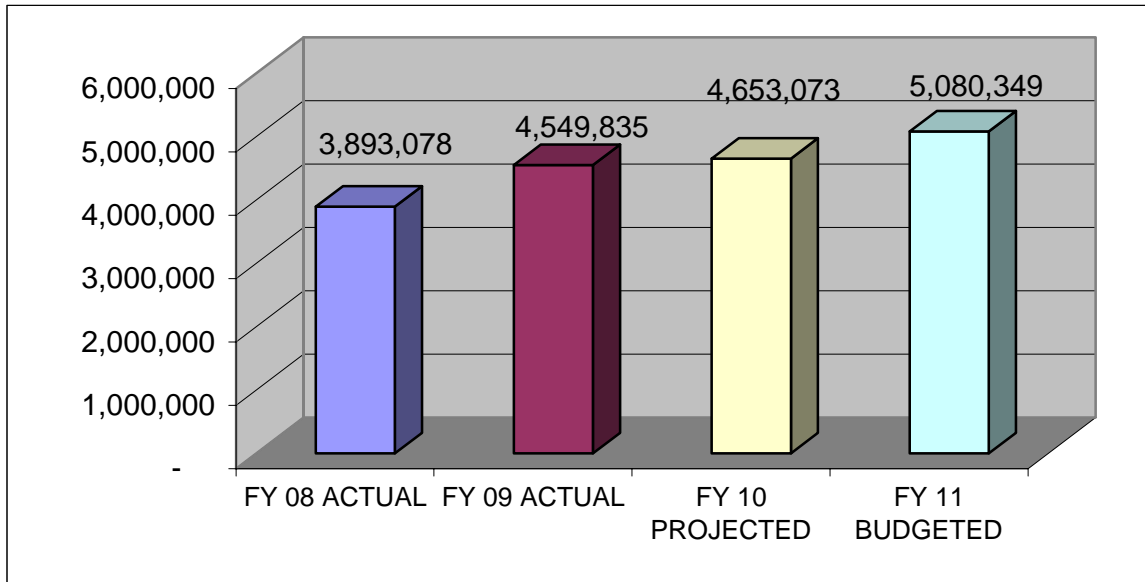
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2009-10 transfers included: - \$243,163 from Motor Fuel Fund to the Road Fund

- \$6,809 from the TIF Fund to the Road Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$420,163 from the TIF Fund to the Debt Service Fund
- \$950,000 from the Corporate Fund to the Swimming Pool Fund
- \$385,000 from the Corporate Fund to the Parks Fund
- \$540,000 from the Corporate Fund to the Recreation Fund
- \$80,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$3,000 from the Working Cash Fund to the Corporate Fund

The transfers for FY 2010-11 include:

- \$135,000 from the Motor Fuel Fund to the Road Fund
- \$148,068 from the TIF Fund to the Road Fund
- \$177,913 from the Motor Fuel Fund to the Capital Projects Fund
- \$25,000 from the TIF Fund to the Corporate Fund (Reimbursement)
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$48,932 from the Water Fund to the Corporate Fund (Engineering)
- \$38,995 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$65,000 from various funds to the Corporate Fund (Engineering)
- \$645,760 from the TIF Fund to the Debt Service Fund
- \$100,000 from the Corporate Fund to the Swimming Pool Fund
- \$350,000 from the Corporate Fund to the Parks Fund
- \$500,000 from the Corporate Fund to the Recreation Fund
- \$85,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$3,000 from the Working Cash Fund to the Corporate Fund

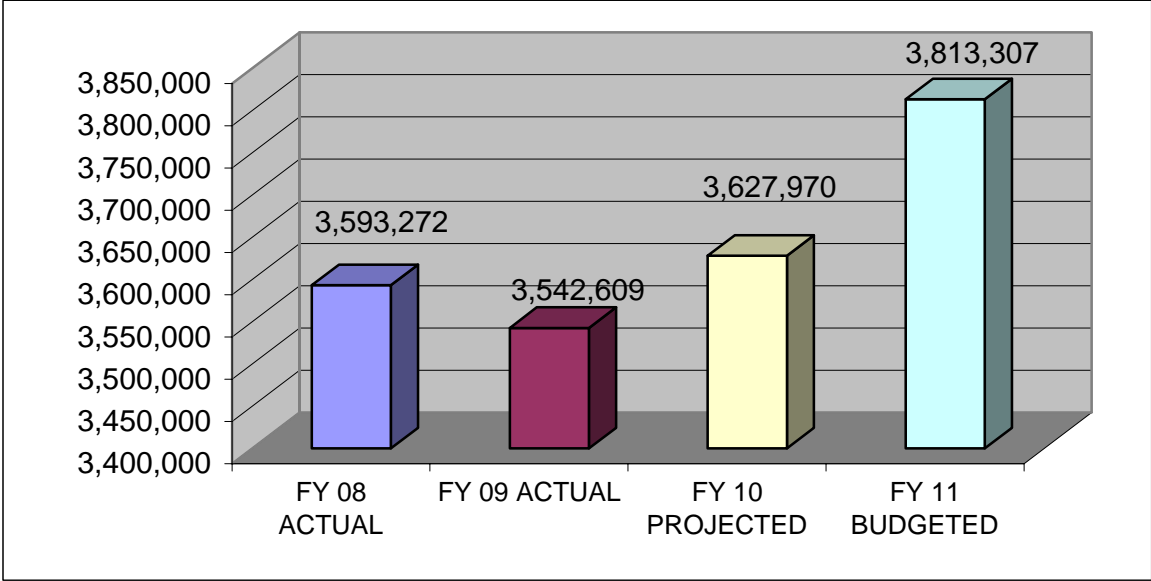
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



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

Fiscal Year 2010-11 will see additional revenues related to passing on the cost of water from the City of Chicago and the DuPage Water Commission. The City of Chicago recently passed a 45% increase in water charges to municipalities that use its water. This will be billed at 15% per year for a 3 year period. This will most likely be passed on to the residents in form of a water rate increase (this is the third year of the three year period).

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.

The largest increase was related to garbage services, but this is a pass through and offset by an increasing expenditure.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
	CORPORATE FUND Totals:	17,645,258	17,738,272	18,460,451	18,299,244	18,686,667
	TIF 4 FUND Totals:	0	0	0	0	0
	TIF 3 FUND Totals:	4,016,616	8,902,171	8,270,200	8,817,006	603,627
	TIF 2 FUND Totals:	627,993	661,898	640,400	662,011	671,250
	TIF 1 FUND Totals:	112,357	117,703	113,600	117,726	118,150
	MFT FUND Totals:	593,477	565,033	593,197	580,850	577,185
	HOTEL/MOTEL TAX FUND Totals:	78,276	60,657	90,000	56,000	60,000
	NEDSRA FUND Totals:	207,968	544,887	529,197	532,387	555,000
	RECREATION FUND Totals:	1,563,679	1,457,326	1,552,498	1,490,585	1,548,000
	PARKS FUND Totals:	761,518	706,195	701,748	683,487	702,600
	SWIMMING POOL FUND Totals:	263,954	222,565	297,600	222,565	222,000
	DEBT SERVICE FUND Totals:	1,714,738	1,790,430	1,593,371	1,867,751	2,136,102
	STREET IMPROVEMENT FUND Totals:	1,522,409	1,419,719	4,352,221	1,805,047	6,546,124
	CAPITAL PROJECTS FUND Totals:	77,803	3	1,099,047	374,059	743,551
	EQUIPMENT REPLACEMENT FUND Totals:	331,085	1,034	5,000	1,000	0
	LAND & BUILDINGS FUND Totals:	1,182	0	0	0	0
	BUILDING IMPROVEMENTS FUND Totals:	5,974,740	101	0	100	0
	STORMWATER BUYOUT FUND Totals:	139,490	274,183	384,405	372,134	553,054
	WATER SUPPLY FUND Totals:	3,233,378	3,003,248	3,892,076	3,271,742	5,726,164
	WASTEWATER FUND Totals:	1,459,126	3,302,592	4,961,601	3,680,799	3,024,354
	WORKING CASH TRUST Totals:	12,023	2,552	20,000	3,000	3,500
	FIRE PENSION FUND Totals:	170,755	18,424	685,000	690,890	819,094
	POLICE PENSION FUND Totals:	296,949	35,069	1,352,300	1,350,978	2,037,400
	Grand Totals:	40,804,774	40,824,062	49,593,912	44,879,361	45,333,822

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
10.40000	UTILITY TAXES	2,207,200	1,979,085	2,200,000	2,200,000	2,200,000
10.40001	PROPERTY TAXES	2,863,169	1,634,779	1,605,000	1,634,779	1,194,848
10.40002	PERS PROP REPLACEMENT TAXES	46,830	13,481	10,000	10,000	10,000
10.40003	SALES TAX	4,691,934	4,404,805	4,750,000	4,350,000	4,350,000
10.40004	STATE INCOME TAX	1,982,972	1,454,969	2,036,250	1,750,000	1,700,000
10.40006	INTEREST ON PROP TAXES CTY	2,540	217	2,500	250	200
10.40007	PROPERTY TAXES, PRIOR LEVIES	0	26	0	26	0
10.40008	FRANCHISE FEES	375,692	370,320	350,000	385,000	385,000
10.40010	PROPERTY TAXES (POLICE PENSION	0	971,950	970,000	971,950	1,160,000
10.40011	PROPERTY TAXES (FIRE PENSION)	0	510,640	510,000	510,640	600,000
10.40013	AMUSEMENT TAX	63,641	49,774	65,000	60,000	65,000
10.40016	SALES USE TAX	319,606	269,155	330,000	300,000	300,000
10.40018	AUTO RENTAL SALES TAX	19,537	21,290	20,000	20,000	20,000
10.40020	PLACES OF EATING TAX	0	0	0	0	487,500
10.41015	SALE OF ASSETS	9,907	5,150	1,000	5,150	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	3,994	3,994	3,000	3,994	1,500
10.41020	ELECTRONIC GAME LICENSES	12,640	21,120	10,000	10,000	8,500
10.41021	VENDING LICENSES	5,290	3,872	3,000	1,250	1,300
10.41022	LIQUOR LICENSES	77,038	81,338	76,000	72,930	70,000
10.41023	DOG LICENSES	556	780	600	650	675
10.41024	OTHER LICENSES	2,455	2,045	2,000	1,750	1,500
10.42049	DONATIONS	680	30	0	30	0
10.42050	POLICE FINES	687,072	519,697	600,000	510,000	650,000
10.42051	POLICE COMMERCIAL SERVICES	165,973	188,530	166,000	190,000	112,000
10.42052	FALSE ALARM FINES	2,085	1,275	2,000	2,000	2,000
10.42053	LIQUOR FINES	15,000	0	0	0	0
10.42055	COURT SUPERVISION FEES	40,427	38,635	33,000	37,000	33,000
10.42070	ADMINISTRATIVE TOWING FEES	272,700	276,400	270,000	260,000	250,000
10.42071	ADMINISTRATIVE ADJUDICATION	0	127,343	50,000	130,000	75,000
10.42072	DUI PROSECUTION FEES	0	0	75,000	0	0
10.42073	RED LIGHT ENFORCEMENT	112,150	971,832	300,000	1,000,000	700,000
10.42075	AMBULANCE FEES	270,783	247,781	250,000	250,000	250,000
10.42076	CPR INSTRUCTION	6,642	11,297	5,000	12,000	5,000
10.42077	FIRE REINSPECTION FEES	0	0	0	0	5,000
10.42080	P-TICKET FINES	8,925	6,025	8,000	6,500	6,000
10.43100	BUILDING PERMITS	194,196	170,797	200,000	165,000	165,000
10.43101	CONTRACTORS REGISTRN FEES	5,400	3,900	5,000	5,000	3,500
10.43102	PLANNING/ZONING APPLICA FEE	2,250	1,800	2,000	1,800	1,500
10.43103	ENGINEERING REVIEW FEE	18,848	9,430	23,000	10,000	15,000
10.43104	STORMWTR PERM/PLAN REVU FEES	8,805	2,825	15,000	3,500	3,500
10.43105	INSPECTORS FEES	1,978	2,324	2,000	2,300	2,000
10.43106	PROPERTY MAINTENANCE	1,485	4,244	1,000	4,200	2,500
10.43107	VACANT PROP REGISTRATION FEES	0	4,500	0	4,500	4,000
10.43108	XFER TO CORPORATE (ENG. SVCS)	0	0	0	0	65,000
10.44301	BUILDING RENTAL	3,300	3,025	3,300	3,300	3,300
10.45101	CNW PARKING PERMITS	60,720	52,186	65,000	60,000	60,000
10.45102	CNW COIN BOX	102,326	85,883	100,000	90,000	90,000
10.45103	ADMINISTRATIVE SERVICES	554,075	570,697	580,000	580,000	600,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CORPORATE FUND						
10.45104	FINANCIAL SERVICES	15,396	16,843	18,000	18,000	20,000
10.45105	INTEREST ON INVESTMENTS	58,388	29,959	60,000	33,000	12,500
10.45106	WASTE DISPOSAL FEE	0	0	0	0	126,660
10.45107	CHARGES FOR SERVICES	127,406	117,757	125,000	125,000	125,000
10.45108	RESIDENT FEES	1,318,912	1,232,230	1,337,401	1,300,000	1,389,000
10.45109	REIMBURSEMT FROM OTHER FUNDS	10,232	406,070	417,000	395,000	325,000
10.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
10.45119	PARKWAY/STREET OPENING	0	0	15,000	0	55,000
10.45123	TRANSFER FROM M F T	593,029	564,385	550,000	550,000	550,000
10.45126	TRAINING REIMB/ STATE	0	0	0	0	0
10.45127	INSURANCE PROCEEDS	0	0	0	0	0
10.45128	MISCELLANEOUS REVENUE	38,080	29,796	20,000	31,500	20,000
10.45129	MISC. COMMISSION REVENUE	0	168	0	168	0
10.45130	FEMA/IEMA REIMBURSEMENTS	51,362	4,169	0	4,169	0
10.45131	FEDERAL GRANT	0	0	0	0	0
10.45134	REIMB FROM TIF FUNDS	64,076	0	25,000	0	25,000
10.45138	DRAW ON CORPORATE RESERVES	0	0	0	0	130,552
10.45139	IRMA RESERVE	0	0	0	0	0
10.45140	DARE/LIASON OFFICERS REIMB.	30,016	17,268	35,000	21,000	20,000
10.45152	TRANS INT FROM WORKING CASH	21,858	2,552	20,000	3,000	3,000
10.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
10.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
10.45159	TRANSFER FROM ROAD FUND	0	100,000	100,000	100,000	100,000
10.45160	TRANS GARAGE SVCS - WATER	0	0	0	0	48,932
10.45161	TRANS GARAGE SVCS - WASTEWATER	0	0	0	0	38,995
10.46020	IMAGE GRANT	0	0	0	0	0
10.46021	PARLMNT SQR GRANT	0	0	0	0	0
10.46022	ICECF GRANT	0	0	0	0	0
10.46023	MISCELLANEOUS GRANTS	0	0	0	0	0
10.46024	OJP GRANT	0	0	0	0	0
10.46030	FIRE DEPARTMENT GRANTS	13,280	4,000	0	4,000	0
10.46040	POLICE DEPARTMENT GRANTS	47,026	77,787	0	62,166	0
10.46041	POLICE K-9 GRANT	0	0	0	0	0
10.48005	LATE CHARGES	18,911	14,099	15,000	15,000	15,000
10.48006	SUMMERFEST REVENUES	17,451	17,283	23,400	17,283	21,705
10.48009	HISTORIC PRESERVATION	0	0	0	0	0
10.48011	COMMUNITY PRIDE COMMISSION	0	25	0	25	0
10.48075	SKATE PARK COMMISSION	0	4,635	0	4,434	0
10.49050	NET APPR (DEPR)/FV OF INVEST	(986)	0	0	0	0
CORPORATE FUND Totals:		17,645,258	17,738,272	18,460,451	18,299,244	18,686,667

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 4 FUND</u>						
28.40001	PROPERTY TAXES	0	0	0	0	0
28.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
28.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
28.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
28.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 4 FUND Totals:	0	0	0	0	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 3 FUND</u>						
29.40001	PROPERTY TAXES	254,969	437,043	265,000	437,043	440,000
29.40006	INTEREST ON PROP TAXES CTY	202	39	200	50	50
29.45105	INTEREST ON INVESTMENTS	56,670	8,923	5,000	8,192	7,500
29.45106	INTEREST ON INVEST-2009 TIF	0	1,577	0	1,545	1
29.45110	PROCEEDS FROM BOND SALE	3,700,000	8,275,319	8,000,000	8,275,319	0
29.45111	BUILD AMERICA PAYMENTS	0	147,738	0	77,200	141,076
29.45128	MISCELLANEOUS REVENUE	4,775	31,532	0	17,657	15,000
	TIF 3 FUND Totals:	4,016,616	8,902,171	8,270,200	8,817,006	603,627

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 2 FUND</u>						
30.40001	PROPERTY TAXES	617,792	660,761	630,000	660,761	670,000
30.40006	INTEREST ON PROP TAXES CTY	398	40	400	50	50
30.45105	INTEREST ON INVESTMENTS	9,803	1,097	10,000	1,200	1,200
30.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 2 FUND Totals:	627,993	661,898	640,400	662,011	671,250

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 1 FUND</u>						
31.40001	PROPERTY TAXES	111,457	117,619	112,000	117,619	118,000
31.40006	INTEREST ON PROP TAXES CTY	71	7	100	7	50
31.45105	INTEREST ON INVESTMENTS	829	77	1,500	100	100
31.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 1 FUND Totals:	112,357	117,703	113,600	117,726	118,150

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>MFT FUND</u>						
32.45105	INTEREST ON INVESTMENTS	5,890	648	1,000	850	750
32.45115	ALLOTMENTS FROM STATE	587,587	564,385	592,197	580,000	576,435
32.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
	MFT FUND Totals:	593,477	565,033	593,197	580,850	577,185

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>HOTEL/MOTEL TAX FUND</u>						
33.41028	HOTEL/MOTEL TAX	78,276	60,657	90,000	56,000	60,000
	HOTEL/MOTEL TAX FUND Totals:	78,276	60,657	90,000	56,000	60,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
NEDSRA FUND						
34.40001	PROPERTY TAXES	207,968	282,387	279,197	282,387	280,000
34.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
34.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
34.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
34.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
34.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
34.46020	NEDSRA GRANTS	0	0	250,000	0	250,000
34.46021	NEDSRA REIMBURSEMENT	0	262,500	0	250,000	25,000
	NEDSRA FUND Totals:	207,968	544,887	529,197	532,387	555,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
RECREATION FUND						
35.40001	PROPERTY TAXES	256,746	210,427	209,398	210,427	290,000
35.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
35.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
35.44300	BUILDING RESALE GOODS	7,139	3,789	7,600	4,000	2,000
35.44301	BUILDING RENTAL	49,550	56,958	50,500	60,000	40,000
35.44401	SUMMER PROGRAM REVENUE	242,522	230,208	230,000	230,208	230,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	396,048	381,766	464,000	400,000	450,000
35.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
35.45114	TRANSFER FROM CORPORATE	600,000	555,000	555,000	540,000	500,000
35.45128	MISCELLANEOUS REVENUE	10,174	6,978	0	7,500	7,000
35.45134	REIMB - OPERATION HEAD START	0	0	26,500	25,800	24,000
35.45150	OKTOBERFEST REVENUE	0	12,000	0	12,000	0
35.46023	MISCELLANEOUS GRANTS	1,500	200	9,500	650	5,000
RECREATION FUND Totals:		1,563,679	1,457,326	1,552,498	1,490,585	1,548,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
PARKS FUND						
36.40001	PROPERTY TAXES	265,443	210,427	209,398	210,427	260,000
36.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
36.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
36.45105	INTEREST ON INVESTMENTS	850	38	350	60	100
36.45114	TRANSFER FROM CORPORATE	400,000	400,000	400,000	385,000	350,000
36.45128	MISCELLANEOUS REVENUE	15,225	5,730	12,000	8,000	7,500
36.45143	TRANSFER FROM HOTEL/MOTEL	80,000	90,000	80,000	80,000	85,000
	PARKS FUND Totals:	761,518	706,195	701,748	683,487	702,600

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
SWIMMING POOL FUND						
41.44510	CASH ADMISSION: JEFFERSON	23,515	15,680	21,000	15,680	15,000
41.44511	CASH ADMISSION: LUFKIN	25,270	14,138	16,500	14,138	13,500
41.44512	SEASON PASS	76,627	63,475	121,600	63,475	62,500
41.44513	SWIM INSTRUCTION	23,355	19,971	25,000	19,971	18,000
41.44514	SWIM TEAM	7,674	9,501	8,000	9,501	8,000
41.44515	SNACK BAR: LUFKIN	1,455	0	1,700	0	0
41.44516	SNACK BAR: JEFFERSON	1,369	0	1,500	0	0
41.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
41.45114	TRANSFER FROM CORPORATE	100,000	95,000	95,000	95,000	100,000
41.45117	STATE GRANT	0	0	0	0	0
41.45128	MISCELLANEOUS REVENUE	4,689	4,800	7,300	4,800	5,000
SWIMMING POOL FUND Totals:		263,954	222,565	297,600	222,565	222,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
DEBT SERVICE FUND						
50.40001	PROPERTY TAXES	1,335,154	1,321,075	1,310,000	1,321,075	1,360,000
50.40002	PERS PROP REPLACEMENT TAXES	0	0	0	0	0
50.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
50.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
50.40011	RESIDENTS PROPERTY TAX SS#2	0	0	0	0	0
50.45105	INTEREST ON INVESTMENTS	9,322	530	10,000	650	2,000
50.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
50.45112	TRF FROM S.C. GOLF COURSE	128,213	125,863	125,862	125,863	128,342
50.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
50.45124	TRANSFER FROM TIF	242,049	342,962	147,509	420,163	645,760
50.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
50.49003	ACCRUED INTEREST	0	0	0	0	0
DEBT SERVICE FUND Totals:		1,714,738	1,790,430	1,593,371	1,867,751	2,136,102

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STREET IMPROVEMENT FUND						
60.40003	SALES TAX	1,445,807	1,340,716	1,500,000	1,368,000	1,368,000
60.45105	INTEREST ON INVESTMENTS	11,911	2,130	5,000	3,000	5,000
60.45106	PRIVATE FUNDING	0	0	0	0	0
60.45108	RESIDENT FEES	0	3,400	0	3,400	0
60.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
60.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
60.45117	STATE GRANT	0	0	0	0	1,180,000
60.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
60.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
60.45123	TRANSFER FROM M F T	0	0	243,163	243,163	135,000
60.45128	MISCELLANEOUS REVENUE	8,450	7,290	7,500	7,600	7,500
60.45131	FEDERAL GRANT (CMAQ)	0	0	89,826	0	215,263
60.45132	FEDERAL GRANT (STP)	0	0	1,289,138	0	1,041,000
60.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
60.45135	TIF FUNDS	56,241	6,809	6,809	6,809	148,068
60.45136	TCM GRANT	0	0	0	0	0
60.45137	RTA GRANT	0	0	0	0	0
60.45138	BRP - GRANT	0	0	89,650	113,701	1,405,041
60.45139	FUND GRANT	0	0	0	0	125,000
60.48006	STIMULUS GRANT	0	0	916,262	0	916,252
60.48012	REIMBURSEMENT (ELMHURST)	0	39,184	168,832	39,184	0
60.48016	REIMBURSEMENT (LOMBARD)	0	20,190	36,041	20,190	0
60.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
60.48018	L.U.S.T. FUND REIMBURSEMENT	0	0	0	0	0
60.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
	STREET IMPROVEMENT FUND Totals:	1,522,409	1,419,719	4,352,221	1,805,047	6,546,124

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CAPITAL PROJECTS FUND						
64.40012	SURCHARGE,STATE INCOME TAX	0	0	0	0	0
64.45105	INTEREST ON INVESTMENTS	1,352	3	0	1	0
64.45106	PRIVATE FUNDING	0	0	0	0	0
64.45108	RESIDENT FEES	0	0	20,000	0	0
64.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
64.45113	TRSF FROM OTHER FUND	0	0	0	0	0
64.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
64.45117	STATE GRANT	68,081	0	0	0	0
64.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
64.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
64.45123	TRANSFER FROM M F T	0	0	138,784	0	177,913
64.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
64.45131	FEDERAL GRANT (CMAQ)	0	0	679,763	114,308	565,638
64.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
64.45136	TCM GRANT	0	0	0	0	0
64.45137	RTA GRANT	0	0	0	0	0
64.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
64.47000	DRAINAGE REVENUE	(500)	0	0	0	0
64.48006	ECONOMIC STIMULUS	0	0	260,500	259,750	0
64.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
64.48018	L.U.S.T. FUND REIMBURSEMENT	8,870	0	0	0	0
64.48019	STORMWATER DETENTION BUYOUT	0	0	0	0	0
64.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
CAPITAL PROJECTS FUND Totals:		77,803	3	1,099,047	374,059	743,551

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.41015	SALE OF ASSETS	0	0	0	0	0
65.42055	COURT SUPERVISION FEES	0	0	0	0	0
65.45105	INTEREST ON INVESTMENTS	6,085	1,034	5,000	1,000	0
65.45110	PROCEEDS FROM BOND SALE	325,000	0	0	0	0
65.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
65.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
65.45123	TRANSFER FROM M F T	0	0	0	0	0
65.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
EQUIPMENT REPLACEMENT FUND Totals:		331,085	1,034	5,000	1,000	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
LAND & BUILDINGS FUND						
66.45105	INTEREST ON INVESTMENTS	1,182	0	0	0	0
66.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
66.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
66.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
66.45123	TRANSFER FROM M F T	0	0	0	0	0
66.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	LAND & BUILDINGS FUND Totals:	1,182	0	0	0	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
BUILDING IMPROVEMENTS FUND						
67.45105	INTEREST ON INVESTMENTS	14,740	101	0	100	0
67.45110	PROCEEDS FROM BOND SALE	5,960,000	0	0	0	0
67.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
67.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
67.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
67.45131	FEDERAL GRANT (CMAQ)	0	0	0	0	0
BUILDING IMPROVEMENTS FUND Totals:		5,974,740	101	0	100	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STORMWATER BUYOUT FUND						
68.45105	INTEREST ON INVESTMENTS	236	37	575	2	0
68.45106	PRIVATE FUNDING	0	0	0	0	5,007
68.45108	RESIDENT FEES	0 (	10,613)	0 (	510)	0
68.45121	GRANT FROM DUPAGE COUNTY	0	0	52,830	52,830	2,682
68.45128	MISCELLANEOUS REVENUE	105,526	15,761	0	15,761	10,000
68.45131	FEDERAL GRANT	0	0	0	200,000	484,365
68.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
68.47000	DRAINAGE REVENUE	8,836 (	250)	10,000	7,250	10,000
68.48007	ECONOMIC STIMULUS	0	193,093	280,000	0	0
68.48016	REIMBURSEMENT FROM LOMBARD	0	0	0	0	0
68.48019	STORMWATER DETENTION BUYOUT	24,892	40,920	20,000	57,279	20,000
68.48020	STORM WATER QUALITY FEES	0	0	1,000	0	1,000
68.48021	STORM WATER REVIEW FEES	0	35,235	20,000	39,522	20,000
	STORMWATER BUYOUT FUND Totals:	139,490	274,183	384,405	372,134	553,054

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
WATER SUPPLY FUND						
82.45105	INTEREST ON INVESTMENTS	51,051	20,336	50,000	34,897	44,958
82.45108	RESIDENT FEES	0	0	0	0	0
82.45127	MIS UNDISTRIBUTED W/S REV	0	0	0	0	0
82.45128	MISCELLANEOUS REVENUE	50,297	54,631	30,000	49,785	40,000
82.48000	USER CHARGES	3,058,309	2,876,367	3,318,576	3,129,869	3,405,949
82.48001	WATER TAP FEES	0	400	2,500	1,000	500
82.48002	METER INSTALLATION CHRGES	9,725	5,150	10,000	6,770	7,000
82.48003	WATER & SEWER PERMIT FEES	3,780	1,645	11,000	3,125	3,500
82.48004	CONNECTION CHARGES	21,513	7,030	25,000	9,100	25,000
82.48005	LATE CHARGES	27,362	26,716	24,000	27,000	24,000
82.48006	ECONOMIC STIMULUS	0	0	410,500	0	0
82.48007	BLOCK GRANT	0	0	0	0	0
82.48008	REIMBURSEMENT FROM DPWC	0	0	0	0	0
82.48009	EPA LOAN	0	0	0	0	2,164,757
82.48010	CROSS CONNECT FEE	11,341	10,873	10,500	10,196	10,500
82.48015	WATER INSPECTION FEES	0	100	0	0	0
WATER SUPPLY FUND Totals:		3,233,378	3,003,248	3,892,076	3,271,742	5,726,164

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
WASTEWATER FUND						
83.41015	SALE OF ASSETS	0	0	0	0	0
83.45105	INTEREST ON INVESTMENTS	8,621	4,207	6,000	4,500	18,054
83.45108	RESIDENT FEES	16,350	21,137	11,885	18,000	18,000
83.45122	TRANS FROM SEWER CONSTRU CN	0	0	0	0	0
83.45128	MISCELLANEOUS REVENUE	32,700	17,693	15,000	16,600	15,000
83.45132	TRANS FROM SS SPL SERV DIST	0	0	0	0	0
83.46022	EPA GRANT	0	0	0	0	0
83.48000	USER CHARGES	1,364,301	1,318,027	1,513,216	1,421,575	1,560,400
83.48003	WATER & SEWER PERMIT FEES	2,880	3,065	2,700	2,100	2,700
83.48004	CONNECTION CHARGES	21,866	5,447	25,000	9,338	15,000
83.48005	LATE CHARGES	12,408	12,495	7,800	15,000	7,800
83.48006	ECONOMIC STIMULUS	0	0	180,000	0	0
83.48007	BLOCK GRANT	0	0	0	0	0
83.48009	EPA LOAN	0	1,920,271	3,200,000	2,193,686	1,387,400
83.48013	SCSD REIMBURSEMENT	0	0	0	0	0
83.48015	SEWER INSPECTION FEES	0	250	0	0	0
83.48020	SEWER SURCHARGE FEES	0	0	0	0	0
WASTEWATER FUND Totals:		1,459,126	3,302,592	4,961,601	3,680,799	3,024,354

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.45105	INTEREST ON INVESTMENTS	12,023	2,552	20,000	3,000	3,500
91.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
	WORKING CASH TRUST Totals:	12,023	2,552	20,000	3,000	3,500

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
FIRE PENSION FUND						
93.40001	PROPERTY TAXES	0	0	510,000	510,640	600,000
93.40002	PERS PROP REPLACEMENT TAXES	14,541	18,424	15,000	15,250	10,000
93.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
93.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
93.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
93.49005	EMPLOYEE CONTRIBUTIONS	156,214	0	160,000	165,000	171,000
93.49006	INTEREST BANKS	0	0	0	0	38,094
93.49050	NET APPR (DEPT)/FV OF INVEST	0	0	0	0	0
	FIRE PENSION FUND Totals:	170,755	18,424	685,000	690,890	819,094

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
POLICE PENSION FUND						
95.40001	PROPERTY TAXES	0	0	970,300	971,950	1,160,000
95.40002	PERS PROP REPLACEMENT TAXES	25,065	35,069	30,000	29,028	20,000
95.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
95.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
95.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
95.49005	EMPLOYEE CONTRIBUTIONS	271,884	0	352,000	350,000	350,000
95.49006	INTEREST BANKS	0	0	0	0	507,400
95.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
	POLICE PENSION FUND Totals:	296,949	35,069	1,352,300	1,350,978	2,037,400
	Grand Totals:	40,804,774	40,824,062	49,593,912	44,879,361	45,333,822

Report Criteria:

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

FUND/DEPARTMENT EXPENDITURES

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

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

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

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

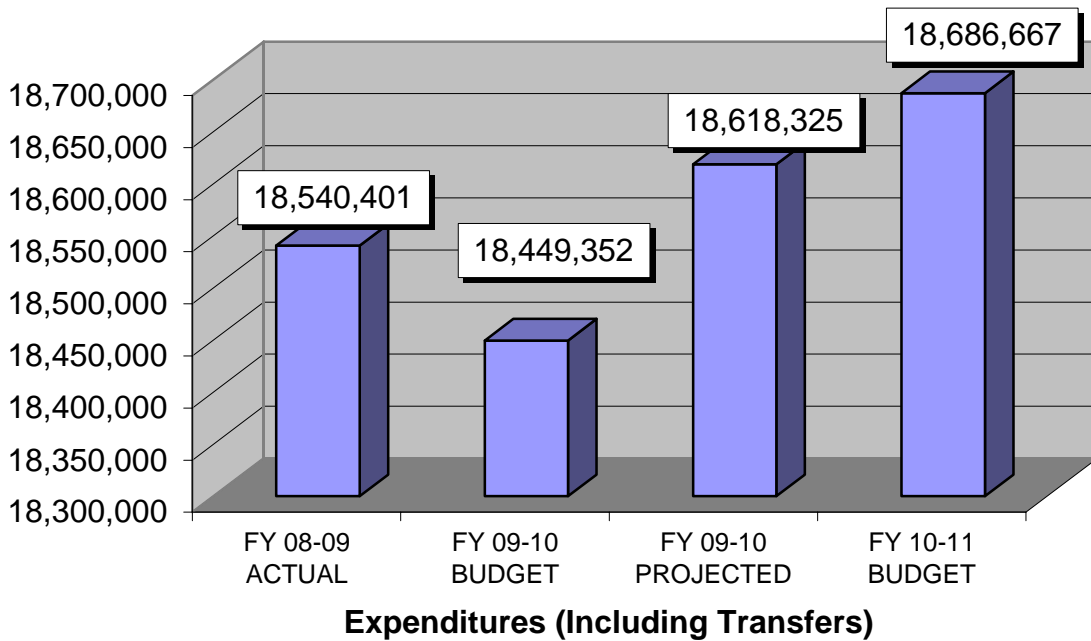
10	-	Corporate Fund
520	-	Police Department
07	-	Police Records Division
210	-	Printing Services

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
	CORPORATE FUND Totals:	18,540,401	18,303,587	18,449,352	18,618,325	18,686,667
	TIF 4 FUND Totals:	0	0	0	0	0
	TIF 3 FUND Totals:	1,695,499	4,430,805	4,793,755	4,575,155	645,760
	TIF 2 FUND Totals:	576,470	550,391	525,000	550,392	698,068
	TIF 1 FUND Totals:	111,528	117,626	112,000	117,626	118,000
	MFT FUND Totals:	593,029	564,385	931,947	793,163	858,913
	HOTEL/MOTEL TAX FUND Totals:	80,000	90,000	90,000	50,000	85,000
	NEDSRA FUND Totals:	234,033	800,741	620,497	619,000	404,150
	RECREATION FUND Totals:	1,736,231	1,505,679	1,649,700	1,574,511	1,471,532
	PARKS FUND Totals:	782,013	681,168	779,265	726,262	681,724
	SWIMMING POOL FUND Totals:	303,036	201,370	294,633	238,042	283,089
	DEBT SERVICE FUND Totals:	1,690,557	1,933,664	1,586,486	1,934,215	2,152,390
	STREET IMPROVEMENT FUND Totals:	953,260	1,815,174	4,301,928	2,636,905	6,599,880
	CAPITAL PROJECTS FUND Totals:	268,811	9,477	1,142,806	617,767	616,310
	EQUIPMENT REPLACEMENT FUND Totals:	327,980	90,598	92,598	90,598	95,502
	LAND & BUILDINGS FUND Totals:	1,097,993	6,545	0	6,545	0
	BUILDING IMPROVEMENTS FUND Totals:	5,914,730	4,500	0	4,500	0
	STORMWATER BUYOUT FUND Totals:	163,545	291,205	371,000	336,256	539,773
	WATER SUPPLY FUND Totals:	2,848,242	3,401,037	4,115,545	3,684,203	5,734,145
	WASTEWATER FUND Totals:	1,666,666	2,818,138	4,787,084	3,220,765	3,167,907
	WORKING CASH TRUST Totals:	21,858	2,552	20,000	3,000	3,500
	FIRE PENSION FUND Totals:	0	0	572,000	635,000	819,094
	POLICE PENSION FUND Totals:	0	0	1,592,700	1,600,000	2,037,400
	Grand Totals:	(39,605,882)	(37,618,642)	(46,828,296)	(42,632,230)	(45,698,804)

Village of Villa Park, Illinois Corporate Fund Expenditures



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

There is a \$77,224 increase from the FY 08-09 actual figures to the FY 09-10 projected figures. There is an increase in expenditures of an amount of \$237,315 from the figures budgeted FY 09-10 to the amount budgeted for FY 10-11. \$280,000 of this increase is for transfers to the fire and police pension funds, but these totals are offset by matching revenues.

The initial corporate fund shortfall was \$2.9 million, which was reduce to \$1.2 million by staff ultimately the amount needed to be drawn from reserves was \$130,552 in order to balance the corporate fund.

The overall budget for Fiscal Year 2010-11 is 1.3% higher than last year's budget and 0.4% higher than last year's projected budget. Salaries for management have been cut for FY 2010-11 and non management employee wages will be determined through contract negotiations. Serveral employees opted to take early retirement incentives, reducing the Village's workforce which will benefit the Village in the long run through cost savings as long as the positions are not replaced, or are replaced by employees at a lower pay scale.

CORPORATE FUND
SUMMARY

ACCOUNT NUMBER	ACCOUNT NAME	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 PROJECTED	FY 10-11 BUDGET
REVENUE					
	TOTAL REVENUE	17,645,258	18,460,451	18,299,244	18,686,667
EXPENDITURES					
	PUBLIC AFFAIRS	623,702	520,870	540,306	526,509
	VILLAGE MANAGER	109,116	101,302	122,123	96,900
	FINANCE	640,380	650,285	622,900	609,653
	COMMUNITY DEVELOPMENT	470,982	465,779	428,813	417,468
	CENTRAL SERVICES	1,261,052	545,623	862,669	1,233,688
	BUILDING & GROUNDS	218,378	197,093	193,045	193,378
	C&NW PARKING LOT	24,019	31,960	27,750	40,305
	GARAGE	(1)	0	(22,167)	496,314
	ENGINEERING	168,685	179,439	168,712	163,708
	POLICE	6,842,871	7,045,121	7,307,133	6,878,020
	FIRE	987,200	1,087,441	1,076,755	1,072,528
	AMBULANCE/PARAMEDICS	2,227,697	2,339,078	2,317,972	2,347,572
	GARBAGE	1,292,097	1,338,401	1,333,602	1,390,831
	STREET	1,904,460	1,682,960	1,548,212	1,230,090
	IMRF	669,763	1,169,000	1,040,500	1,044,703
	TOTAL	17,440,401	17,354,352	17,568,325	17,741,667
TRANSFERS					
10.501.00.735	TRANSFER TO RECREATION FUND	600,000	600,000	555,000	500,000
10.501.00.736	TRANSFER TO PARKS FUND	400,000	400,000	400,000	350,000
10.501.00.741	TRANSFER TO SWIMPOOL FUND	100,000	95,000	95,000	95,000
10.501.00.764	TRANSFER TO CAP. PROJECTS FUND	0	0	0	0
	TOTAL CORPORATE TRANSFERS	1,100,000	1,095,000	1,050,000	945,000
	TOTAL EXPENDITURES	18,540,401	18,449,352	18,618,325	18,686,667
	NET FUND REVENUE/EXPENDITURES	(895,143)	11,099	(319,081)	0

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
	TRANSFERS Totals:	1,100,000	1,050,000	1,050,000	1,050,000	945,000
	PUBLIC AFFAIRS Totals:	623,702	540,077	520,870	540,306	526,509
	MANAGER Totals:	109,116	120,828	101,302	122,123	96,900
	FINANCE Totals:	640,380	617,985	650,285	622,900	609,653
	COMMUNITY DEVELOPMENT Totals:	470,982	413,079	432,994	428,813	417,468
	CENTRAL SERVICES Totals:	1,261,052	820,528	691,652	862,669	1,233,688
	BUILDINGS & GROUNDS Totals:	218,378	180,489	197,093	193,045	193,378
	C & NW PARKING LOT Totals:	24,019	24,251	31,960	27,750	40,305
	GARAGE Totals: (1)		103,024	(34,130)	22,167	496,314
	ENGINEERING Totals:	168,685	164,977	179,439	168,712	163,708
	POLICE Totals:	6,842,871	7,221,467	7,005,121	7,307,133	6,878,020
	FIRE Totals:	987,200	1,054,840	1,096,441	1,076,755	1,072,528
	AMBULANCE/PARAMEDIC Totals:	2,227,697	2,301,623	2,339,078	2,317,972	2,347,572
	GARBAGE Totals:	1,292,097	1,221,699	1,338,401	1,333,602	1,390,831
	STREET Totals:	1,904,460	1,442,371	1,685,960	1,548,212	1,230,090
	I.M.R.F. Totals:	669,763	1,026,349	1,162,886	1,040,500	1,044,703
	CORPORATE FUND Totals:	18,540,401	18,303,587	18,449,352	18,618,325	18,686,667
	Grand Totals:	(18,540,401)	(18,303,587)	(18,449,352)	(18,618,325)	(18,686,667)

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>TRANSFERS</u>						
10.501.00.729	TRANS TO EMERG MGMT AGENCY	0	0	0	0	0
10.501.00.735	TRANSFER TO RECREATION FUND	600,000	555,000	555,000	555,000	500,000
10.501.00.736	TRANSFER TO PARKS FUND	400,000	400,000	400,000	400,000	350,000
10.501.00.741	TRANSFER TO SWIM POOL FUND	100,000	95,000	95,000	95,000	95,000
10.501.00.750	TRANSFER TO DEBT SERVICE FND	0	0	0	0	0
10.501.00.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
10.501.00.791	TRANSFER TO WORKING CASH	0	0	0	0	0
	TRANSFERS Totals:	1,100,000	1,050,000	1,050,000	1,050,000	945,000
	CORPORATE FUND Totals:	1,100,000	1,050,000	1,050,000	1,050,000	945,000

FUND: Corporate (10)	DEPARTMENT: Public Affairs (511)	DIVISION: Admin. (00)
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DESCRIPTION:

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

FY09-10 ACCOMPLISHMENTS:

1. Continue to utilize the Web site for residents information and business recruitment/vacancy information.
2. Consider requesting the residents to approve a referendum/sales tax increase on the Nov. 2010 ballot. This item will be discussed by the Village Board.
3. Encourage the Economic Development Commission to host business meetings throughout the Community - regular basis (annually).
4. A Road Referendum and Sales Tax Referendum were attempted however defeated, in Feb. 2010.
5. Elected officials and members of Boards and Commissions were provided training on the new Freedom of Information Act and Open Meetings Act.
6. The Cable TV Commission is providing additional information to the residents by use of interviews on the Cable Channel 6. Commissions and other Civic Organizationstake part in these promotional/informational interviews.
7. A Park & Recreation Advisory Commission was appointed in June 2009. The Commission meets monthly to discuss pertinent matters.

FY 10-11 SERVICE GOALS:

1. Provide a Village newsletter three times per year rather than two times per year.
2. Support the DuPage Mayors and Managers Conference efforts to eliminate unfunded mandates and to increase revenues to the municipalities, pass a resolution to support their legislative priorities.
3. Enhance the cable television offerings on local Channel 6 - include School District events as part of the enhancement. The goal for this year is to provide 12 hours of daily programming.

FY 10-11 SIGNIFICANT CHANGES:

1. Expand use of the Cable Access Channel to promote Village activities and programs.
2. Utilize free advertising space on the recently installed billboard on Roosevelt Road.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
PUBLIC AFFAIRS						
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,071	25,999	26,000	26,000	26,000
10.511.00.105	SALARIES: PART-TIME	0	0	250	100	260
10.511.00.201	LEGAL NOTICES	297	651	1,000	1,000	1,000
10.511.00.202	TRAINING & CONFERENCES	3,981	2,750	7,000	5,000	5,500
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	0	1,181	2,000	500	1,200
10.511.00.207	APPRECIATION DINNER & AWARDS	7,805	266	1,000	800	800
10.511.00.211	LEGAL SERVICES	200,871	168,491	185,000	180,000	190,000
10.511.00.212	LEGAL SERVICES-POLICE	11,385	40,821	36,000	47,000	47,000
10.511.00.230	PRINTING SERVICES	7,036	10,416	8,000	11,000	8,000
10.511.00.299	OTHER CONTRACTUAL SERVICES	287,424	188,995	152,640	165,000	146,140
10.511.00.303	DUES & PUBLICATIONS	29,307	29,173	35,225	32,000	32,938
10.511.00.399	OTHER SUPPLIES	1,049	2,023	2,200	2,200	2,200
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	243	116	800	800	600
10.511.00.653	SENIOR CITIZENS COMMISSION	969	1,533	2,000	1,500	1,500
10.511.00.654	TRAFFIC & SAFETY COMMISSION	480	540	650	650	650
10.511.00.655	PLANNING & ZONING COMMISSION	5,640	2,853	5,000	3,800	4,000
10.511.00.656	FIRE & POLICE COMMISSION	12,460	32,623	23,000	33,000	23,400
10.511.00.657	HISTORIC PRESERVATION COMM	1,052	256	3,500	2,500	3,000
10.511.00.658	ECONOMIC DEVELOPMENT COMM	3,890	1,414	2,500	3,000	4,000
10.511.00.666	CABLE TV COMMISSION	3,748	4,572	3,000	5,000	4,000
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,565	2,048	2,400	2,000	2,616
10.511.00.668	SUMMERFEST COMMISSION	17,429	17,606	21,705	17,456	21,705
10.511.00.669	SKATE PARK COMMISSION	0	5,750	0	0	0
	PUBLIC AFFAIRS Totals:	623,702	540,077	520,870	540,306	526,509
	CORPORATE FUND Totals:	623,702	540,077	520,870	540,306	526,509

SALARIES & WAGES

10.511.00.102	SALARIES: ELECTED OFFICIALS		
	Village President	4,500	
	Village Clerk	3,500	
	Village Trustees	18,000	26,000
10.511.00.105	SALARIES: PART-TIME		
	Liquor Commission Secretary	250	
	Annual Salary - Liquor Commissioner	10	260
	TOTAL SALARIES & WAGES		26,260

CONTRACTUAL SERVICES

10.511.00.201	LEGAL NOTICES		1,000
	Truth in Taxation, Budget Hearing, Prevailing Wage		
10.511.00.202	TRAINING & CONFERENCES		5,500
	Illinois Municipal League, DuPage Mayors & Managers Local Meetings & Seminars		
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY		1,200
10.511.00.207	EMPLOYEE AWARDS		800
	Employee Social Activities/Retirement Recognition		
10.511.00.211	LEGAL SERVICES		
	Labor Counsel	38,000	
	General Counsel	130,000	
	Prosecutor	20,000	
	Liquor Commission	2,000	190,000
10.511.00.212	LEGAL SERVICES		47,000
	DUI Prosecution, Administrative Adjudication		
10.511.00.230	PRINTING SERVICES		8,000
	Village Information Brochures, Newsletter (2x), Postage		
10.511.00.299	OTHER CONTRACTUAL SERVICES		
	Codification/Municipal Code (incl. online service)	5,000	
	Contribution for July 4 Parade	2,500	
	Contribution to Historical Society	5,000	
	V.P. Chevy Rebate	55,000	
	Wildfire Harley-Davidson Rebate	40,000	
	Cable TV Technician	16,000	
	Closed Captioning	8,400	
	Web Site Maintenance	1,060	
	Senior Citizen Home Maintenance Program	8,000	
	Public Document Access	1,240	
	PODS (160 x mo)-French Market Storage	1,920	
	Character Counts! Programs	1,000	
	Background Checks	0	
	Comcast	1,020	146,140
	TOTAL CONTRACTUAL SERVICES		399,640

COMMODITIES

10.511.00.303	DUES & PUBLICATIONS		
	National League of Cities	0	
	Clerk's Association	150	
	Northeastern Illinois Planning Commission	5,000	
	DuPage Mayors & Managers	25,500	
	Illinois Municipal League	1,500	
	Illinois TIF Association	0	
	Metropolitan Mayors Caucus	788	32,938
10.511.00.399	OTHER SUPPLIES		2,200
	Flowers, Plaques, VHS Tapes, Clerk Supplies		
	TOTAL COMMODITIES		35,138
10.511.00.650	ENVIRONMENTAL CONCERNS COMMISSION		600
	Printing Services, Seminars		
10.511.00.653	SENIOR CITIZENS COMMISSION		1,500
	Supplies, maintenance of equipment		
10.511.00.654	TRAFFIC & SAFETY COMMISSION		650
	Secretarial Services		
10.511.00.655	PLANNING & ZONING COMMISSION		4,000
	Preparation of Public Hearing Transcripts, Supplies		
10.511.00.656	FIRE & POLICE COMMISSION		23,400
	Secretary, Attorney, Applicant Testing, Supplies		
10.511.00.657	HISTORIC PRESERVATION COMM.		3,000
	Seminars, Dues, Publications, Supplies, Speakers		
10.511.00.658	ECONOMIC DEVELOPMENT COMM.		4,000
	Secretary, Supplies, Postage		
10.511.00.666	CABLE TV COMMISSION		4,000
	Microphones, Tapes		
10.511.00.667	COMMUNITY PRIDE COMMISSION		2,616
	Postage, Printing Services, Supplies, Prizes		
10.511.00.668	SUMMERFEST COMMISSION		21,705
	Expenses & Contractual Agreements for Summerfest		
	TOTAL BOARDS & COMMISSIONS		65,471
	TOTAL EXPENDITURES		526,509

FUND: Corporate (10) Department: Village Manager (512) Division: Admin (00)

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

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

FY 09-10 ACCOMPLISHMENTS:

1. Successfully purchased several lots on North Avenue as part of the continuing efforts to assemble property for future redevelopment. Six (6) parcels totaling approximately five (5) acres were purchased.
2. Developed an Incentive Plan for consideration of "early retirement" by eligible staff. Eleven (11) employees took advantage of the program effectively reducing the Budget by \$350,000.00 for FY 11.
3. Submitted a Budget to the Village Board of Trustees that balanced Revenues/Expensitures within \$125,000.00 of balanced. The Board agreed to transfer funds from the unreserved fund balance to cover the shortfall.
4. Successfully initiated an Involuntary Annexation Program for several properties along North Avenue, the Auto Wrecker and Brer Rabbit, and three (3) parcels along Hill St. (contiguous properties).
5. The Manager served on several Boards as the Village's representative. The Boards include: NEDSRA Board, of Trustees, Sugar Creek Golf Course Administrative Board, Executive Board of DuPage County Mayors and Managers, Vice Chair of DuPage Mayors and Managers Budget and Operations Committee, and DuComm Board of Directors.
6. Successfully negotiated Contracts with Metropolitan Alliance of Police, AFSCME and IAFF.
7. Manager's Office, with the assistance of all Departments, manually processed 490 Freedom of Information Act Requests May 1 - Dec. 31. 2009. In Janaury with the new FOIA laws becoming more restrictive, Manager's Office implemented an electronic method (FOIS SYSTEMS INC) to allow staff to accept and process requests more expediantly to meet the new five day response time. Since Jan. 1 staff has processed 205 requests, resolving most in less than 2 days with the exception of those needing denial approval by the Attorney General. This lengthens response time, but relieves the Village of the time restraints.

FY 10-11 SERVICE GOALS:

1. Develop a successor plan for the Village Manager position. Work with the Village Board to create a plan.
2. In conjunction with the Village Board, develop a strategy to successfully pass a referendum in November 2010. Consider a sales tax increase and/or a referendum for streets and other amenities.
3. Develop a strategy to begin replacing vacant positions in all Village Departments.
4. Provide development assistance to several layer projects currently being discussed and implemented, such as: the TOD Project, Harley Davidson Redevelopment, Off Track Betting and the St. Chalres Road redevelopment.
5. Continue searching for grants/low interest loans to continue improving that Village's infrastructure and road system.
6. Hire a Grant Writer to assist staff in the successful acquisition of Grant funding for many projects such as construction of the skate park, green initiatives and additional firefighter/paramedics.

FY 10-11SIGNIFICANT CHANGES:

1. Maintain Village employee's morale despite salary reductions, employee reductions, lack of adequate funding for many projects overall poor economy.
2. Implementation of the new garbage contract with Roy Strom Disposal Company.
3. Implementation of the Food and beverage (Places of Eating) tax. Carefully review revenues.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CORPORATE FUND						
MANAGER						
10.512.00.101	SALARIES: FULL-TIME	93,438	114,198	92,202	113,423	83,308
10.512.00.105	SALARIES: PART-TIME	3,700	0	0	0	0
10.512.00.110	CAR ALLOWANCE	0	0	0	0	4,692
10.512.00.202	TRAINING & CONFERENCES	1,166	518	1,500	900	1,200
10.512.00.299	OTHER CONTRACTUAL SERVICES	3,374	3,741	5,200	4,800	4,900
10.512.00.303	DUES & PUBLICATIONS	0	201	0	0	0
10.512.00.399	OTHER SUPPLIES	3,312	2,170	2,400	3,000	2,800
10.512.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.512.00.402	NON-CAPITAL OUTLAY	4,126	0	0	0	0
	MANAGER Totals:	109,116	120,828	101,302	122,123	96,900
	CORPORATE FUND Totals:	109,116	120,828	101,302	122,123	96,900

SALARIES & WAGES

10.512.00.101	SALARIES: FULL-TIME (Including 2 Furlough Days)		
	Village Manager	25,784	
	Executive Assistant	57,524	
	Intern - To Assist with Document Archiving	0	83,308
10.512.00.110	CAR ALLOWANCE: 391/ mo	4,692	4,692
	TOTAL SALARIES & WAGES		88,000

CONTRACTUAL SERVICES

10.512.00.202	TRAINING & CONFERENCES		
	Misc. Meetings	800	
	IML Conference/Seminars	400	1,200
10.512.00.299	OTHER CONTRACTUAL SERVICES		
	Board & Staff Goal Setting Sessions 3/Year	250	
	Courier Services	250	
	Repairs to Office Equipment	400	
	Lease & Maintenance of Copier	4,000	4,900
	TOTAL CONTRACTUAL SERVICES		6,100
10.512.00.303	DUES & PUBLICATIONS	0	0
	ICMA Dues		
10.512.00.399	OTHER SUPPLIES		
	Binders, Forms, Files and Computer Supplies	1,000	
	Printer Supplies (Toner & Ink - Color Printers)	1,800	2,800
	TOTAL COMMODITIES		2,800

CAPITAL OUTLAY

10.512.00.402	NON-CAPITAL OUTLAY		
	Software Upgrades, File Cabinet for Ordinances		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		96,900

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

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

- FY 09-10 ACCOMPLISHMENTS:**
1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty third consecutive year.
 2. Received the GFOA Award for Distinguished Budget Presentation for the seventeenth consecutive year.
 3. Issued \$9.5 million in Taxable Build America Bonds and Non Taxable Municipal Bonds in TIF District #3.
 4. Issued a Limited Tax General Obligation Bond and took advantage of the marketplace to refund an existing
 5. Reorganized the department due to budgetary & fiscal constraints. Split the duties of the Full Time Assistant Finance Director into a part time position with other duties being absorbed by the HR Manager and Finance Director.
 6. Began electronically sending Bill Listing and Treasurer's Reports to the Village Board and various Departments.

- FY 10-11 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. Aim to reduce a \$1.2 budget deficit at the time of the draft.
 4. Examine the possibilities of new revenue sources and maximizing collections of existing sources.

- FY 10-11 SIGNIFICANT CHANGES:**
1. May see more reorganization in the department due to further budgetary cuts / fiscal constraints.

UTILITY STATISTICS

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

PAYROLL & ACCOUNTS PAYABLE STATISTICS

	Payroll	New Hires	Accounts Payable
	# of Checks Issued	Full Time	Checks Processed
FY 01	9,103	4	5,257
FY 02	9,047	4	5,315
FY 03	9,924	5	5,326
FY 04	8,936	5	5,156
FY 05	9,002	6	5,089
FY 06	8,391	7	5,230
FY 07	8,470	9	5,197
FY 08	9,665	10	5,185
FY 09	7,784	12	5,224
FY 10	8,828	3	4,260 *YTD

LICENSING STATISTICS

	Metra Parking Lot	Liquor	Accounts Receivable
	Licenses	Licenses	# Invoices
FY 01	862	39	n/a
FY 02	862	41	n/a
FY 03	862	43	n/a
FY 04	834	45	n/a
FY 05	863	48	n/a
FY 06	801	50	n/a
FY 07	863	50	n/a
FY 08	895	44	783
FY 09	903	49	781
FY 10	416	48	752 *YTD

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
FINANCE						
10.513.00.101	SALARIES: FULL-TIME	592,839	551,510	596,310	553,000	521,088
10.513.00.105	SALARIES: PART-TIME	11,457	39,456	0	39,000	45,000
10.513.00.106	SALARIES: OVERTIME FULL-TIME	0	16	750	0	750
10.513.00.202	TRAINING & CONFERENCES	2,358	1,703	3,000	2,000	1,200
10.513.00.230	PRINTING SERVICES	448	208	1,150	600	1,000
10.513.00.299	OTHER CONTRACTUAL SERVICES	27,121	19,581	42,925	22,000	35,015
10.513.00.303	DUES & PUBLICATIONS	1,718	1,395	2,300	2,300	2,400
10.513.00.317	OFFICE SUPPLIES	1,801	3,591	3,100	3,350	3,100
10.513.00.399	OTHER SUPPLIES	0	27	0	50	100
10.513.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.513.00.402	NON-CAPITAL OUTLAY	2,638	498	750	600	0
	FINANCE Totals:	640,380	617,985	650,285	622,900	609,653
	CORPORATE FUND Totals:	640,380	617,985	650,285	622,900	609,653

SALARIES & WAGES

10.513.00.101	SALARIES: FULL TIME (Including 2 Furlough Days)		
	Risk Manager (95,314 + 450 Long)	95,031	
	Finance Director	92,896	
	Information Technology Manager	60,820	
	Senior Acct/Personnel Analyst (58,756 + 450 Long)	58,754	
	Utility Billing Clerk (46,758 + 450 Long)	46,848	
	Accountant (43,836 + 450 Long)	43,949	
	Switchboard/Cashier (40,794 + 450 Long)	40,930	
	Secretary (40,794 + 450 Long)	40,930	
	Accounts Payable Clerk (40,794 + 450 Long)	40,930	521,088
10.513.00.105	SALARIES: PART TIME		
	Assistant Finance Director	37,000	
	Accounting Clerk (600 Hours)	8,000	45,000
10.513.00.106	SALARIES: OVERTIME FULL-TIME		750
	TOTAL SALARIES & WAGES		566,838

CONTRACTUAL SERVICES

10.513.00.202	TRAINING & CONFERENCES		
	IGFOA State Conference	0	
	Staff Seminars and Training	425	
	Continuing Professional Education (CPE Credit)	600	
	IGFOA Meetings	175	1,200
10.513.00.230	PRINTING SERVICES		1,000
	Print Budget		
10.513.00.299	OTHER CONTRACTUAL SERVICES		
	Annual Audit (Audit, TIF Reports, DOI, Single Audit)	24,000	
	Software Maintenance	6,000	
	Publish Treasurer's Report	1,850	
	Actuarial Services	1,000	
	Certificate of Achievement	435	
	Distinguished Budget Presentation	330	
	Website Hosting	900	
	Accounting & Recording Services, Fees	0	
	Consulting Fees	0	
	Mileage	500	
	Advertising	0	35,015
	TOTAL CONTRACTUAL SERVICES		37,215

COMMODITIES

10.513.00.303	DUES & PUBLICATION		
	GFOA (2) National	435	
	IGFOA (2) State	400	
	Institute of Management Accounts	250	
	ILCMA / IAMMA	115	
	IMTA	0	
	City Tech USA	450	
	Public Risk Mgt.	350	
	National Safety Council	300	
	Illinois GMIS	100	
	Financial Publications	0	
	Safety Materials	0	2,400
10.513.00.317	OFFICE SUPPLIES		
	Accounts Payable Checks	600	
	Payroll Checks	600	
	Water Bills	1,350	
	W-2'S	300	
	Employee Forms	250	3,100
10.513.00.399	OTHER SUPPLIES	100	100
	TOTAL COMMODITIES		5,600
CAPITAL OUTLAY			
10.513.00.401	CAPITAL OUTLAY		0
10.513.00.402	NON CAPITAL OUTLAY		
	File Cabinets	0	
	Hardware and Peripherals	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		609,653

FUND: Corporate (10)

DEPARTMENT: Community Development (514)

DIVISION: Admin. (00)

DESCRIPTION:

The Community Development Department, staffed by six full-time and three part-time employees, serves as the centralized source for all development within the Village. The Department reviews and approves all incoming building plans; makes daily inspections related to the construction, alteration, repair or demolition of structures and property maintenance or zoning compliance of property located within the municipality. Also responsible for all planning, zoning and economic development activities. The Department provides technical assistance, including staff support, to the Planning and Zoning Commission and Economic Development Commission.

FY 09-10 ACCOMPLISHMENTS:

1. Coordinated the entire process for the Comprehensive plan including meetings with CPAC, consultants, residents and business/property owners to update the plan.
2. Developed Quarterly newsletter, *Business Matters*.
3. Held Corridor Meetings with business and property owners; gave Powerpoint presentation and handouts at the meetings.
4. Administered the Vacant Building Ordinance which led to over 225 properties being inspected for vacant or unoccupied structure determination.
5. Created permit handouts and forms for on-line availability.
6. Issued over 80 Certificates of Occupancy with over 35 new businesses opening in the past year.
7. Issued over 1,200 permits, with a cost of construction of over \$8,000,000.
8. Performed over 1,100 building and plumbing inspections.
9. Processed 6 public hearings and 2 workshop P&Z petitions; including several text amendments to the zoning code.

FY 10-11 SERVICE GOALS:

1. Update our building codes to more current versions.
2. Work with Village of Addison related to the Rental Housing Inspection Program.
3. Continue to solicit development in the North Avenue and St. Charles Rd. TIF corridors and other business districts.
4. Work on creating a grant program for properties in the TIF districts, using TIF funds.
5. Implement the Business Retention Survey, and continue to market the community.
6. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
7. Continue to implement the Vacant Building Ordinance.
8. Efficiently and thoroughly conduct building reviews and inspections to be completed in a timely manner.
9. Respond immediately and effectively to property maintenance concerns and resolve complaints.
10. Recommend adoption of changes to zoning ordinance which will facilitate development.
11. Represent the Village on external committees addressing issues affecting the Village.

FY 10-11 SIGNIFICANT CHANGES:

Community Development Department Statistics

Building Statistics			Customer Service Statistics	
Year	Building Permits	Inspections	Incoming Calls	Counter Service
2006	1285	2002	8450	3616
2007	1313	2096	8042	3618
2008	1213	1700	10947	4350
2009	1232	1389	10079	4032

Property Maintenance Statistics				
Year	Vehicles/ Parking	General Maint. & Code Enforcement	Graffiti	Weeds
2007	95	1705	81	97
2008	121	935	17	269
2009	180	2032	68	489

Year	Construction Inspections	Tickets Issued	Court Cases	Plan Reviews
2007	371	282	19	86
2008	167	115	25	54
2009	52	205	49	37

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

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
COMMUNITY DEVELOPMENT						
10.514.00.101	SALARIES: FULL-TIME	383,176	342,467	344,029	340,000	341,382
10.514.00.105	SALARIES: PART-TIME	36,497	29,874	33,190	32,000	23,600
10.514.00.106	SALARIES: OVERTIME FULL-TIME	3,016	433	2,500	500	2,000
10.514.00.202	TRAINING & CONFERENCES	3,599	1,819	4,000	2,500	2,200
10.514.00.210	TELEPHONE	1,345	1,096	1,750	1,750	1,750
10.514.00.230	PRINTING SERVICES	2,486	3,160	4,100	4,100	4,100
10.514.00.265	MAINT OF MOBILE EQUIPMENT	1,721	1,418	5,500	5,500	0
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	0	45	1,100	1,100	0
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,391	1,201	2,000	1,500	1,000
10.514.00.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.514.00.285	CONTRACTUAL PLAN REVIEW	0	5,473	5,000	6,500	10,000
10.514.00.289	INSPECTORS FEES	2,008	1,567	2,000	2,400	2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES	24,393	17,143	15,850	20,000	20,850
10.514.00.301	UNIFORMS	1,481	1,383	1,400	1,400	1,230
10.514.00.303	DUES & PUBLICATIONS	1,921	1,577	2,725	2,225	3,306
10.514.00.307	GASOLINE	1,353	1,202	2,400	2,400	0
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS	712	340	1,400	1,000	0
10.514.00.312	TIRES	0	0	0	0	0
10.514.00.317	OFFICE SUPPLIES	2,619	2,215	3,000	3,000	3,000
10.514.00.336	PHOTO MATERIALS & SUPPLIES	15	0	350	100	350
10.514.00.399	OTHER SUPPLIES	550	528	700	700	700
10.514.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.514.00.402	NON-CAPITAL OUTLAY	2,699	138	0	138	0
	COMMUNITY DEVELOPMENT Totals:	470,982	413,079	432,994	428,813	417,468
	CORPORATE FUND Totals:	470,982	413,079	432,994	428,813	417,468

SALARIES & WAGES

10.514.00.101	SALARIES: FULL-TIME (Includes 2 Furlough Days)		
	Director *	91,220	
	Develop. Coordinator/Ass't Dir. *	53,320	
	Building & Zoning Inspector	66,898	
	Property Maint. Inspector	47,736	
	Secretary	38,700	
	Building/Property Inspector	43,508	341,382
10.514.00.105	SALARIES: PART-TIME		
	Planning/Secretarial Assist.		
	Mary DePasqua (\$13.94/hrx18hrs/wk for 52 weeks)	13,048	
	Dorothy Blazic (\$16.91/hrx12hrs/wkx52wks)	10,552	
	Planning Intern (\$10/hr x 35 hr/wk x 8 wks)	0	23,600
10.514.00.106	SALARIES: OVERTIME FULL-TIME		2,000
	TOTAL SALARIES & WAGES		366,982

CONTRACTUAL SERVICES

10.514.00.202	TRAINING & CONFERENCES		
	Building Seminars/Certifications	1,200	
	Economic Development/Planning Seminars	1,000	
	Misc. Training Seminars	0	2,200
10.514.00.210	TELEPHONE		1,750
10.514.00.230	PRINTING SERVICES		
	Business Matters Newsletter x 2 times	2,500	
	Printing Services (Meetings, Brochures)	1,600	4,100
10.514.00.265	MAINT OF MOBILE EQUIPMENT		0
	Tune Up, Oil Change, Tires, Washing, Repairs (3 cars)		
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.514.00.270	MAINT OF OFFICE EQUIPMENT		1,000
	Fax Machine, Computer, Copier, Printers		
10.514.00.285	CONTRACTUAL PLAN REVIEW		10,000
	B & F (For TOD, Sonic, etc.)		
10.514.00.289	INSPECTORS FEES		2,000
	Elevator Inspections Contract		
10.514.00.299	OTHER CONTRACTUAL SERVICES		
	Weed and Trash Abatement	5,000	
	Parcel Map Updates	200	
	ESRI Software Maintenance	2,000	
	Publishing of Zoning Map	1,000	

	Economic Development Strategy Consulting Service,	5,000	
	General/Planning/Computer Technical Assistance		
	Recording of Public Notices	150	
	B&F Inspections	7,500	20,850
	TOTAL CONTRACTUAL SERVICES		41,900
COMMODITIES			
10.514.00.301	UNIFORMS (3 @ \$410)		1,230
10.514.00.303	DUES & PUBLICATIONS		
	Reference Standards, Planning & Zoning	1,500	
	and Economic Development, Code Books		
	American Planning Assoc.	800	
	National Economic Development Council	500	
	Building Officials Code Admin.	240	
	Urban Land Institute	0	
	IL Assoc. of Code Enforce.	0	
	ICC, IDC, ICSC	266	
	Plumbing Memberships	0	
	Misc. Inspectors Memberships	0	3,306
10.514.00.307	GASOLINE		0
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS		0
10.514.00.317	OFFICE SUPPLIES		
	Bldg. Permit Applications and Folders	900	
	Violation Notices, Stickers, and Tickets	150	
	Zoning Ordinances and Forms	400	
	Letterhead & Other Printed Forms	300	
	Misc. Office Supplies	1,250	3,000
10.514.00.336	PHOTO MATERIALS & SUPPLIES		350
10.514.00.399	OTHER SUPPLIES		
	Copier Maint. Supplies	450	
	Drafting Supplies	250	700
	TOTAL COMMODITIES		8,586
CAPITAL OUTLAY			
10.514.00.401	CAPITAL OUTLAY		0
10.514.00.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		417,468

FUND: Corporate (10)

DEPARTMENT: Central Services (515)

DIVISION: Admin. (00)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

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

FY 10-11 SERVICE GOALS:

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

FY 10-11 SIGNIFICANT CHANGES:

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

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
CENTRAL SERVICES						
10.515.00.150	CONTINGENCY	0	0	(713,870)	0	(139,482)
10.515.00.202	TRAINING & CONFERENCES	0	600	650	0	500
10.515.00.205	POSTAGE	36,961	35,095	36,000	35,000	36,000
10.515.00.210	TELEPHONE	58,194	52,001	62,000	61,000	62,000
10.515.00.230	PRINTING SERVICES	0	0	0	0	0
10.515.00.250	EMPLOYEE BENEFITS	225,846	234,483	247,399	243,500	252,000
10.515.00.260	OTHER INSURANCE	814,311	409,382	950,000	425,000	900,000
10.515.00.261	INSURANCE CLAIM LOSSES	0	3,604	1,000	3,604	25,000
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	0	0	0	0	0
10.515.00.270	MAINT OF OFFICE EQUIPMENT	32,401	34,303	44,000	37,500	33,000
10.515.00.281	RENTAL OF EQUIPMENT	2,462	2,462	3,000	2,600	3,000
10.515.00.299	OTHER CONTRACTUAL SERVICES	6,811	21,879	16,439	23,000	21,500
10.515.00.303	DUES & PUBLICATIONS	0	180	200	181	200
10.515.00.317	OFFICE SUPPLIES	17,331	16,736	18,000	17,500	16,000
10.515.00.370	EMERGENCY EXPENDITURES	23,156	33	0	34	0
10.515.00.399	OTHER SUPPLIES	54	243	100	250	250
10.515.00.401	CAPITAL OUTLAY	30,512	0	0	0	0
10.515.00.402	NON-CAPITAL OUTLAY	13,013	9,527	26,734	13,500	23,720
	CENTRAL SERVICES Totals:	1,261,052	820,528	691,652	862,669	1,233,688
	CORPORATE FUND Totals:	1,261,052	820,528	691,652	862,669	1,233,688

CONTRACTUAL SERVICES

10.515.00.150	CONTINGENCY (SALARY CUTS)		
	Reductions in Management Salary	(54,482)	
	Employee Reductions	(85,000)	
	TOTAL SALARIES & WAGES		(139,482)

CONTRACTUAL SERVICES

10.515.00.202	TRAINING & CONFERENCES (IT)		500
10.515.00.205	POSTAGE		36,000
10.515.00.210	TELEPHONE		62,000
10.515.00.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision	245,500	
	Safety Incentive Program	3,500	
	Wellness Program	3,000	252,000
10.515.00.260	OTHER INSURANCE		900,000
10.515.00.261	INSURANCE CLAIM LOSSES		25,000
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT		
	Computers & Equipment	4,000	
	Phones	5,750	
	Fax Machine	250	
	PC Repairs	1,000	
	Copiers	22,000	33,000
10.515.00.281	RENTAL OF EQUIPMENT		
	Postage Machine		3,000
10.515.00.299	OTHER CONTRACTUAL SERVICES		
	Information Technology Services (CTC Svs, PCS Cblg)	14,000	
	Human Resources Services	750	
	Finance Services	750	
	Software Maintenance (Financial Package 50%)	6,000	21,500
	TOTAL CONTRACTUAL SERVICES		1,333,000

COMMODITIES

10.515.00.303	DUES & PUBLICATION		200
	IT Magazines		
10.515.00.317	OFFICE SUPPLIES		16,000
	General Office Supplies used by all Village Hall Departments		
10.515.00.399	OTHER SUPPLIES		250
	TOTAL COMMODITIES		16,450

CAPITAL OUTLAY

10.515.00.401	CAPITAL OUTLAY		0
10.515.00.402	NON-CAPITAL OUTLAY		
	Voice Mail Server (Required Upgrade)	4,200	
	Kiosk (Front Desk)	0	
	Finance Desktop Computers (2)	2,400	
	PW Desktop Computers (3)	0	
	Fire Desktop Computer (1)	1,200	
	Parks Desktop Computer (1)	1,200	
	Police Desktop Computers (4)	4,800	
	Community Development Desktop Computer (1)	1,200	
	Community Development Laptop Computer (1)	1,400	
	Software (Antivirus, Spam Filter, Domains, Graphics)	4,940	
	HP ProCurver 1810G-8 (2)	280	
	Server Upgrades	1,650	
	Backup Hard Drives	250	
	Cables & Equipment	200	23,720
	TOTAL CAPITAL OUTLAY		23,720
	TOTAL EXPENDITURES		1,233,688

FUND: Corporate (10)

DEPARTMENT: Building & Grounds (516)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Implemented green industry cleaning standards throughout all of the Village facilities.
2. Renovated 51 South Ardmore garage for equipment, electrical and plumbing supplies storage.
3. Improved security at 51 South Ardmore by installing a yard gate to secure Village storage area.
4. Improved safety by installing hand rails at both entrances of the Public Works offices.
5. Completed repairs at both the Museum and Chamber facilities. Work list was provided by the Villa Park Historical Commission.
6. Worked with the Public Works Engineering Department on the Fulton/Douglas Water Retention Project.

FY 10-11 SERVICE GOALS:

1. Continue to support service requests and maintenance repairs to over 25 different Village Facilities.
2. Work with the Villa Park Historical Commission to continue to improve the Village's Historical Sites.
3. Continue to work with Environmental Concerns, Community Pride, Summerfest and Park and Recreation Commissions to better improve their services to the community.
4. Improve the first floor of the Police Facility by painting all walls and hanging white boards.

FY 10-11 SIGNIFICANT CHANGES:

1. Green industry products and cleaning procedures implemented at Village facilities.
2. Maintain routine maintenance procedures by sealcoating and striping Home Ave. parking lots.
3. Continue to improve the Village's Historical Sites.
4. The Police Facility will receive building maintenance improvements by painting the first floor and installing white boards.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>BUILDINGS & GROUNDS</u>						
<u>TYPE 10.516.00</u>						
10.516.00.101	SALARIES: FULL-TIME	53,792	53,247	53,656	53,250	53,250
10.516.00.105	SALARIES: PART-TIME	0	0	0	0	0
10.516.00.106	SALARIES: OVERTIME FULL-TIME	9,242	7,856	8,978	8,000	5,874
10.516.00.219	UTILITY - ELECTRIC	541	530	550	550	550
10.516.00.220	UTILITY - GAS	30,062	25,114	18,500	18,500	18,500
10.516.00.222	HEATING & A/C MAINT SERV	23,751	20,260	20,000	24,000	12,500
10.516.00.223	WATER & SEWER SERVICE	2,592	2,593	3,000	4,340	4,340
10.516.00.299	OTHER CONTRACTUAL SERVICES	67,649	48,657	55,614	53,000	55,614
10.516.00.301	UNIFORMS	395	0	405	405	410
10.516.00.314	JANITORIAL SUPPLIES	10,371	9,150	10,500	12,500	12,500
10.516.00.315	BUILDING MAINT SUPPLIES	7,524	5,433	8,800	7,500	4,700
10.516.00.399	OTHER SUPPLIES	5,534	3,474	6,690	5,000	6,690
10.516.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.516.00.402	NON-CAPITAL OUTLAY	6,925	4,175	10,400	6,000	18,450
	TYPE 10.516.00 Totals:	218,378	180,489	197,093	193,045	193,378
	BUILDINGS & GROUNDS Totals:	218,378	180,489	197,093	193,045	193,378
	CORPORATE FUND Totals:	218,378	180,489	197,093	193,045	193,378

SALARIES & WAGES

10.516.00.101	SALARIES: FULL-TIME Building Maintenance II (longevity)		53,250
10.516.00.105	SALARIES: PART-TIME		0
10.516.00.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Call-outs @ \$36.90	1,418	
	Fill-In for Custodial Staff-40 hrs.	0	
	A/C & Heating Repairs - 25 hrs.	1,388	
	W/E projects - 40 hrs.	1,534	
	Evening Coverage	0	
	Events: Oct Fest/Car Shows/Summerfest - 40 hrs.	1,534	5,874
	TOTAL SALARIES & WAGES		59,124

CONTRACTUAL SERVICES

10.516.00.219	UTILITY - ELECTRIC Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement		550
10.516.00.220	UTILITY - GAS Police Building and Villa Avenue Train Station		18,500
10.516.00.222	HEATING & A/C MAINT SERVICE Contractual, and In House Repairs to HVAC		12,500
10.516.00.223	WATER & SEWER SERVICE Salt Creek Sanitary District		4,340
10.516.00.299	OTHER CONTRACTUAL SERVICES		
	Cleaning Service-Village Buildings	29,016	
	Pest Control-Village Buildings	1,100	
	Fire Extinguisher Serv. & Repair	600	
	Security: Villa Ave and Ardmore Stations	3,332	
	Police	365	
	Village Hall	330	
	Fleet Maintenance	390	
	Fire Alarm System: Villa Avenue Station	481	
	Repairs to Overhead Garage Doors	8,500	
	Glass Replacement: Vandalism	250	
	Power Rodding: Village Buildings	1,000	
	Respond First Aid Service & Supplies	300	
	Roof Repairs: Various Village Buildings	2,000	
	Elevator Maintenance Contracts for V. Hall and Police	7,500	
	Village Hall Generator Maintenance	450	
	Police Firing Range Ventilaltion Maintenance Agreement	0	
	Police Gun Range Maintenance Agreement	0	55,614
	TOTAL CONTRACTUAL SERVICES		91,504

COMMODITIES

10.516.00.301	UNIFORMS		410
10.516.00.314	JANITORIAL SUPPLIES		12,500
	Cleaning and paper supplies for Village Hall, Public Works, Police and (3) Fire Stations, Well House, WWTP, Fleet Maintenance		
10.516.00.315	BUILDING MAINT SUPPLIES		
	Building Maint. Supplies	600	
	Hardware & Misc. Supplies	1,650	
	Plumbing, Elec. Repairs	550	
	Vandalism Repairs	300	
	Paint, Furnance Filters and General Supplies	600	
	Police Sanitary Chemicals	1,000	4,700
10.516.00.399	OTHER SUPPLIES		
	Replacement Flags: Village Hall/Fire Stations	690	
	Christmas Decorations: Village Bldgs.	0	
	Coffee & Related Supplies	700	
	Light Bulbs for Village Bldgs.	1,800	
	Ice Melt For Sidewalks	3,500	
	Fall Decorations: Mums & Hay	0	6,690
	TOTAL COMMODITIES		24,300

CAPITAL OUTLAY

10.516.00.401	CAPITAL OUTLAY		0
10.516.00.402	NON-CAPITAL OUTLAY		
	Sealcoat/Stripe: Home Ave. Lots	4,800	
	Replace 2 Garage Door Openers: FD #3	5,000	
	Historic Building Improvements	5,000	
	Paint, White Board, Repair: PD	3,000	
	Sprinkler Valve Upgrades: PD	0	
	Replace A/C Unit: VH	650	
	Replace Front Sidewalk: Fire #2	0	18,450
	TOTAL CAPITAL OUTLAY		18,450
	TOTAL EXPENDITURES		193,378

FUND: Corporate (10)

DEPARTMENT: Parks/Public Works (517)

DIVISION: CN&W Lot (00)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Maintained the cleanliness of the buildings interior and exterior grounds with daily cleaning and regular maintenance.
2. Enhanced the exterior with the planting of annuals, re-mulching and trimming all trees and shrubs.
3. Started a maintenance program to clean the shelters on the platform 3 times per year.
4. Used all green industry standard cleaning products for the upkeep of the Train Station.

FY 10-11 SERVICE GOALS:

1. Replace all 3 deteriorated coin boxes with new stainless steel coin boxes donated by Metra.
2. Continue to promote the Garden Village image by planting annual flowers in several locations, increasing the perennial flower plantings and re-mulching all landscape beds.
3. Enhance the north parking lot by sealcoating and striping.

FY 10-11 SIGNIFICANT CHANGES:

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

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>C & NW PARKING LOT</u>						
<u>TYPE 10.517.00</u>						
10.517.00.101	SALARIES: FULL-TIME	0	0	0	0	0
10.517.00.105	SALARIES: PART-TIME	11,751	10,169	11,320	10,000	10,890
10.517.00.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
10.517.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.517.00.210	TELEPHONE	0	0	0	0	0
10.517.00.219	UTILITY - ELECTRIC	4,416	4,057	4,000	4,200	4,200
10.517.00.220	UTILITY - GAS	1,633	987	2,500	2,000	2,000
10.517.00.223	WATER & SEWER SERVICE	673	1,248	325	1,500	1,500
10.517.00.282	RENTAL/LEASE	0	0	0	0	0
10.517.00.292	ENGINEERING SERVICES	0	0	0	0	0
10.517.00.299	OTHER CONTRACTUAL SERVICES	3,898	3,400	7,665	5,500	7,165
10.517.00.399	OTHER SUPPLIES	1,118	4,112	3,750	3,750	3,250
10.517.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.517.00.402	NON-CAPITAL OUTLAY	530	278	2,400	800	11,300
	TYPE 10.517.00 Totals:	24,019	24,251	31,960	27,750	40,305
	C & NW PARKING LOT Totals:	24,019	24,251	31,960	27,750	40,305
	CORPORATE FUND Totals:	24,019	24,251	31,960	27,750	40,305

SALARIES & WAGES

10.517.00.105	SALARIES: PART-TIME Clean-Up & Maintenance (4 hrs./day x 5 days/ week x 50 weeks @ 10.89/hr)		10,890
	TOTAL SALARIES & WAGES		10,890

CONTRACTUAL SERVICES

10.517.00.219	UTILITY - ELECTRIC Parking Lot & Exterior Building Lights		4,200
10.517.00.220	UTILITY - GAS Metra Station		2,000
10.517.00.223	WATER AND SEWER SERVICE		1,500
10.517.00.299	OTHER CONTRACTUAL SERVICES Metra Station:		
	Cleaning Service	2,640	
	HVAC Service	400	
	Building Repairs	500	
	Window Replacement	585	
	Land Lease: UPRR	1,200	
	Security and Fire Service	1,840	7,165
	TOTAL CONTRACTUAL SERVICES		14,865

COMMODITIES

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

CAPITAL OUTLAY

10.517.00.401	CAPITAL OUTLAY Replace Coin Box (1)		0
10.517.00.402	NON CAPITAL OUTLAY Replace Two Floor Mats Mulch for Landscape Areas Replacement Landscape Plants Sealcoat/Stripe Lot (North)	400 1,000 0 9,900	11,300
	TOTAL CAPITAL OUTLAY		11,300
	TOTAL EXPENDITURES		40,305

FUND: Corporate (10)

DEPARTMENT: Public Works (518)

DIVISION: Garage (00)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS

1. Processed 2,661 repair orders including scheduled, unscheduled and emergency repairs.
2. Conducted setup/removal of equipment on 28 vehicles.
3. Responded to 7 Fleet emergencies after hours within two hours of notification.
4. Maintained compliance with the Illinois mandated Clean Fuel Fleet Program.
5. Continued participation in Department safety meeting, resulting in zero lost time accidents.
6. Auctioned several pieces of obsolete tools & equipment.

FY 10-11 SERVICE GOALS

1. Maintain compliance of new EPA regulations that require the use of ultra low sulfur diesel fuel and lower emission mandates for diesel engines.
2. Continue to evaluate equipment costs annually and modify the equipment replacement schedule to optimize replacement levels.
3. Continue to respond to all Fleet emergencies within two hours of notification.
4. Continue to evaluate opportunities to improve efficiency by recommending the purchase of smaller more fuel efficient vehicles and recycling older vehicles into back-up units.
5. Maintain an awareness of economic grant funding for equipment replacement.

FY 10-11 SIGNIFICANT CHANGES:

1. Fleet Superintendent Position currently vacant.
2. Propose to eliminate charge backs to other departments for labor, parts, and fuel.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>GARAGE</u>						
<u>TYPE 10.518.00</u>						
10.518.00.101	SALARIES: FULL-TIME	252,555	265,927	228,983	263,251	156,044
10.518.00.106	SALARIES: OVERTIME FULL-TIME	9,618	5,840	6,500	6,000	6,000
10.518.00.108	SALARIES: TEMPORARY	7,579	0	0	0	0
10.518.00.202	TRAINING & CONFERENCES	858	209	500	250	500
10.518.00.210	TELEPHONE	149	275	450	325	450
10.518.00.215	UNIFORM SERVICE	1,712	1,279	1,560	1,300	1,200
10.518.00.250	EMPLOYEE BENEFITS	39,907	41,860	40,057	41,527	42,000
10.518.00.261	INSURANCE CLAIM LOSSES	0	2,500	2,500	0	3,000
10.518.00.265	MAINT OF MOBILE EQUIPMENT	982	1,890	0	1,890	0
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	0	100	300	100	0
10.518.00.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.518.00.281	RENTAL OF EQUIPMENT	146	121	240	210	160
10.518.00.299	OTHER CONTRACTUAL SERVICES	4,158	3,001	4,475	3,500	3,975
10.518.00.301	UNIFORMS	880	880	880	880	690
10.518.00.302	CHEMICALS	1,652	944	2,300	1,900	2,000
10.518.00.303	DUES & PUBLICATIONS	325	30	0	60	200
10.518.00.307	GASOLINE	0	0	1,440	0	0
10.518.00.308	ENGINE OIL	7,882	4,641	8,000	7,400	7,800
10.518.00.309	GAS & DIESEL FUEL	229,011	145,934	175,045	175,000	175,045
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	110,919	88,792	110,000	90,000	90,000
10.518.00.312	TIRES	0	0	0	0	0
10.518.00.317	OFFICE SUPPLIES	483	205	500	300	300
10.518.00.322	HAND TOOLS	1,206	350	1,000	600	600
10.518.00.399	OTHER SUPPLIES	5,590	4,031	7,500	4,500	4,500
10.518.00.401	CAPITAL OUTLAY	10,156	0	0	0	0
10.518.00.402	NON-CAPITAL OUTLAY	2,132	2,850	2,850	2,850	1,850
10.518.00.799	TRANSFER TO OTHER DEPTS	(687,901)	(468,635)	(629,210)	(624,010)	0
TYPE 10.518.00 Totals:		(1)	103,024	(34,130)	(22,167)	496,314
GARAGE Totals:		(1)	103,024	(34,130)	(22,167)	496,314
CORPORATE FUND Totals:		(1)	103,024	(34,130)	(22,167)	496,314

SALARIES & WAGES

10.518.00.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Superintendent	0	
	Mechanic - Spec. Lead	55,783	
	Mechanic - II	53,243	
	Mechanic - I	47,018	156,044
10.518.00.106	SALARIES: OVERTIME FULL-TIME		6,000
10.518.00.108	SALARIES: TEMPORARY		0
	TOTAL SALARIES & WAGES		162,044

CONTRACTUAL SERVICES

10.518.00.202	TRAINING & CONFERENCES		500
	Training and Seminars		
10.518.00.210	TELEPHONE		450
	Cellular Phone Service (1)		
10.518.00.215	UNIFORM SERVICE		1,200
	3 Mechanics		
10.518.00.250	EMPLOYEE BENEFITS		42,000
	Life/Health/Dental/Vision		
10.518.00.261	INSURANCE CLAIM LOSSES		3,000
10.518.00.265	MAINT OF MOBILE EQUIPMENT		0
	Shop Vehicles		
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.518.00.281	EQUIPMENT RENTAL		160
	Pagers (3)		
10.518.00.299	OTHER CONTRACTUAL SERVICES		
	Fuel Tank Leak Test	550	
	Hazardous Waste Disposal	500	
	Fuel Management & Pump Repair	500	
	Fleet Software Support	1,100	
	Tool Repairs, Misc.	800	
	Shop Wipers & Floor Mats	525	3,975
	TOTAL CONTRACTUAL SERVICES		51,285

COMMODITIES

10.518.00.301	UNIFORMS		690
	Boot & Coat Allowance (Supt., 3 Mechanics)		

10.518.00.302	CHEMICALS		2,000
	Antifreeze, Steam Cleaner, Floor Soap, Washer Fluid		
10.518.00.303	DUES & PUBLICATIONS		
	Municipal Fleet Managers	40	
	APWA	0	
	Automotive News	160	200
10.518.00.307	GASOLINE		0
	Shop Vehicles		
10.518.00.308	ENGINE OIL		7,800
	Village Fleet (Oil & Lubricants)		
10.518.00.309	GAS & DIESEL FUEL		
	Village Fleet	170,000	
	School District	5,045	175,045
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS		90,000
	Village Fleet		
10.518.00.317	OFFICE SUPPLIES		300
	Repair/Work Order Forms, Labels, Tape, Etc.		
10.518.00.322	HAND TOOLS		600
	Tools less than \$100 each		
10.518.00.399	OTHER SUPPLIES		4,500
	Nuts, Bolts, Brooms, Safety Vests, Shop Rags		
	TOTAL COMMODITIES		281,135
CAPITAL OUTLAY			
10.518.00.401	CAPITAL OUTLAY		0
	Fleet Software Update		
10.518.00.402	NON-CAPITAL OUTLAY		
	Metric Tools	500	
	Ford Scanner Update	450	
	Transmission Update Cartridge	450	
	Snap-on Scanner Update Cartridge	450	1,850
	TOTAL CAPITAL OUTLAY		1,850
10.518.00.799	TRANSFER TO OTHER DEPTS		0
	TOTAL TRANSFERS		0
	TOTAL EXPENDITURES		496,314

FUND: Corporate (10)

DEPARTMENT: Public Works (519)

DIVISION: Engineering (00)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Completed in-house construction inspection of the Madison Street Sidewalk Project (100% ARRA grant; \$231,000 final cost), St. Charles Road Resurfacing Project (80% STP grant; \$1.2 million final cost), 2009 Street Maintenance Program (local funding; \$418,000 final cost), and 2009 York Township Road Improvements (local funding; \$316,000 final Village share).
2. Designed and obtained an EPA permit for one water main project (North Side Water Main Improvement Project).
3. Obtained EPA loan with ARRA funding component for two water main projects (North Side Water Main Improvement Project and South Villa Water Main Improvement Project) in-house with a total loan amount of \$2.2 million.
4. Obtained CDBG grant with ARRA funding component for a regional stormwater facilities project (Terrace Street / Douglas Avenue Stormwater Detention Pond Project) in-house with a total project amount of \$229,000.
5. Oversaw and assisted with the consultant engineers' design of various capital improvement projects (Ardmore Avenue Bridge, Roosevelt Road Sidewalk, 2009 Sewer Rehabilitation Program, the South Villa Avenue Improvement Project, and the South Villa Water Main Improvement Project).
6. Provided administrative support for the North Villa Lift Station Replacement Project and the Residential Solid Waste Collection and Disposal Service Request for Proposals (RFP).
7. Completed construction of two drainage improvement projects, completed in-house design of three drainage improvement projects, and assisted with the design and/or construction of nine drainage projects completed by Village residents.
8. Updated five existing Village maps in AutoCAD format.
9. Responded to a total of 259 service requests.
10. Worked in coordination with the Village engineering consultant to review seven (7) engineering site plans which resulted in the issuance of six (6) storm water permits. Of these permits, four (4) were made possible by the Village's full waiver status due to their location in a special management area.
11. Continued to work in conjunction with the Village engineering consultant to complete a review and revision of private development requirements for the purpose of streamlining the private development plan review process.
12. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
13. Reviewed 72 fill permit applications.

FY 10-11 SERVICE GOALS:

1. Complete in-house project close-out of the Madison Sidewalk Project (100% ARRA grant; \$231,000 final cost).
2. Assist with construction inspection of two water main projects (North Side Water Main Improvement Project and South Villa Water Main Improvement Project) with a total awarded construction cost of \$2.0 million.
3. Design and obtain EPA permits for two water main projects (North Yale Water Main Improvement Project and East Wildwood Water Main Improvement Project).
4. Continue to oversee and assist with consultant engineers' design of various capital improvement projects (Ardmore Avenue Bridge, Roosevelt Road Sidewalk, and the South Villa Avenue Improvement Project).
5. Design and inspect multiple residential drainage assistance program projects totaling \$20,000, and provide technical assistance and advice to additional residents with drainage issues.
6. Complete design and construction of a proposed Rain Garden in a Village right-of-way as a means of improving stormwater runoff and quality.
7. Oversee and process grant and loan reimbursement requests for projects with funding assistance (Ardmore Bridge Improvement Project, 2009 Sewer Rehabilitation Program, North Side Water Main Improvement Project, Roosevelt Road Sidewalk, Terrace/Douglas Stormwater Detention Pond Project, South Villa Water Main Improvement Project).
8. Provide the public with access and technical assistance as needed for the revised Flood Insurance Rate Maps (FIRM).
9. Participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and Technical Guidance as necessary.
10. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
11. 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 application.
12. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68).
13. Continue to educate developers and their engineers in the Village's plan review process.
14. Maintain and update existing Village maps in AutoCAD format (zoning, benchmarks, road projects, garbage routes, and the snow plowing and salt route maps).

FY 10-11 SIGNIFICANT CHANGES:

1. Response times may increase due to possible decrease in work force.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CORPORATE FUND						
ENGINEERING						
TYPE 10.519.00						
10.519.00.101	SALARIES: FULL-TIME	156,347	154,899	156,089	154,898	154,888
10.519.00.106	SALARIES: OVERTIME FULL-TIME	442	1,458	5,000	2,020	2,000
10.519.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.519.00.201	LEGAL NOTICES	0	0	0	0	0
10.519.00.202	TRAINING & CONFERENCES	550	55	500	450	500
10.519.00.210	TELEPHONE	336	274	450	303	450
10.519.00.230	PRINTING SERVICES	0	0	0	0	0
10.519.00.261	INSURANCE CLAIM LOSSES	0	0	0	0	0
10.519.00.265	MAINT OF MOBILE EQUIPMENT	1,308	2,993	3,665	2,268	0
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	64	29	500	150	0
10.519.00.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.519.00.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.519.00.292	ENGINEERING SERVICES	124	412	5,000	2,500	1,500
10.519.00.299	OTHER CONTRACTUAL SERVICES	1,891	958	1,800	1,800	1,800
10.519.00.301	UNIFORMS	846	790	790	790	820
10.519.00.303	DUES & PUBLICATIONS	494	246	475	499	500
10.519.00.307	GASOLINE	1,091	923	2,220	864	0
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	729	1,197	1,000	920	0
10.519.00.312	TIRES	0	0	0	0	0
10.519.00.317	OFFICE SUPPLIES	490	586	750	750	750
10.519.00.399	OTHER SUPPLIES	1,473	157	1,200	500	500
10.519.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.519.00.402	NON-CAPITAL OUTLAY	2,500	0	0	0	0
TYPE 10.519.00 Totals:		168,685	164,977	179,439	168,712	163,708
ENGINEERING Totals:		168,685	164,977	179,439	168,712	163,708
CORPORATE FUND Totals:		168,685	164,977	179,439	168,712	163,708

SALARIES & WAGES

10.519.00.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Assistant Village Engineer	83,461	
	Civil Engineer I	71,427	154,888
10.519.00.106	SALARIES: OVERTIME		2,000
	TOTAL SALARIES & WAGES		156,888

CONTRACTUAL SERVICES

10.519.00.202	TRAINING & CONFERENCES		500
	Training & Seminars		
10.519.00.210	TELEPHONE		450
	Cellular Phone Service (1)		
10.519.00.261	INSURANCE CLAIM LOSSES		0
10.519.00.265	MAINT OF MOBILE EQUIP		0
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.519.00.292	ENGINEERING SERVICES		1,500
	Plan Review, Investigations, Studies, Estimates		
10.519.00.299	OTHER CONTRACTUAL SERVICES		
	Plotter, Survey Repairs	600	
	Other Software Support	200	
	Autocad	1,000	
	Arc Software Support	0	
	IMS Software Maintenance	0	1,800
	TOTAL CONTRACTUAL SERVICES		4,250

COMMODITIES

10.519.00.301	UNIFORMS		820
	2 employees		
10.519.00.303	DUES & PUBLICATIONS		
	Engineering Publications	127	
	American Public Works Assn.	123	
	NSPE	250	500
10.519.00.307	GASOLINE		0
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS		0
10.519.00.317	OFFICE SUPPLIES		750

10.519.00.399	OTHER SUPPLIES	500
	Computer Parts & Supplies, Drafting & Survey Supplies	
	TOTAL COMMODITIES	2,570
CAPITAL OUTLAY		
10.519.00.401	CAPITAL OUTLAY	0
	New Design Work Station	
10.519.00.402	NON-CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	163,708

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Admin. (01)

DESCRIPTION:

The Administrative Division consists of an Executive Officer, being either Director or Chief, and an Administrative secretary. The Executive Officer oversees all operations of the department and is directly responsible to the Village Manager.

FY 09-10 ACCOMPLISHMENTS:

1. Expended approximately \$78,530.00 in awarded grant money (Railroad, IDOT Image and holiday Mobilization, Bullet Proof Vest Program).
2. Recorded a total of 26,387 service activities (calls for service and self initiated); an increase of 9% from previous year.
3. Increased traffic enforcement activity by 4% over previous year.
4. Enhanced department's traffic studies and enforcement capabilities through purchase of one additional portable speed detection device.
5. Incorporated overtime reduction programs resulting in a projected savings of approximately \$108,000.

FY 10-11 SERVICE GOALS

1. Seek out and apply for all law enforcement appropriate grant funding as available.
2. Reorganize/consolidate neighborhood watch program to include Village wide chairperson.
3. Purchase ecologically green vehicles where and when possible.

FY 10-11 SIGNIFICANT CHANGES:

1. Incorporated overtime reduction programs resulting in a projected savings of approximately \$108,000.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE</u>						
<u>ADMINISTRATION</u>						
10.520.01.101	SALARIES: FULL-TIME	205,095	137,589	141,040	137,939	110,000
10.520.01.105	SALARIES: PART-TIME	34,516	54,499	34,843	59,904	58,189
10.520.01.106	SALARIES: OVERTIME FULL-TIME	1,615	0	2,000	0	0
10.520.01.108	SALARIES: TEMPORARY	0	0	0	0	0
10.520.01.150	POLICE PENSION PROP TAX CONT	719,096	971,950	970,000	971,950	1,160,000
10.520.01.202	TRAINING & CONFERENCES	2,311	738	2,130	800	1,230
10.520.01.210	TELEPHONE	7,533	6,652	8,676	7,904	7,908
10.520.01.211	LEGAL SERVICES	365	2,990	2,000	2,990	2,000
10.520.01.250	EMPLOYEE BENEFITS	681,093	731,832	744,098	745,000	793,000
10.520.01.260	OTHER INSURANCE	825	825	1,000	825	1,000
10.520.01.261	INSURANCE CLAIM LOSSES	11,821	1,101	8,500	2,500	3,000
10.520.01.263	POST RETIREMENT BENEFITS	11,125	9,500	10,125	10,125	12,000
10.520.01.290	CREDIT CARD SERVICE FEES	0	0	0	0	0
10.520.01.299	OTHER CONTRACTUAL SERVICES	1,100	815	2,000	1,000	1,075
10.520.01.301	UNIFORMS	550	0	550	0	550
10.520.01.303	DUES & PUBLICATIONS	2,423	3,994	4,525	4,525	4,175
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	0	0	0	0	0
10.520.01.317	OFFICE SUPPLIES	2,438	1,997	3,000	3,000	3,000
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	620	0	0	0	0
10.520.01.340	PEERS GRANT	2,383	5,865	0	1,444	0
10.520.01.341	GREAT GRANT EXPENDITURE	0	0	0	0	0
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	4,500	5,651	0	5,586	0
10.520.01.399	OTHER SUPPLIES	5,351	5,326	6,050	5,500	5,050
10.520.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.01.402	NON-CAPITAL OUTLAY	4,962	0	2,100	500	600
	ADMINISTRATION Totals:	1,699,722	1,941,324	1,942,637	1,961,492	2,162,777

SALARIES AND WAGES

10.520.01.101	SALARIES: FULL-TIME (Includes 2 furlough days) Chief of Police		110,000
10.520.01.105	SALARIES: PART-TIME Secretary to the Police Chief	23,346	
	Crossing Guards	34,843	58,189
10.520.01.106	SALARIES: OVERTIME FULL-TIME		0
	TOTAL SALARIES & WAGES		168,189

CONTRACTUAL SERVICES

10.520.01.150	POLICE PENSION PASSTHROUGH		1,160,000
10.520.01.202	TRAINING & CONFERENCES		
	Conferences: F.B.I., Illinois Police Chiefs	400	
	DuPage Chiefs Training	160	
	Staff Meetings, Misc. Community Mtgs.	200	
	FBI NAA Retrainers	240	
	I-PASS/Tolls	100	
	DuPage Co. Chiefs' Secretaries Assn Mtg.	130	
	Misc. Seminars	0	1,230
10.520.01.210	TELEPHONE		
	Cellular Phones	4,800	
	DuComm	3,108	7,908
10.520.01.211	LEGAL SERVICES		2,000
10.520.01.250	EMPLOYEE BENEFITS		793,000
	Life, Health, Dental, Vision		
10.520.01.260	OTHER INSURANCE		1,000
10.520.01.261	INSURANCE CLAIM LOSSES		3,000
10.520.01.263	POST RETIREMENT BENEFITS		12,000
	Retired Officers (8)		
10.520.01.299	OTHER CONTRACTUAL SERVICES		
	Medical Exams	0	
	Broadband-Computer Crimes Internet Line	475	
	Newspaper Ads	300	
	BSA Explorer Post	300	1,075
	TOTAL CONTRACTUAL SERVICES		1,981,213

COMMODITIES

10.520.01.301	UNIFORMS		550
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10.520.01.303	DUES & PUBLICATIONS IACP;W.Sub Chiefs;IL Assn.COP;DuPage Chiefs; COP Secy. Assn;. FBI NAA, LEEDA, Law Officers Bulletin, Police Officer Grievance, Search & Seizure Roll Call News, Public Labor News	1,331	
	Chapter 720, Ill. Compiled Statutes & Supp.	250	
	20 Illinois Law and Vehicle Code Manuals	780	
	PDR Reference Materials	130	
	3 Law and Procedural Anuals	280	
	54 Illinois Vehicle Code Reference Manuals	1,404	4,175
10.520.01.317	OFFICE SUPPLIES		3,000
10.520.01.399	OTHER SUPPLIES Supplies for Computers, LEADS Sys. & Printer First Aid Consumables Crossing Guard Equipment	4,700 150 200	5,050
	TOTAL COMMODITIES		12,775
10.520.01.401	CAPITAL OUTLAY 1 Admin Vehicle		0
10.520.01.402	NON CAPITAL OUTLAY 1 Microsoft Office Upgrades 1 Computer Printer	300 300	600
	TOTAL CAPITAL OUTLAY		600
	TOTAL EXPENDITURES		2,162,777

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Records (07)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS

1. Reduced records overtime by approximately \$11,000.00
2. Implemented computerized interface with DuPage County warrant system.
3. Completed cross-training on new parking/VO computer entry program, the adjudicatory hearing procedures and the administrative tow process.
4. Completed final draft work on rewrite of Departmental Procedural Manual.

FY 10-11 SERVICE GOALS

1. Conduct audit review of arrest case files.
2. Provide in-service refresher training for customer service for front desk personnel.
3. Initiate usage of Police Department's Procedural Manual Rewrite.

FY 10-11 SIGNIFICANT CHANGES

Completed draft revision of Police Procedural Manual.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>RECORDS</u>						
10.520.07.101	SALARIES: FULL-TIME	543,158	561,279	590,124	564,000	467,994
10.520.07.105	SALARIES: PART-TIME	0	9,937	0	10,450	0
10.520.07.106	SALARIES: OVERTIME FULL-TIME	14,609	11,351	16,811	8,000	8,000
10.520.07.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.07.202	TRAINING & CONFERENCES	1,400	50	2,000	0	500
10.520.07.210	TELEPHONE	0	0	0	0	0
10.520.07.230	PRINTING SERVICES	6,234	3,481	7,300	6,300	6,300
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,567	1,358	1,617	1,658	1,657
10.520.07.271	MAINT OF RADIO EQUIPMENT	886	393	3,500	1,000	1,500
10.520.07.280	DUCOMM	359,100	366,324	366,324	366,324	382,055
10.520.07.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.520.07.299	OTHER CONTRACTUAL SERVICES	5,055	4,849	5,055	5,699	5,230
10.520.07.301	UNIFORMS	550	642	1,100	642	900
10.520.07.317	OFFICE SUPPLIES	0	0	0	0	0
10.520.07.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.07.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	RECORDS Totals:	932,559	959,664	993,831	964,073	874,136

SALARIES AND WAGES

10.520.07.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Chief of Support Services (100,000+650 long)	0	
	Administrative Officer (JS) (75,346 + 650 long)	75,411	
	Secretary Clerk (Parking)(RM) (40,794 + 450 long)	40,927	
	Secretary Clerk (PG) (40,794)	40,480	
	Court Clerk (LC-Z) (43,836 + 450 long)	43,945	
	Detective Secretary (NG) (40,794 + 450 long)	40,927	
	Receptionist (DF) (40,331+ long)	40,467	
	Receptionist (SH) (40,331+ 450 long)	40,467	
	Receptionist (AM) (40,331 + 450 long)	40,467	
	Receptionist (DH) (38,376) - Early Retirement -Net	20,478	
	Secretary Clerk (IUCR) (KD) (40,794)	40,480	
	Technical (PE) (43,836 + 450 long)	43,945	467,994
10.520.07.105	SALARIES: PART-TIME		
	Records Clerk	0	0
10.520.07.106	SALARIES: OVERTIME FULL-TIME		
	Records/Desk Overtime	4,000	
	Hearing Officer Adjudicatory/Admin Tow Hearing Overtime	4,000	8,000
	TOTAL SALARIES & WAGES		475,994

CONTRACTUAL SERVICES

10.520.07.202	TRAINING & CONFERENCES	500	500
	Misc. Training		
10.520.07.230	PRINTING SERVICES	6,300	6,300
	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		
10.520.07.270	MAINT OF OFFICE EQUIPMENT		
	Typewriter	507	
	Microfilm Reader	851	
	Facsimile Machine Service	300	1,658
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,500	1,500
10.520.07.280	DUCOMM	382,055	382,055
10.520.07.299	OTHER CONTRACTUAL SERVICES		
	Maintenance for Document Recorder	1,499	
	DuPage CJIS (Data Processing)	3,000	
	Lexipol Updates and Daily Bulletins	0	
	Ionware Database Subscription	600	
	OffenderTrack User Membership	131	5,230
	TOTAL CONTRACTUAL SERVICES		397,242

COMMODITIES

10.520.07.301	Chief of Support Services Uniform Allowance	0	
	Admin Officer Uniform Allowance	900	900
	TOTAL COMMODITIES		900

CAPITAL OUTLAY

10.520.07.401	CAPITAL OUTLAY	0	0
10.520.07.402	NON CAPITAL OUTLAY 2 Scanners @ 250 each	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		874,136

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

The Detective Division is responsible for investigations of criminal activity, misdemeanor and felony offenses, cases referred from the Patrol Division, background investigations, and public education on topics of community safety.

- FY 09-10 ACCOMPLISHMENTS**
1. Saw an increase of 8% over the previous year of cases assigned to the Detective Bureau.
 2. Recieved 72 hours of in-service investigations training with emphasis on computer/ID fraud.
 3. Initiated anti-robbery security checks and presentations for local financial institutions.
 4. Developed and implemented first phase of rapid response/active shooter training to all officers.

- FY 10-11 SERVICE GOALS**
1. Provide advanced interviewing training for detectives.
 2. Provide in-depth formal training to all detectives relating to Search and Seizure laws and procedure.
 3. Provide full LEADS certification to all detectives.
 4. Work with Community Development in managing Crime-Free landlord/housing program.
 5. Provide second phase (on site) of rapid response/activity shooter training.

FY 10-11 SIGNIFICANT CHANGES

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>DETECTIVES</u>						
10.520.08.101	SALARIES: FULL-TIME	399,575	491,852	471,515	469,500	470,486
10.520.08.106	SALARIES: OVERTIME FULL-TIME	52,707	58,122	47,000	56,000	50,000
10.520.08.109	FULL TIME-COMMERCIAL	274	10,337	0	0	0
10.520.08.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.08.202	TRAINING & CONFERENCES	1,999	1,474	2,000	1,700	2,000
10.520.08.271	MAINT OF RADIO EQUIPMENT	0	0	0	0	0
10.520.08.281	RENTAL OF EQUIPMENT	408	408	408	408	408
10.520.08.299	OTHER CONTRACTUAL SERVICES	28,033	32,752	31,494	31,494	32,014
10.520.08.301	UNIFORMS	2,750	3,300	3,300	3,300	5,050
10.520.08.303	DUES & PUBLICATIONS	811	897	1,635	1,305	1,195
10.520.08.336	PHOTO MATERIALS & SUPPLIES	218	171	1,600	500	600
10.520.08.399	OTHER SUPPLIES	1,686	2,045	3,775	2,275	2,500
10.520.08.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.08.402	NON-CAPITAL OUTLAY	3,198	559	1,100	600	0
	DETECTIVES Totals:	491,659	601,917	563,827	567,082	564,253

SALARIES AND WAGES

10.520.08.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	1 Detective Supervisor (93,399+754 Long)	93,429	
	5 Patrolmen P6+ (75,346 + 650 Long)	377,057	470,486
10.520.08.106	SALARIES: OVERTIME FULL-TIME		50,000
	TOTAL SALARIES & WAGES		520,486

CONTRACTUAL SERVICES

10.520.08.202	TRAINING & CONFERENCES		2,000
	In-Service Training		
10.520.08.281	RENTAL OF EQUIPMENT		408
	Identi-Kit		
10.520.08.299	OTHER CONTRACTUAL SERVICES		
	Haines Cross Reference Index	623	
	Credit Bureau (Equifax)	375	
	Accurint/Liquor/F&P Background/Database	621	
	DuPage Metro Enforcement Group (DUMEG)	22,360	
	DuPage Children's Center	4,000	
	Subpeona Fees, Lab Tests, Bank Fees/Investigations	1,000	
	Major Crimes Task Force Annual Fee	500	
	VACS Video Systems Maintenance	2,160	
	Critical Reach Program	375	32,014
	TOTAL CONTRACTUAL SERVICES		34,422

COMMODITIES

10.520.08.301	UNIFORMS		
	Supervisor Uniform Allowance	550	
	Patrolman Uniform Allowance (5@\$900)	4,500	5,050
10.520.08.303	DUES & PUBLICATIONS		
	Speakers Bureau/Handouts/Videos	500	
	National School Resource Officers Assn.	40	
	Illinois Association of Property and Evidence Managers	25	
	West Suburban Investigators Association	75	
	DuPage County Juvenile Association (6@\$25)	150	
	Midwest Gang Investigators (6@\$25)	150	
	DuPage County Chief's Assn.	50	
	Illinois Association of Chief's of Police	85	
	International Association of Chief's of Police	120	1,195
10.520.08.336	PHOTO MATERIALS/SUPPLIES		600
10.520.08.399	OTHER SUPPLIES		2,500
	Evidence Test Kits, Evidence Bags/Tape, Radio Batteries, Confidential Plates, Surveillance Expenses		
	TOTAL COMMODITIES		9,345

CAPITAL OUTLAY

10.520.08.401	CAPITAL OUTLAY		0
	2 Detective Vehicles @ \$17,000		
10.520.08.402	NON-CAPITAL OUTLAY		
	Strobe Light/Squad Equipment	0	
	Speaker/Squad Equipment	0	
	Undercover Antenna	0	
	Undercover Strobe Light	0	
	SANBox - Data Storage Device	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		564,253

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

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

- FY 09-10 ACCOMPLISHMENTS:**
1. Made a total of 128 Felony arrests in calendar year 2009.
 2. Made a total of 928 Misdemeanor arrests in calendar year 2009.
 3. Issued 7,773 parking tickets for calendar year 2009.
 4. Conducted two roadside safety checks that resulted in a substantial number of arrests.
 5. Attained certification breathalyzer operator training for one officer.

- FY 10-11 SERVICE GOALS**
1. Work toward maintenance of service level while going through personnel staffing reductions.
 2. Provide first line supervision training for anticipated newly appointed supervisor.
 3. Continue to seek out further means to reduce overtime costs where applicable.
 4. Develop a flexible manpower re-assignment plan addressing active crime trends.
 5. Provide Field Training Officer certification training for one additional officer.

- FY 10-11 SIGNIFICANT CHANGES:**
1. Implemented new patrol shift schedule.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CORPORATE FUND						
POLICE (Cont.)						
PATROL						
10.520.09.101	SALARIES: FULL-TIME	2,617,134	2,458,514	2,544,739	2,472,000	2,340,940
10.520.09.103	SALARIES: FULL TIME CSO'S	174,823	164,071	177,634	176,277	176,318
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	342	407	2,000	1,000	2,000
10.520.09.105	SALARIES: PART-TIME	53,490	46,604	50,000	50,000	20,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME	434,059	341,917	320,000	315,000	270,000
10.520.09.109	FULL TIME-COMMERCIAL	34,771	23,343	40,000	30,000	30,000
10.520.09.113	SALARIES: OVERTIME CSO'S	5,799	7,149	7,000	5,000	5,000
10.520.09.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.09.202	TRAINING & CONFERENCES	5,603	7,628	15,222	10,000	13,372
10.520.09.265	MAINT OF MOBILE EQUIPMENT	101,592	76,557	111,690	98,000	0
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	9,020	3,446	4,000	4,000	0
10.520.09.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.520.09.271	MAINT OF RADIO EQUIPMENT	9,662	8,518	9,400	9,400	9,504
10.520.09.273	RED LIGHT ENFORCEMENT	46,900	408,859	0	440,000	325,000
10.520.09.281	RENTAL OF EQUIPMENT	0	0	1,000	0	1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE	4,393	3,125	3,850	3,850	3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES	18,568	28,858	39,012	37,491	34,375
10.520.09.301	UNIFORMS	23,275	19,999	24,250	20,880	31,390
10.520.09.303	DUES & PUBLICATIONS	255	453	920	920	930
10.520.09.307	GASOLINE	100,897	65,369	92,777	80,000	0
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	24,984	22,389	25,000	22,000	0
10.520.09.311	PROGRAM SUPPLIES	0	0	0	0	0
10.520.09.312	TIRES	0	0	0	0	0
10.520.09.315	COURT SUPERVISION FEES EXP	2,955	0	0	0	0
10.520.09.320	K-9	0	0	0	0	0
10.520.09.333	RANGE SUPPLIES	7,885	1,945	8,000	8,000	8,000
10.520.09.399	OTHER SUPPLIES	9,817	3,243	7,500	4,500	5,175
10.520.09.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.09.402	NON-CAPITAL OUTLAY	32,707	26,168	20,832	26,168	0
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	0	0	0	0	0
PATROL Totals:		3,718,931	3,718,562	3,504,826	3,814,486	3,276,854
POLICE Totals:		6,842,871	7,221,467	7,005,121	7,307,133	6,878,020
CORPORATE FUND Totals:		6,842,871	7,221,467	7,005,121	7,307,133	6,878,020

Report Criteria:

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

SALARIES AND WAGES

10.520.09.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	1 Chief of Patrol Services (100,385 + Long \$650)	100,258	
	2 Lieutenants (93,399 + \$754 Long) - (Early Retirement Incentive- Net)	138,322	
	4 Sergeants (90,371 + 754 Long)	361,696	
	14 Patrol Officers (P6 75,346 + \$650 Long)	1,055,760	
	3 Patrol Officers P6 (Early Retirement Incentive - Net)	123,026	
	1 Patrol Officer P6/P6+	75,411	
	2 Patrol Officers P6	149,533	
	1 Patrol Officer P5/P6	71,984	
	4 Patrol Officers P3/P4	264,950	
	1 Patrol Officer P1	0	2,340,940
10.520.09.103	SALARIES: FULL-TIME CSO'S		
	1 CSO Step E Tech (46,758.40 + \$450 Long)	46,845	
	1 CSO Step E (43,388.80 + \$450 Long)	43,502	
	2 CSO Step E (42,868.80 + \$450 Long)	85,971	176,318
10.520.09.104	SALARIES: PART-TIME COMMERCIAL		2,000
10.520.09.105	SALARIES: PART-TIME		20,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME		270,000
10.520.09.109	SALARIES: FULL-TIME COMMERCIAL		30,000
10.520.09.113	SALARIES: OVERTIME CSO'S		5,000
	TOTAL SALARIES & WAGES		2,844,258

CONTRACTUAL SERVICES

10.520.09.202	TRAINING & CONFERENCES		
	Multi-Regional Member Yearly Fee (43@\$90)	3,870	
	Academy for Police Driving	3,207	
	School, Meals, Tolls	795	
	Breath Alcohol Testing, FTO Training, Law Review		
	Defensive Tactics, 80 Hour M/V Acc. Investigation	5,000	
	NIPAS Firearms Training Recertification	0	
	IL Chiefs Associations Training	300	
	DuPage Chiefs Assn. Training	200	
	Recruit Training Academy	0	13,372
10.520.09.271	MAINT OF RADIO EQUIPMENT		9,504
10.520.09.273	RED LIGHT EXPENSES	325,000	325,000
10.520.09.281	RENTAL OF EQUIPMENT		1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE		3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES		
	Northern Illinois Police Alarm Membership	4,505	
	LESO Surplus Purchase Membership	600	

Live Scan Maintenance	5,540	
Car Wash	3,500	
Notary (Bond, State, Certify, Seal)	100	
Medical Exams	0	
Tow Vehicles	1,000	
Vehicle Title Applications/Renewals	1,325	
Translating Service	400	
Prisoner Medical Bills	0	
Patrol Program Bicycle Maintenance	600	
Security System Maintenance	0	
HBV Shots	540	
Building Air Handler Maintenance	3,462	
Range Trap Maintenance	7,191	
Range Hardware Maintenance	1,170	
Building Electronic Enviromental Control Maint.	3,942	
Emergency Generator Maintenance	500	34,375
TOTAL CONTRACTUAL SERVICES		387,101

COMMODITIES

10.520.09.301	UNIFORMS		
	Supervisors Uniform Allowance (7@\$550)	3,850	
	Full-Time Officers Uniform Allowance (25@\$900)	22,500	
	CSO's Uniform Allowance (4@\$410)	1,640	
	Patrol Officer Recruit Uniform Allowance	0	
	Departmental Awards (Pins, Hats, Etc.)	500	
	Repair Damaged-On-Duty Uniforms	400	
	Replace Patrol Helmets, Badges Repair	500	
	Patrol Patches	700	
	Part-Time Patches	300	
	Uniform Maintenance	500	
	Bicycle Patrol Uniforms	500	31,390
10.520.09.303	DUES & PUBLICATIONS		
	ILEAS Membership Dues	100	
	IACP Dues	120	
	US Identification Manuals (2)	200	
	Illinois Chiefs Association Dues	85	
	DuPage Chiefs Assoc. Dues	50	
	Illinois Police Working Dog Association	30	
	North American Working Dog Association	45	
	Midwest Gang Invest. Assn. Memberships (8)	200	
	DuPage Juvenile Officer Association	100	930
10.520.09.333	RANGE SUPPLIES		8,000
10.520.09.399	OTHER SUPPLIES		
	Batteries, Intoximeter Supplies, Emergency Equip., Porta Clips, Antennas	4,000	
	Citizen Training Programs	0	
	Additional Firewall Licenses	175	
	Crime Prevention Bureau	1,000	5,175
	TOTAL COMMODITIES		45,495

CAPITAL OUTLAY

10.520.09.401	CAPITAL OUTLAY			0
	Patrol Vehicles (3)			
10.520.09.402	NON CAPITAL OUTLAY			
	Light Bars and Accessories (3)	0		
	Light Bar Controllers (3)	0		
	Corner Strobe Light Kits (3)	0		
	Rear Deck Light Kits (3)	0		
	Building Security System Update	0	0	
	TOTAL CAPITAL OUTLAY			0
	TOTAL EXPENDITURES		3,276,854	

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 09-10 ACCOMPLISHMENTS:

1. Updated current village codes to the 2009 International Building and Fire Codes and the 2009 NFPA Codes.
2. Negotiated and signed a collective bargaining agreement with the firefighters.
3. Provided professional development opportunities to department officers.
4. Continued to coordinate NIMS training for village staff to meet FEMA requirements.
5. Improved GPS/GIS data access and information on the department's mobile data terminal/computers.
6. Purchased a new Type III ambulance to assure reliable paramedic service to village residents.
7. Oversaw the change over of an additional 40% of required fire alarm subscribers to wireless alarm
8. Applied for and received a FEMA Assistance to Firefighters Grant for the purchase of firefighter protective ensembles/bunker gear.
9. Updated ambulance fee structure to provide an estimated additional \$40,000 to \$50,000 revenue annually.
10. Maintained a strong working relationship with the DuPage County Fire Investigators Task Force.
11. Updated fire plan review and inspection fees to more accurately reflect the costs associated with these processes.
12. Oversaw the inspection of all multi-family dwellings accomplished by the part-time fire inspector.
13. Installed fire alarm systems in an additional five apartment complexes to comply with village codes.
14. Maintained staffing level at 100% of authorized strength.
15. Received a grant for \$4,000 that was applied to the purchase of two replacement mobile data terminals.

FY 10-11 SERVICE GOALS:

1. Continue to maintain a high degree of interoperable communications with police, public works and other local and state agencies.
2. Continue to coordinate NIMS training for village staff to meet FEMA and IEMA requirements.
3. Continue to provide high levels of fire, EMS and public education services within the constraints of the current economic times.
4. Continue to provide professional development opportunities to department officers.
5. Continue to assure annual multi-family inspections are completed.
6. Improve communications with other village departments to assure all building and occupancies comply with village fire codes.
7. Begin program to verify fire suppression and alarm systems annual testing.

FY 10-11 SIGNIFICANT CHANGES:

1. Placed new Type III ambulance into service.
2. Placed old medic 982 into service as replacement hazardous materials/Tactical Response Team (TRT) response vehicle.

Fire Department Fire Statistics

Year	Total Calls	Fire Alarms	Utilities	Automatic Aid
2000	2270	292	56	62
2001	2307	330	61	70
2002	2299	305	52	76
2003	2332	258	43	94
2004	2438	272	71	97
2005	2351	238	46	95
2006	2344	226	57	101
2007	2562	236	95	86
2008	2379	183	71	111
2009	2327	170	49	83
2010*	466	34	8	16

Year	Structure Fire	Investigations	Vehicle	Other
2000	38	126	34	128
2001	22	139	34	111
2002	19	79	27	213
2003	15	64	31	259
2004	22	64	24	214
2005	19	67	22	218
2006	14	88	22	156
2007	27	89	14	191
2008	25	78	15	196
2009	21	79	12	108
2010*	5	23	4	23

Year	Property Damaged	Property Saved
2000	\$141,065	\$1,126,800
2001	\$357,500	\$1,593,200
2002	\$244,300	\$1,981,000
2003	\$179,650	\$1,396,200
2004	\$130,430	\$655,450
2005	\$376,100	\$1,176,400
2006	\$26,670	\$255,300
2007	\$444,550	\$6,591,500
2008	\$404,000	\$1,912,900
2009	\$375,450	\$16,416,500
2010*	\$61,300	\$880,500

* Numbers for 2010 for YTD

Fire Department Miscellaneous Statistics

Year	Fire Alarm Plan Reviews	Sprinkler Plan Reviews	Certificate of Occupancy Inspections
2000	20	7	55
2001	22	8	61
2002	17	12	53
2003	13	8	49
2004	15	8	61
2005	12	9	54
2006	10	10	63
2007	15	8	50
2008	9	7	48
2009	13	10	55

Year	Fire Training Hours	EMS Training Hours
2000	1990	755
2001	2120	860
2002	1855	905
2003	1780	855
2004	1890	875
2005	2010	885
2006	2105	865
2007	2000	920
2008	2105	870
2009	2155	940

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE</u>						
<u>ADMINISTRATION</u>						
10.521.01.101	SALARIES: FULL-TIME	248,786	262,328	248,172	262,085	224,394
10.521.01.105	SALARIES: PART-TIME	19,700	21,450	24,960	21,850	16,000
10.521.01.150	FIRE PENSION PROP TAX CONT	403,486	510,640	510,000	510,640	600,000
10.521.01.202	TRAINING & CONFERENCES	2,848	795	2,440	1,360	1,740
10.521.01.210	TELEPHONE	5,973	5,524	6,700	6,342	6,500
10.521.01.211	LEGAL SERVICES	0	0	300	0	300
10.521.01.222	HEATING & A/C MAINT SERV	0	0	0	0	0
10.521.01.230	PRINTING SERVICES	1,308	866	1,000	911	1,000
10.521.01.250	EMPLOYEE BENEFITS	42,895	49,879	53,800	50,513	60,000
10.521.01.261	INSURANCE CLAIM LOSSES	2,330	0	5,000	2,500	1,000
10.521.01.263	POST RETIREMENT BENEFITS	9,000	8,875	9,000	9,000	9,000
10.521.01.265	MAINT OF MOBILE EQUIPMENT	39,209	24,933	32,960	26,244	0
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	4,824	355	3,500	1,355	0
10.521.01.270	MAINT OF OFFICE EQUIPMENT	620	1,046	1,225	1,046	1,150
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,747	1,186	1,800	1,681	1,800
10.521.01.277	BUILDING MAINT SERVICES	2,067	3,469	4,800	4,693	2,800
10.521.01.280	DUCOMM	31,080	31,670	31,671	31,670	31,752
10.521.01.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.521.01.299	OTHER CONTRACTUAL SERVICES	21,541	16,502	17,593	16,749	19,425
10.521.01.301	UNIFORMS	1,025	1,050	1,050	1,050	675
10.521.01.303	DUES & PUBLICATIONS	4,289	4,221	4,200	4,222	4,200
10.521.01.307	GASOLINE	11,211	7,079	12,270	8,191	0
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	8,658	8,564	13,500	10,491	0
10.521.01.312	TIRES	0	0	0	0	0
10.521.01.315	BUILDING MAINT SUPPLIES	3,593	2,389	4,100	3,580	3,800
10.521.01.317	OFFICE SUPPLIES	2,436	2,048	2,300	2,300	2,300
10.521.01.336	PHOTO MATERIALS & SUPPLIES	94	0	200	200	200
10.521.01.399	OTHER SUPPLIES	2,591	2,690	3,400	3,144	3,200
10.521.01.401	CAPITAL OUTLAY	14,755	0	0	0	0
10.521.01.402	NON-CAPITAL OUTLAY	5,298	3,404	6,550	3,655	2,850
ADMINISTRATION Totals:		891,364	970,963	1,002,491	985,472	994,086

SALARIES & WAGES

10.521.01.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Director of Fire and EMS Services (85,000)	84,346	
	Deputy Fire Chief (90,898 + 500 Long)	90,699	
	Secretary (49,278 + 450 Long)	49,349	224,394
10.521.01.105	SALARIES: PART-TIME		16,000
	Fire Inspector: 16 hrs per wk @ \$20 per hr		
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH		600,000
	TOTAL SALARIES & WAGES		840,394

CONTRACTUAL SERVICES

10.521.01.202	TRAINING & CONFERENCES		
	IL Fire Chiefs Conf & Symposium	700	
	Staff Workshops & Training	500	
	DuPage County & Metro Fire Chiefs Meetings	540	1,740
10.521.01.210	TELEPHONE		
	Cellular Phone Service (5)	1,800	
	DuComm Line Charge	4,700	6,500
10.521.01.211	LEGAL NOTICES		300
10.521.01.230	PRINTING SERVICES		1,000
	Stationery, Envelopes, Fire Prevention Forms		
10.521.01.250	EMPLOYEE BENEFITS		60,000
	Life/Health/Dental/Vision		
10.521.01.261	INSURANCE CLAIM LOSSES		1,000
10.521.01.263	POST RETIREMENT BENEFITS		9,000
10.521.01.265	MAINT OF MOBILE EQUIPMENT		0
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP		0
10.521.01.270	MAINT OF OFFICE EQUIPMENT		
	Firehouse Software Maintenance Support	350	
	Filemaker Pro Software Maintenance Support	800	1,150
10.521.01.271	MAINT OF RADIO EQUIPMENT		1,800
	Pagers, Portable Radios, Base Stations		
10.521.01.277	BUILDING MAINT SERVICES		
	Overhead Doors	2,000	
	Pest Control: 3 Stations	300	
	General Maintenance	500	2,800
10.521.01.280	DUCOMM		31,752
	Dispatching-50%		
10.521.01.299	OTHER CONTRACTUAL SERVICES		
	Annual Physicals (full-time)	9,000	
	Carpet/Chair Cleaning: Stations #2 & #3	1,500	
	Generator Maintenance	500	

	GPS Mapping Software	3,675	
	Wireless Service for Mobile Data Terminals (8)	4,500	
	Vent Cleaning at Station #3	0	
	Anti-Virus Protection for Mobile Data Terminals (8)	250	19,425
	TOTAL CONTRACTUAL SERVICES		136,467
COMMODITIES			
10.521.01.301	UNIFORMS		675
	Deputy Fire Chief and Fire Inspector		
10.521.01.303	DUES & PUBLICATIONS		
	International Assoc. of Fire Chiefs	210	
	Illinois Fire Chiefs Association	300	
	Illinois Firefighters Association	95	
	DuPage County Fire Chiefs Assn. Dues	95	
	National Fire Protection Association (NFPA)	150	
	Mutual Aid Box Alarm System Dues	1,750	
	National Fire & Sprinkler Assn. (1)	85	
	NFPA Updates	825	
	Illinois Fire Service Administrative Professionals	45	
	Metropolitan Fire Chiefs Assn.	40	
	Books & Publications	605	4,200
10.521.01.307	GASOLINE		0
	3 Cars & 6 Fire Apparatus		
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS		0
10.521.01.315	BUILDING MAINT SUPPLIES		3,800
	Station Cleaning Supplies, Minor Repairs		
10.521.01.317	OFFICE SUPPLIES		2,300
10.521.01.336	PHOTO MATERIALS & SUPPLIES		200
	Film & Developing		
10.521.01.399	OTHER SUPPLIES		3,200
	Coffee Supplies, Station Projects, Department Employee Recognition		
	TOTAL COMMODITIES		14,375
CAPITAL OUTLAY			
10.521.01.402	NON-CAPITAL OUTLAY		
	Upgrade of Sta #3 Alerting System to NFPA Standard	2,500	
	Battery Charger for 953	350	2,850
	TOTAL CAPITAL OUTLAY		2,850
	TOTAL EXPENDITURES		994,086

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Trained one additional member as a Public Education Instructor expanding education activities to include fire safety presentations at school and civic events.
2. Developed and implemented computer-based fire safety presentation programs.
3. Continued the senior fire safety program held in conjunction with blood pressure screenings on the first Friday of each month at the Community Recreation Building (CRB). Over 360 blood pressure screenings were performed. In May, nine seniors attended a free Senior "Friends & Family" CPR class.
4. Provided 10 smoke and carbon monoxide detectors, and installed when requested, to senior residents through the Senior Fire Safety Program.
5. Created public safety announcements with Stax Productions to be shown on the village cable station.
6. Continued to teach the fire and railroad safety curriculum in all 1st and 6th grade Villa Park schools. 176 classes were taught with over 4500 students learning important fire safety lessons. 6th grade students showed a 40% increase in test scores after completing the 7-week course.
7. Provided CPR/AED and First Aid classes to over 125 individuals in classes held at the Iowa Community Center and to over 175 people from Villa Park schools and community groups with revenue exceeding \$10,000 per year helping to reduce the cost of the CPR program.
8. Increased CPR/AED class instruction to individuals and community groups with the addition of recertification classes.
9. Provided eight residents with residential knox boxes through the residential knox box loan program.
10. Presented 24 fire safety talks to community and school groups with Public Education Staff.
11. Installed 12 safety seats for Villa Park residents as part of the safety seat installation program.

FY 10-11 SERVICE GOALS:

1. Coordinate and update a web page on the village website to educate residents about fire safety.
2. Increase business inspections and reinspections by 40%.
3. Continue the senior fire safety program held in conjunction with blood pressure screening on the first Friday of each month.
4. Expand the residential knox box loaner program with the purchase of three additional residential knox boxes.
5. Expand the CPR program to teach the Heimlich manuever through the use of anti choking trainers and offer classes on the Heimlich manuever to restaurant personnel.
6. Increase the number of people taking CPR and First Aid classes to 450 per year.
7. Increase participation in free "Friends and Family" CPR classes.
8. Organize two car seat safety events in Villa Park with the help of outside agencies in order to increase awareness of the use and installation of child safety restraint systems.
9. Increase fire safety awareness through the use of public safety announcements in print and cable media.
10. Utilize the new outdoor sign to promote fire safety programs and messages.

FY 10-11 SIGNIFICANT CHANGES:

1. With the addition of a permanent outdoor sign, the department can increase fire safety awareness to residents with fire safety messages, as well as CPR/AED and First Aid class schedules.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE (Cont.)</u>						
<u>PREVENTION</u>						
10.521.21.105	SALARIES: PART-TIME	754	0	0	0	0
10.521.21.106	SALARIES: OVERTIME FULL TIME	22,055	20,845	15,000	24,000	23,000
10.521.21.202	TRAINING & CONFERENCES	966	120	1,750	1,570	750
10.521.21.311	PROGRAM SUPPLIES	5,846	6,421	6,700	6,700	5,850
10.521.21.317	OFFICE SUPPLIES	155	334	200	334	200
10.521.21.336	PHOTO MATERIALS & SUPPLIES	92	0	200	200	200
10.521.21.399	OTHER SUPPLIES	488	488	500	508	500
10.521.21.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.21.402	NON-CAPITAL OUTLAY	2,437	3,539	3,900	3,562	2,700
	PREVENTION Totals:	32,793	31,747	28,250	36,874	33,200

SALARIES & WAGES

10.521.21.106	SALARIES: OVERTIME FULL-TIME 575 Hours @ Time and 1/2		23,000
	TOTAL SALARIES & WAGES		23,000

CONTRACTUAL SERVICES

10.521.21.202	TRAINING & CONFERENCES		
	IFIA Conference	0	
	Outside Training	500	
	Fire Prevention Week Luncheon	250	750
	TOTAL CONTRACTUAL SERVICES		750

COMMODITIES

10.521.21.311	PROGRAM SUPPLIES		
	Fire Prevention Week Literature	750	
	Badges, Balloons, Pencils	600	
	Helmets	1,000	
	Audio Visual Programs	0	
	Child Safety Seat Program	0	
	Flashover Room	500	
	CPR Supplies	3,000	5,850
10.521.21.317	OFFICE SUPPLIES		200
10.521.21.336	PHOTO MATERIALS & SUPPLIES		200
10.521.21.399	OTHER SUPPLIES		500
	Outdoor Sign & Display Maintenance, Open House Set-up Supplies		
	TOTAL COMMODITIES		6,750

CAPITAL OUTLAY

10.521.21.402	NON-CAPITAL OUTLAY		1500
	Replacement Mannikin Bag	250	
	Anti Choking Trainers (15) & Plugs	1,800	
	Residential Knox Boxes (3)	650	
	Permanent Outdoor Sign at Station 3	0	2,700
	TOTAL CAPITAL OUTLAY		2,700
	TOTAL EXPENDITURES		33,200

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Protection (22)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Received FEMA firefighting gear grant reducing FY10-11 budget by \$5,700.
2. Attended the Fire Department Instructor's Conference (FDIC) in Indianapolis, Indiana in April 2009. FDIC offers hands-on training workshops, classroom sessions and vendor demonstrations keeping Fire Dept. Lt's abreast of the latest technology and training in the fire service.
3. Upgraded fire suppression equipment with the purchase of a Honda Generator Light System for Engine 962.
4. Enhanced communication reliability with the purchase of three Motorola PR1500 VHF 32 frequency portable radios. These radios provide a vital communication link while operating at an emergency scene thus increasing firefighter safety.
5. Implemented a participatory relationship with the MABAS Div. XII Dive Team by providing two members the opportunity to audit the team's training.
6. Continued to maintain training requirements for MABAS Div. XII Hazardous Materials team members and increased the Haz Mat team to six members.
7. Certified two members of the Hazardous Materials team in Hazardous Materials Incident Command.
8. Continued to perform annual SCBA, engine, ground and aerial ladder testing per applicable NFPA standards.
9. Maintained required training standards for all personnel and provided opportunities for professional development through increased educational opportunities.

FY 10-11 SERVICE GOALS:

1. Continue to have all officers pursue officer development training by providing outside educational opportunities.
2. Continue to upgrade fire suppression equipment with the purchase of a new generator system and ventilation chainsaw increasing operational effectiveness.
3. Enhance radio reliability with the purchase of three narrow-band portable radios ensuring reliable communications at emergency scenes.
4. Construct a forcible entry and roof ventilation simulator to be used in training activities.
5. Continue involvement in the MABAS Div. 12 dive team.
6. Continue to maintain training requirements for MABAS Div. XII Hazardous Materials team members.
7. Continue to perform required annual SCBA, engine, ground and aerial ladder testing per applicable NFPA standards.
8. Increase participation in mutual-aid training with bordering communities.
9. Continue to maintain required training standards for all personnel and provide opportunities for professional development.

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE (Cont.)</u>						
<u>PROTECTION</u>						
10.521.22.105	SALARIES: PART-TIME	0	0	0	0	0
10.521.22.202	TRAINING & CONFERENCES	9,819	6,744	11,725	8,050	8,640
10.521.22.299	OTHER CONTRACTUAL SERVICES	15,633	11,798	17,795	15,693	17,495
10.521.22.301	UNIFORMS	8,979	9,144	9,150	9,143	3,150
10.521.22.302	CHEMICALS	225	0	250	0	250
10.521.22.303	DUES & PUBLICATIONS	470	611	725	626	750
10.521.22.399	OTHER SUPPLIES	4,744	2,514	4,125	3,578	5,262
10.521.22.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.22.402	NON-CAPITAL OUTLAY	23,173	21,319	21,930	17,319	9,695
	PROTECTION Totals:	63,043	52,130	65,700	54,409	45,242
	FIRE Totals:	987,200	1,054,840	1,096,441	1,076,755	1,072,528
	CORPORATE FUND Totals:	987,200	1,054,840	1,096,441	1,076,755	1,072,528

Report Criteria:

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

CONTRACTUAL SERVICES

10.521.22.202	TRAINING & CONFERENCES		
	Fire Department Instructor's Conference	0	
	Outside Fire Training	8,000	
	Training Manuals and Films	640	8,640
10.521.22.299	OTHER CONTRACTUAL SERVICES		
	Fire Extinguisher Repairs & Service	600	
	Nozzle & Hose Repair	200	
	Repairs to Saws, Hurst Tool, Etc.	650	
	Pump Tests (5 engines) Certification	2,400	
	Aerial/Ground Ladder Testing	1,800	
	Maintenance of Severe Weather Sirens	2,000	
	Rescue Tool Inspection and Repair	1,200	
	Gas Monitor Maintenance	1,300	
	Yearly Certification of MSA Air Packs	3,595	
	Compressor Maintenance	3,250	
	Protective Clothing Maintenance	500	17,495
	TOTAL CONTRACTUAL SERVICES		26,135

COMMODITIES

10.521.22.301	UNIFORMS		
	Replacements:		
	Boots	550	
	Member Protective Clothing <i>Fema Grant Match</i>	1,300	
	Helmets & Misc. Gear	1,300	3,150
10.521.22.302	CHEMICALS		250
	Nitrosol and Foam		
10.521.22.303	DUES & PUBLICATIONS		
	Illinois Fire Inspectors	95	
	Haz Mat Reference Materials	140	
	Illinois Fire Investigators	15	
	Int'l Assn. of Arson Investigators	75	
	Illinois Society of Fire Service Instructors (2)	150	
	Books and Publications	275	750
10.521.22.399	OTHER SUPPLIES		
	Misc. Supplies	1,132	
	Cribbing & Wedges	50	
	Materials for Haz Mat Spills	450	
	Plastic Sheets, Duct Tape	75	
	Hand Tools, Shovels, Etc.	555	
	SCBA Parts and Accessories	1,300	
	981 Conversion to Haz Mat Squad	1,700	5,262
	TOTAL COMMODITIES		9,412

CAPITAL OUTLAY

10.521.22.402	NON-CAPITAL OUTLAY		
	Chainsaw	1,700	
	Hose Replacement: (7) 100' lengths of 4"	3,395	
	Honda Generator & Plugs	1,800	
	Portable Radios (3)	2,800	
	Forcible Entry and Roof Ventilation Simulator	0	
	Smoke Machine	0	
	Child Rescue Mannikin	0	
	SCBA Voice Amplifiers (10)	0	9,695
	TOTAL CAPITAL OUTLAY		9,695
	TOTAL EXPENDITURES		45,242

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 09-10 ACCOMPLISHMENTS:

1. Hosted an in-house Advanced Cardiac Life Support (ACLS) class on each shift maintaining updated paramedic levels of training.
2. Replaced an obsolete Airway Management Trainer to maintain paramedic advanced airway skills.
3. Replaced obsolete Polaroid Cameras on the ambulances with digital cameras.
4. Replaced pulse oximeter units on the front-line medic units and recycled old units to Advanced Life Support Engine EMS kits.
5. Purchased a Cricothyroidotomy Trainer to maintain skills in this operation.
6. Purchased and installed a heart monitor mounting system in Medic 983.
7. Maintained a high standard of patient care and emergency medical services to residents and visitors to Villa Park.
8. Achieved and maintained validity scores >95% on all EMS patient care reports.
9. Continued to perform quality assurance checks on 100% of patient care reports.
10. Provided sufficient EMS education in-house to meet minimum Good Samaritan EMS system standards.
11. Arranged for corrosion repair to be completed under warranty for Medic 983.
12. Tested all medic units for MRSA/bacteria to assess current infection control methods.

FY 10-11 SERVICE GOALS:

1. Implement additional in-house EMS training to enhance advanced life support skills.
2. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
3. Achieve and maintain validity scores of >98% on all EMS patient care reports. This is a 3% increase from FY09-10.
4. Continue to perform quality assurance checks on 100% of patient care reports.
5. Provide sufficient EMS education in-house to meet minimum Good Samaritan EMS system standards.
6. Purchase two replacement suction units for the front-line medic units and recycle old units to Advanced Life Support Engine EMS kits.
7. Replace four worn backboards.
8. Purchase two blood sugar meter units for the front-line medic units and recycle old units to Advanced Life Support Engine EMS kits.
9. Re-evaluate current heart monitor service plan and modify to maintain existing service levels and reliability while reducing cost.

FY10-11 SIGNIFICANT CHANGES:

Fire Department EMS Statistics

Year	Total Calls	EMS/Non-Fire	Accidents	Cardiac
2000	2270	1528	174	123
2001	2307	1556	172	119
2002	2299	1541	160	113
2003	2332	1552	140	108
2004	2438	1621	163	112
2005	2351	1583	143	112
2006	2344	1618	235	103
2007	2562	1772	293	113
2008	2379	1638	309	104
2009	2327	1712	265	93
2010*	466	346	40	16

Year	Medical Emergencies	Trauma	OB/GYN	Other
2000	616	368	10	246
2001	611	376	8	260
2002	642	366	9	244
2003	646	365	9	304
2004	712	326	5	367
2005	677	329	23	336
2006	598	296	N/A	302
2007	750	447	N/A	437
2008	709	354	N/A	295
2009	663	363	N/A	373
2010*	167	64	N/A	53

* Numbers for 2010 for YTD

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>AMBULANCE/PARAMEDIC</u>						
<u>OPERATIONS</u>						
10.523.02.101	SALARIES: FULL-TIME	1,674,516	1,714,130	1,751,392	1,706,234	1,773,305
10.523.02.106	SALARIES: OVERTIME FULL-TIME	127,421	148,625	122,200	154,028	122,200
10.523.02.202	TRAINING & CONFERENCES	763	185	1,500	185	500
10.523.02.210	TELEPHONE	1,345	1,096	1,700	1,371	1,600
10.523.02.250	EMPLOYEE BENEFITS	291,636	325,513	331,500	330,000	364,000
10.523.02.261	INSURANCE CLAIM LOSSES	17,364	9,488	7,500	7,500	10,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT	12,051	16,877	18,310	20,162	0
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	979	1,803	1,750	2,495	0
10.523.02.271	MAINT OF RADIO EQUIPMENT	374	0	500	0	500
10.523.02.280	DUCOMM	31,080	31,670	31,671	31,671	31,752
10.523.02.299	OTHER CONTRACTUAL SERVICES	34,167	24,124	36,000	31,510	26,800
10.523.02.301	UNIFORMS	9,600	9,600	9,600	9,600	10,200
10.523.02.307	GASOLINE	9,692	6,000	10,640	6,783	0
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	4,451	6,538	5,500	9,902	0
10.523.02.312	TIRES	0	0	0	0	0
10.523.02.399	OTHER SUPPLIES	4,562	3,188	6,000	3,745	5,000
10.523.02.401	CAPITAL OUTLAY	0	0	0	0	0
10.523.02.402	NON-CAPITAL OUTLAY	7,696	2,786	3,315	2,786	1,715
	OPERATIONS Totals:	2,227,697	2,301,623	2,339,078	2,317,972	2,347,572
	AMBULANCE/PARAMEDIC Totals:	2,227,697	2,301,623	2,339,078	2,317,972	2,347,572
	CORPORATE FUND Totals:	2,227,697	2,301,623	2,339,078	2,317,972	2,347,572

SALARIES & WAGES

10.523.02.101	SALARIES: FULL-TIME (Holiday Pay - Less 16 Hours)		
	(5) Lieutenants @ 80,653 + (5) Longevity @ \$500	405,765	
	(1) Lieutenant (Early Retirement Incentive - Less Savings)	45,337	
	(10) F-5 @ 72,493 + (9) Longevity @ \$500	729,430	
	(2) F4-F5 @ 70,609	141,218	
	(1) F3-F4 @ 66,067	66,067	
	(4) F2-F3 @ 64,354	257,416	
	(1) F1-F2 @ 61,311	61,311	
	Holiday Pay: 120 hrs for shift employees	66,761	1,773,305
10.523.02.106	SALARIES: OVERTIME FULL-TIME		
	Good Samaritan Coordinator's Meeting	1,000	
	Recalls and Replacement	110,000	
	Department Training	11,200	122,200
	TOTAL SALARIES & WAGES		1,895,505

CONTRACTUAL SERVICES

10.523.02.202	TRAINING & CONFERENCES		500
	Training Classes & Instructional Manuals		
10.523.02.210	TELEPHONE		1,600
	Cellular Phone (4)		
10.523.02.250	EMPLOYEE BENEFITS		364,000
	Life/Health/Dental/Vision		
10.523.02.261	INSURANCE CLAIM LOSSES		10,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT		0
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP		0
10.523.02.271	MAINT OF RADIO EQUIPMENT		500
10.523.02.280	DUCOMM		31,752
	Dispatching-50%		
10.523.02.299	OTHER CONTRACTUAL SERVICES		
	Good Sam. - Admin. Fees (continuing education)	1,500	
	Billing Service Fee - 7% of Collections	21,000	
	Maintenance Fee - Heart Monitors/Defibrillators (5)	3,000	
	Cot Repair	900	
	Image Trend software support	400	26,800
	TOTAL CONTRACTUAL SERVICES		435,152

COMMODITIES

10.523.02.301	UNIFORMS		10,200
10.523.02.307	GASOLINE		0
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS		0

10.523.02.399	OTHER SUPPLIES		5,000
	Oxygen, Medical Forms, Medical Supplies, Exam Gloves, EMS Computer Batteries		
	TOTAL COMMODITIES		15,200
CAPITAL OUTLAY			
10.523.02.402	NON-CAPITAL OUTLAY		
	Equipment Bags (4)	625	
	Glucometers (2)	210	
	Backboards (4)	880	
	Suction Units and cases (2)	0	1,715
	TOTAL CAPITAL OUTLAY		1,715
	TOTAL EXPENDITURES		2,347,572

FUND: Corporate (10)

DEPARTMENT: Public Works (524)

DIVISION: Garbage (02)

DESCRIPTION:

These accounts have been established to provide for the curbside collection and disposal of household solid waste, brush and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30, 2010.

FY 09-10 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Performed a seven-week leaf disposal program by Waste Management-Illinois Metro during November and December at no additional cost to the Village.
3. Issued licenses to 9 commercial waste haulers operating in Villa Park.
4. Collected and processed a total of 18,840 tons of municipal solid waste; 1,838 tons of recycling material and 1,353 tons of landscape waste.
5. Prepared Request for Proposals (RFP) for a successor contract. Current contract will expire June 30, 2010.

FY 10-11 SERVICE GOALS:

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

FY 10-11 SIGNIFICANT CHANGES:

1. Cost of the garbage collection would decrease from \$17.70 to \$15.42 per residential account per month effective July 1, 2010 for garbage, brush, and recyclable collection.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>GARBAGE</u>						
<u>OPERATIONS</u>						
10.524.02.275	UNCOLLECTABLES	0	0	1,000	0	1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,292,097	1,221,699	1,337,401	1,333,602	1,389,831
	OPERATIONS Totals:	1,292,097	1,221,699	1,338,401	1,333,602	1,390,831
	GARBAGE Totals:	1,292,097	1,221,699	1,338,401	1,333,602	1,390,831
	CORPORATE FUND Totals:	1,292,097	1,221,699	1,338,401	1,333,602	1,390,831

CONTRACTUAL SERVICES

10.524.02.275	UNCOLLECTABLES	1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES Garbage Contract (6,333 residences)	1,389,831
	TOTAL CONTRACTUAL SERVICES	1,390,831
	TOTAL EXPENDITURES	1,390,831

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 09-10 ACCOMPLISHMENTS:

1. Scanned several thousand office documents and 300 engineering drawings into Electronic Archiving software.
2. Installed 4 personal computer systems and re-deployed 4 computers for the "second portion" of their life cycle.
3. Cooperated with the Engineering Division with the inspection of 2 street projects by inspecting storm sewers and pavement construction, and also monitored and inspected the construction of numerous private development projects, 18 new single family homes and 61 drive approaches.
4. Expanded GIS base file usage to Community Development Department and Fire Department.
5. Re-deployed 4 computers for the "second portion" of their life cycle.
6. Located and mapped 600 utility points with high accuracy GPS.
7. Created layer of sanitary laterals (service lines) in GIS.
8. Produced new utility atlases and maps for water and sewer and Village addresses.
9. Revised all payroll activity codes for better tracking of costs.

FY 10-11 SERVICE GOALS:

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

FY 10-11 SIGNIFICANT CHANGES:

1. Response times will increase due to possible decrease in work force.

Public Works Statistics

Year	# of Vehicles Maintained	# of Maintenance Hours
2000	n/a	n/a
2001	n/a	n/a
2002	123	n/a
2003	124	2,900
2004	124	2,485
2005	124	n/a
2006	124	2,628
2007	124	2,406
2008	124	2,485
2009	126	2,588
2010*	126	2,500

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

* Numbers for 2010 for YTD

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET</u>						
<u>ADMINISTRATION</u>						
10.525.01.101	SALARIES: FULL-TIME	783,802	721,342	733,534	721,744	596,206
10.525.01.102	SALARIES: PART TIME OFFICE	0	0	0	0	0
10.525.01.106	SALARIES: OVERTIME FULL-TIME	70,456	36,998	37,500	41,750	30,000
10.525.01.108	SALARIES: TEMPORARY	28,842	21,192	29,000	21,192	0
10.525.01.201	LEGAL NOTICES	468	544	500	544	500
10.525.01.202	TRAINING & CONFERENCES	2,140	918	3,500	1,300	1,000
10.525.01.210	TELEPHONE	336	274	450	400	450
10.525.01.250	EMPLOYEE BENEFITS	151,429	145,533	142,632	143,000	153,000
10.525.01.261	INSURANCE CLAIM LOSSES	25,222	14,182	7,500	9,477	5,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT	132,554	78,110	131,830	91,000	0
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	11,643	15,781	26,000	25,000	0
10.525.01.270	MAINT OF OFFICE EQUIPMENT	124	130	1,000	130	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT	2,022	2,022	2,422	2,022	0
10.525.01.279	DUPAGE CO COMPUTER SERVICES	0	0	0	0	0
10.525.01.281	RENTAL OF EQUIPMENT	599	318	525	450	450
10.525.01.299	OTHER CONTRACTUAL SERVICES	7,295	4,426	4,878	3,881	3,658
10.525.01.301	UNIFORMS	5,191	5,135	4,740	5,135	4,100
10.525.01.303	DUES & PUBLICATIONS	1,674	1,581	2,015	1,700	1,015
10.525.01.307	GASOLINE	47,729	27,695	45,395	35,000	0
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	54,491	27,259	47,705	29,000	0
10.525.01.312	TIRES	0	0	0	0	0
10.525.01.317	OFFICE SUPPLIES	742	493	1,350	801	1,000
10.525.01.399	OTHER SUPPLIES	1,759	593	2,270	1,000	1,000
10.525.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.01.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	ADMINISTRATION Totals:	1,328,518	1,104,526	1,224,746	1,134,526	798,379

SALARIES & WAGES

10.525.01.101	SALARIES: FULL-TIME (Includes 2 Furlough Days)		
	Director of Public Works (50%)	57,314	
	Supt. Streets/Forestry	106,020	
	Administrative Secretary (50%)	25,208	
	MIS Special Lead (50%)	27,668	
	Maintenance Worker-Spc. Ld.	55,783	
	Maintenance Worker II	53,243	
	Maintenance Worker II	53,243	
	Maintenance Worker-Spc. Ld. - Early Retirement (net)	43,193	
	Maintenance Worker Spc. Ld. - Early Retirement (net)	39,116	
	Maintenance Worker I	45,779	
	Maintenance Worker I	45,140	
	Maintenance Worker I	44,500	596,206
10.525.01.102	SALARIES:PART-TIME		0
10.525.01.106	SALARIES: OVERTIME FULL-TIME		30,000
10.525.01.108	SALARIES: TEMPORARY		0
	Summer Laborers (2) x 12 weeks		
	TOTAL SALARIES & WAGES		626,206

CONTRACTUAL SERVICES

10.525.01.201	LEGAL NOTICES		500
10.525.01.202	TRAINING & CONFERENCES		
	Out-of-State	0	
	Training & Seminars	500	
	Safety Training	500	1,000
10.525.01.210	TELEPHONE		450
	Cell Phone (1)		
10.525.01.250	EMPLOYEE BENEFITS		153,000
	Life/Health/Dental/Vision		
10.525.01.261	INSURANCE CLAIM LOSSES		5,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT		0
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP		0
	Tire Repairs, Towing, Brake Repairs		
10.525.01.270	MAINT OF OFFICE EQUIPMENT		
	Time Clock	140	
	Printers	500	
	Fax	360	1,000

10.525.01.271	MAINT OF RADIO EQUIPMENT Public Works Fleet		0
10.525.01.281	RENTAL OF EQUIPMENT Pagers (7)		450
10.525.01.299	OTHER CONTRACTUAL SERVICES		
	Temp Clerical, Physicals	800	
	Software Maintenance	2,013	
	Drug & Alcohol Testing	0	
	Weather Service	0	
	Alarm Annual Maintenance	500	
	Generator Maintenance	345	3,658
	TOTAL CONTRACTUAL SERVICES		165,058
COMMODITIES			
10.525.01.301	UNIFORM ALLOWANCE 10 Employees @ 410		4,100
10.525.01.303	DUES & PUBLICATIONS		
	Publications	185	
	APWA Dues	130	
	NSPE Dues	250	
	NPDES - Phase II	0	
	Other Dues	450	1,015
10.525.01.307	GASOLINE		0
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS		0
10.525.01.317	OFFICE SUPPLIES		1,000
10.525.01.399	OTHER SUPPLIES Computer Parts, First Aid Supplies		1,000
	TOTAL COMMODITIES		7,115
CAPITAL OUTLAY			
10.525.01.401	CAPITAL OUTLAY		0
10.525.01.402	NON-CAPITAL OUTLAY Office Items		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		798,379

FUND: Corporate (10)

DEPARTMENT: Public Works (25)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

The signage portion of this section is managed by the Street Superintendent and the electrical portion is managed by the Utilities Superintendent. The Street Division maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Utilities Division manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Utilities Division maintains 427 street lights, as well as 92 lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Utility Division also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 09-10 ACCOMPLISHMENTS:

1. Replaced or repaired 77 old or damaged signs and 49 posts in a timely manner.
2. Relamped and cleaned 80 street light fixtures on the Ardmore Bridge, Ardmore Business District and along the Great Western Trail.
3. Responded to 75 streetlight repair requests.
4. Assisted with the designed and inspection of the striping on St Charles road overlay project.
5. Completed restriping of 2 pedestrian crossings at the Prairie Path.
6. Continued to maintain storm water monitoring system for the green roof at the new police building.
7. Assisted the Parks Division with upgrading electrical wiring, and lights at 20 W. Home.
8. Responded to 78 service requests.
9. Continued work on new electrical wiring, lighting, shelving and air system to the sign and meter shop.
10. Fabricated and installed 153 new sign, 26 posts and 19 street names on newly overlaid streets.
11. Completed installation of new signage on Ardmore from Madison to Roosevelt as recommended by the Traffic and Safety Commission.
12. Assisted the Sewer Division with the December storm event.
13. Installed and maintained permanent detour signage for the mandatory Ardmore bridge closure.
14. Responded to the following after hour emergency calls, 8 stop signs and 4 street light run downs.

FY 10-11 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 work with the Police Department Neighborhood Watch campaign by posting 8 additional neighborhood watch signs.
6. Relamp and clean 84 street light fixtures on Orchard Hill Court, Metra Train Lot, Fireside Trails, Ellsworth Business District and the Villa Business District.
7. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
8. Fabricate and install new signage on newly overlaid and reconstructed streets.
9. Replace striping on Ardmore from Kenilworth to St. Charles road and cross walks and stop bars on School Street from Ardmore to Wisconsin.
10. Contract traffic signal maintenance for 4 intersections on St. Charles Road.

FY 10-11 SIGNIFICANT CHANGES:

1. Response times may increase due to possible decrease in work force.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>STREET LIGHTS/TRAFFIC CONTRL</u>						
10.525.25.219	UTILITY - ELECTRIC	170,799	158,341	163,000	170,000	170,000
10.525.25.281	RENTAL OF EQUIPMENT	0	0	250	0	250
10.525.25.299	OTHER CONTRACTUAL SERVICES	9,428	6,543	9,044	7,559	8,592
10.525.25.322	HAND TOOLS	111	0	500	0	150
10.525.25.392	BARRICADES	1,935	2,728	3,100	2,728	3,100
10.525.25.393	STREET LIGHTING MATERIALS	5,425	3,930	6,000	4,000	5,000
10.525.25.394	PAVEMENT MARKING MATERIALS	6,150	0	11,000	11,000	10,000
10.525.25.395	STREET SIGN MATERIALS	16,751	15,289	17,000	16,900	15,000
10.525.25.399	OTHER SUPPLIES	599	749	1,200	1,050	1,000
10.525.25.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.25.402	NON-CAPITAL OUTLAY	8,555	0	1,000	1,000	0
STREET LIGHTS/TRAFFIC CONTRL Totals:		219,753	187,580	212,094	214,237	213,092

CONTRACTUAL SERVICES

10.525.25.219	UTILITY - ELECTRIC Comm. Edison Lighting, Traffic Signals, Metered Metal Lights		170,000
10.525.25.281	RENTAL OF EQUIPMENT		250
10.525.25.299	OTHER CONTRACTUAL SERVICES Traffic Signals - Roosevelt Rd., St. Charles Road	8,592	
	Cable Location	0	
	Sign Inventory Software Maintenance	0	8,592
	TOTAL CONTRACTUAL SERVICES		178,842

COMMODITIES

10.525.25.322	HAND TOOLS		150
10.525.25.392	BARRICADES		3,100
10.525.25.393	STREET LIGHTING MATERIALS		5,000
10.525.25.394	PAVEMENT MARKING MATERIALS Ardmore - Kenilworth to St. Charles		10,000
10.525.25.395	STREET SIGN MATERIALS Posts, Blanks, Faces		15,000
10.525.25.399	OTHER SUPPLIES		1,000
	TOTAL COMMODITIES		34,250
10.525.25.402	NON-CAPITAL OUTLAY Replace Grinding Teeth		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		213,092

FUND: Corporate (10)

DEPARTMENT: Public Works (25)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Cleaned and inspected 288 curb inlets and catch basins.
2. Repaired or replaced 5 curb inlets and catch basins, and 2 storm sewer. Installed storm sewers at two locations totaling 200 feet.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 70 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 20 events.
6. Cleaned off inlets during 20 storm events to lessen the possibility of street flooding.

FY 10-11 SERVICE GOALS:

1. Clean 500 curb inlets and catch basins.
2. Repair or replace 10 catch basins.
3. Inspect all box culverts and creek structures on a weekly basis and clean as needed.
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
5. Continue to inspect critical areas with high potential for flooding on a regular basis.

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>STORM SEWERS</u>						
10.525.26.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.26.292	ENGINEERING	0	0	2,550	0	0
10.525.26.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
10.525.26.322	HAND TOOLS	150	0	300	0	300
10.525.26.342	ASPHALT MIX	1,948	803	1,500	1,490	1,500
10.525.26.343	STONE	0	0	3,000	2,900	3,000
10.525.26.344	CONCRETE - REDI MIX	24	386	2,000	1,100	2,000
10.525.26.346	PRECAST & CONCRETE MATERIALS	638	628	3,000	1,800	3,000
10.525.26.347	CAST IRON ITEMS	545	0	2,000	1,000	2,000
10.525.26.348	PIPES & CULVERTS	759	522	2,000	1,500	2,000
10.525.26.399	OTHER SUPPLIES	129	0	1,400	800	1,400
10.525.26.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.26.402	NON-CAPITAL OUTLAY	0	0	1,100	0	0
	STORM SEWERS Totals:	4,193	2,339	18,850	10,590	15,200

CONTRACTUAL SERVICES

10.525.26.292	ENGINEERING	0
	TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

10.525.26.322	HAND TOOLS	300
10.525.26.342	ASPHALT MIX	1,500
10.525.26.343	STONE	3,000
10.525.26.344	CONCRETE - REDI MIX	2,000
10.525.26.346	PRECAST & CONCRETE MATERIALS Blocks, Bricks, Adj. Rings	3,000
10.525.26.347	CAST IRON ITEMS Lids, Grates, Frames	2,000
10.525.26.348	PIPES & CULVERTS	2,000
10.525.26.399	OTHER SUPPLIES Small Tools, Lumber, Hose	1,400
	TOTAL COMMODITIES	15,200
10.525.26.402	NON-CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	15,200

FUND: Corporate (10)

DEPARTMENT: Public Works (25)

DIVISION: Street Maintenance (27)

DESCRIPTION:

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

FY 09/10 ACCOMPLISHMENTS:

1. Crackfilled 5,230 linear feet of street using 110 gallons of cold pour sealant, and 680 pounds of hot pour sealant.
2. Completed 145 street repairs due to underground utility failures.
3. Completed in-house sweeping program. Every street was swept once each month. The business districts were swept once per month. Continual sweeping took place from September 27th to December 4 except during inclement weather. 2,400 cubic yards of leaf debris was collected during this period.
4. Provided inspection, support and compiled punch lists for the timely completion of the Asphalt Rejuvenation Program, and the 2009 Street Maintenance Program.
5. Provided manpower, equipment and materials to remove graffiti from 107 public and private buildings. These tasks were completed within 24 hours of notification.
6. Completed repairs of deteriorated pavement on, East and West Highland, South Illinois, North Cornell, South Riverside, South Oakland, North Second and North Bierman.
7. Completed base repair and intermittent curb replacement for the 2009 Street Maintenance Program.
8. Identified substandard sidewalks between St Charles to Central and improved conditions by asphalt patching until replacement can be scheduled. Patched 90 substandard sidewalks using 1 ton of asphalt mix.
9. Responded to 537 service requests.
10. Assisted with the June severe wind storm by assisting with the removal of downed limbs blocking roadways.
11. Responded to the following after hour emergency calls, 47 snow and ice events.
12. Provided inspection and support for the timely demolition of eight buildings in the North Avenue T.I.F District.

FY 10-11 SERVICE GOALS:

1. Continue the crackfilling program with streets reconstructed since 1996, filling approximately 10,000 liner feet, using 250 gallons of CRF cold pour crack sealant, and 7,500 pounds of hot pour sealant.
2. Identify and repair 50 locations where streets have deteriorated or collapsed using approximately 100 tons of asphalt.
3. Identify 100 substandard sidewalks and improve conditions by concrete milling instead of replacement and asphalt patching until replacement can be scheduled. Area to be completed will be Park to Madison.
4. Sweep every street once per month and business districts once per month.
5. Provide bare pavement snow and ice control on posted snow routes and complete all operations within 12 hours of the end of each snow event. Provide spot salting at hills, bends and intersections; plow on all other streets.
6. Explore new concepts in de-icing technology to enhance snow and ice operations in a cost effective manner.
7. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
8. Continue to cooperate with Engineering Division to ensure completion of street reconstruction projects, focusing on replacement signs, striping, parkway restoration and utility trench settlement.
9. Continue to restore street openings created by both private contractors and Village crews using in-house forces.
10. Continue to respond to all after hour emergency calls within two hours of notification.
11. Continue to provide inspection and support for demolition of Village owned buildings.

FY 10-11 SIGNIFICANT CHANGES:

1. Response times may increase due to possible decrease in work force.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>MAINTENANCE OF STREETS</u>						
10.525.27.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.27.285	DISPOSAL EXPENSE	0	0	14,000	5,000	10,000
10.525.27.299	OTHER CONTRACTUAL SERVICES	9,239	4,869	5,900	5,369	5,469
10.525.27.322	HAND TOOLS	47	0	250	250	250
10.525.27.341	SALT/CALCIUM CHLORIDE	151,586	82,818	109,100	104,589	104,100
10.525.27.342	ASPHALT MIX	32,961	14,009	19,000	19,000	19,000
10.525.27.343	STONE	481	0	1,500	0	1,500
10.525.27.344	CONCRETE - REDI MIX	120	0	1,000	0	1,000
10.525.27.349	CRACK SEALANT	933	104	9,600	1,000	9,600
10.525.27.399	OTHER SUPPLIES	3,722	2,025	5,500	3,500	5,500
10.525.27.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.27.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	MAINTENANCE OF STREETS Totals:	199,089	103,825	165,850	138,708	156,419

CONTRACTUAL SERVICES

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

COMMODITIES

10.525.27.322	HAND TOOLS		250
10.525.27.341	SALT/CALCIUM CHLORIDE		
	Salt	99,000	
	Calcium Chloride	5,100	104,100
10.525.27.342	ASPHALT MIX		
	Trench Repair	5,000	
	Hot Mix, Cold Mix	14,000	19,000
10.525.27.343	STONE		1,500
10.525.27.344	CONCRETE - REDI MIX		1,000
	Pavement Repair		
10.525.27.349	CRACK SEALANT		9,600
10.525.27.399	OTHER SUPPLIES		
	Propane, Lumber, Saw Blades, Etc.	3,000	
	Graffiti Removal	2,000	
	Dirt and Seed (Parkway Restoration)	500	5,500
	TOTAL COMMODITIES		140,950
10.525.27.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		156,419

FUND: Corporate (10)

DEPARTMENT: Public Works (25)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Completed in-house tree trimming North of Oak and from Cornell East to Villa trimming 200 trees. Trimmed 93 trees by resident request.
2. Planted 28 parkway trees.
3. Removed 63 parkway trees during the year. Of this total 30 were dead, 20 trees were removed due to hazardous conditions, 11 were removed due to Dutch Elm disease, and 2 trees were lost due to storm damage.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including 3 separate larvaciding applications to 1,800 curb inlet structures. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 200 in this year's trimming area.
6. Straightened and mulched 28 newly planted trees.
7. Responded to 570 service requests.
8. Responded to the June 19th storm damage event, which resulted in the removal of 289 hanging limbs and the removal of 1191 downed limbs. Removed 96 limbs due to high winds during the year.
9. Raise parkway trees higher prior to construction on the four water main projects.
10. Responded to the following after hour emergency calls, 15 storm damage events.

FY10-11 SERVICE GOALS:

1. Perform all parkway tree removal using in-house forces.
2. Perform storm damage removal on trees damaged by high winds.
3. Assist in snow and ice removal during winter operations.
4. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Stay current on the activity and migration of the Emerald Ash Bore and its effects on the Village Ash tree population.
5. Continue to respond to all after hour emergency calls within two hours of notification.
6. Assist the Street Division with potholes and street repairs.
7. Perform in-house area tree trimming with a goal to trim 300 trees in the Wildwood area.

FY10-11 SIGNIFICANT CHANGES:

1. Response times may increase due to possible decrease in work force.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>FORESTRY</u>						
10.525.28.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.28.285	DISPOSAL EXPENSE	12,271	3,789	10,000	6,000	8,000
10.525.28.286	MOSQUITO ABATEMENT	35,700	35,700	32,170	35,700	35,700
10.525.28.287	TREE REMOVAL	5,127	2,016	5,000	3,000	0
10.525.28.299	OTHER CONTRACTUAL SERVICES	85,274	0	10,500	500	500
10.525.28.322	HAND TOOLS	0	0	300	200	300
10.525.28.399	OTHER SUPPLIES	689	581	1,500	970	1,000
10.525.28.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.28.402	NON-CAPITAL OUTLAY	13,846	2,015	4,950	3,781	1,500
	FORESTRY Totals:	152,907	44,101	64,420	50,151	47,000
	STREET Totals:	1,904,460	1,442,371	1,685,960	1,548,212	1,230,090
	CORPORATE FUND Totals:	1,904,460	1,442,371	1,685,960	1,548,212	1,230,090

Report Criteria:

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

CONTRACTUAL SERVICES

10.525.28.285	DISPOSAL EXPENSE Diseased Woodchips, Logs, Brush		8,000
10.525.28.286	MOSQUITO ABATEMENT Two Year Contract		35,700
10.525.28.287	TREE REMOVAL Tree & Stump Removal		0
10.525.28.299	OTHER CONTRACTUAL SERVICES Repairs to Chain Saw	500	
	Contract Trimming	0	500
	TOTAL CONTRACTUAL SERVICES		44,200

COMMODITIES

10.525.28.322	HAND TOOLS		300
10.525.28.399	OTHER SUPPLIES		1,000
	TOTAL COMMODITIES		1,300

CAPITAL OUTLAY

10.525.28.401	CAPITAL OUTLAY		0
10.525.28.402	NON-CAPITAL OUTLAY Replace Saws	1,000	
	Tree Replacement	500	1,500
	TOTAL CAPITAL OUTLAY		1,500
	TOTAL EXPENDITURES		47,000

FUND: Corporate (10)	DEPARTMENT: IMRF (528)	DIVISION: Oper. (02)
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DESCRIPTION:

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

As of January 1, 2009, the Village contributes 10.46 % of all wages for retirement benefits and 6.20% for social security on a wage base of \$102,000. In addition, the Village contributes 1.45% for Medicare for all employees, other than sworn police and fire personnel hired prior to April 1, 1986, on total wages. The employees contribute 6.20% for social security, 1.45% for Medicare and 4.5% for IMRF.

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>CORPORATE FUND</u>						
<u>I.M.R.F.</u>						
10.528.02.621	IMRF CONTRIBUTIONS	394,371	520,911	606,394	526,000	523,344
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	173,679	360,307	397,967	368,000	367,859
10.528.02.623	MEDICARE CONTRIBUTIONS	101,713	145,131	158,525	146,500	153,500
10.528.02.630	REIMBURSEMENT FROM OTHER FUNCI	0	0	0	0	0
	I.M.R.F. Totals:	669,763	1,026,349	1,162,886	1,040,500	1,044,703
	CORPORATE FUND Totals:	669,763	1,026,349	1,162,886	1,040,500	1,044,703

EXPENDITURES

10.528.02.621	IMRF CONTRIBUTIONS	523,344
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS	367,859
10.528.02.623	MEDICARE CONTRIBUTIONS	153,500
	TOTAL EXPENDITURES	1,044,703

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

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

FY 09-10 ACCOMPLISHMENTS:

1. TIF Four (St. Charles Road TIF) was established during FY 2009-10.

FY 10-11 SERVICE GOALS:

1. Begin to received tax disbursements related to the TIF fund.

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 4 FUND</u>						
28.502.00.750	TRANSFER TO DEBT SERVICE FND	0	0	0	0	0
28.502.01.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
28.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
	TIF 4 FUND Totals:	0	0	0	0	0

CONTRACTUAL SERVICES

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

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

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

- FY 09-10 ACCOMPLISHMENTS:**
1. Issued \$9,500,000 in a combination of taxable and non taxable debt for the acquisition and development of properties in the North Avenue TIF District.
 2. Purchased and assembled properties within the North Avenue TIF District for future development.

- FY 10-11 SERVICE GOALS:**
1. Examine opportunities for additional development agreements along North Avenue.

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 3 FUND</u>						
29.502.00.750	TRANSFER TO DEBT SERVICE FND	242,049	147,509	273,755	273,216	645,760
29.502.01.210	BOND ISSUE COSTS	100,000	0	0	0	0
29.502.01.299	OTHER CONTRACTUAL SERVICES	115,145	60,068	920,000	100,000	0
29.502.01.401	CAPITAL OUTLAY	1,238,305	4,223,228	3,600,000	4,201,939	0
	TIF 3 FUND Totals:	1,695,499	4,430,805	4,793,755	4,575,155	645,760

CONTRACTUAL SERVICES

29.502.00.750	TRANSFER TO DEBT SERVICE FUND	645,760
29.502.01.299	CONTRACTUAL SERVICES	0
	TOTAL CONTRACTUAL SERVICES	0
29.502.01.401	PROPERTY PURCHASES	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	645,760

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

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 2 FUND</u>						
30.502.01.299	OTHER CONTRACTUAL SERVICES	520,229	543,582	525,000	543,583	550,000
30.502.01.732	TRANS TO CAP PROJECTS FUND	0	0	0	0	0
30.502.01.760	TRANS TO ROAD FUND	56,241	6,809	0	6,809	148,068
	TIF 2 FUND Totals:	576,470	550,391	525,000	550,392	698,068

CONTRACTUAL SERVICES

30.502.01.299	OTHER CONTRACTUAL SERVICES	550,000
30.502.01.760	TRANSFER TO ROAD FUND	148,068
	TOTAL CONTRACTUAL SERVICES	698,068
	TOTAL EXPENDITURES	698,068

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

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 1 FUND</u>						
31.502.01.299	OTHER CONTRACTUAL SERVICES	111,528	117,626	112,000	117,626	118,000
	TIF 1 FUND Totals:	111,528	117,626	112,000	117,626	118,000

CONTRACTUAL SERVICES

31.502.01.299	OTHER CONTRACTUAL SERVICES	118,000
	TOTAL CONTRACTUAL SERVICES	118,000
	TOTAL EXPENDITURES	118,000

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

The Village will receive approximately \$590,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. Most MFT funds are transferred to the Corporate Fund to support street operations. The Village can use the funds under strict detailed regulations of the State as administered by IDOT for routine street maintenance performed by Village employees. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

- FY 09-10 ACCOMPLISHMENTS:**
1. Transferred \$550,000 to the Corporate Fund for snow removal and street maintenance activities.
 2. Transferred \$243,163 to the Street Improvement Fund for design of South Villa Project-St. Charles Road to Madison to Madison Street.

- FY 10-11 SERVICE GOALS:**
1. Transfer \$550,000 to the Street Maintenance account in the Corporate Fund for snow removal operations.
 2. Transfer \$173,913 to fund 64 to provide local match for one federally funded Roosevelt Road Sidewalk Project.
 3. Transfer \$135,000 to Street Improvement Fund for construction engineering of South Villa Project - St. Charles Road to Madison Street.

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 ROJECTED BUDGE	2010-11
						REVISIED BUDGE
MFT FUND						
32.502.02.710	TRANSFER TO CORPORATE FUN	593,029	564,385	550,000	550,000	550,000
32.502.02.725	TRANSFER TO STREET FUND	0	0	0	243,163	135,000
32.502.02.760	TRANSFER TO ROAD FUND	0	0	243,163	0	0
32.502.02.764	TRANSFER TO CAP PROJ FUND	0	0	138,784	0	173,913
	MFT FUND Totals:	593,029	564,385	931,947	793,163	858,913

EXPENDITURES

32.502.02.710	TRANSFER TO CORPORATE FUND	550,000
32.502.02.725	TRANSFER TO STREET FUND 60	135,000
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	173,913
	TOTAL EXPENDITURES	858,913

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>HOTEL/MOTEL TAX FUND</u>						
33.502.02.736	TRANSFER TO PARKS FUND	80,000	90,000	90,000	50,000	85,000
	HOTEL/MOTEL TAX FUND Totals:	80,000	90,000	90,000	50,000	85,000

EXPENDITURES

33.502.02.736	TRANSFER TO PARKS FUND	85,000
	TOTAL EXPENDITURES	85,000
	TOTAL EXPENDITURES	85,000

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, moreover are the completion of a commitment from member park districts and Village boards to serve all citizens in their community including handicapped and disabled persons. The formation of NEDSRA is seen as the most viable means of unifying resources to implement such services.

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

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

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

FY 09-10 ACCOMPLISHMENTS:

1. Replaced accessible surfacing under and around all the playgrounds to maintain the required safety depth.
2. Completed Twin Lakes Park renovation project including accessible restrooms, pathways, playground and native areas.

FY 09-10 SERVICE GOALS:

1. Complete the Twin Lakes Park renovation project.
2. Install additional accessible surfacing at all the playgrounds to meet the required safety depth.

FY 09-10 SIGNIFICANT CHANGES:

1. Several accessible improvements at Twin Lakes Park will allow for greater use of the park for all residents.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
NEDSRA FUND						
34.502.02.401	CAPITAL OUTLAY	26,065	518,354	339,300	339,000	118,650
34.502.02.601	CONTRIBUTIONS	207,968	282,387	281,197	280,000	285,500
	NEDSRA FUND Totals:	234,033	800,741	620,497	619,000	404,150

EXPENDITURES

CAPITAL OUTLAY

34.502.02.401	CAPITAL OUTLAY		
	Accessible Playground Surface - All Park Sites	4,500	
	Twin Lakes Renovation		
	Accessible Fishing Pier	25,000	
	Wetlands Contract	1,500	
	Tree Replacements	3,750	
	Sealcoat / Stripe Parking Lot	3,500	
	Accessible Play Equipment	74,150	
	Concrete Paths	6,250	118,650
	TOTAL CAPITAL OUTLAY		118,650

OTHER EXPENDITURES

34.02.502.601	CONTRIBUTIONS		
	Wheelchair Basketball Tournament	2,500	
	NEDSRA	283,000	285,500
	TOTAL OTHER EXPENDITURES		285,500
	TOTAL EXPENDITURES		404,150

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 09-10 ACCOMPLISHMENTS:

1. Implemented a Facebook page with 168 fans in 4 months.
2. Successfully began working with the Parks and Recreation Commission.
3. Re-designed a clerical position to include community relations and enhanced communications with residents.
4. Implemented an e-newsletter using Constant Contact reaching over 900 people each month.
5. certified 11 staff, full and part time, in CPR/AED training.
6. Solicited the opinions of residents by offering 2 focus group meetings.

FY 10-11 SERVICE GOALS:

1. Redesign web page to make more user-friendly and easier to navigate.
2. Re-organize the department due to the loss of the Superintendent of Recreation position for FY 10-11.
3. Re-organize the department due to the loss of the Administrative Secretary position for FY 10-11.
4. Achieve revenue for the fiscal year.
5. Achieve participation in programs for the fiscal year.
6. Establish goals with the Parks and Recreation Commission for enhancing programming opportunities.

FY 10-11 SIGNIFICANT CHANGES:

1. With the reduction of 2 full-time positions, staff will redistribute responsibilities to achieve the least impact on the residents.
2. Customers will be able to move through the website with ease and understanding.

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
RECREATION FUND						
ADMINISTRATION						
35.502.01.101	SALARIES: FULL-TIME	448,994	420,090	430,105	446,405	332,239
35.502.01.105	SALARIES: PART-TIME	40,659	42,665	30,270	41,000	39,340
35.502.01.106	SALARIES: OVERTIME FULL-TIME	1,954	200	1,059	750	1,000
35.502.01.110	CAR ALLOWANCE	22,902	21,546	23,777	21,869	0
35.502.01.202	TRAINING & CONFERENCES	1,968	1,248	2,425	2,000	900
35.502.01.203	MILEAGE REIMBURSEMENT	1,444	1,255	1,650	1,500	6,450
35.502.01.205	POSTAGE	5,163	3,309	5,183	5,183	5,183
35.502.01.210	TELEPHONE	13,984	11,939	14,112	14,112	10,112
35.502.01.230	PRINTING SERVICES	18,269	0	0	0	0
35.502.01.250	EMPLOYEE BENEFITS	139,760	142,130	142,260	143,000	138,000
35.502.01.261	INSURANCE CLAIM LOSSES	6,031	4,552	1,500	5,000	1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT	552	606	692	692	692
35.502.01.281	RENTAL OF EQUIPMENT	351	474	472	472	472
35.502.01.282	RENTAL/LEASE	0	0	0	0	0
35.502.01.299	OTHER CONTRACTUAL SERVICES	3,900	693	625	625	625
35.502.01.303	DUES & PUBLICATIONS	2,069	1,605	1,765	1,765	1,385
35.502.01.317	OFFICE SUPPLIES	8,538	5,998	8,200	7,200	8,200
35.502.01.334	RESALE ITEMS	0	0	0	0	0
35.502.01.401	CAPITAL OUTLAY	23,825	0	650	650	0
35.502.01.402	NON-CAPITAL OUTLAY	9,124	0	975	375	375
35.502.01.621	IMRF CONTRIBUTIONS	61,330	66,119	68,825	57,000	59,200
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	59,281	53,568	61,500	59,000	50,000
35.502.01.623	MEDICARE CONTRIBUTIONS	13,864	13,074	14,600	14,600	11,500
ADMINISTRATION Totals:		883,962	791,071	810,645	823,198	667,173

SALARIES & WAGES

35.502.01.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Director of Parks & Recreation (60%) (longevity)	77,404	
	Superintendent of Recreation	0	
	Program Supervisor (longevity)	55,658	
	Program Supervisor (longevity)	43,152	
	Program Supervisor (longevity)	43,152	
	Program Supervisor	36,880	
	Communications Coordinator	39,693	
	Secretary	36,300	332,239
35.502.01.105	SALARIES: PART-TIME		
	Part-time Secretary at CRB: 6 hours per day	23,135	
	Saturday Secretary at ICC	2,962	
	Morning Secretary at ICC: 3 hr day	11,107	
	Vacation & Sick Leave Cover	2,136	39,340
35.502.01.106	SALARIES: OVERTIME FULL-TIME		1,000
35.502.01.110	CAR ALLOWANCE		
	Director: 391/mo	0	
	Program Supervisors: 4 x 318/mo	0	0
	TOTAL SALARIES & WAGES		372,579
CONTRACTUAL SERVICES			
35.502.01.202	TRAINING & CONFERENCES		
	IPRA Conference:		
	Registration (5 x 215)	0	
	Per Diem (5)	0	
	Staff Workshops & Other Training	900	900
35.502.01.203	MILEAGE REIMBURSEMENT		
	Program Supervisors (4 @ \$100 / mo).	4,800	
	ICC Custodian: 15/MO/12MO	450	
	CRB Custodian: 80/MO/MO	1,200	6,450
35.502.01.205	POSTAGE		
	Postage for CRB	665	
	Postage for ICC	4,368	
	UPS/Certified Mailings	50	
	Annual Bulk Mail Fee	100	5,183
35.502.01.210	TELEPHONE		
	Cimco: ICC & CRB: \$750 x 12	9,000	
	CRB: Security System: \$178 x 4	712	
	Cell phone: \$33 x 12	400	10,112
35.502.01.250	EMPLOYEE BENEFITS		138,000
	Life/Health/Dental/Vision		

35.502.01.261	INSURANCE CLAIM/LOSSES		1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT		
	CRB & ICC Fax Machines	552	
	CRB & ICC Typewriters	140	692
35.502.01.281	RENTAL OF EQUIPMENT	472	472
	ICC Postage Meter		
35.502.01.299	OTHER CONTRACTUAL SERVICES		
	Maintenance Agreement on ICC electric sign	445	
	Web Site Hosting \$15 x 12	180	625
	TOTAL CONTRACTUAL SERVICES		163,934
COMMODITIES			
35.502.01.303	DUES & PUBLICATIONS		
	IPRA Dues: Director	0	
	Superintendent	0	
	Program Supervisors (4)	980	
	NRPA Dues:		
	Superintendent	0	
	Program Supervisors 3 x \$135	405	
	Other Publications	0	1,385
35.502.01.317	OFFICE SUPPLIES		8,200
	Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies		
	TOTAL COMMODITIES		9,585
CAPITAL OUTLAY			
35.502.01.401	CAPITAL OUTLAY		
35.502.01.402	NON-CAPITAL OUTLAY		
	Print Shop & Picture Gallery Software	-	
	Video Display Monitor for ICC Lobby	0	
	White Board and Projection Display for ICC	0	
	Replace Digital Camera, Tripod and Printer	0	
	Refurbished File Cabinets	375	375
	TOTAL CAPITAL OUTLAY		375
EMPLOYEE BENEFITS			
35.502.01.621	IMRF CONTRIBUTIONS		59,200
35.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		50,000
35.502.01.623	MEDICARE CONTRIBUTIONS		11,500
	TOTAL EMPLOYEE BENEFITS		120,700
	TOTAL EXPENDITURES		667,173

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Build./Grounds (16)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Renovated the Iowa Community Center kitchen to comply with DuPage County Health Department regulations.
2. Installed access control doors at the entrance to the early childhood hallway at the Iowa Community Center and installed alarms on the west and south hallway exterior doors.
3. Continued the table and chair replacement for the Iowa Community Center and Community Recreation Building.

FY 10-11 SERVICE GOALS:

1. Replace the deteriorated exterior gym doors.
2. Update rooms 10 and 12 at the Iowa Community Center, (used for birthday parties and general programs) with fresh paint and the removal of chalk boards.
3. Repair leaking windows in the offices at the Community Recreation Building, replace the carpet and paint.
4. Continue replacing deteriorated tables and chairs at the Community Recreation Building and Iowa Community Center.

FY 10-11 SIGNIFICANT CHANGES:

1. Rooms 10 and 12, at the Iowa Community Center will be updated.
2. The Community Recreation Building offices will be improved with repaired windows, new carpet and paint.
3. The Iowa Community Center gymnasium exterior doors will be replaced.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>RECREATION FUND</u>						
<u>BUILDINGS & GROUNDS</u>						
35.502.16.101	SALARIES: FULL-TIME	140,810	139,390	140,461	139,261	139,382
35.502.16.105	SALARIES: PART-TIME	32,749	22,993	20,349	24,000	24,050
35.502.16.106	SALARIES: OVERTIME FULL-TIME	21,849	19,319	19,216	19,216	17,248
35.502.16.219	UTILITY - ELECTRIC	5,713	4,408	7,625	7,000	7,625
35.502.16.220	UTILITY - GAS	16,727	13,415	20,000	16,000	18,000
35.502.16.222	HEATING & A/C MAINT SERV	5,508	1,407	7,500	4,000	5,500
35.502.16.223	WATER & SEWER SERVICE	2,293	2,034	1,400	2,500	2,800
35.502.16.285	DISPOSAL EXPENSE	0	415	160	350	240
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,001	6,686	7,573	7,000	9,373
35.502.16.314	JANITORIAL SUPPLIES	9,699	9,871	9,800	11,000	10,500
35.502.16.315	BUILDING MAINT SUPPLIES	3,131	2,745	3,550	3,300	3,550
35.502.16.399	OTHER SUPPLIES	77	189	800	800	800
35.502.16.401	CAPITAL OUTLAY	51,899	148	0	0	0
35.502.16.402	NON-CAPITAL OUTLAY	7,208	8,331	12,100	10,000	7,900
	BUILDINGS & GROUNDS Totals:	303,664	231,351	250,534	244,427	246,968

SALARIES & WAGES

35.502.16.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Maintenance Worker CRB with Longevity	45,587	
	Maintenance Worker ICC with Longevity	48,208	
	Maintenance Worker ICC with Longevity	45,587	139,382
35.502.16.105	SALARIES: PART-TIME CRB and ICC		24,050
35.502.16.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Callouts 40/hrs.	1,388	
	Weekend Coverage @ CRB & ICC 100/hrs.	3,338	
	Evening Coverage 60/hrs.	2,624	
	Weekend Custodial at the Police Station hrs.	6,560	
	Vacation and Sick Day Coverage 100/hrs.	3,338	17,248
	TOTAL SALARIES & WAGES		180,680

CONTRACTUAL SERVICES

35.502.16.219	UTILITY - ELECTRIC CRB, ICC, Willowbrook Tennis Courts		7,625
35.502.16.220	UTILITY - GAS CRB and ICC		18,000
35.502.16.222	HEATING & A/C MAINT SERV		
	Repair Heating & A/C Units: CRB, ICC	3,500	
	Repair Motors, Pumps & Blowers-Contractual	2,000	5,500
35.502.16.223	WATER & SEWER SERVICE CRB, ICC and Rotary Washrooms		2,800
35.502.16.285	DISPOSAL EXPENSE Extra Pick-ups: 2 @ \$80		240
35.502.16.299	OTHER CONTRACTUAL SERVICES		
	Annual Maint. Agreement: Time Clocks	400	
	Pest Control	1,200	
	Fire Ext. Service	500	
	Contractual Glass Replacement: CRB & ICC	600	
	Mini-Blind Cleaning	0	
	Power Rodding: Drainmaster-3 calls	775	
	Security: CRB	672	
	ICC	3,876	
	Chair Lift Maintenance	150	
	ICC Security Door Maintenance	1,200	9,373
	TOTAL CONTRACTUAL SERVICES		43,538

COMMODITIES

35.502.16.314	JANITORIAL SUPPLIES		10,500
	Supplies for ICC, CRB, N.T., Park Garage and Rotary Park Restroom		
35.502.16.315	BUILDING MAINT SUPPLIES		
	Hardware Supplies	1,500	
	Plumbing, Electric Repairs: ICC	1,550	
	Misc. Tools: CRB, ICC	0	
	Paint Suppliers - General	500	3,550
35.502.16.399	OTHER SUPPLIES		
	Light Bulbs For Parks & Recreation Facilities	600	
	Flags for CRB & ICC	200	800
	TOTAL COMMODITIES		14,850

CAPITAL OUTLAY

35.502.16.401	CAPITAL OUTLAY		
	Replace Main Room Doors: CRB		0
35.502.16.402	NON-CAPITAL OUTLAY		
	Replace carpet: ICC offices	0	
	Replace tables: ICC and CRB	1,500	
	Replace tile floor: CRB	0	
	Redecorate room (12): ICC	2,500	
	Replace A/C: ICC	600	
	Replace sinks (2) and counter: ICC Preschool Rooms	3,300	
	Remodel Washrooms: CRB	0	7,900
	TOTAL CAPITAL OUTLAY		7,900
	TOTAL EXPENDITURES		246,968

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 09-10 ACCOMPLISHMENTS:

1. Celebrated the 31st season of summer concerts conducted in cooperation with the Kiwanis Club.
2. In efforts to "Leave no child left behind" several new family and youth outdoor activities were offered; kayaking, geo caching, bocce, croquet, kickball and wiffleball.
3. Hosted, in cooperation with the Library, "Dogs Days of Summer" featuring dog themed movies, pet adoption and health care and training.
4. Negotiated a partnership agreement with Score Educational Centers and the Village received a \$2500 contribution.
5. Helped beautify the Village with the participation of six community groups in the Gardens of Character.
6. Attracted over 320 kids and adults with the third Mud Madness .
7. Hosted a new event, mud volleyball tournament that was successful with eight teams playing.

FY 10-11 SERVICE GOALS:

1. Enhance the Birthday Party program with new themes and party options.
2. Expand the mud volleyball tournament to Sundays and add a teen competition.
3. Offer an additional sporting opportunity for adults with an over fifty softball league.
4. Expand the men's Friday 16" softball league by adding more teams.
5. Offer new poms and dance camps.
6. Encourage more participation in camp with a half day option.
7. Offer adult wiffleball and bags leagues.

FY 10-11 SIGNIFICANT CHANGES:

1. Adults can participate in several new leagues; over 50 softball, wiffleball and bags.
2. Kids will be able to participate in new poms and dance camps.
3. Teens will be able to participate in the mud volleyball tournament.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>RECREATION FUND</u>						
<u>SUMMER PROGRAMS</u>						
35.502.35.105	SALARIES: PART-TIME	94,290	80,650	96,770	80,650	83,949
35.502.35.108	SALARIES: TEMPORARY	652	0	0	0	0
35.502.35.202	TRAINING & CONFERENCES	494	0	0	0	150
35.502.35.204	TRANSPORTATION	5,915	286	6,730	286	3,410
35.502.35.230	PRINTING	0	5,230	6,500	5,730	6,500
35.502.35.281	RENTAL OF EQUIPMENT	2,123	438	1,200	438	690
35.502.35.282	RENTAL/LEASE	304	0	0	0	0
35.502.35.297	OFFICIATING SERVICES	5,135	5,468	5,631	5,468	6,887
35.502.35.299	OTHER CONTRACTUAL SERVICES	25,453	28,411	33,215	28,141	28,602
35.502.35.311	PROGRAM SUPPLIES	38,394	29,630	36,074	30,231	30,636
35.502.35.334	RESALE ITEMS	0	0	0	0	660
35.502.35.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.35.402	NON-CAPITAL OUTLAY	0	0	438	438	2,025
	SUMMER PROGRAMS Totals:	172,760	150,113	186,558	151,382	163,509

SALARIES & WAGES

35.502.35.105	SALARIES: PART-TIME		
	Early Childhood Non Sport	438	
	Fun Time Junction	42,900	
	Youth Non Sport	1,470	
	Youth Sports	903	
	Dance	1,440	
	Teens	304	
	Adult Special Interest	393	
	Fitness	2,668	
	Adult Sports	1,737	
	Babysitting	425	
	Camps: Adv, Jr Adv, Srise, Sset and New Camp	28,058	
	Travel Kids	0	
	Tennis	1,598	
	Birthday Parties	315	
	Marketing Coordinator: 13 weeks	0	
	Older Adults	947	
	Marketing	200	
	Events	153	83,949
	TOTAL SALARIES & WAGES		83,949

CONTRACTUAL SERVICES

35.502.35.202	TRAINING & CONFERENCES		150
	Fun Time Junction		
35.502.35.204	TRANSPORTATION		
	Camp Trips and Travel Kids	2,700	
	Adult, Older Adult & Family	710	3,410
35.502.35.281	RENTAL OF EQUIPMENT		690
	Portables RR for Concerts, Flea Fest, French Mkt		
35.502.35.297	OFFICIATING SERVICES		6,887
	Softball Leagues		
35.502.35.299	OTHER CONTRACTUAL SERVICES		
	Youth Non Sport	60	
	Adult Special Interest	1,600	
	Early Childhood Sports	3,180	
	Fun Time Junction	0	
	Fitness	2,236	
	Concerts	600	
	Teens	0	
	Youth Sports	5,544	
	Gymnastics	4,559	
	Fencing	0	

	Constant Contact	90	
	Martial Arts	2,950	
	Tumbling	1,095	
	Older Adult Programs	528	
	Background Checks	800	
	Family Events and Trips	200	
	Program Catalog Design	3,960	
	Program Catalog Delievery	1,200	28,602
35.502.35.230	PRINTING		
	Summer Catalog	5,000	
	Summer Newsletter, Flyers and Other Marketing Mat.	1,500	6,500
	TOTAL CONTRACTUAL SERVICES		46,239
COMMODITIES			
35.502.35.311	PROGRAM SUPPLIES		
	Staff Apparel	575	
	Early Childhood Non Sport	264	
	Fun Time Junction	4,739	
	Babysitting	50	
	Youth Non Sport	1,666	
	Youth Sports	200	
	Adult Special Interest	2,260	
	Adult Sports	5,514	
	Teens	320	
	Dance	1,250	
	Camps	8,900	
	Concerts	150	
	Adult & Family Trips	0	
	Fitness	100	
	Fishing Derby	0	
	Tennis	327	
	Events	2,563	
	Older Adult Programs	1,090	
	Birthday Parties	318	
	First Aid Supplies	350	30,636
35.502.35.334	RESALE ITEMS		660
	Discover Dance		
	TOTAL COMMODITIES		31,296
35.502.35.401	CAPITAL OUTLAY		0
35.502.35.402	NON CAPITAL OUTLAY		
	Window Blinds: Iowa Community Center Room 5	-	
	Tents for Events	2,025	2,025
	TOTAL EXPENDITURES		163,509

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 09-10 ACCOMPLISHMENTS:

1. Began the collaborative preschool program with School District 45 in two classrooms at the Iowa Community Center.
2. Expanded Oktoberfest to include Sunday with a focus on the Villa Park Community.
3. Enhanced the preschool experience by extending the preschool day from two hours to two and one half hours.
4. Hosted "mardi Gras" In cooperation with the Library.
5. Partnered with Willowbrook High School to conduct a soccer clinic and had over sixty five kids in attendance.
6. Solicited ideas and opinions from residents through mini focus groups.
7. Held Winterfest on a day off of school with more than twenty-five kids participating.
8. Held the Princess Ball at the Iowa Castle with over eighty princesses and their dates in attendance.
9. Offered indoor swim lessons in cooperation with the Addison Park District.

FY 10-11 SERVICE GOALS:

1. Offer an adult mens flag football league.
2. Enhance preschool by offering before and after school care.
3. Meet regularly with residents for program ideas and opinions.
4. Offer a separate girls basketball league.
5. Investigate family events associated with the child care program and preschool; ie art show.
6. Encourage minority participation in programs through target marketing.
7. Provide outdoor programming opportunities such as snowshoeing and cross county skiing.
8. Offer more skate boarding programs such as lessons.
9. Create additional learning opportunities in preschool and child care by offering specials such as spanish, art and music.

FY 10-11 SIGNIFICANT CHANGES:

1. Preschoolers will have before and after school care options and additional learning components.
2. Adults will have opportunities to participate in a flag football league.
3. Additional marketing will encourage minority participation in programs.
4. Skateboarding lessons will be offered.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>RECREATION FUND</u>						
<u>FALL/WINTER/SPRING PROGRAMS</u>						
35.502.36.105	SALARIES: PART-TIME	188,451	185,815	170,809	170,066	170,022
35.502.36.202	TRAINING & CONFERENCES	20	0	1,100	400	1,350
35.502.36.204	TRANSPORTATION	1,976	914	5,742	1,240	1,290
35.502.36.230	PRINTING	0	12,471	18,950	14,859	16,950
35.502.36.281	RENTAL OF EQUIPMENT	5,014	4,293	6,000	4,467	7,130
35.502.36.282	RENTAL/LEASE	5,522	4,183	6,947	5,190	5,957
35.502.36.297	OFFICIATING SERVICES	6,955	6,532	7,593	6,090	6,875
35.502.36.299	OTHER CONTRACTUAL SERVICES	95,048	70,305	114,869	101,482	119,214
35.502.36.303	DUES & PUBLICATIONS	55	0	300	300	675
35.502.36.311	PROGRAM SUPPLIES	65,882	42,989	63,353	44,171	51,190
35.502.36.334	RESALE ITEMS	6,922	5,642	6,300	7,239	10,929
35.502.36.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.36.402	NON-CAPITAL OUTLAY	0	0	0	0	2,300
FALL/WINTER/SPRING PROGRAMS Totals:		375,845	333,144	401,963	355,504	393,882
RECREATION FUND Totals:		1,736,231	1,505,679	1,649,700	1,574,511	1,471,532
Grand Totals:		(1,736,231)	(1,505,679)	(1,649,700)	(1,574,511)	(1,471,532)

Report Criteria:

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

SALARIES & WAGES

35.502.36.105	SALARIES: PART-TIME		
	Preschool	33,528	
	Fun Time Junction	92,307	
	Early Childhood Non Sport	4,463	
	Youth Soccer	2,592	
	Youth Non Sport	1,296	
	School Day Off Camp	2,932	
	Dance	8,446	
	Teens	1,212	
	Teen sports	372	
	Youth Sports	1,362	
	Adult non sport	621	
	Fitness	6,897	
	Adult Sports	7,770	
	Babysitting	936	
	Ice Rink Supervisor	100	
	Special Events & Family Activities	482	
	Staff First Aid/CPR Certification	350	
	Bulletin Boards	528	
	Birthday Parties	1,233	
	Older Adults	2,100	
	Youth Basketball	495	
	Oktoberfest	0	170,022
	TOTAL SALARIES & WAGES		170,022

CONTRACTUAL SERVICES

35.502.36.202	TRAINING & CONFERENCES		
	Preschool Teachers	700	
	Fun Time Junction	450	
	Sport Coaches	200	1,350
35.502.36.204	TRANSPORTATION		
	Preschool Trips	1,050	
	Camp Trips, School Day off Trips	240	1,290
35.502.36.230	PRINTING		
	Fall, Winter, Spring Program Catalogs	12,950	
	School newsletters, Flyers and Marketing Material	4,000	16,950
35.502.36.281	RENTAL OF EQUIPMENT		
	Oktoberfest: Restrooms/Chairs/Generator	4,750	
	Portable Restrooms for Soccer	700	
	Dance Recital Backdrop	350	
	Camps	710	
	Youth non-sport	340	
	Teen	280	7,130
35.502.36.282	RENTAL/LEASE		

	School Gym: Adult Sports	953	
	Staff Appreciation Banquet	0	
	Dance Recital	990	
	School Gyms: Youth Basketball	2,700	
	Indoor Pool Rentals: Lifeguarding and Stroke Clinics	1,035	
	School Gym: Teens	279	5,957
35.502.36.297	OFFICIATING SERVICES		
	Fall Softball Leagues	2,688	
	Youth Basketball League	3,060	
	Womens Volleyball League	672	
	Softball Tournament	455	6,875
35.502.36.299	OTHER CONTRACTUAL SERVICES		
	Preschool	640	
	Early Childhood Non Sport	630	
	Youth Non Sport	328	
	Youth Sports	8,762	
	Early Childhood Sports	11,236	
	Adult Non Sports	5,100	
	Fun Time Junction	300	
	Fitness	10,016	
	Teens	230	
	Dance	200	
	Teen Sports	819	
	Martial Arts	9,239	
	Gymnastics	22,129	
	Gymstars	8,004	
	Oktoberfest	18,000	
	Older Adults	5,888	
	Family Events	1,070	
	Indoor swim lessons	2,758	
	Background Checks	900	
	Program Catalog Design	9,000	
	Program Catalog Delievery	3,600	
	Constant Contact	315	
	Camps	50	119,214
	TOTAL CONTRACTUAL		158,766
COMMODITIES			
35.502.36.303	DUES & PUBLICATIONS		
	Preschool	300	
	Fun Time Junction	375	675
35.502.36.311	PROGRAM SUPPLIES		
	Preschool	6,078	
	Fun Time Junction	13,232	
	Early Childhood Non Sport	2,525	
	Babysitting	100	
	Youth Non Sport	865	

	Youth Sports	100	
	School day off Camps	1,062	
	Adult Non Sport	3,967	
	Dance	680	
	Adult Sports	5,557	
	Youth Basketball	2,817	
	Youth Soccer	3,062	
	Fitness	275	
	Teens	945	
	Oktoberfest	1,075	
	Events	3,240	
	Older Adults	2,535	
	Staff Appreciation Banquet	0	
	Staff Apparel	1,300	
	First Aid Supplies	125	
	Bulletin Boards/Display Cases	275	
	Birthday Parties	790	
	DuPage Co Health Dept. Kitchen Permit for ICC	585	51,190
35.502.36.334	RESALE ITEMS		
	Dance Apparel & Costumes	9,511	
	Soccer Shirts	1,200	
	Teen	218	10,929
	TOTAL COMMODITIES		62,794
CAPITAL OUTLAY			
35.502.36.401	CAPITAL OUTLAY		0
35.502.36.402	NON-CAPITAL OUTLAY		
	Wii System and Games	500	
	ICC Intercom System	0	
	Roller Shade Divider Rooms 1 & 3 ICC	0	
	Soccer Goals	1,800	2,300
	TOTAL CAPITAL OUTLAY		2,300
	TOTAL EXPENDITURES		393,882

FUND: Parks (36)

DEPARTMENT: Parks (502)

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

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Opened Twin Lakes Park for the start of the baseball season with enhancements to the washroom facility and parking lot.
2. Conducted safety analysis at all of the Village's playgrounds.
3. Continued to enhance the Village's garden image by planting over 325 flats of flowers.
4. Improved the parking lots at the Historical Museum and Iowa Community Center by crackfilling and sealcoating.
5. Provided support for approximately 25 special events throughout Villa Park.
6. Improved the Skate Park by grading and seeding the open area east of the Skate Park.
7. Provided the same level of park services and maintenance with a reduction of Parks Department staff by reorganizing and scheduling enhancements.

FY 10-11 SERVICE GOALS:

1. Complete Twin Lakes Park playground, fishing pier and pathway for public use by the end of the summer.
2. Enhance the Harvard Tot Lot and the Park Maintenance Garage by installing new signs to identify these areas.
3. Work with Villa Park Youth Baseball to enhance their programs by renovating Field #2 at Jackson School to be used for a Palomino Field.
4. Improve the Iowa Community Center by relandscaping the front of the building.
5. Continue to enhance the Village's special events throughout the year.
6. Improve the parking lots at Lions Park, Jefferson Pool and Lufkin Pool by sealcoating and striping.

FY 10-11 SIGNIFICANT CHANGES:

1. Twin Lakes Park will be completed and open to the public for all recreational use.
2. The Youth Baseball program will be enhanced by renovating the baseball field at Jackson School.
3. The Iowa Community Center will receive new landscaping in front of the building.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
PARKS FUND						
ADMINISTRATION						
36.502.01.101	SALARIES: FULL-TIME	54,141	53,797	52,003	51,603	51,600
36.502.01.201	LEGAL NOTICES	204	0	300	100	300
36.502.01.202	TRAINING & CONFERENCES	2,574	524	1,975	600	1,700
36.502.01.210	TELEPHONE	2,846	1,579	3,720	2,400	3,720
36.502.01.219	UTILITY - ELECTRIC	322	263	360	360	2,160
36.502.01.220	UTILITY - GAS	5,563	8,121	10,000	10,000	10,000
36.502.01.223	WATER & SEWER SERVICE	1,558	1,189	2,250	2,000	2,250
36.502.01.250	EMPLOYEE BENEFITS	71,422	66,563	59,329	59,329	61,000
36.502.01.261	INSURANCE CLAIM LOSSES	10,341	2,522	2,500	2,522	5,000
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,265	325	300	300	300
36.502.01.301	UNIFORMS	3,870	3,555	4,005	3,555	4,140
36.502.01.317	OFFICE SUPPLIES	1,081	419	650	650	650
36.502.01.621	IMRF CONTRIBUTIONS	37,491	40,148	40,000	40,000	39,500
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	27,435	24,865	33,200	28,000	27,000
36.502.01.623	MEDICARE CONTRIBUTIONS	6,416	6,179	8,400	7,500	6,300
ADMINISTRATION Totals:		226,529	210,049	218,992	208,919	215,620

SALARIES & WAGES

36.502.01.101 SALARIES: FULL-TIME 51,600
 Dir./Parks & Recreation (40%)

TOTAL SALARIES & WAGES 51,600

CONTRACTUAL SERVICES

36.502.01.201 LEGAL NOTICES 300

36.502.01.202 TRAINING & CONFERENCES
 IPRA Membership-Supt. Parks 245
 IPRA Conference 0
 Pesticide Licensing & Testing (3 @ \$75) 225
 NRPA Membership-Supt. Parks 130
 NRPA Playground Installation Certification (2 Staff) 1,100 1,700

36.502.01.210 TELEPHONE
 Park Garage: CIMCO \$140 mo 2,700
 Nextel Cellular Phones (2) \$85 mo 1,020 3,720

36.502.01.219 UTILITY - ELECTRIC 2,160
 Rotary Washroom

36.502.01.220 UTILITY - GAS 10,000
 N. Terrace/Park Garage/Storage Bldg and New Garage

36.502.01.223 WATER & SEWER SERVICE 2,250
 Park Garage, N. Terrace, Garden Plots and New Garage

36.502.01.250 EMPLOYEE BENEFITS 61,000
 Life/Health/Dental/Vision

36.502.01.261 INSURANCE CLAIM LOSSES 5,000

36.502.01.299 OTHER CONTRACTUAL SERVICES 300
 Printing of Time Cards/Job Vacancy Notice

TOTAL CONTRACTUAL SERVICES 86,430

36.502.01.301 UNIFORMS
 Uniform Allowance - 9 @ \$410 3,690
 Part-Time Employees T-shirts 450 4,140

36.502.01.317 OFFICE SUPPLIES 650
 Park Garage, Supt. Office, Director's Office

TOTAL COMMODITIES 4,790

EMPLOYEE BENEFITS

36.502.01.621	IMRF CONTRIBUTIONS	39,500
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	27,000
36.502.01.623	MEDICARE CONTRIBUTIONS	6,300
	TOTAL EMPLOYEE BENEFITS	72,800
	TOTAL EXPENDITURES	215,620

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
PARKS FUND						
OPERATIONS						
36.502.02.101	SALARIES: FULL-TIME	280,794	279,426	279,583	277,783	277,433
36.502.02.105	SALARIES: PART-TIME	76,338	55,943	86,700	62,000	60,900
36.502.02.106	SALARIES: OVERTIME FULL-TIME	43,728	33,006	37,650	37,650	33,951
36.502.02.108	SALARIES: TEMPORARY	0	0	0	0	0
36.502.02.210	TELEPHONE	511	1,096	2,250	1,400	1,500
36.502.02.222	HEATING & A/C MAINT SERV	109	102	1,500	1,000	1,500
36.502.02.265	MAINT OF MOBILE EQUIPMENT	21,158	16,129	21,970	20,000	0
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	2,343	444	2,500	2,000	0
36.502.02.271	MAINT OF RADIO EQUIPMENT	1,105	569	1,800	1,000	1,500
36.502.02.281	RENTAL OF EQUIPMENT	0	0	0	0	0
36.502.02.285	DISPOSAL EXPENSE	0	0	1,250	250	1,250
36.502.02.299	OTHER CONTRACTUAL SERVICES	2,996	2,388	4,660	4,660	4,660
36.502.02.304	GROUNDS SUPPLIES	22,081	12,361	14,450	14,450	9,800
36.502.02.305	TURF SUPPLIES	3,180	1,758	5,950	5,500	5,950
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,643	1,411	2,600	1,000	2,600
36.502.02.307	GASOLINE	18,909	10,848	15,350	15,000	0
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	4,512	4,883	4,550	5,000	0
36.502.02.312	TIRES	0	0	0	0	0
36.502.02.315	BUILDING MAINT SUPPLIES	1,403	1,602	1,700	2,500	1,700
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	2,600	6,998	6,000	7,000	7,000
36.502.02.319	ATHLETIC FIELD MATERIALS	9,865	4,586	9,160	9,000	9,160
36.502.02.320	ELECTRICAL SUPPLIES	766	0	1,300	800	1,300
36.502.02.322	HAND TOOLS	513	853	550	900	800
36.502.02.325	GENERAL EQUIPMENT PARTS	10,684	5,488	8,400	8,400	8,400
36.502.02.399	OTHER SUPPLIES	2,373	1,727	2,300	2,000	2,300
36.502.02.401	CAPITAL OUTLAY	14,537	4,543	18,050	13,050	12,300
36.502.02.402	NON-CAPITAL OUTLAY	32,336	24,958	30,050	25,000	22,100
	OPERATIONS Totals:	555,484	471,119	560,273	517,343	466,104
	PARKS FUND Totals:	782,013	681,168	779,265	726,262	681,724
	Grand Totals:	(782,013)	(681,168)	(779,265)	(726,262)	(681,724)

Report Criteria:

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

SALARIES & WAGES

36.502.02.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Superintendent of Parks	80,220	
	Specialist-Carpenter	55,782	
	Maintenance Worker II	51,985	
	Maintenance Worker I	45,586	
	Maintenance Worker I	43,860	
	Maintenance Worker I	0	277,433
36.502.02.105	SALARIES: PART-TIME		
	Ballfield Maintenance Person	14,276	
	Seasonal Employees (2)	40,000	
	Summer Laborer: Flowerbed Maint.	0	
	Weekend Ballfield Maint. (13 weekends x 16/hr)	3,744	
	Seasonal O.T. (10 weekends/16 hrs)	2,880	60,900
36.502.02.106	SALARIES: OVERTIME FULL-TIME		
	Pre-Season Ballfield Maint. (40 hrs.)	1,534	
	Pre-Season Swim Pool & Pool Call outs (265 hrs.)	10,000	
	Snow Plowing & Salting (350 hrs.)	13,429	
	Remodeling & Construction Projects (100 hrs.)	4,021	
	Special Events:		
	Summer Concerts (16 hrs.)	613	
	Big Rigs (12 hrs.)	0	
	Oktoberfest (50 hrs.)	1,918	
	Bonfire (12 hrs.)	0	
	Joyful Traditions (8 hrs.)	306	
	Summerfest (45 hrs)	1,700	
	Polar Express (5hrs)	200	
	Mud Madness (10hrs)	0	
	Sand Blast (6hrs)	230	33,951
	TOTAL SALARIES & WAGES		372,284

CONTRACTUAL SERVICES

36.502.02.210	TELEPHONE		1,500
	Nextel Phones (5)		
36.502.02.222	HEATING & A/C MAINT SERV		1,500
	Park Garage & North Terrace		
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		0
	Park Dept. Vehicles		
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		0
36.502.02.271	MAINT OF RADIO EQUIPMENT		1,500
	Nextel Phones/Radios (5)		

36.502.02.285	DISPOSAL EXPENSE 5 Loads Clean Fill @ 250		1,250
36.502.02.299	OTHER CONTRACTUAL SERVICES		
	Tree removal and stump grinder	850	
	Emergency Services:		
	Glass Replacement	350	
	Power Rodding	150	
	Roof and fence repairs	900	
	Time clock maintenance	250	
	Pest control for parks bldg \$30 month	360	
	Fence Repair Along Tracks	1,800	4,660
	TOTAL CONTRACTUAL SERVICES		10,410
COMMODITIES			
36.502.02.304	GROUNDS SUPPLIES		
	Mulch	1,700	
	Garbage Cans (30)	450	
	Safety Fence (100ft.)	0	
	Garden Tools for Part-time Employees	250	
	Paint/Garbage Cans & Picnic Tables	200	
	Topsoil/Compost for Flower Beds	1,000	
	Annual Flowers for Village Planters	5,000	
	Stock (3) Ponds with Fish	1,200	
	Tulip/Daffodil Purchase for Village Planters	0	9,800
36.502.02.305	TURF SUPPLIES		
	Turf Maintenance Program Athletic Fields/Parks	2,500	
	5- 2 1/2 Gal. Herbicide	250	
	Aquatic Weed Control - 2 Applications	800	
	500 Lbs. Grass Seed	1,200	
	Sod for Park Repairs	0	
	500 Yrds. Sod	700	
	Non-Selective Herbicides	500	5,950
36.502.02.306	WALKS, ROADS & PARKING LOTS		
	Bumper Stop Replacement	400	
	Replacement Signs	100	
	Ice Melt for Sidewalks	1,950	
	Parking Lot Paint (Safety Yellow)	150	2,600
36.502.02.307	GASOLINE		0
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS		0
36.502.02.315	BUILDING MAINT SUPPLIES		
	Tools for Maintaining Buildings	400	
	Hardware Supplies	600	
	Vandalism: Glass Repair	600	
	Paint Supplies	100	1,700

36.502.02.318	PLAYGROUND EQUIPMENT PARTS		
	Swing Chain/Seats/Hardware	700	
	Vandalism Repairs to Equipment	2,400	
	Replacement Parts	3,500	
	Sand for Playgrounds	400	7,000
36.502.02.319	ATHLETIC FIELD MATERIALS		
	10 Home Plates	130	
	10 Pitchers Rubbers, 20 Basketball Nets	160	
	Turf for 13 ball fields	2,800	
	100 gals. of Field Marking Paint	850	
	Ball Diamond Mix	4,600	
	Replace Sod on Baseball fields (6)	620	9,160
36.502.02.320	ELECTRICAL SUPPLIES		
	Electrical Tools	500	
	Emergency In House Repairs: Park Buildings	300	
	Light Bulbs and Ballasts	500	1,300
36.502.02.322	HAND TOOLS	800	800
	Replace Misc. Hand Tools, Rakes, Shovels, Etc.		
36.502.02.325	GENERAL EQUIPMENT PARTS		
	Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.	8,000	
	Chain Saw Parts & Sharpening	400	8,400
36.502.02.399	OTHER SUPPLIES		
	Holiday Decorations	0	
	Nuts & Bolts: Shop Inventory	600	
	Oxygen & Acetylene for Torches	200	
	Welding Supplies	500	
	First Aid Supplies	1,000	2,300
	TOTAL COMMODITIES		49,010
36.502.02.401	CAPITAL OUTLAY		
	Lions Park Playground Study, Design & Specs	0	
	Sealcoat, Stripe, Crackfill:		
	Lions Park Lot	2,800	
	Jefferson Pool Lot	5,300	
	Lufkin Pool Lot	4,200	12,300
36.502.02.402	NON-CAPITAL OUTLAY		
	Replace Back Pack Blower	550	
	Replace Weed Eater	325	

Repalce Hedge Trimmer	425	
Memorial Tree Planting: 5 Trees and Plaques	2,500	
Replace Harvard Park Sign	2,600	
ICC Landscaping	5,000	
Memorial Benches 4 @ \$600	2,400	
Replacement Trees: Parks and North Ave.	1,000	
Replace Parks Garage Sign (51 S. Ardmore)	1,500	
Replacement Picnic Tables	2,000	
Jackson Field Renovation	3,800	22,100
TOTAL CAPITAL OUTLAY		34,400
TOTAL EXPENDITURES		466,104

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

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson and Lufkin Swimming Pools in a safe a 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 09-10 ACCOMPLISHMENTS:**
1. Enhanced pool rental opportunities by offering a 30 minute longer rental option.
 2. Yielded record attendance in 2009 for Patron Appreciation day at both Jefferson and Lufkin Pools with over 700 patrons combined.
 3. Increased registration for the Villa Park Mariners Swim Team to 105 swimmers, which equaled an increase in revenue of \$1501 over the budgeted amount of \$8,000.
 4. Hosted the DuPage Swim and Dive Conference "B" swim meet with 313 swimmers at Jefferson Pool from 5 other communities.
 5. Received a #1 rating at both Lufkin Pool and Jefferson Main Pool from the DuPage County Health Department.

- FY 10-11 SERVICE GOALS:**
1. Enhance the Family Event days by offering a minimum of 4 events (2 at each pool).
 2. Increase pass sales revenue by 10% totaling \$69,722.
 3. Increase attendance at Jefferson and Lufkin Pools by 7% to 27,027.
 4. Expand the opportunities for residents to enjoy Jefferson and Lufkin Pools by extending the hours of operation and the length of the season.
 5. Enhance the concession/vending options by offering "special food vendor" day a least 2 times each month at each pool.

- FY 10-11 SIGNIFICANT CHANGES:**
1. Families will have additional opportunities to enjoy the public swim pools with additional special events.
 2. Patrons will have a greater choice for food and beverage options on the "special food vendor" days.
 3. Residents will enjoy more of the public swim pools through lengthening the season and the hours of operation.

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
FY 01	15,360	21,328
FY 02	18,880	24,197
FY 03	16,837	22,192
FY 04	15,236	19,724
FY 05	13,017	16,541
FY 06	18,884	21,279
FY 07	17,319	17,182
FY 08	17,016	19,033
FY 09	20,223	23,453
FY 10	11,628	13,669

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
SWIMMING POOL FUND						
ADMINISTRATION						
41.502.01.108	SALARIES: TEMPORARY	19,340	16,540	16,880	16,540	21,952
41.502.01.202	TRAINING & CONFERENCES	0	0	0	0	0
41.502.01.210	TELEPHONE	3,322	2,641	3,240	3,240	3,240
41.502.01.219	UTILITY - ELECTRIC	17,005	12,097	18,000	16,000	18,000
41.502.01.220	UTILITY - GAS	26,234	12,112	16,000	12,000	16,000
41.502.01.223	WATER & SEWER SERVICE	9,516	8,089	7,600	9,000	8,600
41.502.01.317	OFFICE SUPPLIES	1,393	745	2,200	1,944	2,130
41.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
41.502.01.402	NON-CAPITAL OUTLAY	0	0	0	0	0
41.502.01.621	IMRF CONTRIBUTIONS	0	0	0	0	0
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	9,427	6,532	5,735	6,532	8,695
41.502.01.623	MEDICARE CONTRIBUTIONS	2,205	1,528	1,912	1,527	2,033
	ADMINISTRATION Totals:	88,442	60,284	71,567	66,783	80,650

SALARIES & WAGES

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

CONTRACTUAL SERVICES

41.502.01.202	TRAINING AND CONFERENCE		0
41.502.01.210	TELEPHONE		
	Mgr.'s Office & Public Pay Phone:		
	Jefferson: Cimco \$660 pay phone \$80X12 \$960	1,620	
	Lufkin: Cimco \$660 pay phone \$80X12 \$960	1,620	3,240
41.502.01.219	UTILITY - ELECTRIC		
	Jefferson	9,000	
	Lufkin	9,000	18,000
41.502.01.220	UTILITY - GAS		
	Jefferson	10,500	
	Lufkin	5,500	16,000
41.502.01.223	WATER & SEWER SERVICE		
	Salt Creek Sanitary District:		
	Jefferson	4,300	
	Lufkin	4,300	8,600
	TOTAL CONTRACTUAL SERVICES		45,840

COMMODITIES

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

CAPTIAL OUTLAY

41.502.01.401	CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0

EMPLOYEE BENEFITS

41.502.01.621	IMRF CONTRIBUTIONS	0
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	8,695
41.502.01.623	MEDICARE CONTRIBUTIONS	2,033
	TOTAL EMPLOYEE BENEFITS	10,728
	TOTAL EXPENDITURES	80,650

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>OPERATIONS</u>						
41.502.02.108	SALARIES: TEMPORARY	118,711	85,709	89,685	85,709	105,481
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,090	1,500	2,500	2,000	3,960
41.502.02.301	UNIFORMS	1,953	883	2,200	1,883	2,309
41.502.02.311	PROGRAM SUPPLIES	4,379	3,199	3,810	3,725	3,921
41.502.02.334	RESALE ITEMS	0	0	0	0	0
41.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
41.502.02.402	NON-CAPITAL OUTLAY	0	6,601	23,485	15,601	4,916
	OPERATIONS Totals:	126,133	97,892	121,680	108,918	120,587

SALARIES & WAGES

41.502.02.108	SALARIES: TEMPORARY		
	Lifeguards:		
	Jefferson	28,254	
	Lufkin	27,200	
	Cashiers:		
	Jefferson	4,709	
	Lufkin	5,440	
	Deck & Slide Attendants		
	Jefferson	9,418	
	Lufkin	10,880	
	Concessionaires:		
	Jefferson.	0	
	Lufkin	0	
	Manager	0	
	Lesson Coordinator:	2,525	
	Lesson Instructors:		
	Jefferson	5,013	
	Lufkin	3,813	
	Swim Team Coaches:	6,986	
	Lifeguard and WSI Instructors	1,243	105,481
	TOTAL SALARIES & WAGES		105,481

CONTRACTUAL SERVICES

41.502.02.299	OTHER CONTRACTUAL SERVICES		
	Special Event Entertainment:		
	Jefferson	1,800	
	Lufkin	1,800	
	Cash Register Maintenance	180	
	Time Clock Maintenance	180	3,960
	TOTAL CONTRACTUAL SERVICES		3,960

COMMODITIES

41.502.02.301	UNIFORMS		2,309
	Staff Shirts and Guard Suits		
41.502.02.311	PROGRAM SUPPLIES		
	Swim Team, Swim Lessons, Other Supplies:		
	Pool Permits 3 @ 285	855	
	Concession Permits (0) @ 350	0	
	Swim Team	875	
	Jefferson	656	
	Lufkin	656	
	Materials for Lessons, Lifeguarding and WSI Classes	879	3,921

41.502.02.334	RESALE ITEMS	0
	TOTAL COMMODITIES	6,230
CAPITAL OUTLAY		
41.502.02.402	NON-CAPITAL OUTLAY	
	Replace funbrella's, (3 - material only)	4,916
	TOTAL CAPITAL OUTLAY	4,916
	TOTAL EXPENDITURES	120,587

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>MAINTENANCE</u>						
41.502.03.105	SALARIES: PART-TIME	0	0	0	0	0
41.502.03.108	SALARIES: TEMPORARY	14,002	13,691	11,841	13,691	12,807
41.502.03.281	RENTAL OF EQUIPMENT	75	0	125	0	125
41.502.03.285	DISPOSAL EXPENSE	0	0	50	0	0
41.502.03.299	OTHER CONTRACTUAL SERVICES	3,526	3,439	39,150	6,000	12,100
41.502.03.302	CHEMICALS	13,263	13,727	17,200	13,727	17,200
41.502.03.314	JANITORIAL SUPPLIES	3,043	623	3,000	2,623	3,000
41.502.03.315	BUILDING MAINT SUPPLIES	0	0	575	0	575
41.502.03.325	GENERAL EQUIPMENT PARTS	5,595	4,349	12,345	9,300	12,345
41.502.03.401	CAPITAL OUTLAY	0	0	0	0	8,700
41.502.03.402	NON-CAPITAL OUTLAY	12,751	7,365	17,100	17,000	15,000
	MAINTENANCE Totals:	52,255	43,194	101,386	62,341	81,852

SALARIES & WAGES

41.502.03.108	SALARIES: TEMPORARY		
	Jefferson:		
	Maintenance Worker-750 @ 10.47/hr.	7,853	
	Lufkin:		
	Maintenance Worker-396 @ 12.52/hr	4,954	12,807
	TOTAL SALARIES & WAGES		12,807

CONTRACTUAL SERVICES

41.502.03.281	EQUIPMENT RENTAL		125
	Evening Coverage 80 hrs		
41.502.03.285	DISPOSAL EXPENSE		0
	Additional Pickup: Post Special Event		
41.502.03.299	OTHER CONTRACTUAL SERVICES		
	Light Pole Repair: Lufkin/Jefferson	400	
	Automatic Controllers & Pump Repairs	750	
	Power Rodding	200	
	Glass Repairs - Vandalism	300	
	Fence Repairs	150	
	Pest Control	500	
	Resurface and Wax Jefferson and Lufkin Slides	9,800	12,100
	TOTAL CONTRACTUAL SERVICES		12,225

COMMODITIES

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

41.502.03.325	GENERAL EQUIPMENT SUPPLIES		
	Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.	3,300	
	Replacement Parts for Ladders, Diving Boards and Guard Chairs	700	
	Repair Chlorine Sensors	475	
	Repair/Replace Light Ballasts and Fixtures and Timers	750	
	Replacement Tiles and Depth Markers	720	
	Deck Caulk	900	
	Pool Paint and Silica Sand	5,500	12,345
	TOTAL COMMODITIES		33,120
41.502.03.401	CAPITAL OUTLAY		8,700
	Diving Board Replacement		
41.502.03.402	NON-CAPITAL OUTLAY		
	Replace Sump Pump	450	
	Replace Water Flow Gauge	450	
	Replace Chlorine Probes	400	
	Replace Leaf Skimmer/Vacuum	400	
	Replace Mixing Valve	1,500	
	Replace Water Slide Motor	5,000	
	Lufkin Filter Room Repairs	2,500	
	New Pool Grates Per Code	4,300	15,000
	TOTAL CAPITAL OUTLAY		23,700
	TOTAL EXPENDITURES		81,852

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>OTHER</u>						
41.502.80.801	DEPRECIATION EXPENSE	36,206	0	0	0	0
	OTHER Totals:	36,206	0	0	0	0
	SWIMMING POOL FUND Totals:	303,036	201,370	294,633	238,042	283,089
	Grand Totals:	(303,036)	(201,370)	(294,633)	(238,042)	(283,089)

Report Criteria:

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

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

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

- FY 09-10 ACCOMPLISHMENTS:**
1. Issued two bonds in TIF District #3, one was tax exempt and the other was a taxable Build America bond. These issues were general obligation bonds with alternative revenue sources (TIF increment). The sum of the two bonds was \$9.5 million.
 2. Became the first municipality in the State of Illinois to issue a Build America bond.

- FY 10-11 SERVICE GOALS:**
1. Examine opportunities to refinance debt for a cost savings, as well as the possibility of floating new debt should development needs arise.

FY 10-11 SIGNIFICANT CHANGES:

Accomplishments - New Debt Issued - Last 10 Fiscal Years			
	General Obligation/ Refunding Bonds	Debt Certificates	Loans
FY 01	1,110,000	-	-
FY 02	912,000	-	-
FY 03	-	-	-
FY 04	4,130,000	1,600,000	-
FY 05	-	1,650,000	-
FY 06	2,675,000	-	-
FY 07	-	-	-
FY 08	-	-	1,841,366
FY 09	6,285,000	3,700,000	965,249
FY 10	9,500,000	-	-

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
DEBT SERVICE FUND						
50.502.02.299	OTHER CONTRACTUAL SERVICES	1,575	2,450	3,000	3,000	3,000
50.502.64.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.64.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.65.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.65.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.66.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.66.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.67.690	PRINCIPAL PAYMENTS	300,000	320,000	320,000	320,000	345,000
50.502.67.691	INTEREST PAYMENTS	88,875	81,375	81,375	81,375	73,375
50.502.68.690	PRINCIPAL PAYMENTS	70,000	70,000	70,000	70,000	75,000
50.502.68.691	INTEREST PAYMENTS	58,068	55,863	55,863	55,863	53,343
50.502.69.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.69.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.70.690	PRINCIPAL PAYMENTS	455,000	505,000	435,000	505,000	450,000
50.502.70.691	INTEREST PAYMENTS	54,950	44,100	39,025	44,100	23,800
50.502.70.692	BOND ISSUANCE COSTS	0	0	0	0	0
50.502.70.693	PAYMENT TO ESCROW AGENCY	0	0	0	0	0
50.502.71.690	PRINCIPAL PAYMENTS	305,000	220,000	220,000	220,000	275,000
50.502.71.691	INTEREST PAYMENTS	74,719	136,250	136,250	136,250	129,650
50.502.72.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.72.691	INTEREST PAYMENTS	40,321	78,463	78,463	78,463	78,463
50.502.73.690	PRINCIPAL PAYMENTS	175,000	0	0	0	0
50.502.73.691	INTEREST PAYMENTS	67,049	147,509	147,510	147,510	147,509
50.502.74.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.74.691	INTEREST PAYMENTS	0	52,082	0	52,082	95,175
50.502.75.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.75.691	INTEREST PAYMENTS	0	220,572	0	220,572	403,075
DEBT SERVICE FUND Totals:		1,690,557	1,933,664	1,586,486	1,934,215	2,152,390

CONTRACTUAL SERVICES

50.502.02.299	OTHER CONTRACTUAL SERVICES	3,000
	TOTAL CONTRACTUAL SERVICES	3,000

OTHER EXPENDITURES

G.O. REFUNDING, SERIES 2003:

50.502.67.690	PRINCIPAL PAYMENTS	345,000
50.502.67.691	INTEREST PAYMENTS	73,375

DEBT CERTIFICATES, SERIES 2003A:

50.502.68.690	PRINCIPAL PAYMENTS	75,000
50.502.68.691	INTEREST PAYMENTS	53,343

LIMITED G.O. DEBT, SERIES 2005:

50.502.70.690	PRINCIPAL PAYMENTS	450,000
50.502.70.691	INTEREST PAYMENTS	23,800

G.O. REFUNDING, SERIES 2008A:

50.502.71.690	PRINCIPAL PAYMENTS	275,000
50.502.71.691	INTEREST PAYMENTS	129,650

LIMITED G.O. DEBT, SERIES 2008B:

50.502.72.690	PRINCIPAL PAYMENTS	0
50.502.72.691	INTEREST PAYMENTS	78,463

DEBT CERTIFICATE (TIF 3), SERIES 2008:

50.502.73.690	PRINCIPAL PAYMENTS	0
50.502.73.691	INTEREST PAYMENTS	147,509

G.O. BONDS SERIES 2009A

50.502.74.690	PRINCIPAL PAYMENTS	0
50.502.74.691	INTEREST PAYMENTS	95,175

G.O. BONDS SERIES 2009B

50.502.75.690	PRINCIPAL PAYMENTS	0
50.502.75.691	INTEREST PAYMENTS	403,075

TOTAL OTHER EXPENDITURES 2,149,390

TOTAL EXPENDITURES 2,152,390

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 09-10 ACCOMPLISHMENTS:

1. Completed construction of the St. Charles Road Resurfacing Project.
2. Completed project close-out of the Sunset Drive Improvement and Myrtle Relief Sewer Projects.
3. Completed resurfacing of portions of streets adjacent to York Township streets in the area between Harrison Street and Roosevelt Road, and Ardmore Avenue and Villa Avenue.
4. Initiated in-house pavement patching and curb replacement to prepare streets for resurfacing.
5. Designed, inspected and completed the 2009 Street Maintenance Program and the 2009 Asphalt Rejuvenation Program.
6. Completed in-house design of the Addison Road Resurfacing Project, West Kenilworth Improvement Project and South Michigan Improvement Project.
7. Oversaw and assisted with consultant engineers' design of the South Villa (St. Charles to Madison) Improvement Project (STP and CMAQ funding) and submitted applications for additional grant funding.
8. Obtained grant funding for and completed design and bidding of the North Westmore Resurfacing Project (\$550,000 State ERP funding) and the Plymouth & Vermont Concrete Patching Project (\$550,000 State ERP funding).
9. Initiated Phase II Engineering for the North Ardmore Bridge Improvement Project (80% HBP).

FY 10-11 SERVICE GOALS:

1. Complete construction of the North Addison Road Resurfacing Project (100% ARRA).
2. Complete construction of the Westmore Resurfacing and Plymouth and Vermont Concrete Patching Projects (\$1.1 million State ERP funding).
3. Initiate construction of the South Villa (St. Charles to Madison) Improvement Project (\$2.082 million STP; \$277,000 CMAQ).
4. Continue in-house full depth pavement patching program for selected Village streets.
5. Complete Phase II design for the North Ardmore Bridge Improvement Project (80% HBP).
6. Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for "New Stimulus" funding.
7. Complete repairs proposed as a part of the St. Charles Road Bridge Improvement Project.
8. Complete plans and specifications for resurfacing and asphalt rejuvenation work if sufficient funds are available.

FY 10-11 SIGNIFICANT CHANGES:

1. Second payment due to York Township for previously completed resurfacing work.

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STREET IMPROVEMENT FUND						
60.502.02.101	SALARIES: FULL-TIME	54,344	54,630	55,162	54,417	55,377
60.502.02.105	SALARIES: PART-TIME	56,371	48,250	50,000	49,100	25,000
60.502.02.106	SALARIES: OVERTIME FULL-TIME	5,873	16,022	6,278	15,967	5,000
60.502.02.201	LEGAL NOTICES	519	0	750	750	750
60.502.02.210	TELEPHONE	337	274	450	450	450
60.502.02.250	EMPLOYEE BENEFITS	6,786	7,197	7,685	7,495	8,300
60.502.02.292	ENGINEERING SERVICES	6,480	2,765	10,000	5,000	31,000
60.502.02.299	OTHER CONTRACTUAL SERVICES	293,598	500,131	550,000	505,714	110,530
60.502.02.301	UNIFORMS	423	395	395	395	410
60.502.02.342	ASPHALT MIX	0	22,250	90,000	30,000	60,000
60.502.02.399	OTHER SUPPLIES	917	401	1,000	500	500
60.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
60.502.02.621	IMRF CONTRIBUTIONS	3,886	7,511	6,750	7,695	8,496
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	7,047	7,372	3,500	5,709	4,390
60.502.02.623	MEDICARE CONTRIBUTIONS	1,648	1,724	1,000	1,337	1,027
60.502.02.710	TRANSFER TO CORPORATE FUND	0	100,000	100,000	100,000	100,000
60.502.10.292	ENGINEERING SERVICES	239,955	236,740	568,446	357,898	611,575
60.502.10.299	OTHER CONTRACTUAL SERVICES	275,076	809,512	2,850,512	1,494,478	5,577,075
60.502.10.401	CAPITAL OUTLAY	0	0	0	0	0
	STREET IMPROVEMENT FUND Totals:	953,260	1,815,174	4,301,928	2,636,905	6,599,880

SALARIES & WAGES

60.502.02.101	SALARIES: FULL-TIME (Including 2 furlough days)		55,377
60.502.02.105	SALARIES: PART-TIME		25,000
60.502.02.106	SALARIES: OVERTIME		5,000
	TOTAL SALARIES & WAGES		85,377

CONTRACTUAL SERVICES

60.502.02.201	LEGAL NOTICES		750
60.502.02.210	TELEPHONE		450
60.502.02.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision		8,300
60.502.02.292	ENGINEERING SERVICES		
	Miscellaneous Services	3,000	
	Traffic Studies	3,000	
	Transfer to Corporate For In House Engineering	25,000	31,000
60.502.02.299	OTHER CONTRACTUAL SERVICES		
	Asphalt Rejuvenation	0	
	Kramer Resurfacing	25,000	
	Pavement Resurfacing	0	
	York Township Resurfacing (Partial)	85,530	110,530
	TOTAL CONTRACTUAL SERVICES		151,030

COMMODITIES

60.502.02.301	UNIFORMS		410
60.502.02.342	ASHPHALT MIX		60,000
60.502.02.399	OTHER SUPPLIES Surveying Supplies, Marking Paint, Door Hangers		500
	TOTAL COMMODITIES		60,910

CONTRIBUTIONS

60.502.02.621	IMRF CONTRIBUTIONS		8,496
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		4,390
60.502.02.623	MEDICARE CONTRIBUTIONS		1,026
	TOTAL CONTRIBUTIONS		13,912

60.502.02.710	Transfer to Corporate Fund		100,000
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CIP PROJECTS

60.502.10.292	ENGINEERING SERVICES		
	Ardmore Bridge Phase II	185,000	
	Ardmore Bridge Phase III	150,000	
	Misc./Geotechnical	10,000	
	St. Charles Road Bridge	18,000	
	Vermont / Plymouth	36,825	
	Villa - St. Charles to Madison Phase III	175,000	
	Westmore Resurfacing	36,750	611,575

60.502.10.299	OTHER CONTRACTUAL SERVICES		
	Addison Resurfacing	916,252	
	Ardmore Bridge (50%)	1,421,302	
	Westmore	490,000	
	Plymouth / Vermont Concrete Patching	490,000	
	Villa - St. Charles to Madison (50%)	2,179,522	
	St. Charles Road Bridge	80,000	5,577,076

	TOTAL CIP PROJECTS		6,188,651
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	TOTAL EXPENDITURES		6,599,880
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FUND: Capital Projects (64)	DEPARTMENT: Public Works (502)	DIVISION: Operations (02)
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DESCRIPTION:

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

- FY 09-10 ACCOMPLISHMENTS:**
1. Continued design and initiated land acquisition for the Roosevelt Road Sidewalk Project (CMAQ, consultant).
 2. Completed construction of the Madison Sidewalk Project (100% ARRA funding for construction).
 3. Made final payment for the North Avenue Reconstruction Project to IDOT.

- FY 10-11 SERVICE GOALS:**
1. Complete design, land acquisition and initiate construction of the Roosevelt Road Sidewalk Project (CMAQ)

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CAPITAL PROJECTS FUND						
64.502.02.105	SALARIES: PART-TIME	0	0	0	0	0
64.502.02.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
64.502.02.201	LEGAL NOTICES	0	0	0	0	0
64.502.02.210	TELEPHONE	0	0	0	0	0
64.502.02.292	ENGINEERING SERVICES	0	0	0	0	0
64.502.02.299	OTHER CONTRACTUAL SERVICES	73,735	0	0	0	0
64.502.02.399	OTHER SUPPLIES	0	0	0	0	0
64.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
64.502.02.710	TRANSFER TO CORPORATE FUND	0	0	0	0	0
64.502.10.292	ENGINEERING SERVICES	34,881	7,140	52,400	177,946	60,665
64.502.10.299	OTHER CONTRACTUAL SERVICES	160,195	2,337	1,090,406	439,821	555,645
CAPITAL PROJECTS FUND Totals:		268,811	9,477	1,142,806	617,767	616,310

CIP PROJECTS

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

FUND: Equipment Replacement Fund (65)

DEPARTMENT: Public Works (502)

DIVISION: Oper. (02)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Replaced Village vehicles (one lease purchase ambulance).
2. Continued lease payments for two vehicles (Unit #1, Sewer Vacuum Unit # 94, Dump truck).
3. Completed lease payments for one vehicle (Unit #80, Street Sweeper).

FY 10-11 SERVICE GOALS:

1. Continue lease payments for 3 Village vehicles.

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.502.02.201	LEGAL NOTICES	0	0	500	0	0
65.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
65.502.02.315	COURT SUPERVISION FEE EXP	0	0	1,500	0	0
65.502.02.399	OTHER SUPPLIES	0	0	0	0	0
65.502.02.401	CAPITAL OUTLAY	327,980	90,598	90,598	90,598	95,502
EQUIPMENT REPLACEMENT FUND Totals:		327,980	90,598	92,598	90,598	95,502

CONTRACTUAL SERVICES

65.502.02.201	LEGAL NOTICES		0
65.502.02.210	COURT SUPERVISION FEE EXPENSES		0
	TOTAL CONTRACTUAL SERVICES		0

CAPITAL OUTLAY

65.502.02.401	CAPITAL OUTLAY		
	Public Works:		
	Trade-In Allowances	0	
	Ambulance Lease Purchase Payment (#1 of 5)	34,959	
	Replace Unit #94- Dump Truck	23,781	
	Lease Purchase Payment (# 5 of 5)		
	Replace Unit #1 Sewer Vacuum Truck	36,762	95,502
	Lease Purchase Payment (#4 of 8)		
	Parks:		
	Trade -In Allowances		0
	Police:		
	1 Admin Vehicle	0	
	Replace 3 Squad Cars	0	0
65.502.02.402	NON CAPITAL OUTLAY		
	Light Bars and Accessories (3)	0	
	Light Bar Controllers (3)	0	
	Corner Strobe Light Kits (3)	0	
	Rear Deck Light Kits (3)	0	
	Building Security System Update	0	0
	TOTAL CAPITAL OUTLAY		95,502
	TOTAL EXPENDITURES		95,502

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 09-10 ACCOMPLISHMENTS:

1. Acquired two properties in the transit oriented development area.

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
LAND & BUILDINGS FUND						
66.502.02.299	OTHER CONTRACTUAL SERVICES	13,149	6,545	0	6,545	0
66.502.02.399	OTHER SUPPLIES	0	0	0	0	0
66.502.02.401	CAPITAL OUTLAY	1,084,844	0	0	0	0
66.502.10.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
LAND & BUILDINGS FUND Totals:		1,097,993	6,545	0	6,545	0

PROPERTY ACQUISITION

66.502.01.401	PROPERTY ACQUISITION	0
	TOTAL PROPERTY ACQUISITION	0
	TOTAL EXPENDITURES	0

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

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
BUILDING IMPROVEMENTS FUND						
67.502.02.210	BOND ISSUE COSTS	12,586	0	0	0	0
67.502.02.211	PAYMENT TO ESCROW AGENT	5,167,646	0	0	0	0
67.502.02.292	ENGINEERING SERVICES	9,111	0	0	0	0
67.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
67.502.02.399	OTHER SUPPLIES	0	0	0	0	0
67.502.02.401	CAPITAL OUTLAY	725,387	4,500	0	4,500	0
67.502.10.292	ENGINEERING SERVICES	0	0	0	0	0
67.502.10.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
BUILDING IMPROVEMENTS FUND Totals:		5,914,730	4,500	0	4,500	0

BUILDING IMPROVEMENT FUND

67.502.02.292	ENGINEERING SERVICES		0
	TOTAL CONTRACTUAL SERVICES		0
67.502.02.401	CAPITAL OUTLAY		
	Remodel Village Hall second floor	0	
	Replace windows on second floor Village hall	0	
	Replace roof on PW garage	0	
	Evidence shed for police dept	0	
	Remodel Fire #2 basement into training and restrooms	0	
	Resurface Fire 2 apparatus floor	0	
	Generator for PW and Parks garage	0	
	Landscaping along Home Ave.	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		0

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 09-10 ACCOMPLISHMENTS:

1. Continued full waiver stormwater review of stormwater permit application reviews. Performed 6 reviews.
2. Completed construction of storm water detention design in conjunction with the Commuter Station Area Plan; Received nearly 100% funding through two grants.
3. Constructed drainage improvements through the 50/50 Drainage Assistance Program at 5 locations; provided technical assistance to 5 residents, and completed design of 3 rear yard drainage systems to be constructed in Spring.
4. Worked with DuPage County to implement and IDDE Program for stormwater quality.
5. Villa Park, Oakbrook and Elmhurst jointly hired a consultant to review DuPage County's proposed floodplain maps and mapping process.
6. Submitted grant applications for the purchase of two flood prone properties.
7. Obtained County funding (20%) for the installation of rain gardens in Village drainage ditches.
8. Passed an IEPA audit of the Village's stormwater quality program.

FY 10-11 SERVICE GOALS:

1. Continue to assist resident's in alleviating backyard flooding and other drainage problems through the Drainage Improvement Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (floodplains, wetlands and riparian areas).
3. Work with DuPage County to complete Sugar Creek Watershed Plan.
4. Complete purchase and demolition of flood prone properties if awarded grant.
5. Complete rain garden project.

FY 10-11 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STORMWATER BUYOUT FUND						
68.502.02.201	LEGAL NOTICES	0	707	0	707	0
68.502.02.292	ENGINEERING SERVICES	109,896	36,462	20,000	35,000	20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES	0	2,739	500	2,739	500
68.502.02.303	DUES & PUBLICATIONS	0	0	0	0	1,000
68.502.02.399	OTHER SUPPLIES	0	0	500	500	500
68.502.10.292	ENGINEERING SERVICES	19,041	48,046	30,000	45,397	0
68.502.10.299	OTHER CONTRACTUAL SERVICES	34,608	203,251	320,000	251,913	517,773
	STORMWATER BUYOUT FUND Totals:	163,545	291,205	371,000	336,256	539,773

Report Criteria:

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

CONTRACTUAL SERVICES

68.502.02.292	ENGINEERING SERVICES Plan Review	20,000	20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES		500
68.502.02.303	DUES & PUBLICATIONS NPDES - Phase II		1,000
68.502.02.399	OTHER SUPPLIES		500
	TOTAL CONTRACTUAL SERVICES		22,000
CIP PROJECTS			
68.502.10.292	ENGINEERING SERVICES		0
68.502.10.299	OTHER CONTRACTUAL SERVICES Drainage Program Projects FEMA Buyouts - Monterey Rain Garden Project	20,000 484,365 13,408	517,773
	TOTAL CIP PROJECTS		517,773
	TOTAL EXPENDITURES		539,773

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water and water for fire protection through proper maintenance by taking water samples at 421 locations.
2. Responded to 1,417 water utility location requests as well as 1,770 requests for other services.
3. Exercised 105 valves within the distribution system. Repaired or replaced 7 valves, 39 b-boxes/service lines, 10 hydrants and repaired 33 water main breaks. Performed annual flushing of 1016 fire hydrants.
4. Replaced 400 feet of water main and 13 water services on Iowa from Vermont Ave to Iowa Community Center as part of the master plan for water main replacement in-house.
5. Assisted with preparation of funding applications and engineering plans for water main replacement in the anticipation of an economic stimulus package.
7. Contracted for 59 parkway repairs due to underground utility failures.
8. Repaired or replaced water meter ECR's and MIU's at 61 locations, installed 19 new meters, 281 MXU's and tested 35 large and 4 small meters. Turned off 126 b-boxes, tagged 1142 customers for non payment.
10. Continued to track Cross-Connection control devices of Commercial property by using in-house personnel.
11. Inspected 83 new water services/repairs for bond release for private development.
12. Replaced 1,317 ft of water main, 7 hydrants, 8 valves and 26 services in conjunction with road construction projects.
13. Responded to the following after hour emergency calls: 11 watermain breaks, 12 water leaks, 34 S.C.A.D.A. alarms, 27 water turn off/ons, 7 emergency locates.
14. Replaced Circuit board for Pratt valve at Home Avenue Pumping Station.
15. Disconnected 6 water services In- House for new development.
16. Contracted floor restoration epoxy seal/coat at Cornell Ave Station.
17. Provided in-house personnel to assist with inspection of Myrtle Watermain Improvement Project.
18. Contracted for leak detection identifying 12 leaks in the water distribution system. Repaired leaks in-house.
19. Installed 2" domestic service for the new Twin Lakes Park bathrooms In- House.
20. Assisted Parks Division with 35 West Home Avenue remodeling and relocation of the meter/sign shop.
21. Repaired 176 recalled American Flow Control Hydrants. AFC provided all necessary parts plus labor allowance of \$7,040.

FY 10-11 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year, to ensure an adequate and safe supply of drinking water and water for fire protection.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 10 valves and 10 hydrants.
4. Contract for 90 parkway repairs due to underground utility failures and for leak detection of all water mains.
5. Assist with inspection of North Side Watermain Project and South Villa Watermain Project.
6. Assist with snow removal.
8. Contract biennial valve exercising of 984 valves within the distribution system.
9. Continue to annually test a minimum of 40 large meters.
10. Continue to respond to all after hour emergencies within 2 hours of notification.
11. Implement a rain barrel program to promote water conservation.
12. Continue to conduct a Village residential Cross-Connection survey.
13. Continue to implement Master Water Plan by installing 140' of new water main on Wildwood between Myrtle and Lions Park.

FY 10-11 SIGNIFICANT CHANGES:

1. Response times may increase due to possible decrease in work force.
2. DuPage Water Commission is planning to propose a rate increase for 2010.
3. Implement a rain barrel program to promote water conservation.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
WATER SUPPLY FUND						
ADMINISTRATION						
82.502.01.101	SALARIES: FULL-TIME	494,263	529,802	546,474	525,915	483,880
82.502.01.105	SALARIES: PART-TIME	0	0	0	0	0
82.502.01.106	SALARIES: OVERTIME FULL-TIME	72,559	60,664	62,274	58,219	62,274
82.502.01.108	SALARIES: TEMPORARY	19,934	19,723	24,075	19,360	24,075
82.502.01.201	LEGAL NOTICES	494	6,267	1,000	6,267	1,000
82.502.01.202	TRAINING & CONFERENCES	4,495	1,504	3,000	1,600	2,000
82.502.01.205	POSTAGE	0	0	0	0	0
82.502.01.210	TELEPHONE	6,378	7,141	5,100	8,000	8,120
82.502.01.250	EMPLOYEE BENEFITS	102,996	138,743	156,557	154,000	134,000
82.502.01.261	INSURANCE CLAIM LOSSES (	8,883)	4,716	3,000	2,216	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,140	13,671	21,970	13,000	21,970
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	973	230	1,700	460	1,700
82.502.01.270	MAINT OF OFFICE EQUIPMENT	2,263	2,374	3,300	2,600	3,300
82.502.01.275	UNCOLLECTABLES	6,019	6,000	6,000	6,000	6,000
82.502.01.281	RENTAL OF EQUIPMENT	176	199	500	250	500
82.502.01.292	ENGINEERING SERVICES	0	213	8,000	213	20,000
82.502.01.294	ADMINISTRATIVE SERVICES	430,000	442,900	442,900	442,900	442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES	28,609	15,813	14,893	17,385	14,623
82.502.01.301	UNIFORMS	2,899	2,864	2,963	2,864	3,485
82.502.01.303	DUES & PUBLICATIONS	1,910	85	2,109	2,100	761
82.502.01.307	GASOLINE	17,564	11,374	18,265	14,000	18,262
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	5,681	3,872	7,135	6,000	6,000
82.502.01.312	TIRES	0	0	0	0	0
82.502.01.317	OFFICE SUPPLIES	607	771	900	643	900
82.502.01.321	PURCHASE OF WATER	901,076	993,934	1,142,955	1,087,133	1,322,810
82.502.01.399	OTHER SUPPLIES	1,157	1,660	1,500	1,157	1,000
82.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
82.502.01.402	NON-CAPITAL OUTLAY	4,089	1,940	7,700	1,940	1,100
82.502.01.621	IMRF CONTRIBUTIONS	0	0	0	0	69,200
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	0	0	0	0	37,368
82.502.01.623	MEDICARE CONTRIBUTIONS	0	0	0	0	8,740
82.502.01.692	DUPAGE WATER COMM DEBT SERV	0	0	0	0	0
82.502.01.693	IEPA LOAN REPAYMENTS	62,560	455,833	455,833	455,833	537,012
82.502.01.710	TRANSFER TO CORPORATE FUND	0	0	0	0	0
82.502.01.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
ADMINISTRATION Totals:		2,179,959	2,722,293	2,940,103	2,830,055	3,238,980

SALARIES & WAGES

82.502.01.101	SALARIES: FULL-TIME		
	Director (25%)	28,657	
	Supt. Utilities	94,648	
	Administrative Secretary (25%)	12,492	
	Receptionist Clerk (50%)	20,330	
	MIS - Special Lead (25%)	13,834	
	Maintenance Worker-Spc. Ld (50%)	29,150	
	Maintenance Worker-Spc. Ld	55,783	
	Maintenance Worker II	53,243	
	Maintenance Worker II	52,797	
	Maintenance Worker I	45,587	
	Maintenance Worker I	45,140	
	Plumbing Inspector (50%)	32,219	483,880
82.502.01.102	SALARIES: PART-TIME		0
	Part Time Office		
82.502.01.106	SALARIES: OVERTIME FULL-TIME		62,274
82.502.01.108	SALARIES: TEMPORARY		
	GIS Intern	12,075	
	Summer Help	12,000	24,075
	TOTAL SALARIES & WAGES		570,229

CONTRACTUAL SERVICES

82.502.01.201	LEGAL NOTICES		1,000
82.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,000	
	Other Training & Seminars	1,000	
	Out-of-State (50%)	0	2,000
82.502.01.205	POSTAGE		0
82.502.01.210	TELEPHONE		
	Cellular Phone (6)	2,400	
	CIMCO	920	
	WATS Line (Automatic Meters)	4,800	8,120
82.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision	134,000	
	IMRF/FICA/MEDICARE	0	134,000
82.502.01.261	INSURANCE CLAIM LOSSES		6,000

82.502.01.265	MAINT OF MOBILE EQUIPMENT		21,970
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,700
82.502.01.270	MAINT OF OFFICE EQUIPMENT		3,300
82.502.01.270	UNCOLLECTABLES		6,000
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		500
82.502.01.292	ENGINEERING SERVICES		
	Transfer to Corporate for In House Engineering Services	20,000	
	GIS Services	0	20,000
82.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES		
	Water Bill Collection Services	2,000	
	Software Support	10,333	
	Internet Service Provider	120	
	Drug & Alcohol Testing	520	
	JULIE (50%)	1,650	
	Weather Forecasting	0	14,623
	TOTAL CONTRACTUAL SERVICES		662,113
COMMODITIES			
82.502.01.301	UNIFORMS		3,485
82.502.01.303	DUES & PUBLICATIONS		
	AWWA	182	
	APWA	204	
	Local Water Association	100	
	Certification	75	
	Water Supply Publications	200	761
82.502.01.307	GASOLINE		18,262
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000
82.502.01.317	OFFICE SUPPLIES		900
82.502.01.321	PURCHASE OF WATER		
	Fixed Costs	165,364	
	O & M Charges	1,157,446	1,322,810

82.502.01.399	OTHER SUPPLIES		1,000
	Computer Supplies & Accessories		
	TOTAL COMMODITIES		1,353,218
CAPITAL OUTLAY			
82.502.01.401	CAPITAL OUTLAY		0
82.502.01.402	NON-CAPITAL OUTLAY		
	Fiber Optic Wiring	0	
	Replace Computer System	1,100	1,100
	TOTAL CAPITAL OUTLAY		1,100
CONTRIBUTIONS			
82.502.01.621	IMRF CONTRIBUTIONS		69,200
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		37,368
82.502.01.623	MEDICARE CONTRIBUTIONS		8,740
	TOTAL CONTRIBUTIONS		115,308
82.502.01.693	IEPA LOAN REPAYMENTS		537,012
	TOTAL EXPENDITURES		3,238,980

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>WATER SUPPLY FUND</u>						
<u>OPERATIONS</u>						
82.502.02.219	UTILITY - ELECTRIC	31,557	19,308	27,000	21,479	27,000
82.502.02.220	UTILITY - GAS	6,951	4,262	11,000	7,500	7,500
82.502.02.273	MAINT OF CONTROLS	840	0	5,000	2,000	2,000
82.502.02.274	METER REPAIRS	10,824	9,398	14,000	9,301	10,000
82.502.02.285	DISPOSAL EXPENSE	40,759	26,545	56,000	40,000	45,000
82.502.02.292	ENGINEERING SERVICES	40,065	93,923	109,000	94,029	92,296
82.502.02.293	LABORATORY TESTING	3,927	3,573	4,500	4,200	6,500
82.502.02.299	OTHER CONTRACTUAL SERVICES	70,750	25,976	49,950	35,652	88,950
82.502.02.302	CHEMICALS	1,874	30	200	171	200
82.502.02.322	HAND TOOLS	340	166	500	450	500
82.502.02.342	ASPHALT MIX	12,377	5,514	8,000	6,000	8,000
82.502.02.343	STONE	13,920	11,362	30,000	24,000	30,000
82.502.02.344	CONCRETE - REDI MIX	6,972	2,233	12,000	7,000	12,000
82.502.02.351	VALVES	3,757	2,101	5,000	3,100	5,000
82.502.02.352	WATERMAIN REPAIR PARTS	9,278	10,738	10,000	10,632	10,000
82.502.02.353	SERVICE CONNECTION MATERIALS	1,622	1,718	5,000	2,700	5,000
82.502.02.354	WATER METERS	52,086	30,247	50,000	37,000	50,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS	3,044	2,906	10,000	4,500	10,000
82.502.02.399	OTHER SUPPLIES	9,674	8,526	10,000	9,000	10,000
82.502.02.401	CAPITAL OUTLAY	32,121	304,846	629,678	427,343	2,069,469
82.502.02.402	NON-CAPITAL OUTLAY	13,370	10,288	17,500	11,138	5,750
82.502.02.621	IMRF CONTRIBUTIONS	41,143	61,010	64,606	55,222	0
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	56,686	35,549	37,033	32,909	0
82.502.02.623	MEDICARE CONTRIBUTIONS	13,257	8,525	9,475	8,822	0
	OPERATIONS Totals:	477,194	678,744	1,175,442	854,148	2,495,165

CONTRACTUAL SERVICES

82.502.02.219	UTILITY - ELECTRIC		27,000
82.502.02.220	UTILITY - GAS		7,500
82.502.02.273	MAINT OF CONTROLS		2,000
82.502.02.274	METER REPAIRS Large Meter Testing		10,000
82.502.02.285	DISPOSAL EXPENSE Trench Spoil Dumping		45,000
82.502.02.292	ENGINEERING SERVICES		
	North Side Water Main Inspection	40,178	
	South Villa Water Main Inspection	33,713	
	South Villa Water Main Documentation	8,405	
	Misc/Geotechnical	10,000	92,296
82.502.02.293	LABORATORY TESTING Includes Radium, Inorganics		6,500
82.502.02.299	OTHER CONTRACTUAL SERVICES		
	Cathodic Protection (Water Towers)	3,000	
	Leak Detection	15,000	
	Equipment Repair	10,000	
	Traffic Control	2,000	
	Physicals	1,500	
	Main Repair	2,000	
	Valve Maintenance	25,000	
	Parkway / Street Restoration	25,000	
	Consumer Confidence Reports	1,000	
	Generator maintenance	1,150	
	Fire Alarm	300	
	Cross Connection Program	3,000	88,950
	TOTAL CONTRACTUAL SERVICES		279,246

COMMODITIES

82.502.02.302	CHEMICALS		200
82.502.02.322	HAND TOOLS		500
82.502.02.342	ASPHALT		8,000
82.502.02.343	STONE		30,000
82.502.02.344	CONCRETE-REDI-MIX		12,000

82.502.02.351	VALVES Valves, Vaults, Rings, Frames, Covers		5,000
82.502.02.352	WATERMAIN REPAIR PARTS Clamps, Pipe, Fittings		10,000
82.502.02.353	SERVICE CONNECTION MATERIALS Copper Valves, B-Boxes		5,000
82.502.02.354	WATER METERS Replacement, New & Parts		50,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS Tees, Sleeves, Misc. Parts		10,000
82.502.02.399	OTHER SUPPLIES Small Tools, Fittings, Seed, Black Dirt, Barricade Parts, Paint, Oil		10,000
	TOTAL COMMODITIES		140,700
CAPITAL OUTLAY			
82.502.02.401	CAPITAL OUTLAY		
	North Side Water Main	1,055,544	
	South Villa Water Main	993,925	
	Replace Windows - 35 W. Home (50%)	0	
	In-House Water Main (Wildwood)	20,000	
	Security Measures	0	2,069,469
82.502.02.402	NON-CAPITAL OUTLAY		
	Cast Iron Pipe Cutter	4,500	
	Chlorine Cylinders	800	
	Gas Chlorinator - Home Avenue	0	
	Electric Heater - Home Avenue	300	
	Sump Pump Check Valves (2)	150	
	Power Washer (50%)	0	5,750
	TOTAL CAPITAL OUTLAY		2,075,219
	TOTAL EXPENDITURES		2,495,165

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>WATER SUPPLY FUND</u>						
<u>TYPE 82.502.80</u>						
82.502.80.801	DEPRECIATION EXPENSE	191,089	0	0	0	0
82.502.80.802	AMORTIZATION EXPENSE	0	0	0	0	0
	TYPE 82.502.80 Totals:	191,089	0	0	0	0
	WATER SUPPLY FUND Totals:	2,848,242	3,401,037	4,115,545	3,684,203	5,734,145

Report Criteria:

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

FUND: Wastewater (83)

DEPARTMENT: Public Works (502)

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

DESCRIPTION:

The Village's Wastewater Fund maintains 5 lift stations, 41 miles of separate sanitary sewers, 36 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility is included in this Division. Waste Water Administration provides support to the Waste Water Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

FY 09-10 ACCOMPLISHMENTS:

1. Cleaned 62,477 feet of sanitary sewer. Three trouble spots were flushed on a weekly basis.
2. Televised 62,477 feet of sanitary sewers in conjunction with the sewer rehab project.
3. Lined 51,223 feet of sanitary sewer in conjunction with the sewer rehab project.
4. Repaired 1 manhole and 6 sanitary sewers.
5. Assisted with the repair/replacement of 26 sanitary sewer services and illegal connections in conjunction with the Sewer Reimbursement Program. Total reimbursement was \$50,000.00.
6. Responded to 1,262 sewer utility locations as well as 398 service requests for other services.
7. Conducted 300 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
8. Conducted contractual root treatment to 3,500 feet of sanitary sewer throughout the Village.
9. Inspected 44 new sewer services/sewer repairs for bond release and private development.
10. Performed monthly maintenance and daily inspections on 6 lift stations
11. Conducted weekly inspections of 14 diversion structures, 5 creek structures and 4 flap gates. Cleaned as needed.
12. Contracted for restoration of parkways at 72 locations.
13. Continued to inspect 7 grease basins within the Village for proper maintenance.
14. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
15. Responded to the following after hour emergency calls: 36 S.C.A.D.A. alarms, 20 Diversion Structure alarms, 25 sewer back up calls, 7 emergency locates, and 8 street flooding.

FY 10-11 SERVICE GOALS:

1. Flush and root cut 25,000 feet of sanitary sewers.
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide I&I inspections to properties sold in Villa Park. Conduct I&I inspections for inflow and infiltration study.
4. Replace deteriorated sewer mains as needed in conjunction with road construction projects.
5. Assist Street Division with snow removal.
6. Provide stone backfill to approximately 10 locations for the Sewer Reimbursement Program.
7. Respond to JULIE utility location requests and service requests within 48 hours.
8. Maintain awareness of Federal regulations for record keeping of sanitary sewer overflows.
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers.
10. Continue to conduct repairs to the sanitary sewer system identified through smoke testing and televising.
11. Replace the VFD drives at the WWFTF.
12. Continue to respond to all after hour emergencies within two hours of notification.
13. Replace Televising equipment.

FY 10-11 SIGNIFICANT CHANGES:

1. Replacement of Sewer Televising Equipment proposed

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
WASTEWATER FUND						
ADMINISTRATION						
83.502.01.101	SALARIES: FULL-TIME	392,486	408,379	443,583	404,970	378,727
83.502.01.105	SALARIES: PART-TIME	0	0	0	0	0
83.502.01.106	SALARIES: OVERTIME FULL-TIME	68,971	48,587	40,000	44,757	41,400
83.502.01.108	SALARIES: TEMPORARY	18,494	11,105	24,075	11,552	24,075
83.502.01.201	LEGAL NOTICES	3,787	4,997	2,500	5,200	2,500
83.502.01.202	TRAINING & CONFERENCES	1,851	1,354	3,000	1,470	2,000
83.502.01.205	POSTAGE	0	0	0	0	0
83.502.01.210	TELEPHONE	2,322	2,132	2,784	2,200	2,784
83.502.01.250	EMPLOYEE BENEFITS	57,772	82,744	84,052	94,327	75,000
83.502.01.260	OTHER INSURANCE	0	0	0	0	0
83.502.01.261	INSURANCE CLAIM LOSSES	11,725	2,500	2,500	2,500	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT	17,462	13,986	18,310	18,000	19,050
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	788	1,225	1,500	2,000	1,500
83.502.01.270	MAINT OF OFFICE EQUIPMENT	2,263	2,374	3,300	2,800	3,300
83.502.01.271	MAINT OF RADIO EQUIPMENT	0	0	0	0	2,422
83.502.01.275	UNCOLLECTABLES	6,000	6,000	6,000	6,000	6,000
83.502.01.281	RENTAL OF EQUIPMENT	330	244	500	350	500
83.502.01.292	ENGINEERING SERVICES	195	0	6,000	0	20,000
83.502.01.294	ADMINISTRATIVE SERVICES	124,075	127,797	127,797	127,797	127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES	26,120	15,686	13,404	13,000	14,043
83.502.01.301	UNIFORMS	2,109	1,745	2,469	1,745	1,845
83.502.01.303	DUES & PUBLICATIONS	9,463	7,583	8,370	8,300	8,370
83.502.01.307	GASOLINE	14,074	6,852	13,100	9,000	13,235
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,194	5,309	4,210	4,338	4,210
83.502.01.312	TIRES	0	0	0	0	0
83.502.01.317	OFFICE SUPPLIES	313	420	1,000	750	1,000
83.502.01.399	OTHER SUPPLIES	305	1,591	1,500	1,557	1,500
83.502.01.401	CAPITAL OUTLAY	504	0	0	0	0
83.502.01.402	NON-CAPITAL OUTLAY	4,041	980	7,200	980	3,200
83.502.01.621	IMRF CONTRIBUTIONS	0	0	0	0	46,971
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	0	0	0	0	24,360
83.502.01.623	MEDICARE CONTRIBUTIONS	0	0	0	0	6,054
83.502.01.693	DUPAGE WATER COMM DEBT SERV	0	0	72,152	0	0
83.502.01.694	IEPA LOAN REPAYMENTS	0	25,123	0	62,385	181,901
83.502.01.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
ADMINISTRATION Totals:		769,644	778,713	889,306	825,978	1,023,744

SALARIES & WAGES

83.502.01.101	SALARIES: FULL-TIME (Including 2 furlough days)		
	Director of Public Works (25%)	28,658	
	Supt. Storm/San. Sewers	98,652	
	Administrative Secretary (25%)	12,492	
	Receptionist Clerk (25%)	20,330	
	MIS Special Lead (25%)	13,834	
	Maintenance Worker - Lead Specialist (50%)	29,150	
	Maintenance Worker II	53,243	
	Maintenance Worker I	44,562	
	Maintenance Worker I	45,587	
	Plumbing Inspector (50%)	32,219	378,727
83.502.01.105	SALARIES: PART-TIME		0
	Part Time Office		
83.502.01.106	SALARIES: OVERTIME FULL-TIME		41,400
83.502.01.108	SALARIES: TEMPORARY		24,075
	Temporary & Summer Help		
	TOTAL SALARIES & WAGES		444,202

CONTRACTUAL SERVICES

83.502.01.201	LEGAL NOTICES		2,500
83.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,000	
	Other Training & Seminars	1,000	
	Out-of-State (50%)	0	2,000
83.502.01.210	TELEPHONE		
	Cellular Phone (3)	1,800	
	CIMCO	984	2,784
83.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision	75,000	
	IMRF/FICA/MEDICARE	0	75,000
83.502.01.261	INSURANCE CLAIM LOSSES		10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,050
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,500
83.502.01.270	MAINT OF OFFICE EQUIPMENT		3,300
83.502.01.271	MAINT OF RADIO EQUIPMENT		2,422
83.502.01.275	UNCOLLECTABLES		6,000

83.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		500
83.502.01.292	ENGINEERING SERVICES Transfer to Corporate for In House Engineering GIS Services	20,000 0	20,000
83.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES JULIE (50%) Drug & Alcohol Testing Software Maintenance Collection, Physicals, Temp. Weather Forecasting	1,650 1,380 9,513 1,500 0	14,043
	TOTAL CONTRACTUAL SERVICES		286,896
COMMODITIES			
83.502.01.301	UNIFORMS		1,845
83.502.01.303	DUES & PUBLICATIONS Books Recertifications Memberships NPDES (WWFTF)	200 250 420 7,500	8,370
83.502.01.307	GASOLINE		13,235
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210
83.502.01.317	OFFICE SUPPLIES		1,000
83.502.01.399	OTHER SUPPLIES		1,500
	TOTAL COMMODITIES		30,160
CAPITAL OUTLAY			
83.502.01.401	CAPITAL OUTLAY		0
83.502.01.402	NON-CAPITAL OUTLAY Fiber Optic Wiring Replace Office Equipment Computer Systems (2)	0 1,000 2,200	3,200
	TOTAL CAPITAL OUTLAY		3,200

CONTRIBUTIONS

83.502.01.621	IMRF CONTRIBUTIONS		46,971
83.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		24,360
83.502.01.623	MEDICARE CONTRIBUTIONS		6,054

TOTAL CONTRIBUTIONS 77,385

83.502.01.693	IEPA LOAN REPAYMENT		
	North Villa Lift Station	21,091	
	South Myrtle Relief Sewer	51,231	
	Sanitary Sewer Lining	109,579	181,901

TOTAL EXPENDITURES 1,023,744

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>WASTEWATER FUND</u>						
<u>OPERATIONS</u>						
83.502.02.219	UTILITY - ELECTRIC	45,505	28,219	35,000	27,600	30,000
83.502.02.220	UTILITY - GAS	13,364	8,066	18,000	11,000	15,000
83.502.02.221	LOMBARD SEWER SERVICE	3,018	1,759	2,500	2,500	2,500
83.502.02.273	MAINT OF CONTROLS	6,024	178	7,500	6,000	6,000
83.502.02.281	RENTAL OF EQUIPMENT	112	0	500	0	500
83.502.02.285	DISPOSAL EXPENSE	15,926	4,520	35,000	14,000	25,000
83.502.02.292	ENGINEERING SERVICES	0	184,275	187,825	128,151	98,288
83.502.02.293	LABORATORY TESTING	10,287	8,191	6,000	7,950	8,000
83.502.02.299	OTHER CONTRACTUAL SERVICES	61,951	67,443	60,800	65,000	75,800
83.502.02.302	CHEMICALS	20,542	5,532	13,000	10,000	10,000
83.502.02.322	HAND TOOLS	280	22	500	495	500
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	0	0	0	0	0
83.502.02.342	ASPHALT MIX	6,704	4,875	5,000	4,990	5,000
83.502.02.343	STONE	13,156	8,932	28,000	24,700	15,700
83.502.02.344	CONCRETE - REDI MIX	5,163	1,097	7,000	3,500	5,000
83.502.02.356	MANHOLE MATERIALS	2,005	5,113	10,000	5,400	7,000
83.502.02.357	SEWERMAIN REPAIR PARTS	3,309	4,001	4,000	3,990	4,000
83.502.02.399	OTHER SUPPLIES	12,883	13,468	12,000	14,000	13,000
83.502.02.401	CAPITAL OUTLAY	135,697	1,608,393	3,361,903	1,970,448	1,818,875
83.502.02.402	NON-CAPITAL OUTLAY	2,335	3,106	18,500	18,500	4,000
83.502.02.621	IMRF CONTRIBUTIONS	32,605	47,389	50,000	44,238	0
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	44,922	28,379	28,000	26,197	0
83.502.02.623	MEDICARE CONTRIBUTIONS	10,506	6,467	6,750	6,128	0
83.502.02.694	INTEREST EXPENSE	1,489	0	0	0	0
	OPERATIONS Totals:	447,783	2,039,425	3,897,778	2,394,787	2,144,163

CONTRACTUAL SERVICES

83.502.02.219	UTILITY - ELECTRIC WWFTF & Lift Stations		30,000
83.502.02.220	UTILITY - GAS WWFTF		15,000
83.502.02.221	LOMBARD SEWER SERVICE		2,500
83.502.02.273	MAINT OF CONTROLS		6,000
83.502.02.281	RENTAL OF EQUIPMENT		500
83.502.02.285	DISPOSAL EXPENSE Contract Hauling		25,000
83.502.02.292	ENGINEERING SERVICES		
	Sewer Relining - Phase III	61,288	
	Variable Frequency Drive	17,000	
	Sewer Relining - South Villa	20,000	98,288
83.502.02.293	LABORATORY TESTING		8,000
83.502.02.299	OTHER CONTRACTUAL SERVICES		
	Annual Rewind Lift of Station Motors (3 of 11)	9,500	
	Contractual Repairs - WWFTF	10,000	
	Contractual Repairs - Lift Stations	10,000	
	Contractual Repairs - Systems	10,000	
	Generator Maintenance	1,300	
	Root Foaming	5,000	
	Parkway / Street Repair	30,000	75,800
	TOTAL CONTRACTUAL SERVICES		261,088

COMMODITIES

83.502.02.302	CHEMICALS		
	Polymer	4,000	
	Chlorine	3,000	
	Sewer Degreaser	3,000	10,000
83.502.02.322	HAND TOOLS		500
83.502.02.342	ASPHALT		5,000
83.502.02.343	STONE		15,700
83.502.02.344	CONCRETE		5,000
83.502.02.356	MANHOLE MATERIALS Chimney Seals, Rings, Casting		7,000

83.502.02.357	SEWER MAIN REPAIR PARTS		4,000
83.502.02.399	OTHER SUPPLIES		13,000
	Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF		
	TOTAL COMMODITIES		60,200

CAPITAL OUTLAY

83.502.02.401	CAPITAL OUTLAY		
	Sewer Relining	1,328,375	
	Sewer Relining - South Villa	180,000	
	Sewer Service Repairs/Upgrades	40,000	
	WWFTF Roof Replacement	80,000	
	Variable Frequency Drive	125,500	
	Replace Windows - 35 W. Home (50%)	0	
	TV Inspection Equipment	65,000	
	Trash Pump 6" Inch	0	1,818,875
83.502.02.402	NON-CAPITAL OUTLAY		
	Three Inch Portable Pump	3,000	
	Tools	1,000	
	Power Washer (50%)	0	4,000
	TOTAL CAPITAL OUTLAY		1,822,875
	TOTAL EXPENDITURES		2,144,163

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11 REVISED BUDGET Projected BUDGET
<u>WASTEWATER FUND</u>						
<u>OTHER</u>						
83.502.80.801	DEPRECIATION EXPENSE	449,239	0	0	0	0
	OTHER Totals:	449,239	0	0	0	0
	WASTEWATER FUND Totals:	1,666,666	2,818,138	4,787,084	3,220,765	3,167,907

Report Criteria:

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

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

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

More of the cash has become liquid as revenues have become tighter (to shore up shortfalls in a comingled disbursement account). If the financial condition of the Village improves, it is recommended that more Working Cash monies should be invested in higher yield investments.

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.502.02.710	TRANSFER TO CORPORATE FUND	21,858	2,552	20,000	3,000	3,500
	WORKING CASH TRUST Totals:	21,858	2,552	20,000	3,000	3,500

EXPENDITURES

91.502.02.710	TRANSFER TO CORPORATE FUND	3,500
	TOTAL EXPENDITURES	3,500
	TOTAL EXPENDITURES	3,500

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

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
FIRE PENSION FUND						
93.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	42,000	50,000	80,890
93.502.02.620	PENSION PAYMENTS	0	0	530,000	585,000	738,204
	FIRE PENSION FUND Totals:	0	0	572,000	635,000	819,094

EXPENDITURES

CONTRACTUAL SERVICES

93.502.02.299	OTHER CONTRACTUAL SERVICES	80,890
	TOTAL CONTRACTUAL SERVICES	80,890

MISCELLANEOUS

93.502.02.620	PENSION PAYMENTS	738,204
	TOTAL MISCELLANEOUS	738,204
	TOTAL EXPENDITURES	819,094

FUND: Police Pension	DEPARTMENT: Police Pension Fund (502)	DIVISION: Operations (02)
-----------------------------	--	----------------------------------

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

FY 10-11 SERVICE GOALS:

FY 10-11 SIGNIFICANT CHANGES:

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
POLICE PENSION FUND						
95.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	100,700	100,000	102,400
95.502.02.620	PENSION PAYMENTS	0	0	1,492,000	1,500,000	1,935,000
	POLICE PENSION FUND Totals:	0	0	1,592,700	1,600,000	2,037,400

EXPENDITURES

CONTRACTUAL SERVICES

95.502.02.299	OTHER CONTRACTUAL SERVICES	102,400
	TOTAL CONTRACTUAL SERVICES	102,400

MISCELLANEOUS

95.502.02.620	PENSION PAYMENTS	1,935,000
	TOTAL MISCELLANEOUS	1,935,000
	TOTAL EXPENDITURES	2,037,400

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 2010-11

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2010-11 budget will draw nearly two and a half days from its corporate fund reserves to balance its operating budget.

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, 2010, Villa Park had a number of debt issues outstanding. As a non home rule community, general obligation bonds, except limited bonds, go to referendum for voter approval. The Village follows the State Statutes for non home governments when dealing with debt. This means that there is a legal debt limit in the Village of Villa Park that must be adhered to when issuing debt. These issues included \$8,855,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$722,392,660 of total assessed value of real personal property. As of April 30, 2010 the Village's general obligation bonded debt, applicable to the debt limit, of \$8,855,000 was well below the legal limit of \$53,451,367.

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, 2010 will be approximately 75 days of general fund expenditures. However, there are a number of funds that will be in deficit and these funds are covered by corporate funds. This will reduce the corporate fund balance to 50 days. The funds being covered include the: Recreation Fund, Swimming Pools, Misc. Capital Projects, Land Acquisition and Building Improvement Funds.

6. Accounting, Auditing and Financial Reporting Policy

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

7. Capital Replacement Policy

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

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 08-09 TO FY 10-11**

	APPROVED FY 08-09	APPROVED FY 09-10	APPROVED FY 10-11
VILLAGE MANAGER			
Village Manager	1	1	1
Executive Assistant	1	1	1
Total	2	2	2
FINANCE DEPARTMENT			
Finance Director	1	1	1
Assistant Finance Director	1	1	0
Risk Manager	1	1	1
Information Technology Manager	1	1	1
Senior Accountant/Personnel Analyst	1	1	1
Accountant	1	1	1
Accounting Clerk	1	1	1
Receptionist/Cashier	1	1	1
Utility Billing Clerk	1	1	1
Secretary	1	1	1
Total	10	10	9
COMMUNITY DEVELOPMENT			
Community Development Director	1	1	1
Assistant Director	1	1	1
Building & Zoning Inspector	1	1	1
Property Maint. & Housing Inspector	1	1	1
Building/Property Inspector	1	1	1
Secretary	1	1	1
Total	6	6	6
POLICE DEPARTMENT			
Police Chief	1	1	1
Chief Secretary	1	1	1
Deputy Chief	2	2	1
Lieutenant	3	3	3
Police Sergeant	4	4	4
Police Detective	3	3	3
Patrolman	34	34	34
Community Service Officer	4	4	4
Detective Secretary	1	1	1
Clerk Typist	9	9	9
Total	62	62	61

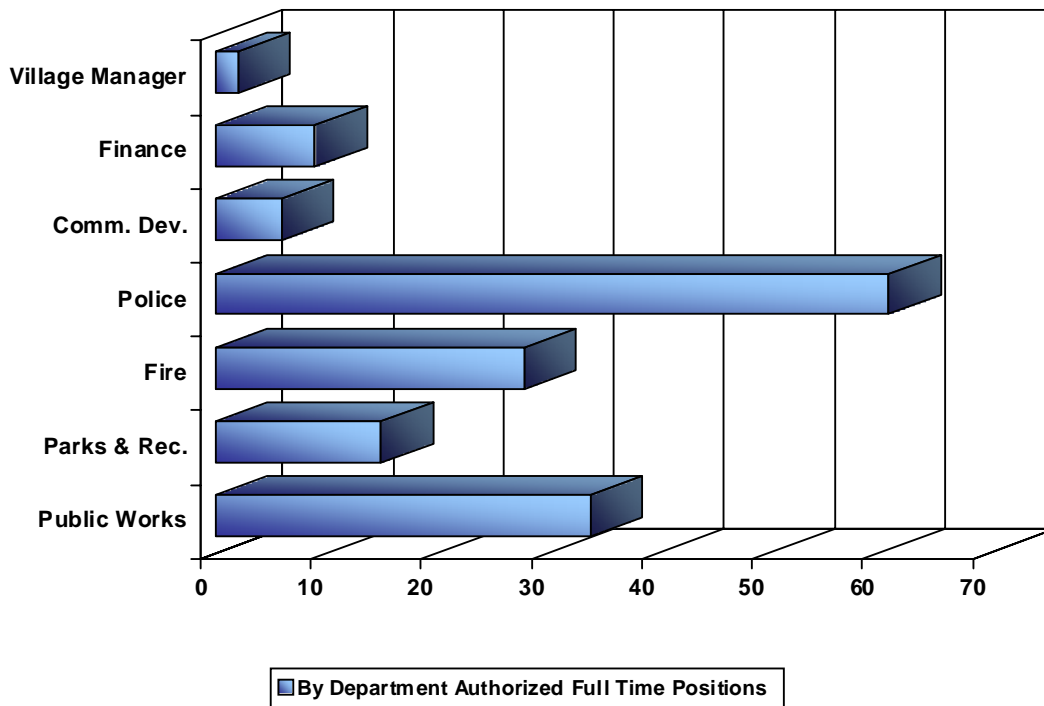
APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 08-09 TO FY 10-11**

	APPROVED FY 08-09	APPROVED FY 09-10	APPROVED FY 10-11
FIRE DEPARTMENT			
Director Fire Services	1	1	1
Deputy Fire Chief	1	1	1
Fire Lieutenant	3	3	3
Firefighter/Paramedic	21	21	21
Fire / Building Inspector	1	1	1
Secretary	1	1	1
Total	28	28	28
PARKS & RECREATION			
Parks & Recreation Director	1	1	1
Superintendent - Recreation	1	1	0
Superintendent - Parks	1	1	1
Program Supervisor	4	4	4
Administrative Secretary	1	1	0
Secretary	2	2	2
Maintenance Worker	5	5	4
Custodian	3	3	3
Total	18	18	15
PUBLIC WORKS			
Public Works Director	1	1	1
Secretary	2	2	2
Superintendent	4	4	3
Foremen	1	1	1
Assistant Engineer	1	1	1
Civil Engineer I	1	1	1
Mechanic	2	2	2
Special Lead/MIS	2	2	1
Plumbing Inspector	1	1	1
Maintenance Worker	21	21	21
Total	36	36	34
TOTAL FULL TIME POSITIONS	162	162	155

VILLAGE OF VILLA PARK, ILLINOIS

FY 10-11



Significant changes from previous fiscal year

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

APPENDIX C

VILLAGE OF VILLA PARK, ILLINOIS CAPITAL IMPROVEMENTS SUMMARY Fiscal Year 10-11

The document which translates a local government's long-range capital improvement needs into a specific plan for the future is the Capital Improvement Program (CIP). The CIP to be developed for the Village of Villa Park will cover a five-year period beginning FY 10-11 and ending FY 14-15.

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

The first year of the CIP will be incorporated into the FY 10-11 Annual Operating Budget, which provides appropriations for specific facilities, equipment, and improvements. Projects slated for future years in the program are approved on a planning basis and do not receive final expenditure authority until they are incorporated into the annual budget.

The Financing Source Summary for the 5-year CIP, presented on page C-3, indicates that the majority of the funds needed after FY 11 will be provided by Economic Stimulus monies, Water Supply fund balance and various grants. The Village has not have accumulated funds in the Capital Projects Fund to finance future infrastructure improvements after this fiscal year. The Expenditure Summary for the 5-year CIP, presented on page C-4, lists all the anticipated capital improvements through FY 15.

The majority of the project expenditures listed on page C-2 relating to FY 10-11 that have an impact of current and/or future operating budgets are for infrastructure improvements. Their impact is a reduction in crack filling and other routine maintenance expenditures.

The following projects are included in the annual operating budget for FY 10-11:

Capital Improvements / Studies				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Bridge	1,756,301	Bridge Repair Program, Street Fund	Provides engineering and preparation for Bridge Reconstruction
2	Rear Yard Drain Program	20,000	Private Funding, Stormwater Fund	Reduces stormwater damage costs.
3	Roosevelt Road Sidewalk (includes acquisition)	611,310	Misc. Capital Projects, CMAQ Grant	Completes projects and terminates costs.
4	Addison Road Resurfacing	916,252	ARRA	Reduces infrastructure maintenance costs.
5	North Side Water Main Improvement Program	1,095,722	Water - IEPA Loan, ARRA	Reduces water main repair costs.
6	Sanitary Sewer Rehabilitation Program	1,389,663	Water - IEPA Loan, Wastewater, ARRA	Reduces sewer repair costs.
7	South Villa Avenue Improvement Project - Madison to St. Charles	2,425,124	TIF, MFT, Water, Wastewater, STP Grant, Street Fund, CMAQ	Completes projects and terminates costs.
8	South Village Water Main Improvement Project	1,036,043	Water - IEPA Loan, ARRA	Reduces water main repair costs.
9	Vermont & Plymouth	526,750	Emergency Road Program	Reduces infrastructure maintenance costs.
10	Westmore Avenue	526,825	Emergency Road Program	Reduces infrastructure maintenance costs.
	Total	10,303,990		
Vehicle Replacement				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	
	None	0		Non-replacement of expenditures further backlogging future costs.
	Total	0		

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2010-11 THROUGH FY 2014-15

FINANCING SOURCE	Total Cost					
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Water	354,570	8,405	10,500	106,500		
Wastewater	481,555	77,666	31,700	30,000	169,510	
Street Improvement Fund	5,216,649	1,417,233	965,233	712,800	1,267,904	
STP Grant	2,082,000	1,041,000	1,041,000			
CMAQ Grant	950,278	627,189	138,141			
MFT	553,163			275,000		
TIF	342,860	139,905	139,905			
Emergency Road Program	1,100,000	1,053,575				
Water - IEPA Loan	3,591,385	2,595,104				
ARRA	2,180,856	1,796,610				
Capital Projects	168,499	122,262				
Private	50,000	10,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	50,000	10,000	10,000	10,000	10,000	10,000
Bridge Repair Program	2,788,377	1,405,041	1,257,041			
Equipment Replacement Fund	174,795	34,959	34,959	34,959	34,959	34,959
	20,084,987	10,338,949	3,638,479	1,179,259	1,492,373	54,959

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
 FY 2010-11 THROUGH FY 2014-15

Pg.	PROJECT TITLE	Total Cost	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	% Village Funding
2	Addison Avenue Resurfacing Project	916,252	916,252	-	-	-	-	0.0%
4	Ardmore Bridge - Over the Chicago Central Pacific Railroad	3,485,471	1,756,301	1,571,301	-	-	-	20.0%
8	Drainage Assistance Program	100,000	20,000	20,000	20,000	20,000	20,000	50.0%
10	Kenilworth Improvement Project - Harvard to Ardmore	814,300	-	-	814,300	-	-	100.0%
16	Michigan Avenue Improvement Project - Park to Madison	1,437,414	-	-	-	1,437,414	-	100.0%
20	Myrtle Avenue Reconstruction Project - Madison to Terry	710,883	-	10,000	35,000	-	-	100.0%
22	North Side Water Main Improvement Project	1,095,722	1,095,722	-	-	-	-	a 75.0%
28	Plymouth / Vermont Concrete Patch Improvement Project	550,000	526,750	-	-	-	-	0.0%
32	Roosevelt Road Sidewalk	842,495	611,310	-	-	-	-	20.0%
34	Sanitary Sewer Rehabilitation Program	2,916,644	1,389,663	-	-	-	-	b 74.9%
36	South Villa Water Main Improvement Project	1,036,043	1,036,043	-	-	-	-	c 75.0%
42	South Villa Avenue Improvement Project Phase II - St. Charles to Madis	5,454,968	2,425,124	2,002,219	275,000	-	-	d 56.8%
44	Westmore Avenue Resurfacing Project	550,000	526,825	-	-	-	-	0.0%
48	Replace Ambulance #981	174,795	34,959	34,959	34,959	34,959	34,959	100.0%
	Total	20,084,987	10,338,949	3,638,479	1,179,259	1,492,373	54,959	36.5%

"Village Funding" includes the following...

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

APPENDIX D
GOVERNMENTAL STRUCTURE,
LOCAL ECONOMIC CONDITION AND OUTLOOK

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

The Village currently has a land area of 4.6 square miles and a population of 22,517. 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 12,292, accounts for 3% of the total labor force for DuPage County. Based on employment figures supplied by the Illinois Department of Employment Security for Calendar year 2009, Villa Park's annual unemployment rate was 9.4%. 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, K-Mart) or public administration (School Districts 45 and 88 and the Village of Villa Park). United Rental Industries and ConXAll are the largest manufacturing employers.

There are a few projects in the North Avenue TIF District that look to break ground in the upcoming fiscal year including a new off track betting location and an expansion of the Wild Fire Harley Davidson Dealership. The Garden Station Development broke ground in April 2010. The Garden Station will spur a new downtown area in Villa Park that will feature a variety of housing options, as well as shops, dining and offices. When fully built-out, this development will have five residential buildings, a private community courtyard and clubhouse, enclosed parking and a retail center.

APPENDIX D

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

FISCAL YEAR	(1) Estimated Population	(1) Per Capita Income	(2) Unemployment Percentage
2000	22,279	22,354	3.8
2001	22,075	23,248	4.6
2002	22,075	24,178	5.7
2003	22,517	25,024	5.8
2004	22,517	25,900	5.2
2005	22,517	26,806	5.4
2006	22,517	27,745	3.8
2007	22,517	28,022	4.2
2008	22,517	28,302	5.6
2009	22,517	27,453	9.4

DATA SOURCES

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

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

APPENDIX D

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

TAX LEVY YEAR	REAL PROPERTY		RATIO OF TOTAL ASSESSED VALUE TO TOTAL ESTIMATED ACTUAL VALUE	EQUILIZATION FACTOR
	EQUALIZED ASSESSED VALUE	ESTIMATED ACTUAL VALUE		
2000	402,467,889	1,207,403,667	33.33	1.0
2001	428,987,287	1,286,961,861	33.33	1.0
2002	468,634,540	1,405,903,620	33.33	1.0396
2003	492,622,818	1,477,868,454	33.33	1.0
2004	535,465,308	1,606,395,924	33.33	1.0
2005	578,798,768	1,736,396,304	33.33	1.0
2006	623,382,016	1,870,146,048	33.33	0.993935
2007	677,662,120	2,032,986,360	33.33	1.0
2008	727,020,975	2,181,062,925	33.33	1.0
2009	722,392,660	2,167,177,980	33.33	1.0

Data Source: DuPage County Clerk

APPENDIX D

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

Tax Levy Year	2009		2008		2007		2006		2005	
Assessed valuation	722,392,660		727,020,975		677,662,120		623,382,016		578,798,768	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0414	299,071	0.0144	104,691	0.0343	232,438	0.0337	210,080	0.0326	188,688
Fire	0.0498	359,752	0.0193	140,315	0.0281	190,423	0.0315	196,365	0.0322	186,373
Ambulance Service/ Paramedics	0.0247	178,431	0.0539	391,864	0.0747	506,214	0.0792	493,719	0.0811	469,406
Garbage	-	-	-	-	-	-	-	-	-	-
Social Security / IMRF	0.0536	387,202	0.1344	977,116	0.1168	791,509	0.1208	753,045	0.1237	715,974
Recreation	0.0413	298,348	0.029	210,836	0.0393	266,321	0.042	261,820	0.043	248,883
Northeast DuPage Special Recreation	0.04	288,957	0.039	283,538	0.0308	208,720	0.0316	196,989	0.0321	185,794
Public library	0.2359	1,704,124	0.2294	1,667,786	0.2393	1,621,645	0.2523	1,572,793	0.2606	1,508,350
Library IMRF	0.0204	147,368	0.024	174,485	0.0208	140,954	0.0219	136,521	0.0226	130,809
Park site development and maintenance	0.0413	298,348	0.029	210,836	0.038	257,512	0.0407	253,716	0.0416	240,780
Debt Service	0.1924	1,389,883	0.1821	1,323,905	0.1975	1,338,382	0.2135	1,330,920	0.2273	1,315,610
Police Pension	0.1566	1,131,267	0.134	974,208	0.1064	721,033	0.1117	696,318	0.1186	686,455
Firefighters' Pension	0.0859	620,535	0.0704	511,823	0.0597	404,564	0.0648	403,952	0.0688	398,214
<i>Levy Subtotal</i>	0.9833	7,103,287	0.9589	6,971,404	0.9857	6,679,715	1.0437	6,506,237	1.0842	6,275,336
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
		7,103,287		6,971,404		6,679,715		6,506,237		6,275,336
Uncollectible Provision	2%		2%		2%		2%		2%	

Tax Levy Year	2004		2003		2002		2001		2000	
Assessed valuation	535,465,308		492,622,818		468,634,540		428,987,287		402,467,889	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0373	199,729	0.061	300,500	0.0941	440,985	0.0524	224,789	0.0408	164,207
Fire	0.0363	194,374	0.0384	189,167	0.0348	163,085	0.0355	152,291	0.0361	145,291
Ambulance Service/ Paramedics	0.0838	448,720	0.0887	436,956	0.0759	355,694	0.0778	333,752	0.079	317,950
Garbage	-	-	-	-	-	-	0.0625	268,117	0.0634	255,165
Illinois Municipal Retirement	0.128	685,396	0.1355	667,504	0.1354	634,531	0.1551	665,359	0.162	651,998
Recreation	0.0433	231,856	0.0471	232,025	0.0438	205,262	0.0449	192,615	0.0515	207,271
Northeast DuPage Special Recreation	0.0327	175,097	0.0342	168,477	0.0265	124,188	0.0273	117,114	0.0276	111,081
Public library	0.2705	1,448,434	0.2864	1,410,872	0.2925	1,370,756	0.3132	1,343,588	0.3198	1,287,092
Library IMRF	0.0233	124,763	0.0246	121,185	0.0249	116,690	0.0266	114,111	0.0271	109,069
Park site development and maintenance	0.0444	237,747	0.0458	225,621	0.0442	207,137	0.0431	184,894	0.0378	152,133
Debt Service	0.2411	1,291,007	0.2602	1,281,805	0.2799	1,311,708	0.3056	1,310,985	0.3243	1,305,203
Police Pension	0.1227	657,016	0.1148	565,531	0.1055	494,409	0.1075	461,161	0.1277	513,951
Firefighters' Pension	0.066	353,407	0.0634	312,323	0.0591	276,963	0.0571	244,952	0.0512	206,063
<i>Levy Subtotal</i>	1.1294	6,047,546	1.2001	5,911,966	1.2166	5,701,408	1.3086	5,613,728	1.3483	5,426,474
Street and Bridge		-		22,296		27,428		29,769		30,366
Special Services Area #2		-		-		-		-		-
Tax Increment Financing		-		631,639		631,171		445,602		139,764
		6,047,546		6,565,901		6,360,007		6,089,099		5,596,604
Uncollectible Provision	2%		2%		2%		2%		2%	

APPENDIX D

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

2008 2007 2006 2005 2004 2003 2002 2001 2000 1999

*Tax Rates

DuPage County	0.1557	0.1651	0.1713	0.1797	0.1850	0.1999	0.2154	0.2353	0.2536	0.2687
DuPage Forest Preserve	0.1206	0.1187	0.1303	0.1271	0.1358	0.1419	0.1534	0.1654	0.1742	0.1797
Addison Township	0.1107	0.1113	0.1125	0.1155	0.1175	0.1223	0.1246	0.1311	0.1333	0.1336
York Township	0.0644	0.0654	0.0679	0.0695	0.0699	0.0727	0.0749	0.0794	0.0810	0.0815
Villa Park (inc. Library)	0.9589	0.9857	1.0437	1.0842	1.1294	1.2001	1.2166	1.3086	1.3483	1.3369
Grade School District #4	1.8273	1.8449	1.8596	1.8752	1.8799	1.9020	1.9542	2.0699	2.1145	2.1212
High School District #88	1.4323	1.4395	1.3795	1.4137	1.4368	1.4969	1.5346	1.6316	1.6505	1.6769
Jr. College District #502	0.1858	0.1888	0.1929	0.1874	0.1972	0.2097	0.2179	0.1930	0.1966	0.2006
Grade School District #45	2.4611	2.5297	2.6579	2.7330	2.7835	2.9172	3.0218	3.2255	3.3642	3.4475
Grade School District #48	0.9561	0.9487	0.9967	0.9835	0.9969	1.0152	1.0210	1.0867	1.1035	1.1096
DuPage Airport Authority	0.016	0.017	0.0183	0.0198	0.0213	0.0230	0.0248	0.0271	0.0291	0.0306

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

* Rates as of April 30, 2009

APPENDIX D

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

Tax Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Population	22,279	22,075	22,075	22,517	22,517	22,517	22,517	22,517	22,517	22,517
Assessed Value	386,107,538	402,467,889	428,987,287	468,634,540	535,927,384	578,798,768	623,382,016	677,662,120	727,020,975	722,392,660
Gross General Obligation Debt	11,597,475	11,540,543	11,117,952	9,955,000	9,235,000	10,000,000	9,070,000	8,085,000	9,830,000	8,855,000
Less Debt Service Funds	120,565	153,352	183,609	211,287	247,916	247,916	147,733	244,681	278,077	159,025
Net General Obligation Debt	11,476,910	11,387,191	10,934,343	9,743,713	8,987,084	9,752,084	8,922,267	7,840,319	9,551,923	8,695,975
Ratio of Net General Obligation Debt to Assessed Value	2.97%	2.83%	2.55%	2.08%	1.68%	1.68%	1.43%	1.16%	1.31%	1.20%
Net General Obligation Debt Per Capita	515.14	515.84	495.33	441.39	399.12	433.10	396.25	348.20	424.21	386.20

APPENDIX D

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

Refunding Bonds, Series 2003 dated June 15, 2003 provides for retirement of principal of between \$270,000 and \$470,000 from 2010 through 2015. Interest rates are 2.00% to 3.30%.	2,415,000
Limited Bonds, Series 2005 dated October 15, 2005 provides for retirement of principal of \$45,000 to \$525,000 from 2010 to 2011 . The interest rate is 3.5%.	680,000
Refunding Bonds, Series 2008A dated June 10, 2008 provides for retirement of principal of between \$220,000 and \$755,000 from 2010 through 2015. Interest rates are 3.00% to 4.50%.	3,505,000
Limited Bonds, Series 2008B dated June 10, 2008 provides for retirement of principal of \$235,000 to \$530,000 from 2010 to 2014 . Interest rates are 3.25% to 3.75%.	2,255,000
Total General Obligation Bonds Outstanding	<u>\$ 8,855,000</u>
General Obligation (Alternative Revenue) Bonds, Series 2009A dated May 28, 2009 provides for retirement of principal of between \$0 and \$570,000 from 2010 through 2023. Interest rates are 3.5% to 4.0%	2,500,000
Taxable General Obligation (Alternative Revenue) Bonds, Series 2009B dated May 28, 2009 provides for retirement of principal of between \$0 and \$1,500,000 from 2010 through 2027. Interest rates are 5.5% to 6.0%.	7,000,000
Total General Obligation Bonds (Alternative Revenue) Outstanding	<u>\$ 9,500,000</u>

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

Assessed valuation - 2008	722,392,660
Legal debt limit - 8.625% of assessed valuation	\$62,306,367
Amount of debt applicable to debt limit:	
General obligation refunding bonds, series 2003	2,415,000
General obligation limited bonds, series 2005	680,000
General obligation refunding bonds, series 2008A	3,505,000
General obligation limited bonds, series 2008B	2,255,000
	<u>8,855,000</u>
Legal Debt Margin	<u>\$53,451,367</u>

Debt Policy

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

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

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

Bond Rating

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

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

APPENDIX D

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

	2010-11	2011-2012	2012-2013	2013-14	2014-15	FUTURE MATURITIES	TOTAL DEBT SERVICE
GENERAL OBLIGATION BONDS: (2)							
Refunding - 2003							
Principal	345,000	365,000	390,000	410,000	435,000	470,000	2,415,000
Interest	73,375	64,060	53,840	42,140	29,430	15,510	278,355
Limited - 2005							
Principal	450,000	230,000	-	-	-	-	680,000
Interest	23,800	8,050	-	-	-	-	31,850
Refunding - 2008A							
Principal	275,000	340,000	410,000	490,000	575,000	1,415,000	3,505,000
Interest	129,650	121,400	110,350	96,000	78,850	92,700	628,950
Limited - 2008B							
Principal	-	235,000	480,000	495,000	515,000	530,000	2,255,000
Interest	78,463	78,463	70,825	55,225	37,900	19,875	340,750
GO (Alt Souce) - 2009A							
Principal	-	-	-	-	45,000	2,455,000	2,500,000
Interest	95,175	95,175	95,175	95,175	95,175	527,013	1,002,888
(GO) Alt Source, BAB - 2009B							
Principal	-	-	-	-	-	7,000,000	7,000,000
Interest	403,075	403,075	403,075	403,075	403,075	4,743,650	6,759,025
Totals	892,175	667,110	443,840	452,140	464,430	485,510	3,405,205

DEBT CERTIFICATES (3)

2003 Debt Certificate (Golf Course)							
Principal	75,000	75,000	80,000	80,000	85,000	820,000	1,215,000
Interest	53,343	50,643	47,718	44,598	41,318	184,268	421,885
2008 Debt Certificate							
Principal	-	-	-	-	125,000	3,400,000	3,525,000
Interest	147,509	147,509	147,509	147,509	147,509	1,178,934	1,916,479
Totals	275,851	273,152	275,227	272,107	398,827	5,583,201	7,078,364

(1) Includes principal and interest only.

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

(3) To be paid from other sources (golf course revenue for 2003 issue, transfers from other funds for 2004 issue).

APPENDIX D

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

	(1)	(2) Percentage of Debt Applicable to Village of Villa Park	(3) Village of Villa Park Share of Debt
	<u>Gross Debt</u>	<u>Village of Villa Park</u>	<u>Share of Debt</u>
Village Of Villa Park	<u>\$8,855,000</u>	100%	<u>\$8,855,000</u>
Other Governments:			
DuPage County	55,580,000	1.66%	922,628
DuPage County Forest Preserve	256,584,445	1.66%	4,259,302
DuPage Water Commission	24,310,000	1.84%	447,304
High School District #88	120,215,000	19.61%	23,574,162
Grade School District #45	28,661,997	45.55%	13,055,540
Unit School District #205	129,188,882	3.15%	4,069,450
Community College District #502	<u>144,945,000</u>	1.72%	<u>2,493,054</u>
Subtotal - Other Governments	<u>\$ 759,485,324</u>		<u>\$ 48,821,439</u>
	<u>\$768,340,324</u>		<u>\$57,676,439</u>

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

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

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

NOTE: Gross Debt is for the most recent number available. April 30, 2010 for the Village of Villa Park

APPENDIX D

VILLAGE OF VILLA PARK, ILLINOIS
MISCELLANEOUS STATISTICS

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

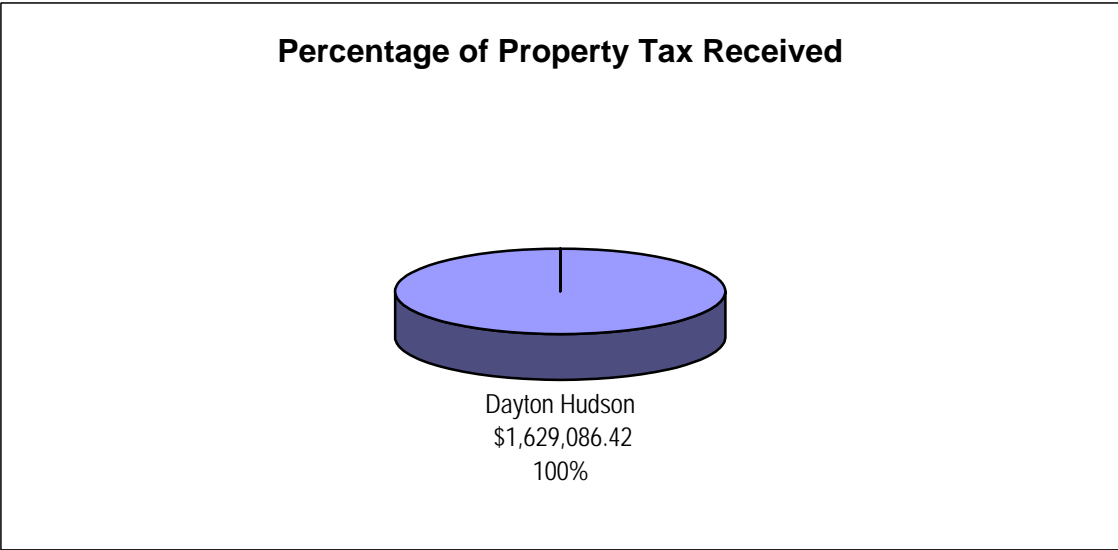
Municipal Services & Facilities

Number of Full-time Employees (Full Time Equivelant, Inc. Part Time Employees)	179
Miles of Streets	70
Miles of Alleys	4
Miles of Sanitary Sewers	75
Miles of Storm Sewers	65
Building Inspection	
Number of Permits Issued in Calendar Year 2009	1,232
Value of Construction Authorized in Calendar Year 2009	\$17,583,931
Fire Protection	
Number of Full-time Firefighters	21
Number of Stations	3
Number of Fire Hydrants	1016
I.S.O. Rating	Class 4
Police Protection	
Number of Police	39
Number of Crossing Guards	6
Number of Squad Cars	14

Library Services	
Number of Libraries	1
Number of Books	117,436
Number of Registered Borrowers	9,499
2008-09 Book Circulation	296,540
Bookmobiles	0
Number of Audio Visual Items	15,088
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	19
Park Area in Acres	100
Municipal Water Utility	
Population Served	22,517
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,889,000
Miles of Water Mains	79
Number of Metered Accounts	7,075
Elections	
Number of Registered Voters in Last Municipal Election	12,824
Number of Ballots Cast in Last Municipal Election	3,508
Percentage of Registered Voters Voting in Last Municipal Election	27.35%

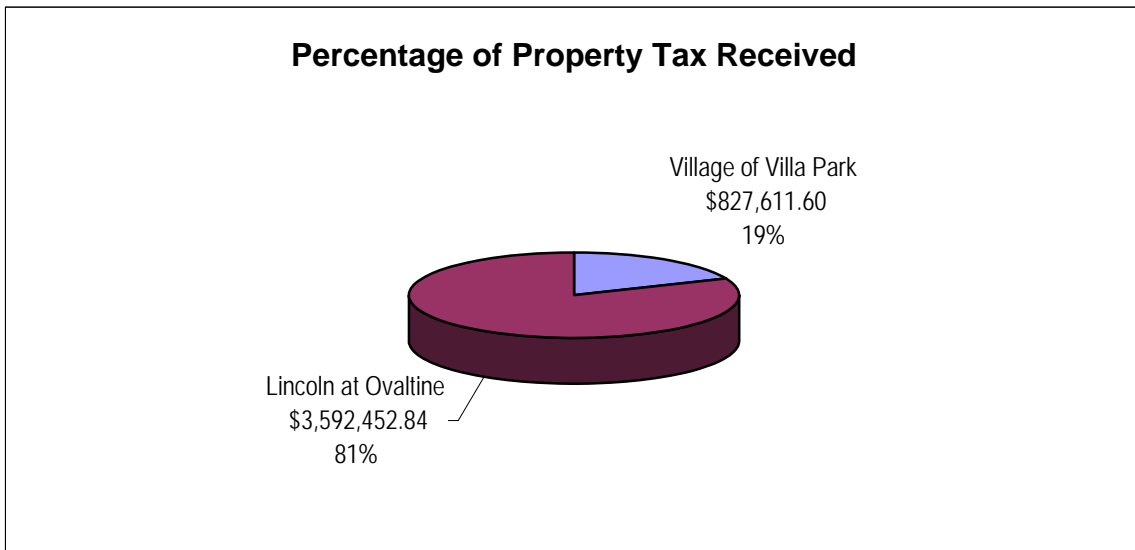
Dayton Hudson (Target) Incentive Agreement Details
 \$2.5 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Paid to Dayton Hudson
-	9/1/94 - 11/30/96	57,979.44
1	12/1/96 - 11/30/97	118,108.85
2	12/1/97 - 11/30/98	129,488.46
3	12/1/98 - 11/30/99	140,058.87
4	12/1/99 - 11/30/00	123,886.19
5	12/1/00 - 11/30/01	127,621.10
6	12/1/01 - 11/30/02	133,745.11
7	12/1/02 - 11/30/03	135,435.87
8	12/1/03 - 11/30/04	116,670.66
9	12/1/04 - 11/30/05	108,509.11
10	12/1/05 - 11/30/06	101,283.93
11	12/1/06 - 11/30/07	107,144.71
12	12/1/07 - 11/30/08	111,528.29
13	12/1/08 - 11/30/09	117,625.83
14	12/1/09 - 11/30/10	
15	12/1/10 - 11/30/11	
16	12/1/11 - 11/30/12	
17	12/1/12 - 11/30/13	
18	12/1/13 - 11/30/14	
19	12/1/14 - 11/30/15	
20	12/1/15 - 11/30/16	
21	12/1/16 - 11/30/17	
22	12/1/17 - 11/30/18	
23	12/1/18 - 11/30/19	
		<u>\$ 1,629,086.42</u>



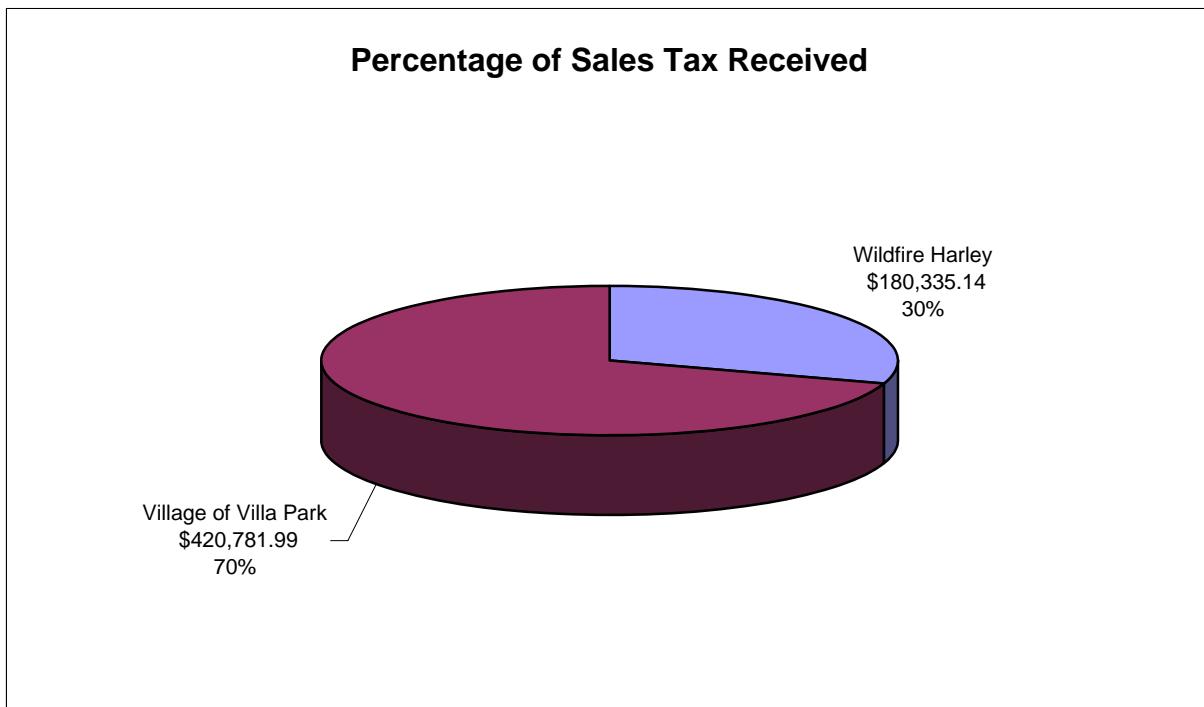
Lincoln Ovaltine Courts Incentive Agreement Details
 \$3.27 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Kept by the Village of Villa Park	Amount Paid to Lincoln at Ovaltine
-	To 10/31/02	\$ 50,000.00	\$ 50,000.00
-	To 10/31/02	\$ 41,060.98	\$ 187,055.56
1	11/01/02 - 10/31/03	\$ 89,692.60	\$ 408,599.63
2	11/01/03 - 10/31/04	\$ 93,258.98	\$ 424,846.44
3	11/01/04 - 10/31/05	\$ 102,689.62	\$ 467,808.29
4	11/01/05 - 10/31/06	\$ 105,737.98	\$ 481,695.23
5	11/01/06 - 10/31/07	\$ 111,651.96	\$ 508,636.71
6	11/01/07 - 10/31/08	\$ 114,196.54	\$ 520,228.70
7	11/01/08 - 10/31/09	\$ 119,322.94	\$ 543,582.28
8	11/01/09 - 10/31/10		
9	11/01/10 - 10/31/11		
10	11/01/11 - 10/31/12		
11	11/01/12 - 10/31/13		
12	11/01/13 - 10/31/14		
13	11/01/14 - 10/31/15		
14	11/01/15 - 10/31/16		
15	11/01/16 - 10/31/17		
16	11/01/17 - 10/31/18		
17	11/01/18 - 10/31/19		
18	11/01/19 - 10/31/20		
19	11/01/20 - 10/31/21		
20	11/01/21 - 10/31/22		
21	11/01/22 - 10/31/23		
22	11/01/23 - 10/31/24		
23	11/01/24 - 10/31/25		
		<u>\$ 827,611.60</u>	<u>\$ 3,592,452.84</u>



Wildfire Harley Davidson Tax Incentive Agreement Details

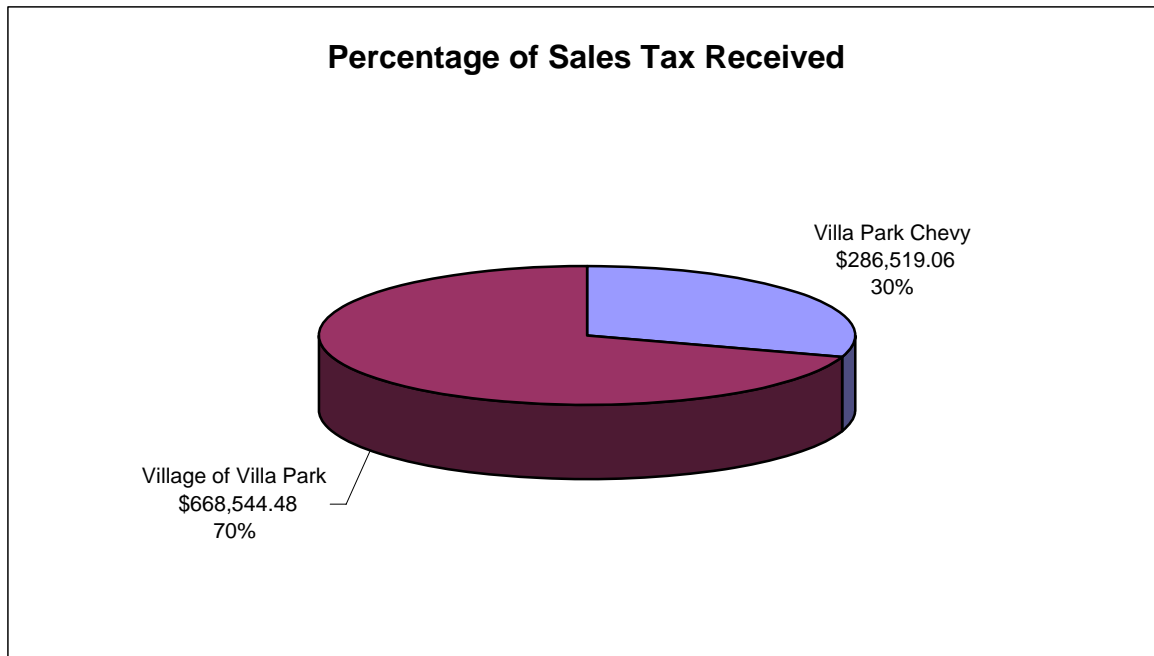
Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Wildfire Harley	Amount Kept by the Village of Villa Park
1*	1/2005 - 12/2005	122,282.41	36,684.72	85,597.69
2	1/2006 - 12/2006	129,611.62	38,883.49	90,728.13
3	1/2007 - 12/2007	130,643.79	39,193.14	91,450.65
4	1/2008 - 12/2008	112,965.82	33,889.75	79,076.07
5	1/2009 - 12/2009	105,613.49	31,684.05	73,929.44
6	1/2010 - 12/2010	n/a	n/a	n/a
7	1/2011 - 12/2011	n/a	n/a	n/a
8	1/2012 - 12/2012	n/a	n/a	n/a
9	1/2013 - 12/2013	n/a	n/a	n/a
10	1/2014 - 12/2014	n/a	n/a	n/a
		\$ 601,117.13	\$ 180,335.14	\$ 420,781.99



* Quarterly Incentive paid through March 2005.

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

Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Villa Park Chevy	Amount Kept by the Village of Villa Park
1	2/2004 - 1/2005	117,076.83	35,123.05	81,953.78
2*	2/2005 - 12/2005	174,495.65	52,348.70	122,146.96
3	1/2006 - 12/2006	132,397.85	39,719.36	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	1/2010 - 12/2010	242,278.24	72,683.47	169,594.77
7	1/2011 - 12/2011	n/a	n/a	n/a
8	1/2012 - 12/2012	n/a	n/a	n/a
9	1/2013 - 12/2013	n/a	n/a	n/a
10	1/2014 - 12/2014	n/a	n/a	n/a
		\$ 955,063.54	\$ 286,519.06	\$ 668,544.48



* 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.

APPENDIX F

VILLAGE OF VILLA PARK, ILLINOIS

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

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: 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
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.
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.
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.

<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.
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.
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	
764	. . . Cap. Proj. Fund	
782	. . . Water Supply Fund	
783	. . . Wastewater Fund	
791	. . . Working Cash Fund	
799	. . . Other Depts	

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

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

Abatement

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

Acronyms:

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

Accountability

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

Accounting System

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

Accrual Basis

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

Activity

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

Ad Valorem Tax

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

Agency Fund

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

Annual Operating Budget

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

Asset

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

Appropriation

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

Appropriation Ordinance

An ordinance through which appropriations are given legal effect.

Assessed Valuation

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

Audit

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

Basis of Accounting

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

Bond

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

Budget

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

Budget Awards Program

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

Budget Officer System

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

Budgetary Control

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

Budget Message

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

Capital Budget

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

Capital Expenditures

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

Capital Improvement Program

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

Capital Projects Fund

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

Certificate Of Achievement For Excellence In Financial Reporting Program

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

Commodities

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

Consumer Price Index (CPI)

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

Contractual Services

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

Corporate Fund

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

Debt Limit

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

Debt Service

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

Debt Service Fund

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

Deficit

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

Department

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

Depreciation

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

Division

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

Enterprise Fund

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

Equalized Assessed Valuation

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

Expenditure

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

Equity Accounts

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

Expense

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

Fiscal Year (FY)

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

Fixed Assets

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

Formal Budgeting Integration

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

Fund

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

Fund Balance

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

General Fund

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

General Obligation Bonds

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

Grants

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

Interfund Transfers

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

Intergovernmental Revenues

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

Levy

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

Liabilities

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

Line-Item Budget

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

Long-Term Debt

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

Measurement Focus

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

Modified Accrual Accounting

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

Non Capital Expenditure

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

Object

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

Operating Transfers

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

Ordinance

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

Per Capita Debt

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

Reserve

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

Retained Earnings

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

Revenue

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

Special Assessments

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

Special Service Area

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

Tax Rate

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

HISTORY OF THE VILLAGE OF VILLA PARK

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

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

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

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

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

Today, Villa Park provides a good life for its 22,517 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 2003			
Tax Levy			
Refund 1995A Bonds			
\$4,130,000			
June 15, 2003			
December 15			
December 15, 2010 @ 100			
Principal	Coupon	Interest	Total

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

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

Payment Date	Levy Year	Fiscal Year
6/15/2010		
12/15/2010	2009	2011
6/15/2011		
12/15/2011	2010	2012
6/15/2012		
12/15/2012	2011	2013
6/15/2013		
12/15/2013	2012	2014
6/15/2014		
12/15/2014	2013	2015
6/15/2015		
12/15/2015	2014	2016
6/15/2016		
12/15/2016	2015	2017
6/15/2017		
12/15/2017	2016	2018
6/15/2018		
12/15/2018	2017	2019
6/15/2019		
12/15/2019	2018	2020
6/15/2020		
12/15/2020	2019	2021
6/15/2021		
12/15/2021	2020	2022
6/15/2022		
12/15/2022	2021	2023
6/15/2023		
12/15/2023	2022	2024
6/15/2024		
12/15/2024	2023	2025
6/15/2025		
12/15/2025	2024	2026
6/15/2026		
12/15/2026	2025	2027
6/15/2027		
12/15/2027	2026	2028
6/15/2027		
12/15/2027	2027	2029

Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total
		\$36,687.50	\$36,687.50			\$26,671.25	\$26,671.25			\$11,900.00	\$11,900.00
\$345,000	2.700%	\$36,687.50	\$381,687.50	\$75,000	3.600%	\$26,671.25	\$101,671.25	\$450,000	3.500%	\$11,900.00	\$461,900.00
		\$32,030.00	\$32,030.00			\$25,321.25	\$25,321.25			\$4,025.00	\$4,025.00
\$365,000	2.800%	\$32,030.00	\$397,030.00	\$75,000	3.900%	\$25,321.25	\$100,321.25	\$230,000	3.500%	\$4,025.00	\$234,025.00
		\$26,920.00	\$26,920.00			\$23,858.75	\$23,858.75				
\$390,000	3.000%	\$26,920.00	\$416,920.00	\$80,000	3.900%	\$23,858.75	\$103,858.75				
		\$21,070.00	\$21,070.00			\$22,298.75	\$22,298.75				
\$410,000	3.100%	\$21,070.00	\$431,070.00	\$80,000	4.100%	\$22,298.75	\$102,298.75				
		\$14,715.00	\$14,715.00			\$20,658.75	\$20,658.75				
\$435,000	3.200%	\$14,715.00	\$449,715.00	\$85,000	4.100%	\$20,658.75	\$105,658.75				
		\$7,755.00	\$7,755.00			\$18,916.25	\$18,916.25				
\$470,000	3.300%	\$7,755.00	\$477,755.00	\$85,000	4.250%	\$18,916.25	\$103,916.25				
						\$17,110.00	\$17,110.00				
				\$90,000	4.250%	\$17,110.00	\$107,110.00				
						\$15,197.50	\$15,197.50				
				\$95,000	4.500%	\$15,197.50	\$110,197.50				
						\$13,060.00	\$13,060.00				
				\$100,000	4.500%	\$13,060.00	\$113,060.00				
						\$10,810.00	\$10,810.00				
				\$105,000	4.700%	\$10,810.00	\$115,810.00				
						\$8,342.50	\$8,342.50				
				\$110,000	4.700%	\$8,342.50	\$118,342.50				
						\$5,757.50	\$5,757.50				
				\$115,000	4.900%	\$5,757.50	\$120,757.50				
						\$2,940.00	\$2,940.00				
				\$120,000	4.900%	\$2,940.00	\$122,940.00				
OUTSTANDING:	\$2,415,000	\$278,355.00	\$2,693,355.00	\$1,215,000	\$421,885.00	\$1,636,885.00	\$680,000	\$31,850.00	\$711,850.00		
CALLABLE:	\$2,070,000			\$1,065,000			\$0				

NOTES:



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
6/15/2010		
12/15/2010	2009	2011
6/15/2011		
12/15/2011	2010	2012
6/15/2012		
12/15/2012	2011	2013
6/15/2013		
12/15/2013	2012	2014
6/15/2014		
12/15/2014	2013	2015
6/15/2015		
12/15/2015	2014	2016
6/15/2016		
12/15/2016	2015	2017
6/15/2017		
12/15/2017	2016	2018
6/15/2018		
12/15/2018	2017	2019
6/15/2019		
12/15/2019	2018	2020
6/15/2020		
12/15/2020	2019	2021
6/15/2021		
12/15/2021	2020	2022
6/15/2022		
12/15/2022	2021	2023
6/15/2023		
12/15/2023	2022	2024
6/15/2024		
12/15/2024	2023	2025
6/15/2025		
12/15/2025	2024	2026
6/15/2026		
12/15/2026	2025	2027
6/15/2027		
12/15/2027	2026	2028
6/15/2027		
12/15/2027	2027	2029

Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	
		\$64,825.00	\$64,825.00			\$39,231.25	\$39,231.25			\$73,754.38	\$73,754.38	
\$275,000	3.000%	\$64,825.00	\$339,825.00			\$39,231.25	\$39,231.25			\$73,754.38	\$73,754.38	
		\$60,700.00	\$60,700.00			\$39,231.25	\$39,231.25			\$73,754.38	\$73,754.38	
\$340,000	3.250%	\$60,700.00	\$400,700.00	\$235,000	3.250%	\$39,231.25	\$274,231.25			\$73,754.38	\$73,754.38	
		\$55,175.00	\$55,175.00			\$35,412.50	\$35,412.50			\$73,754.38	\$73,754.38	
\$410,000	3.500%	\$55,175.00	\$465,175.00	\$480,000	3.250%	\$35,412.50	\$515,412.50			\$73,754.38	\$73,754.38	
		\$48,000.00	\$48,000.00			\$27,612.50	\$27,612.50			\$73,754.38	\$73,754.38	
\$490,000	3.500%	\$48,000.00	\$538,000.00	\$495,000	3.500%	\$27,612.50	\$522,612.50			\$73,754.38	\$73,754.38	
		\$39,425.00	\$39,425.00			\$18,950.00	\$18,950.00			\$73,754.38	\$73,754.38	
\$575,000	3.500%	\$39,425.00	\$614,425.00	\$515,000	3.500%	\$18,950.00	\$533,950.00	\$125,000	4.125%	\$73,754.38	\$198,754.38	
		\$29,362.50	\$29,362.50			\$9,937.50	\$9,937.50			\$71,176.25	\$71,176.25	
\$660,000	3.750%	\$29,362.50	\$689,362.50	\$530,000	3.750%	\$9,937.50	\$539,937.50	\$140,000	4.125%	\$71,176.25	\$211,176.25	
		\$16,987.50	\$16,987.50							\$68,288.75	\$68,288.75	
\$755,000	4.500%	\$16,987.50	\$771,987.50					\$155,000	4.125%	\$68,288.75	\$223,288.75	
										\$65,091.88	\$65,091.88	
								\$170,000	4.125%	\$65,091.88	\$235,091.88	
										\$61,585.63	\$61,585.63	
								\$190,000	4.125%	\$61,585.63	\$251,585.63	
										\$57,666.88	\$57,666.88	
								\$210,000	4.125%	\$57,666.88	\$267,666.88	
										\$53,335.63	\$53,335.63	
								\$230,000	4.125%	\$53,335.63	\$283,335.63	
										\$48,591.88	\$48,591.88	
								\$250,000	4.125%	\$48,591.88	\$298,591.88	
										\$43,435.63	\$43,435.63	
								\$275,000	4.125%	\$43,435.63	\$318,435.63	
										\$37,763.75	\$37,763.75	
								\$300,000	4.125%	\$37,763.75	\$337,763.75	
										\$31,576.25	\$31,576.25	
								\$325,000	4.150%	\$31,576.25	\$356,576.25	
										\$24,832.50	\$24,832.50	
								\$355,000	4.300%	\$24,832.50	\$379,832.50	
										\$17,200.00	\$17,200.00	
								\$385,000	4.300%	\$17,200.00	\$402,200.00	
										\$8,922.50	\$8,922.50	
								\$415,000	4.300%	\$8,922.50	\$423,922.50	
OUTSTANDING:		\$3,505,000	\$628,950.00	\$4,133,950.00	\$2,255,000		\$340,750.00	\$2,595,750.00	\$3,525,000		\$1,916,478.75	\$5,441,478.75
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:

Payment Date	Levy Year	Fiscal Year	Total Debt Service				General Obligation Debt Service (Levy Amounts)			
			Principal	Interest	Total	Fiscal Total	Principal	Interest	Total	Levy Total
6/15/2010			\$0	\$502,194	\$502,194		\$0	\$152,644	\$152,644	
12/15/2010	2009	2011	\$1,145,000	\$502,194	\$1,647,194	\$2,149,389	\$1,070,000	\$152,644	\$1,222,644	\$1,375,288
6/15/2011			\$0	\$484,187	\$484,187		\$0	\$135,986	\$135,986	
12/15/2011	2010	2012	\$1,245,000	\$484,187	\$1,729,187	\$2,213,374	\$1,170,000	\$135,986	\$1,305,986	\$1,441,973
6/15/2012			\$0	\$464,246	\$464,246		\$0	\$117,508	\$117,508	
12/15/2012	2011	2013	\$1,360,000	\$464,246	\$1,824,246	\$2,288,491	\$1,280,000	\$117,508	\$1,397,508	\$1,515,015
6/15/2013			\$0	\$441,861	\$441,861		\$0	\$96,683	\$96,683	
12/15/2013	2012	2014	\$1,475,000	\$441,861	\$1,916,861	\$2,358,721	\$1,395,000	\$96,683	\$1,491,683	\$1,588,365
6/15/2014			\$0	\$416,628	\$416,628		\$0	\$73,090	\$73,090	
12/15/2014	2013	2015	\$1,780,000	\$416,628	\$2,196,628	\$2,613,256	\$1,525,000	\$73,090	\$1,598,090	\$1,671,180
6/15/2015			\$0	\$385,485	\$385,485		\$0	\$47,055	\$47,055	
12/15/2015	2014	2016	\$1,940,000	\$385,485	\$2,325,485	\$2,710,970	\$1,660,000	\$47,055	\$1,707,055	\$1,754,110
6/15/2016			\$0	\$349,761	\$349,761		\$0	\$16,988	\$16,988	
12/15/2016	2015	2017	\$1,130,000	\$349,761	\$1,479,761	\$1,829,523	\$755,000	\$16,988	\$771,988	\$788,975
6/15/2017			\$0	\$325,389	\$325,389		\$0	\$0	\$0	
12/15/2017	2016	2018	\$470,000	\$325,389	\$795,389	\$1,120,779	\$0	\$0	\$0	\$0
6/15/2018			\$0	\$316,158	\$316,158		\$0	\$0	\$0	
12/15/2018	2017	2019	\$585,000	\$316,158	\$901,158	\$1,217,316	\$0	\$0	\$0	\$0
6/15/2019			\$0	\$304,643	\$304,643		\$0	\$0	\$0	
12/15/2019	2018	2020	\$695,000	\$304,643	\$999,643	\$1,304,285	\$0	\$0	\$0	\$0
6/15/2020			\$0	\$290,719	\$290,719		\$0	\$0	\$0	
12/15/2020	2019	2021	\$815,000	\$290,719	\$1,105,719	\$1,396,438	\$0	\$0	\$0	\$0
6/15/2021			\$0	\$274,187	\$274,187		\$0	\$0	\$0	
12/15/2021	2020	2022	\$935,000	\$274,187	\$1,209,187	\$1,483,374	\$0	\$0	\$0	\$0
6/15/2022			\$0	\$254,813	\$254,813		\$0	\$0	\$0	
12/15/2022	2021	2023	\$1,060,000	\$254,813	\$1,314,813	\$1,569,626	\$0	\$0	\$0	\$0
6/15/2023			\$0	\$230,501	\$230,501		\$0	\$0	\$0	
12/15/2023	2022	2024	\$1,070,000	\$230,501	\$1,300,501	\$1,531,003	\$0	\$0	\$0	\$0
6/15/2024			\$0	\$203,139	\$203,139		\$0	\$0	\$0	
12/15/2024	2023	2025	\$1,215,000	\$203,139	\$1,418,139	\$1,621,278	\$0	\$0	\$0	\$0
6/15/2025			\$0	\$171,920	\$171,920		\$0	\$0	\$0	
12/15/2025	2024	2026	\$1,380,000	\$171,920	\$1,551,920	\$1,723,840	\$0	\$0	\$0	\$0
6/15/2026			\$0	\$135,588	\$135,588		\$0	\$0	\$0	
12/15/2026	2025	2027	\$1,555,000	\$135,588	\$1,690,588	\$1,826,175	\$0	\$0	\$0	\$0
6/15/2027			\$0	\$93,673	\$93,673		\$0	\$0	\$0	
12/15/2027	2026	2028	\$1,740,000	\$93,673	\$1,833,673	\$1,927,345	\$0	\$0	\$0	\$0
6/15/2027			\$0	\$45,000	\$45,000		\$0	\$0	\$0	
12/15/2027	2027	2029	\$1,500,000	\$45,000	\$1,545,000	\$1,590,000	\$0	\$0	\$0	\$0
OUTSTANDING:			\$23,095,000	\$11,380,181	\$34,475,181	\$34,475,181	\$8,855,000	\$1,279,905	\$10,134,905	\$10,134,905
CALLABLE:			\$15,010,000				\$0			

NOTES:



Report Criteria:

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

LIBRARY FUND TOTALS

Acct No	Account Description	FY 2008-09 Actual	05/09-03/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISIED BUDGET Projected BUDGET
	LIBRARY FUND Totals:	(144,674)	166,763	(112,633)	(106,908)	(1)
	Grand Totals:	<u>(144,674)</u>	<u>166,763</u>	<u>(112,633)</u>	<u>(106,908)</u>	<u>(1)</u>

Report Criteria:

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

Acct No	Account Description	FY 2008-09 Actual	05/09-03/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
LIBRARY FUND						
97.40001	PROPERTY TAXES	1,757,832	1,837,848	1,830,000	1,837,847	1,830,000
97.40002	PERS PROP REPLACEMENT TAXES	56,616	52,927	50,000	49,694	46,000
97.40006	INTEREST ON PROP TAXES CTY	1,174	109	1,000	108	200
97.40007	PROPERTY TAXES, PRIOR LEVIES	0	12	5	12	10
97.42049	DONATIONS	0	0	0	0	0
97.45105	INTEREST ON INVESTMENTS	22,009	6,003	18,000	6,000	12,000
97.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
97.45116	FINES AND FEES	55,955	47,249	40,000	41,000	42,000
97.45117	STATE GRANT	5,041	55,110	27,000	55,082	0
97.45118	CAREERNET GRANT	0	0	0	0	0
97.45127	MISCELLANEOUS REVENUE	0	0	0	0	0
97.45128	MISCELLANEOUS REVENUE	12,477	18,714	22,000	12,800	24,000
97.45142	OAK BROOK TERRACE FEES	44,275	34,091	35,000	35,000	35,000
97.45144	GIFTS	9,486	14,398	7,000	12,588	7,000
97.45147	BOOK SALES & DONATIONS	4,508	4,591	3,500	3,700	3,600
97.46023	MISCELLANEOUS GRANTS	16,180	7,348	0	7,348	0
LIBRARY FUND Totals:		1,985,553	2,078,400	2,033,505	2,061,179	1,999,810
Grand Totals:		1,985,553	2,078,400	2,033,505	2,061,179	1,999,810

FUND: Library (97)

DEPARTMENT: Library (502)

DIVISION: Admin. (02)

DESCRIPTION:

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

FY 09-10 ACCOMPLISHMENTS:

1. Introduced new Homework Help Live, tutor.com, in Adult and Youth Services via Electronic Resources page.
2. Consolidated Readers Advisory and Information Desk service points.
3. Introduced Microsoft Word and Excel computer classes.
4. Successfully used new computer training lab in the annex.
5. Hosted the Friends of the Villa Park Library tenth annual Murder Mystery Event, two book sales and the monthly film discussion group.
6. Continued a summer reading club outreach initiative in the Youth Services Department through the Villa Park Rotary Club's sponsorship with the cooperation of the school district and the schools involved.
7. Increased the number of programs offered for adults.
8. Received a \$3,000 Wal-Mart local community grant for books on job hunting, career building for adults and homework help for students.

FY 10-11 SERVICE GOALS:

1. Continue to improve and integrate new technology providing better service to Library users.
2. Continue to improve print and non-print collections providing users with up-to-date materials and information.
3. Continue to seek grants providing enhanced services and an improved facility.
4. Further refine the volunteer program.
5. Improve the Web site and add more policy content to the site.
6. Improve access to policies and procedures through the Intranet.
7. Promote increased awareness among parents, students, and faculty in area school districts of resources and programs, especially the new Live Homework Help feature.
8. Develop a long range plan incorporating service responses to meet the needs of our community.

FY 09-10 SIGNIFICANT CHANGES:

1. Expand computer and technology training opportunities for members of the community.
2. Offer programs to assist residents seeking new jobs.
3. Finalize the long range plan focusing on the six service responses which the community has indicated a need for.
4. Continue to develop and expand outreach to community through Lifelong Learning League.

Report Criteria:

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

Acct No	Account Description	FY 2008-09	05/09-03/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
LIBRARY FUND						
ADMINISTRATION						
97.502.01.101	SALARIES: FULL-TIME	572,445	557,708	613,000	613,000	638,000
97.502.01.105	SALARIES: PART-TIME	392,158	357,968	391,000	393,000	387,500
97.502.01.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
97.502.01.107	SALARIES: OVERTIME PART-TIME	0	0	0	0	0
97.502.01.115	SALARIES: LIBRARY CUSTODIANS	46,716	16,965	31,500	18,000	0
97.502.01.202	TRAINING & CONFERENCES	0	145	200	55	200
97.502.01.205	POSTAGE	9,477	8,628	9,000	9,000	9,000
97.502.01.207	STAFF RECOGNITION	1,280	876	500	876	1,200
97.502.01.210	TELEPHONE	6,975	5,053	5,000	5,500	4,500
97.502.01.211	LEGAL SERVICES	13,465	7,238	7,500	10,000	5,000
97.502.01.220	UTILITY - GAS	9,926	7,371	15,500	13,000	14,000
97.502.01.222	HEATING & A/C MAINT SERV	14,858	15,475	18,000	18,100	18,340
97.502.01.223	WATER & SEWER SERVICE	1,987	1,885	2,250	2,100	2,100
97.502.01.230	PRINTING SERVICES	14,269	6,092	9,200	8,000	8,200
97.502.01.249	IN SERVICE ACTIVITIES:TRUSTE	67	0	200	0	200
97.502.01.250	EMPLOYEE BENEFITS	103,187	130,467	134,000	134,000	151,000
97.502.01.251	STAFF RECOGNITION	0	0	0	0	0
97.502.01.252	IN SERVICE ACTIVITIES: STAFF	2,240	1,794	2,300	2,000	2,000
97.502.01.253	COMMUNITY RELATIONS	3,426	10,629	3,800	11,500	4,000
97.502.01.254	COLLECTION AGENCY	0	0	0	0	0
97.502.01.255	RECRUITMENT	0	0	0	0	0
97.502.01.256	BINDING	0	0	0	0	0
97.502.01.258	O C L C	3,600	3,381	3,600	3,700	3,600
97.502.01.259	LANDSCAPING	48	200	65	200	200
97.502.01.260	OTHER INSURANCE	86,532	32,343	85,000	68,000	80,000
97.502.01.261	INSURANCE CLAIM LOSSES	0	0	0	0	0
97.502.01.270	MAINT OF OFFICE EQUIPMENT	7,020	3,295	4,150	3,500	3,800
97.502.01.272	MAINT OF ELECTRICAL EQUIP	0	0	0	0	0
97.502.01.282	RENTAL/LEASE EQUIPMENT	32,908	31,279	34,200	33,800	35,200
97.502.01.285	DISPOSAL EXPENSE	2,798	2,941	3,000	3,500	3,000
97.502.01.299	OTHER CONTRACTUAL SERVICES	114,579	49,039	27,140	55,972	27,610
97.502.01.303	DUES AND MEMBERSHIPS	259	459	500	270	500
97.502.01.311	PROGRAM SUPPLIES	0	0	0	0	0
97.502.01.313	MICROCOMPUTER SUPPLIES	0	0	0	0	0
97.502.01.314	JANITORIAL SUPPLIES	13,730	15,381	13,400	15,441	14,200
97.502.01.317	OFFICE SUPPLIES	0	18,848	21,000	20,000	20,500
97.502.01.339	LIBRARY PERIODICALS	0	0	0	0	0
97.502.01.360	REFERENDUM MATERIALS	0	0	0	0	0
97.502.01.399	OTHER SUPPLIES	22,553	473	0	0	0
97.502.01.401	CAPITAL OUTLAY	117,180	115,076	112,632	112,632	0
97.502.01.402	NON-CAPITAL OUTLAY	26,374	39,276	36,725	44,076	30,500
97.502.01.621	IMRF CONTRIBUTIONS	77,727	67,892	96,000	76,000	88,506
97.502.01.622	SOCIAL SECUR CONTRIBUTIONS	61,453	56,781	65,237	64,000	64,607
97.502.01.623	MEDICARE CONTRIBUTIONS	14,372	13,279	15,533	15,360	15,383
97.502.01.680	CONTINGENCY	44,028	54,057	77,491	98,000	52,000

Acct No	Account Description	FY 2008-09 Actual	05/09-03/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>LIBRARY FUND</u>						
<u>ADMINISTRATION (Cont.)</u>						
97.502.01.690	PRINCIPAL PAYMENTS	0	0	0	0	0
97.502.01.691	AUTOMATION MONTHLY CHARGE	51,504	44,753	53,620	53,620	53,620
97.502.01.693	INTEREST PAYMENT	0	0	0	0	0
	ADMINISTRATION Totals:	1,869,141	1,677,047	1,892,243	1,906,202	1,738,466

SALARIES & WAGES

97.502.01.101	SALARIES:FULL-TIME	628,500	
	Compensated absences	9,500	638,000
97.502.01.105	SALARIES: PART-TIME	379,500	
	Part time replacement hours	8,000	387,500
97.502.01.115	SALARIES: CUSTODIANS		0
	TOTAL SALARIES & WAGES		1,025,500

CONTRACTUAL SERVICES

97.502.01.202	TRAINING & CONFERENCES		200
97.502.01.205	POSTAGE		9,000
97.502.01.207	STAFF RECOGNITION		1,200
97.502.01.210	TELEPHONE		4,500
97.502.01.211	LEGAL SERVICES		5,000
97.502.01.220	UTILITY GAS		14,000
97.502.01.222	HEATING & A/C MAINT. SERV.		18,340
97.502.01.223	WATER & SEWER SERVICE		2,100
97.502.01.230	PRINTING SERVICES		8,200
97.502.01.249	IN SERVICE ACTIVITIES: TRUSTEES		200
97.502.01.250	EMPLOYEE BENEFITS		151,000
97.502.01.252	IN SERVICE ACTIVITIES: STAFF		2,000
97.502.01.253	COMMUNITY RELATIONS		4,000
97.502.01.258	OCLC		3,600
97.502.01.259	LANDSCAPING		200
97.502.01.260	OTHER INSURANCE		80,000
97.502.01.270	MAINTENANCE OF OFFICE EQUIPMENT		3,800
97.502.01.282	RENTAL/LEASE EQUIPMENT		35,200
97.502.01.285	DISPOSAL EXPENSE		3,000

97.502.01.299	OTHER CONTRACTUAL SERVICES		
	Village Accounting	15,960	
	Village Audit Invoice	2,100	
	Newsletter	250	
	Security Maintenance	4,000	
	Automation	5,300	27,610
	TOTAL CONTRACTUAL SERVICES		373,150
COMMODITIES			
97.502.01.303	DUES & PUBLICATIONS: TRUSTEES		500
97.502.01.314	JANITORIAL SUPPLIES		
	Custodial Supplies	5,500	
	Building & Maintenance Supplies	5,000	
	Elevator	3,200	
	Floor Waxing	0	
	Window Washing	500	14,200
97.502.01.317	OFFICE SUPPLIES		20,500
	TOTAL COMMODITIES		35,200
CAPITAL OUTLAY			
97.502.01.401	CAPITAL OUTLAY		0
	Property Acquisition/219 S. Ardmore		
97.502.01.402	NON-CAPITAL OUTLAY		
	Furniture and Other Equipment	7,000	
	Cabling/Wireless Solutions	500	
	Hardware for LAN - Server Upgrades	1,000	
	PCs/Memory Upgrades	15,000	
	Parking Lot Improvements	4,000	
	Printer Replacement	1,000	
	Software Upgrades	2,000	30,500
	TOTAL CAPITAL OUTLAY		30,500
OTHER EXPENDITURES			
97.502.01.621	IMRF CONTRIBUTION		88,506
97.502.01.622	FICA CONTRIBUTION		64,607
97.502.01.623	MEDICARE CONTRIBUTION		15,383
97.502.01.680	CONTINGENCY		52,000
97.502.01.691	AUTOMATION MONTHLY CHARGE		53,620
	TOTAL OTHER EXPENDITURES		274,116
	TOTAL EXPENDITURES		1,738,466

Acct No	Account Description	FY 2008-09 Actual	05/09-03/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>LIBRARY FUND</u>						
<u>YOUTH</u>						
97.502.04.202	TRAINING & CONFERENCES	4,893	3,712	6,000	4,500	6,000
97.502.04.299	OTHER CONTRACTUAL SERVICES	12,275	8,402	9,100	10,600	9,100
97.502.04.303	DUES AND MEMBERSHIPS	3,252	2,970	2,250	3,250	3,250
97.502.04.335	CD/ROM	0	0	0	0	0
97.502.04.336	LIBR HIGH SCHOOL PAPERBACKS	362	510	500	800	750
97.502.04.337	LIBRARY BOOKS	47,139	45,577	45,500	46,800	46,200
97.502.04.338	LIBRARY REFERENCE MATERIALS	7,973	6,163	8,100	8,100	8,100
97.502.04.339	YOUTH SERVICES PERIODICALS	1,786	1,375	1,900	1,400	1,600
97.502.04.340	LIBRARY A/V MATERIALS	9,405	7,221	9,000	9,000	10,300
	YOUTH Totals:	87,085	75,930	82,350	84,450	85,300

CONTRACTUAL SERVICES

97.502.04.202	TRAINING AND CONFERENCES: STAFF		6,000
97.502.04.299	YOUTH SERVICES PROGRAMS		
	Youth Services Programs	4,900	
	Program Supplies	4,200	9,100
	TOTAL CONTRACTUAL SERVICES		15,100

COMMODITIES

97.502.04.303	DUES & PUBLICATIONS: STAFF		3,250
97.502.04.336	HIGH SCHOOL PAPERBACKS		750
97.502.04.337	YOUTH SERVICES BOOKS		46,200
97.502.04.338	YOUTH SERVICES REFERENCE MATERIALS		
	Reference	3,100	
	Electronic Resources	5,000	8,100
97.502.04.339	YOUTH SERVICES PERIODICALS		
	Periodicals		1,600
97.502.04.340	YOUTH SERVICES A/V MATERIALS		10,300
	TOTAL COMMODITIES		70,200
	TOTAL EXPENDITURES		85,300

Acct No	Account Description	FY 2008-09 Actual	05/09-03/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>LIBRARY FUND</u>						
<u>ADULT</u>						
97.502.05.202	TRAINING & CONFERENCES	0	0	0	0	0
97.502.05.203	MILEAGE REIMBURSEMENT	0	0	0	0	0
97.502.05.299	OTHER CONTRACTUAL SERVICES	5,435	5,604	3,500	6,000	3,500
97.502.05.303	BOOKS & PUBLICATIONS	0	0	0	0	0
97.502.05.335	CD/ROM	0	0	0	0	0
97.502.05.337	LIBRARY BOOKS	56,346	51,120	56,000	57,700	57,500
97.502.05.338	LIBRARY REFERENCE MATERIALS	79,280	69,910	79,485	76,485	80,485
97.502.05.339	ADULT PERIODICALS	7,946	7,296	8,000	8,000	7,500
97.502.05.340	LIBRARY A/V MATERIALS	21,274	21,398	20,160	25,450	23,160
97.502.05.345	PROFESSIONAL BOOKS	290	166	400	300	400
97.502.05.350	PROFESSIONAL PERIODICALS	3,430	3,166	4,000	3,500	3,500
	ADULT Totals:	174,001	158,660	171,545	177,435	176,045
	LIBRARY FUND Totals:	2,130,227	1,911,637	2,146,138	2,168,087	1,999,811
	Grand Totals:	(2,130,227)	(1,911,637)	(2,146,138)	(2,168,087)	(1,999,811)

Report Criteria:

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

CONTRACTUAL SERVICES

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

COMMODITIES

97.502.05.337	ADULT BOOKS		57,500
97.502.05.338	ADULT REFERENCE MATERIALS		
	Reference Materials	18,000	
	Electronic Resources	62,485	80,485
97.502.05.339	ADULT PERIODICALS		7,500
97.502.05.340	ADULT A/V MATERIALS		23,160
97.502.05.345	PROFESSIONAL BOOKS		400
97.502.05.350	PROFESSIONAL PERIODICALS		3,500
	TOTAL COMMODITIES		172,545
	TOTAL EXPENDITURES		176,045

**VILLAGE OF VILLA PARK
ILLINOIS**



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2010-11 THROUGH 2014-15

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

**FISCAL YEARS
2010-11 THROUGH 2014-15**

PRESIDENT

THOMAS E. CULLERTON

TRUSTEES

JEFF BLANKENSOP
DEBORAH BULLWINKLE
ALBERT BULTHUIS

JOHN DAVIS
DAVE “ANDDAVE” HEGLAND
ROBERT TAGLIA

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

ROBERT NIEMANN
ERIC DUBROWSKI
MARK DUSKI
JOHN PAYNE
VYDAS JUSKELIS
SHUBHRA GOVIND
ROBERT NIEMANN

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

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 THROUGH 2014-15
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**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2010-11 THROUGH FY 2014-15**



INTRODUCTION



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181-2696
(630) 834-8500
Fax (630) 834-8967
TDD (630) 834-8589
www.invillapark.com

Thomas E. Cullerton
Village President
Hosanna Korynecky
Village Clerk
Robert Niemann
Village Manager

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET MESSAGE FISCAL YEAR 2010-11

March 26, 2010

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 2011-2015 including the Capital Projects budget for fiscal year 2010-2011. In general, this budget document was developed from the Pavement Management Program updated in 2006, the current Fleet Inventory and Replacement Schedule and the Water Master Plan completed in 2005. The proposed CIP encompasses all of the single and multi-year capital projects of \$25,000 or more in this year's budget and planned projects for the next five years.

The FY 2011-2015 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 \$10,303,990 for engineering and infrastructure improvements and \$0 for equipment purchases (additional equipment that is not part of the CIP can be found in the summary below for a total of \$95,502). Revenues to fund the program will come from grants, fund balances from capital projects, enterprise funds, budget variance from the Corporate fund and the non-home rule sales tax.

FY 2009-2010 ACCOMPLISHMENTS

Major capital investments over the past year have served not only to modernize the infrastructure of an aging road system, but also laid the foundation for continued viable municipal services. This “don’t just fix it - improve it” approach to capital investment has produced a number of positive public improvements and provided a foundation for appropriate expansion and property annexation in the future. Some of these accomplishments last year include the following:

- St Charles Road Resurfacing (70% STP funded)
- York Township Street Improvements in the Riordan Area - Partially Funded by the Village
- East Madison Sidewalk (100% ARRA funding)
- Sanitary Sewer Rehab Phase I (\$700,000 ARRA funding)
- Terrace/Douglas Storm Water Detention Basin Expansion (80% ARRA funding)
- 2009 Resurfacing Program – Approximately \$400,000 Non Home Rule Sales Tax Funding

Lease payments as part of the Vehicle Replacement Program:

- Street Sweeper lease payment
- Dump Truck lease payment
- Vactor Truck completed lease payment

FY 2010-2015 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 2010-11:

• Ardmore Bridge	\$1,756,301
• Rear Yard Drain Program	20,000
• Roosevelt Road Sidewalk (includes acquisition)	611,310
• Addison Road Resurfacing	916,252
• North Side Water Main Improvement Program	1,095,722
• Sanitary Sewer Rehabilitation Program	1,389,663
• South Villa Avenue Improvement Project (Madison-St. Charles)	2,425,124
• South Villa Water Main Improvement Project	1,036,043
• Vermont & Plymouth Concrete Patching Project	526,750
• Westmore Avenue Resurfacing	<u>526,285</u>
TOTAL	\$10,303,990

We are also scheduled to replace several vehicles this year. However, available funding will only allow us to make our required lease payments. No new vehicles will be purchased this year.

➤	Lease payment on #94, dump truck	\$23,781
➤	Lease payment on Ambulance #981	\$34,959
➤	Lease payment on Unit #1-sewer vacuum truck	\$36,762
	TOTAL	\$95,502

CONCLUSION

Over the past several years the Village has devoted considerable planning efforts to address the future needs of the Village. We recently completed an updated pavement evaluation study, recalculated the Vehicle Replacement Schedule and completed a contractual study of our water and waste water systems. The proposed CIP budget represents a collaborative effort by the Village Board and staff to improve the quality of life for Village residents and the business community.

Finally, I would like to thank Finance Director Eric Dubrowski 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,



Bob Niemann
Village Manager

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2010-11 THROUGH FY 2014-15**



SUMMARIES

VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
FY 2010-11 THROUGH FY 2014-15

Pg.	PROJECT TITLE	Total Cost	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	% Village Funding
2	Addison Avenue Resurfacing Project	916,252	916,252	-	-	-	-	0.0%
4	Ardmore Bridge - Over the Chicago Central Pacific Railroad	3,485,471	1,756,301	1,571,301	-	-	-	20.0%
8	Drainage Assistance Program	100,000	20,000	20,000	20,000	20,000	20,000	50.0%
10	Kenilworth Improvement Project - Harvard to Ardmore	814,300	-	-	814,300	-	-	100.0%
16	Michigan Avenue Improvement Project - Park to Madison	1,437,414	-	-	-	1,437,414	-	100.0%
20	Myrtle Avenue Reconstruction Project - Madison to Terry	710,883	-	10,000	35,000	-	-	100.0%
22	North Side Water Main Improvement Project	1,095,722	1,095,722	-	-	-	-	a 75.0%
28	Plymouth / Vermont Concrete Patch Improvement Project	550,000	526,750	-	-	-	-	0.0%
32	Roosevelt Road Sidewalk	842,495	611,310	-	-	-	-	20.0%
34	Sanitary Sewer Rehabilitation Program	2,916,644	1,389,663	-	-	-	-	b 74.9%
36	South Villa Water Main Improvement Project	1,036,043	1,036,043	-	-	-	-	c 75.0%
42	South Villa Avenue Improvement Project Phase II - St. Charles to Madis	5,454,968	2,425,124	2,002,219	275,000	-	-	d 56.8%
44	Westmore Avenue Resurfacing Project	550,000	526,825	-	-	-	-	0.0%
48	Replace Ambulance #981	174,795	34,959	34,959	34,959	34,959	34,959	100.0%
	Total	20,084,987	10,338,949	3,638,479	1,179,259	1,492,373	54,959	36.5%

"Village Funding" includes the following...

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

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2010-11 THROUGH FY 2014-15

FINANCING SOURCE	Total Cost					
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Water	354,570	8,405	10,500	106,500		
Wastewater	481,555	77,666	31,700	30,000	169,510	
Street Improvement Fund	5,216,649	1,417,233	965,233	712,800	1,267,904	
STP Grant	2,082,000	1,041,000	1,041,000			
CMAQ Grant	950,278	627,189	138,141			
MFT	553,163			275,000		
TIF	342,860	139,905	139,905			
Emergency Road Program	1,100,000	1,053,575				
Water - IEPA Loan	3,591,385	2,595,104				
ARRA	2,180,856	1,796,610				
Capital Projects	168,499	122,262				
Private	50,000	10,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	50,000	10,000	10,000	10,000	10,000	10,000
Bridge Repair Program	2,788,377	1,405,041	1,257,041			
Equipment Replacement Fund	174,795	34,959	34,959	34,959	34,959	34,959
	20,084,987	10,338,949	3,638,479	1,179,259	1,492,373	54,959

The following projects are included in the annual operating budget for FY 10-11:

Capital Improvements / Studies				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Bridge	1,756,301	Bridge Repair Program, Street Fund	Provides engineering and preparation for Bridge Reconstruction
2	Rear Yard Drain Program	20,000	Private Funding, Stormwater Fund	Reduces stormwater damage costs.
3	Roosevelt Road Sidewalk (includes acquisition)	611,310	Misc. Capital Projects, CMAQ Grant	Completes projects and terminates costs.
4	Addison Road Resurfacing	916,252	ARRA	Reduces infrastructure maintenance costs.
5	North Side Water Main Improvement Program	1,095,722	Water - IEPA Loan, ARRA	Reduces water main repair costs.
6	Sanitary Sewer Rehabilitation Program	1,389,663	Water - IEPA Loan, Wastewater, ARRA	Reduces sewer repair costs.
7	South Villa Avenue Improvement Project - Madison to St. Charles	2,425,124	TIF, MFT, Water, Wastewater, STP Grant, Street Fund, CMAQ	Completes projects and terminates costs.
8	South Villa Water Main Improvement Project	1,036,043	Water - IEPA Loan, ARRA	Reduces water main repair costs.
9	Vermont & Plymouth	526,750	Emergency Road Program	Reduces infrastructure maintenance costs.
10	Westmore Avenue	526,825	Emergency Road Program	Reduces infrastructure maintenance costs.
	Total	10,303,990		
Vehicle Replacement				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	
	None	0		Non-replacement of expenditures further backlogging future costs.
	Total	0		

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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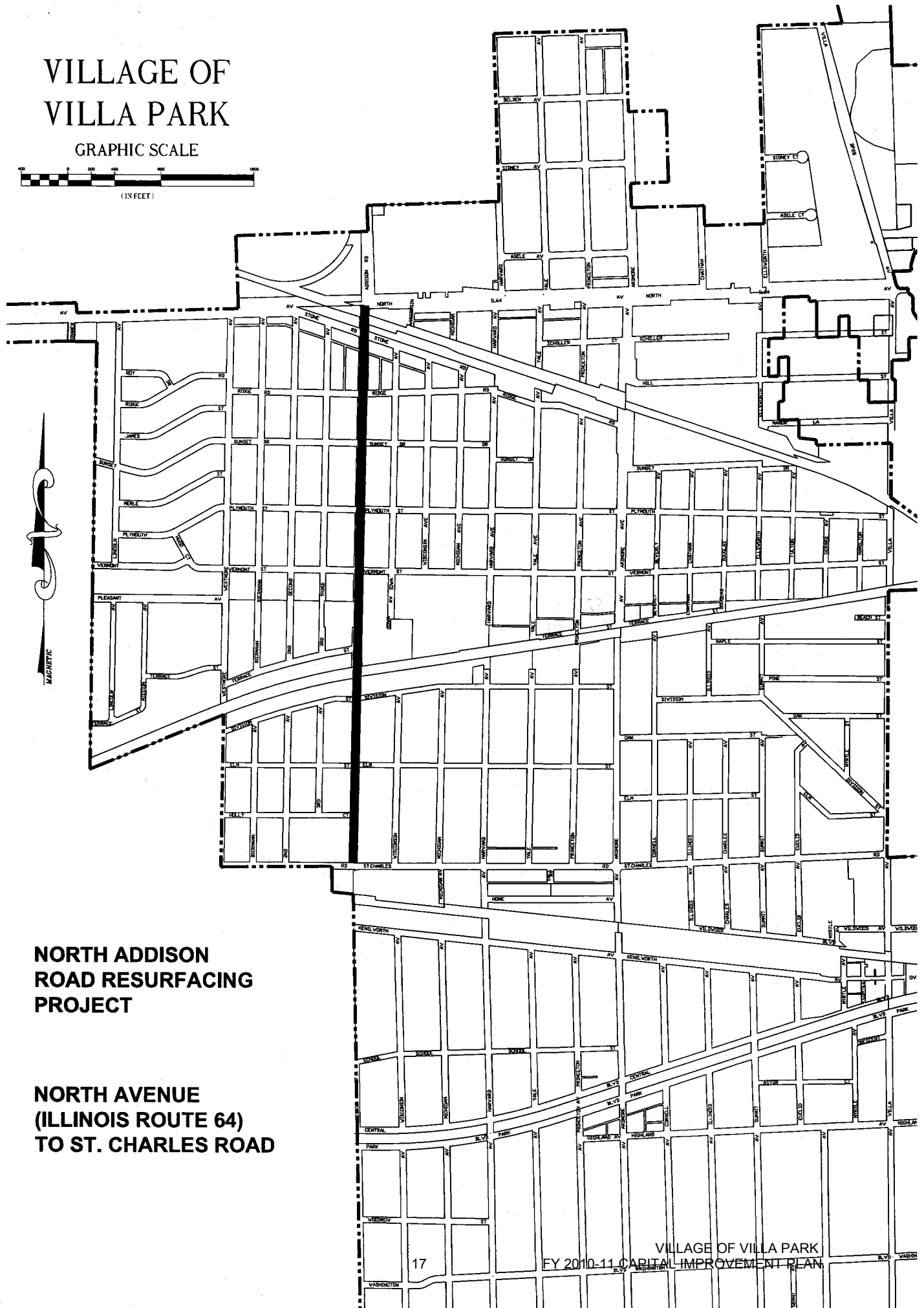
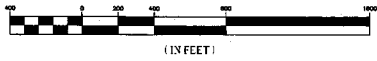
**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2010-11 THROUGH FY 2014-15**



CAPITAL IMPROVEMENTS

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTH ADDISON
ROAD RESURFACING
PROJECT**

**NORTH AVENUE
(ILLINOIS ROUTE 64)
TO ST. CHARLES ROAD**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Street Improvement Fund

Project Title: ADDISON AVENUE RESURFACING PROJECT

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

Description: This project consists of resurfacing Addison Avenue from St. Charles Road to North Avenue. Design and resident inspection will be done in-house with the exception of material testing. The American Recovery and Reinvestment Act (ARRA) will provide 100% funding for construction.

Pavement Rank - Before Improvement: 83 After Improvement: 99

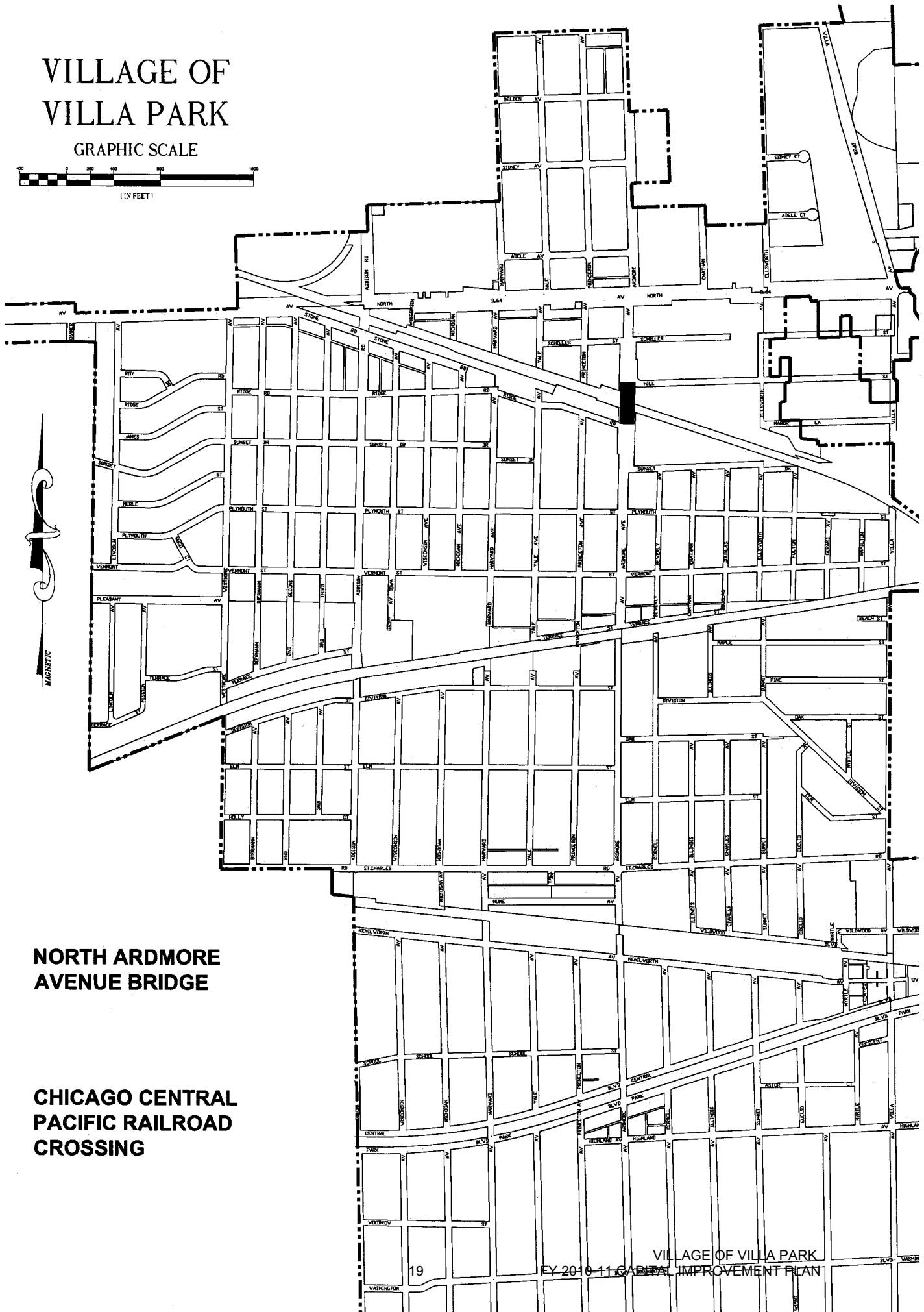
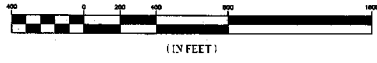
Justification (Explain any impact on anticipated operating costs):

The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and prevent deterioration of the pavement base and sub-base.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	MFT Water Waste Water ARRA Street Improvement Fund CMAQ Grant	916,252		916,252					
Construction/ Building	MFT Water Waste Water ARRA Street Improvement Fund CMAQ Grant								
Equipment/ Furnishings									
TOTAL COSTS	MFT Water Waste Water ARRA Street Improvement Fund CMAQ Grant	916,252		916,252					

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTH ARDMORE
AVENUE BRIDGE**

**CHICAGO CENTRAL
PACIFIC RAILROAD
CROSSING**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Street Improvement Fund

Project Title: ARDMORE BRIDGE - OVER THE CHICAGO CENTRAL PACIFIC RAILROAD
Objective: To repair or replace deteriorated elements of the Ardmore Bridge and prevent further deterioration.

Description: This project consists of repair or replacement of deteriorated bridge columns, support panels, and bridge deck. 80% Federal funding from the Bridge Repair Program (BRP) is expected.
Pavement Rank - Before Improvement: N/A After Improvement: N/A

Justification (Explain any impact on anticipated operating costs):
 Bridge inspections conducted by IDOT have determined that the bridge structure has deteriorated to the point that it will require rehabilitation or replacement within the next few years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Bridge Repair Program	514,295		268,000	120,000				
	Street Improvement Fund	128,574		67,000	30,000				
Construction/ Building	Bridge Repair Program	2,274,082		1,137,041	1,137,041				
	Street Improvement Fund	568,520		284,260	284,260				
Equipment/ Furnishings									
TOTAL COSTS	Bridge Repair Program	2,788,377		1,405,041	1,257,041				
	Street Improvement Fund	697,094		351,260	314,260				

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: **ASTOR COURT IMPROVEMENT PROJECT**

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.

Description: This project consists of reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.
Pavement Rank - Before Improvement: 53 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	7,041							7,041
	Waste Water	8,298							8,298
	Street Improvement Fund	86,179							86,179
Construction/ Building	Water	35,205							35,205
	Waste Water	41,489							41,489
	Street Improvement Fund	430,897							430,897
Equipment/ Furnishings									
TOTAL COSTS	Water	42,246							42,246
	Waste Water	49,787							49,787
	Street Improvement Fund	517,076							517,076

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Storm Water Buyout

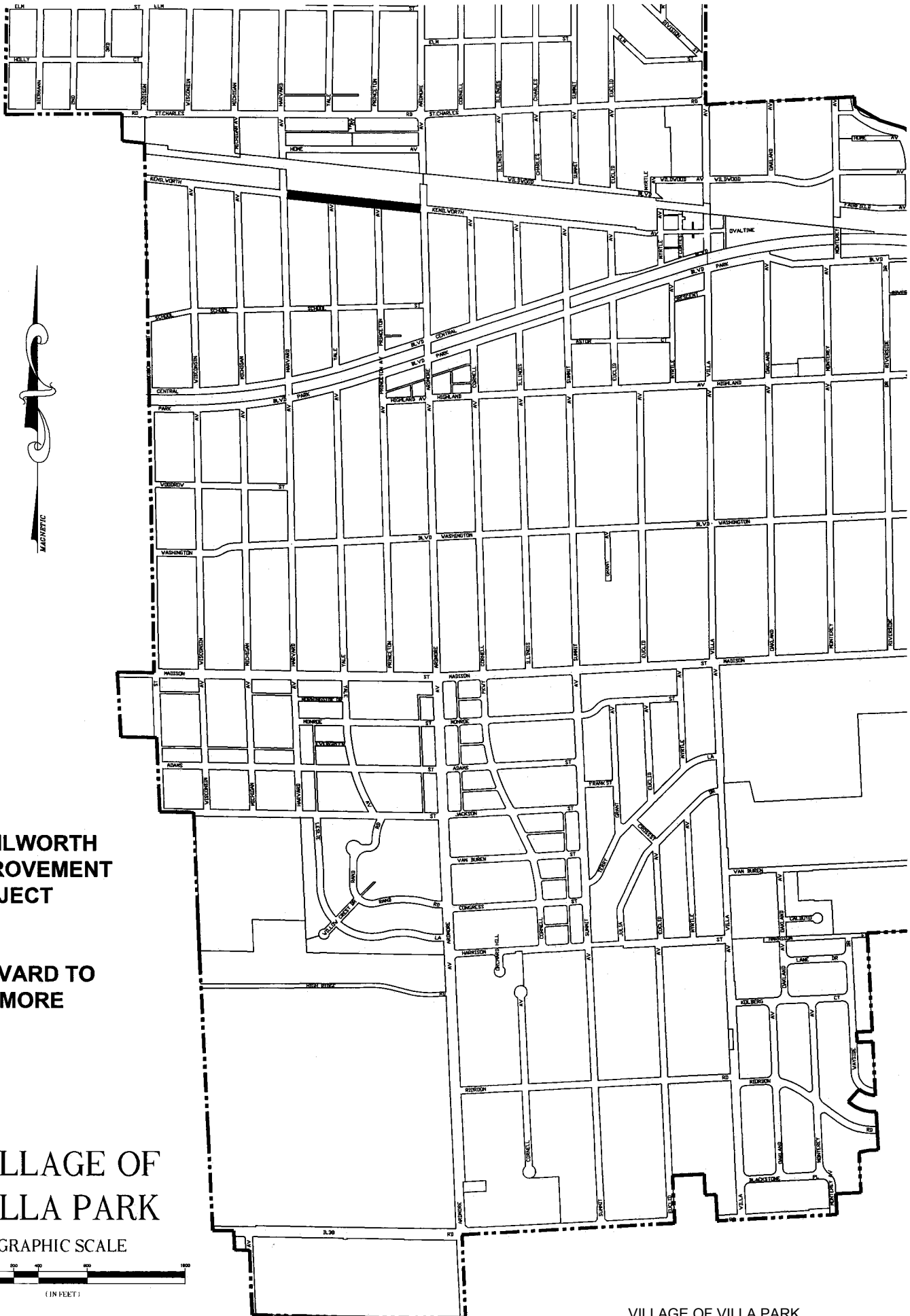
Project Title: DRAINAGE ASSISTANCE PROGRAM

Objective: To correct drainage problems throughout the Village.

Description: Construction of drainage structures and storm sewers to remove standing water in rear yards and other areas throughout the Village. Engineering will be done in-house.

Justification (Explain any impact on anticipated operating costs):
Implementation of the Drainage Policy adopted by the Village Board. Resident pays 50% of the engineering and construction cost. The Village's portion is funded by storm water detention fees.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water Private Stormwater Buyout Fund								
Construction/ Building	Water Private Stormwater Buyout Fund	50,000 50,000		10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	
Equipment/ Furnishings									
TOTAL COSTS	Water Private Stormwater Buyout Fund	50,000 50,000		10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	



**KENILWORTH
IMPROVEMENT
PROJECT**

**HARVARD TO
ARDMORE**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



(IN FEET)

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: **KENILWORTH IMPROVEMENT PROJECT - HARVARD TO ARDMORE**

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

Description: This project consists of reconstruction of Kenilworth Avenue between Harvard Avenue and Madison Street. Selective replacement of sanitary sewer main and replacement of lead services is included. Design and inspection will be performed in-house with the exception of material testing.

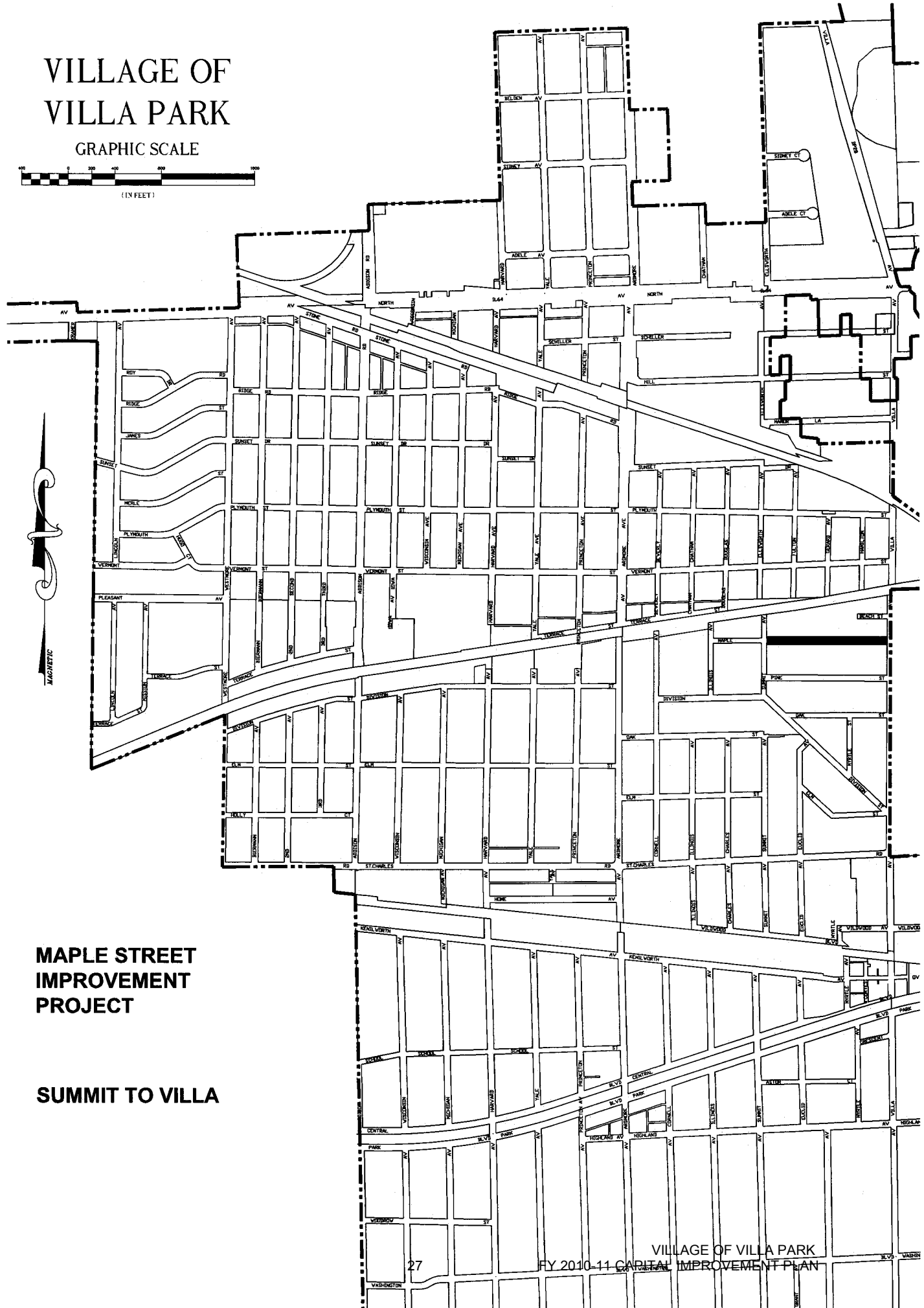
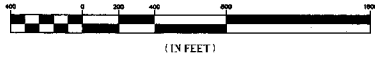
Pavement Rank - Before Improvement: 33 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. Sanitary sewer replacement will be determined by televising. Replacement of lead water services is mandated by the EPA.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant								
Construction/ Building	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant	71,500 30,000 712,800				71,500 30,000 712,800			
Equipment/ Furnishings									
TOTAL COSTS	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant	71,500 30,000 712,800				71,500 30,000 712,800			

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**MAPLE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

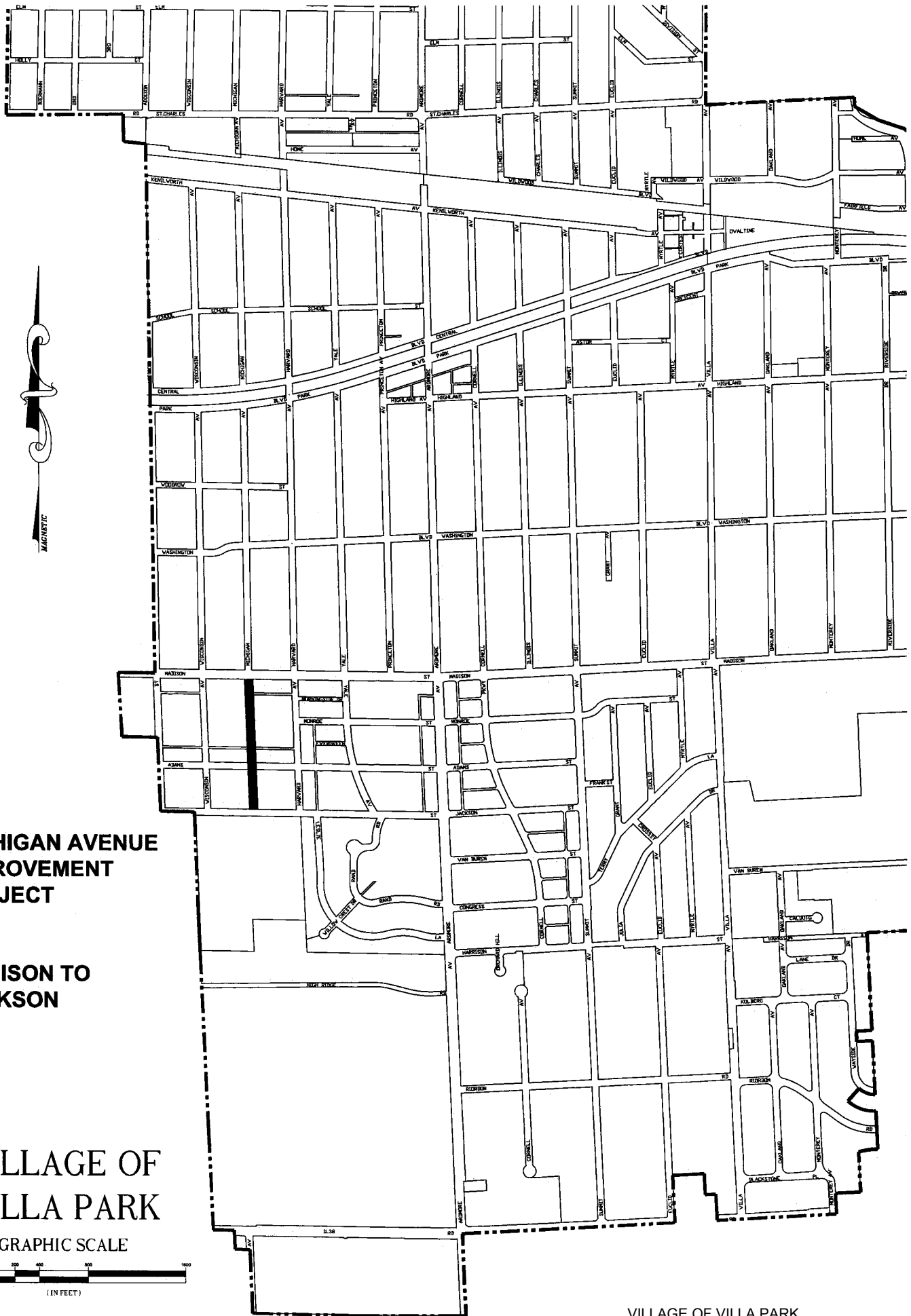
Project Title: **MAPLE STREET IMPROVEMENT PROJECT**

Objective: To significantly improve the the condition of the roadway be removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of reconstruction of Maple Street from Villa Avenue to Summit Avenue and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.
Pavement Rank - Before Improvement: 62 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	8,144							8,144
	Waste Water	10,891							10,891
	Street Improvement Fund	157,422							157,422
Construction/ Building	Water	54,453							54,453
	Waste Water	85,237							85,237
	Street Improvement Fund	787,109							787,109
Equipment/ Furnishings									
TOTAL COSTS	Water	62,597							62,597
	Waste Water	96,128							96,128
	Street Improvement Fund	944,531							944,531

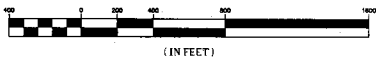


**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

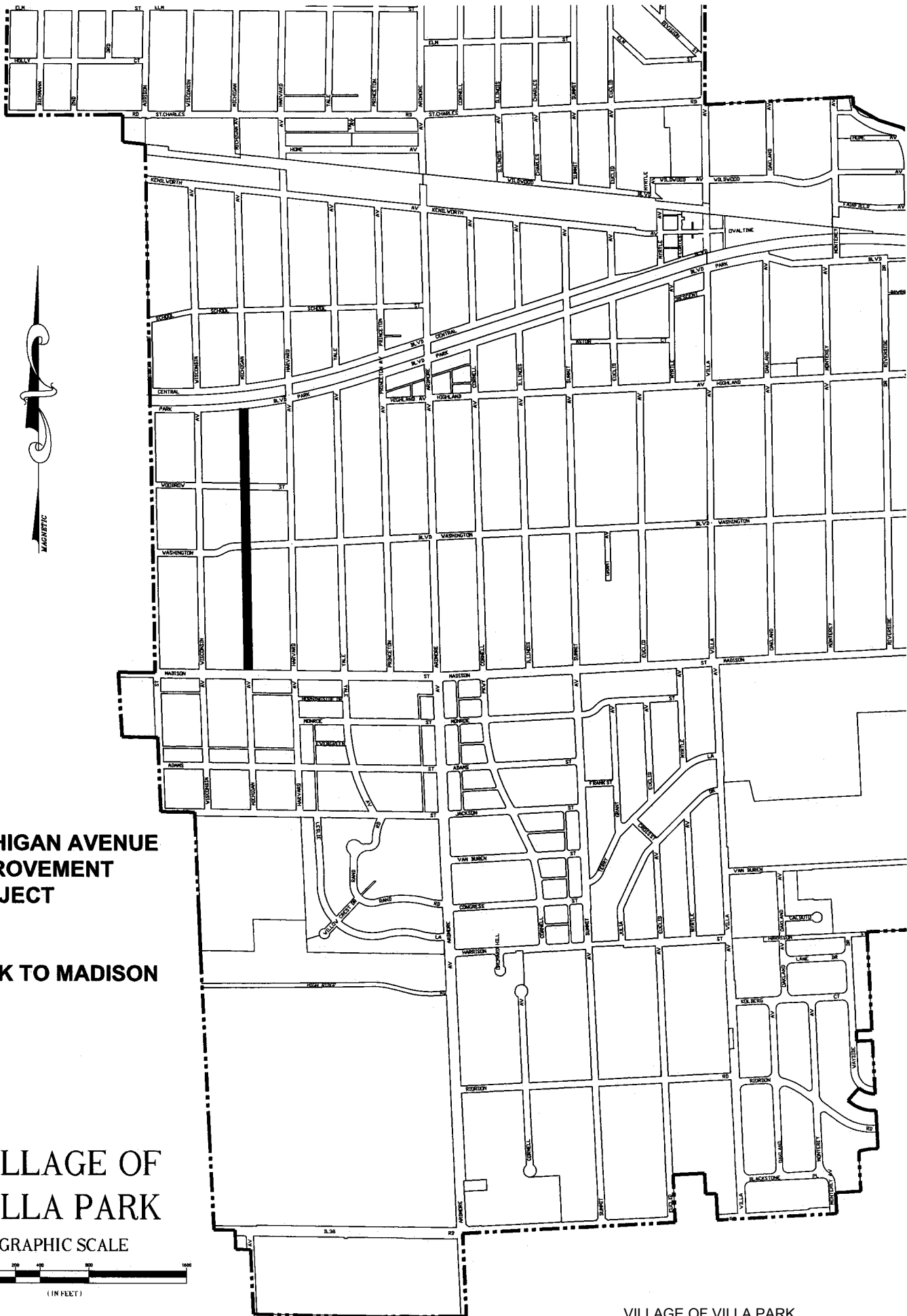
Project Title: MICHIGAN AVENUE IMPROVEMENT PROJECT - JACKSON TO MADISON

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included.
Pavement Rank - Before Improvement: 69 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Water main replacement will depend on age, break history and size. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2015-16	
Engineering/ Professional Services	Water	33,832							33,832
	Waste Water	14,977							14,977
	Street Improvement Fund	133,290							133,290
Construction/ Building	Water	169,158							169,158
	Waste Water	74,884							74,884
	Street Improvement Fund	666,450							666,450
Equipment/ Furnishings									
TOTAL COSTS	Water	202,990							202,990
	Waste Water	89,861							89,861
	Street Improvement Fund	799,740							799,740

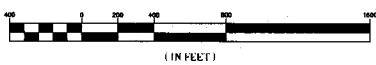


**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

PARK TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: MICHIGAN AVENUE IMPROVEMENT PROJECT - PARK TO MADISON

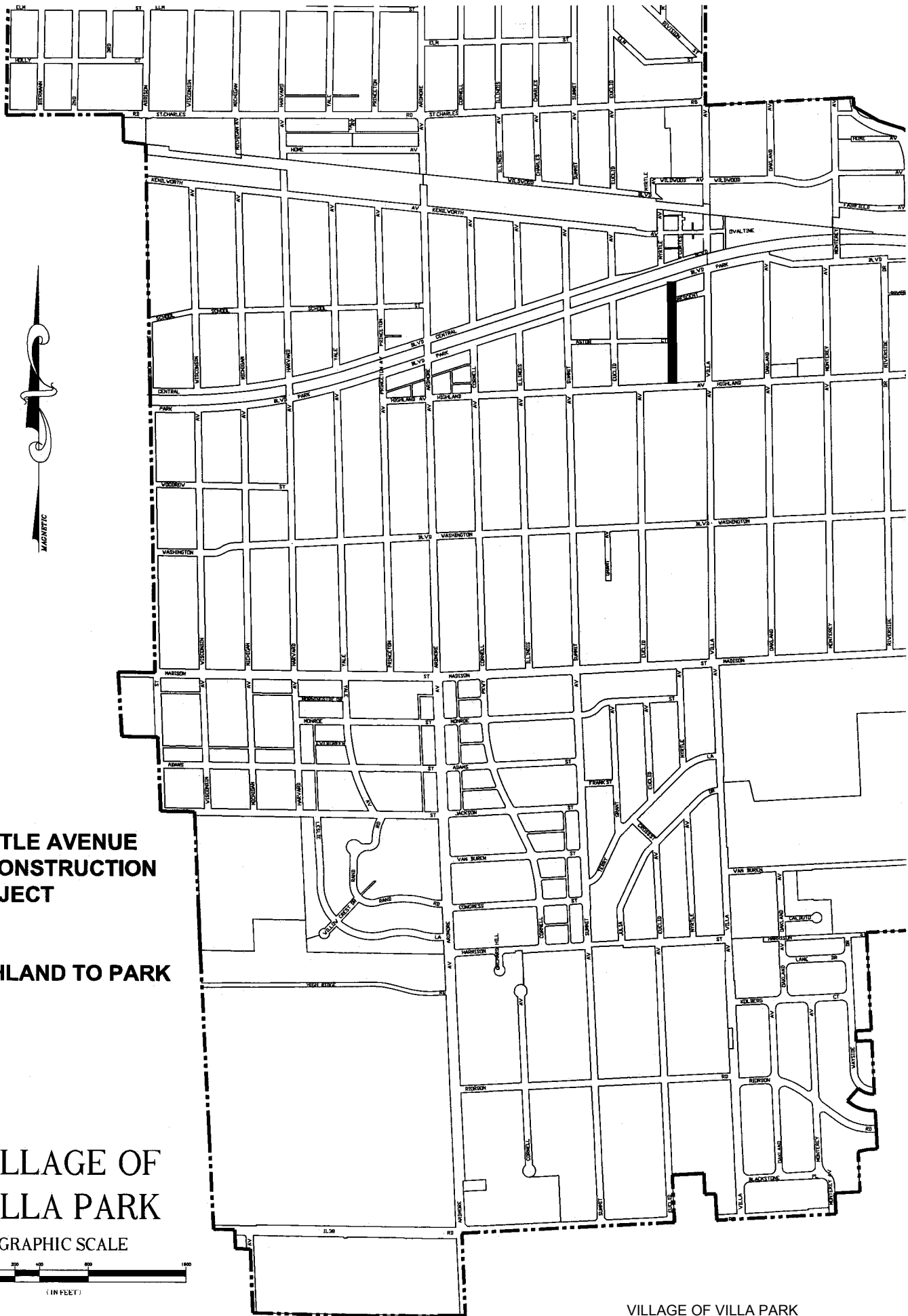
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Michigan Avenue from Park Boulevard to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included. Inspection will be done in-house with the exception of material testing.

Pavement Rank - Before Improvement: 56 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Water main replacement will depend on age, break history and size.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant								
Construction/ Building	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant	169,510 1,267,904					169,510 1,267,904		
Equipment/ Furnishings									
TOTAL COSTS	MFT Water Waste Water Bond Issue Street Improvement Fund CMAQ Grant	169,510 1,267,904					169,510 1,267,904		

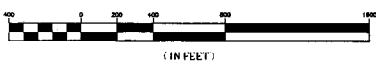


**MYRTLE AVENUE
RECONSTRUCTION
PROJECT**

HIGHLAND TO PARK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



(IN FEET)

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

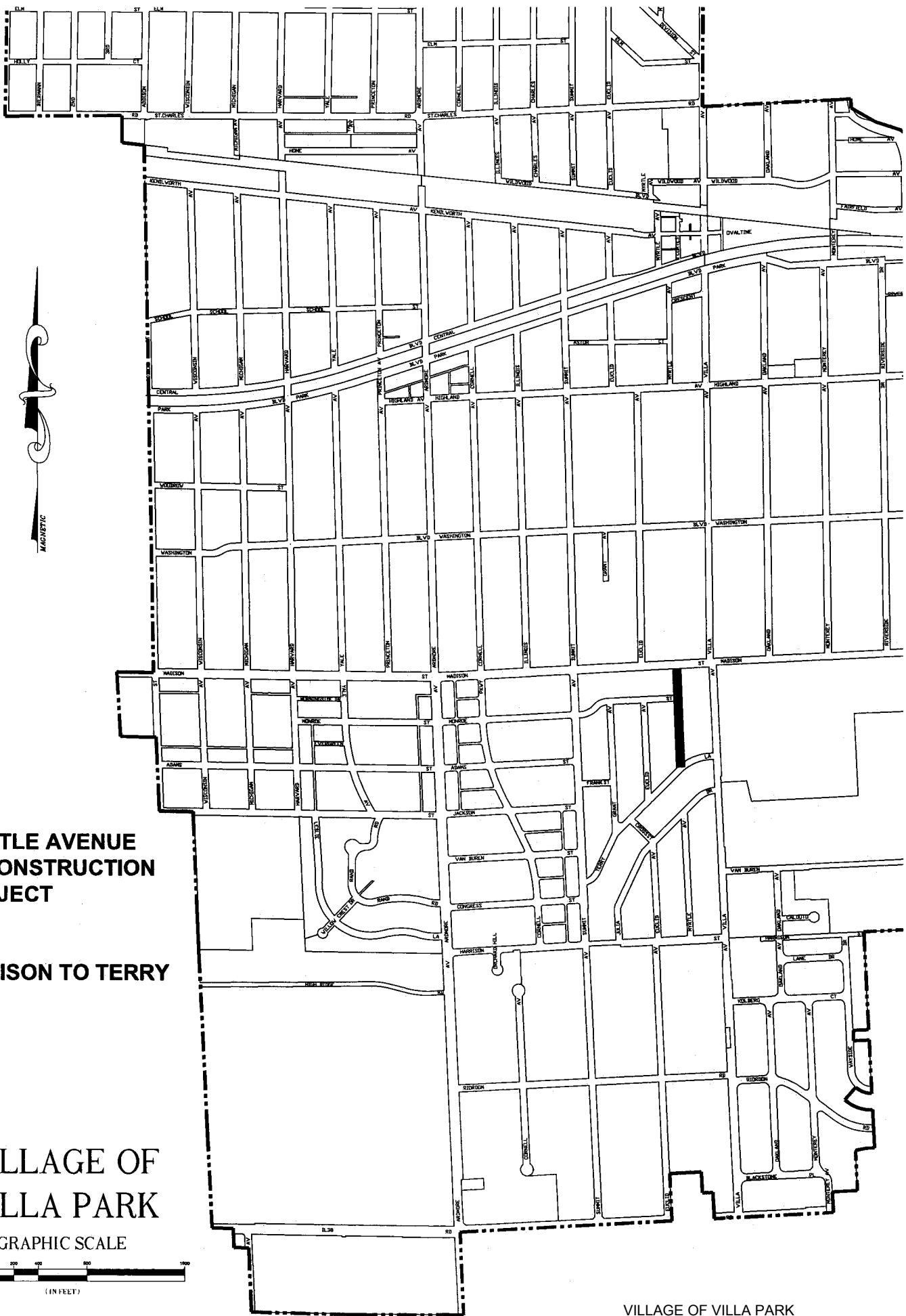
Project Title: MYRTLE AVENUE RECONSTRUCTION PROJECT - HIGHLAND TO PARK

Objective: To significantly improve the condition of the roadway by removing existing deteriorated pavement and replacing it with a structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.

Description: This project consists of the reconstruction of Myrtle Avenue from Highland Avenue to Park Boulevard and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.
Pavement Rank - Before Improvement: 50 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The storm sewer, which is recommended in a 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Replacement of lead water services is mandated by the EPA. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	7,569							7,569
	Waste Water	13,187							13,187
	Street Improvement Fund	93,811							93,811
Construction/ Building	Water	37,845							37,845
	Waste Water	65,937							65,937
	Street Improvement Fund	469,054							469,054
Equipment/ Furnishings									
TOTAL COSTS	Water	45,414							45,414
	Waste Water	79,124							79,124
	Street Improvement Fund	562,865							562,865



**MYRTLE AVENUE
RECONSTRUCTION
PROJECT**

MADISON TO TERRY

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: MYRTLE AVENUE RECONSTRUCTION PROJECT - MADISON TO TERRY

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

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

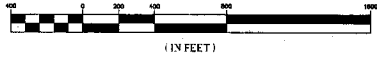
Pavement Rank - Before Improvement: 75 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The water main is old and subject to frequent breaks. Lead water service replacement is mandated by the EPA. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	74,106			10,000	35,000			29,106
	Waste Water Street Improvement Fund	81,833							81,833
Construction/ Building	Water	145,530							145,530
	Waste Water Street Improvement Fund	409,414							409,414
Equipment/ Furnishings									
TOTAL COSTS	Water	219,636			10,000	35,000			174,636
	Waste Water Street Improvement Fund	491,247							491,247

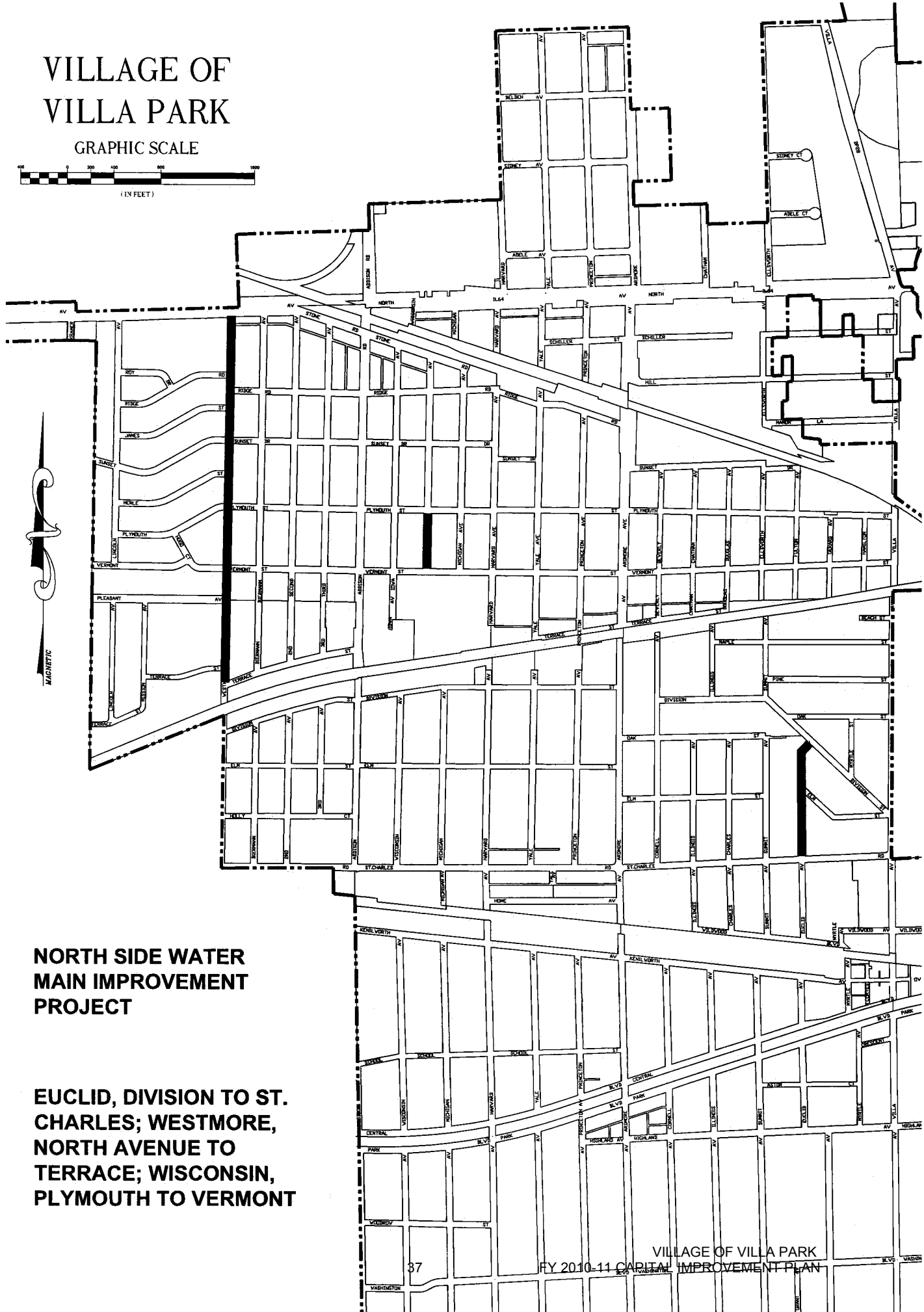
VILLAGE OF VILLA PARK

GRAPHIC SCALE



NORTH SIDE WATER MAIN IMPROVEMENT PROJECT

EUCLID, DIVISION TO ST. CHARLES; WESTMORE, NORTH AVENUE TO TERRACE; WISCONSIN, PLYMOUTH TO VERMONT



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Water

Project Title: NORTH SIDE WATER MAIN IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The replacement of the existing water main with new water main will lessen the frequency of water main breaks.

Description: This project consists of reconstruction of the replacement of all Village owned water mains and appurtenances on north Euclid Avenue from St. Charles Road to Division Street, Westmore Avenue from North Avenue to Terrace Avenue, and north Wisconsin Avenue from Plymouth Street to Vermont Street together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation of the project.

Pavement Rank - Before Improvement: After Improvement:

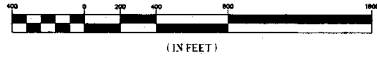
Justification (Explain any impact on anticipated operating costs):

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

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water - IEPA LOAN	30,133		30,133					
	Waste Water ARRA	10,045		10,045					
Construction/ Building	Water - IEPA LOAN	791,658		791,658					
	Waste Water ARRA	263,886		263,886					
Equipment/ Furnishings									
TOTAL COSTS	Water - IEPA LOAN	821,791		821,791					
	Waste Water ARRA	273,931		273,931					

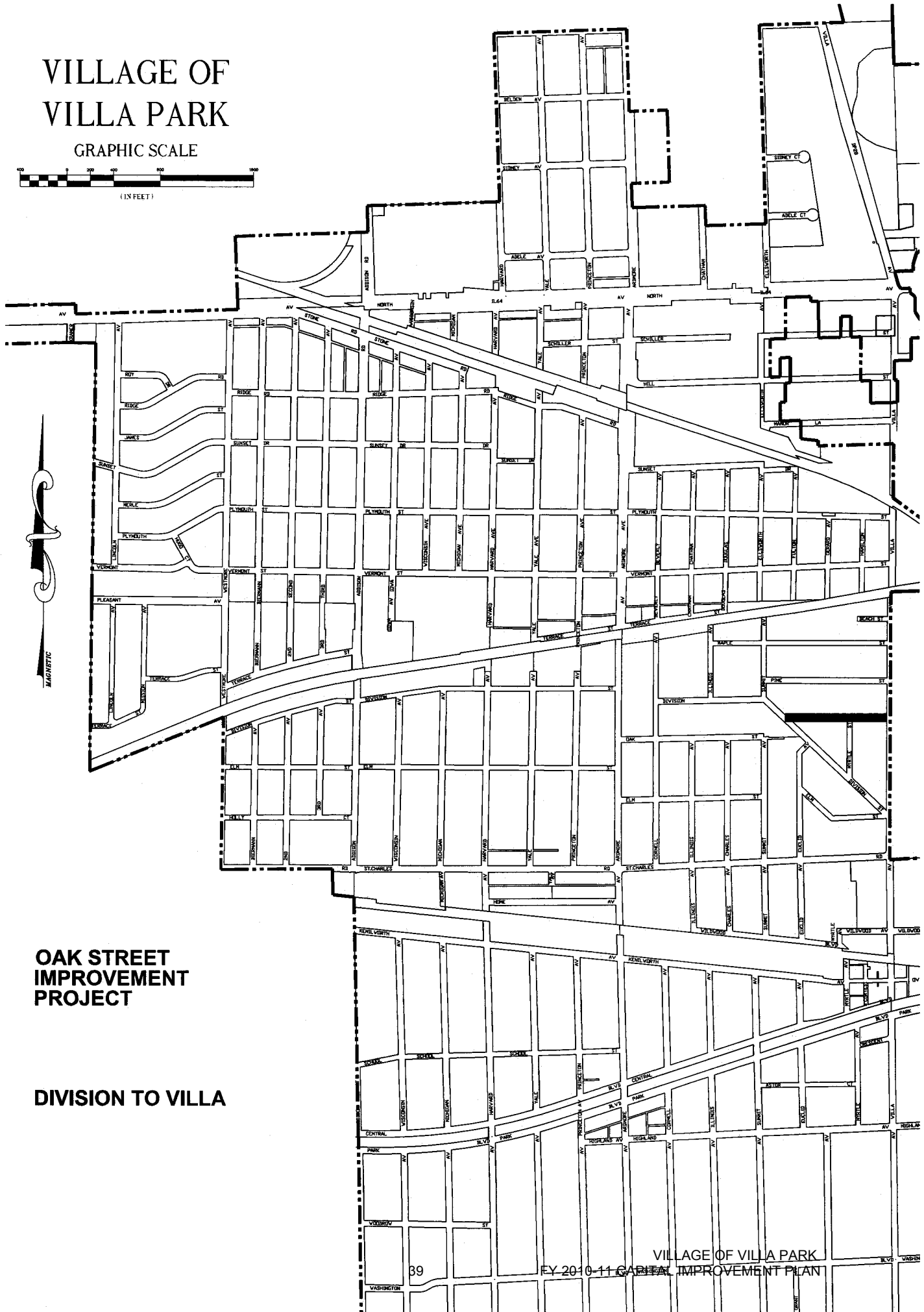
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**OAK STREET
IMPROVEMENT
PROJECT**

DIVISION TO VILLA



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

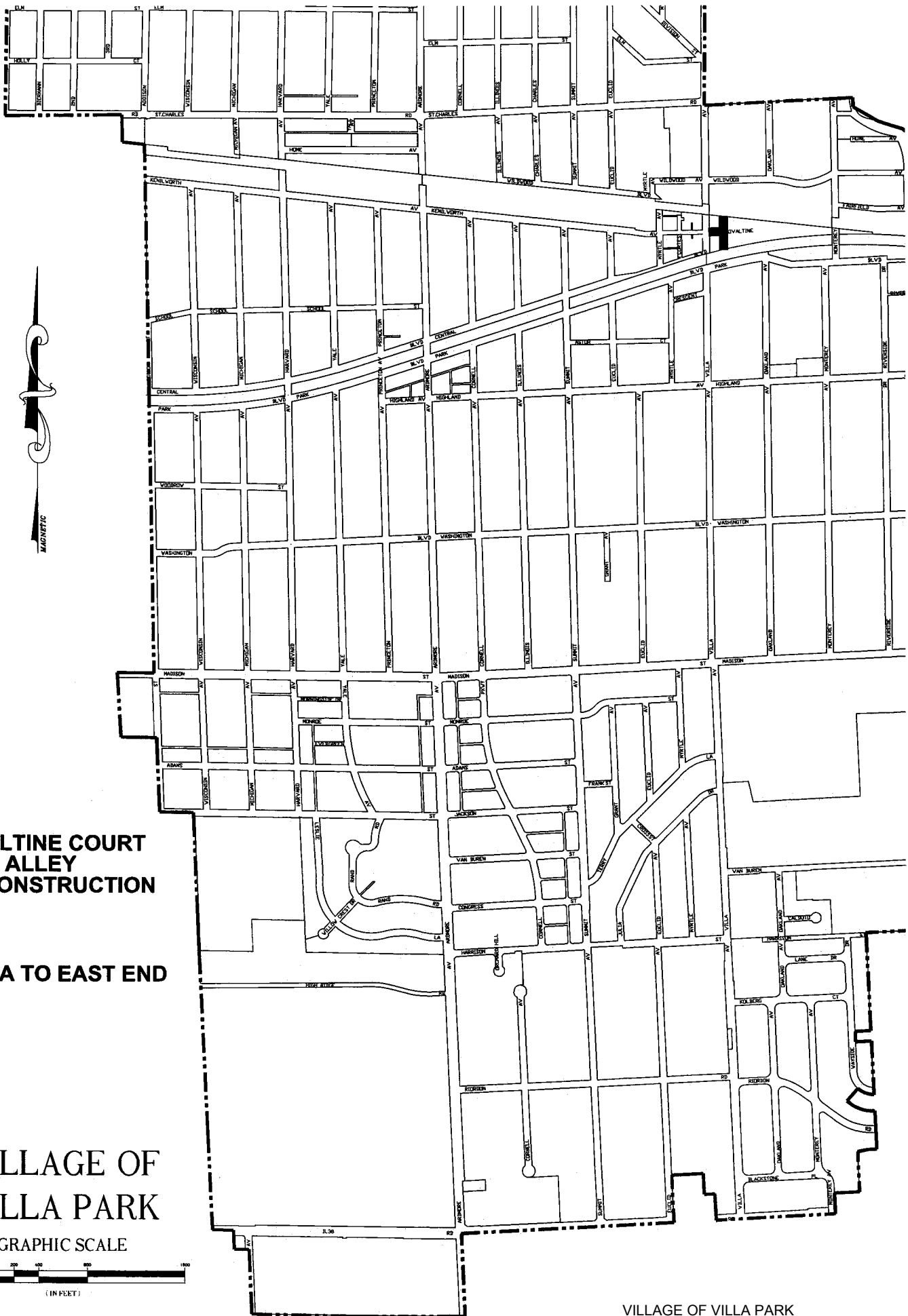
Project Title: OAK STREET IMPROVEMENT PROJECT
Objective: To significantly improve the condition of the roadway by grinding existing deteriorated pavement and replacing it with a new pavement surface.

Description: This project consists of resurfacing Oak Street between Division Street and Villa Avenue.

Pavement Rank - Before Improvement: 67 After Improvement: 99

Justification (Explain any impact on anticipated operating costs):
 The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and prevent deterioration of the pavement base and sub-base. The storm sewer, which is recommended in 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water Waste Water Street Improvement Fund	27,111							27,111
Construction/ Building	Water Waste Water Street Improvement Fund	135,557							135,557
Equipment/ Furnishings									
TOTAL COSTS	Water Waste Water Street Improvement Fund	162,668							162,668



**OVALTINE COURT
AND ALLEY
RECONSTRUCTION**

VILLA TO EAST END

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: OVALTINE COURT AND ALLEY RECONSTRUCTION

Objective: To significantly improve the condition of the roadway, alley and sidewalks by removing and replacing old deteriorated infrastructure.

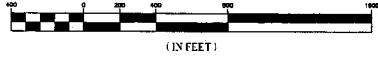
Description: Reconstruction of Ovaltine Court and the adjacent alley. Replace lighting on Ovaltine Court and water main. Minor repairs to the waste water system are included.
Pavement Rank - Before Improvement: 78/30 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
 This is part of the overall improvement plan for the Tax Increment Financing (TIF) District near the old Ovaltine property.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	MFT								
	Water	4,979							4,979
	Waste Water	5,047							5,047
	TIF Street Improvement Fund CMAQ Grant	11,138							11,138
Construction/ Building	MFT								
	Water	24,895							24,895
	Waste Water	25,234							25,234
	TIF Street Improvement Fund CMAQ Grant	111,383							111,383
Equipment/ Furnishings									
TOTAL COSTS	MFT								
	Water	29,874							29,874
	Waste Water	30,281							30,281
	TIF Street Improvement Fund CMAQ Grant	122,521							122,521

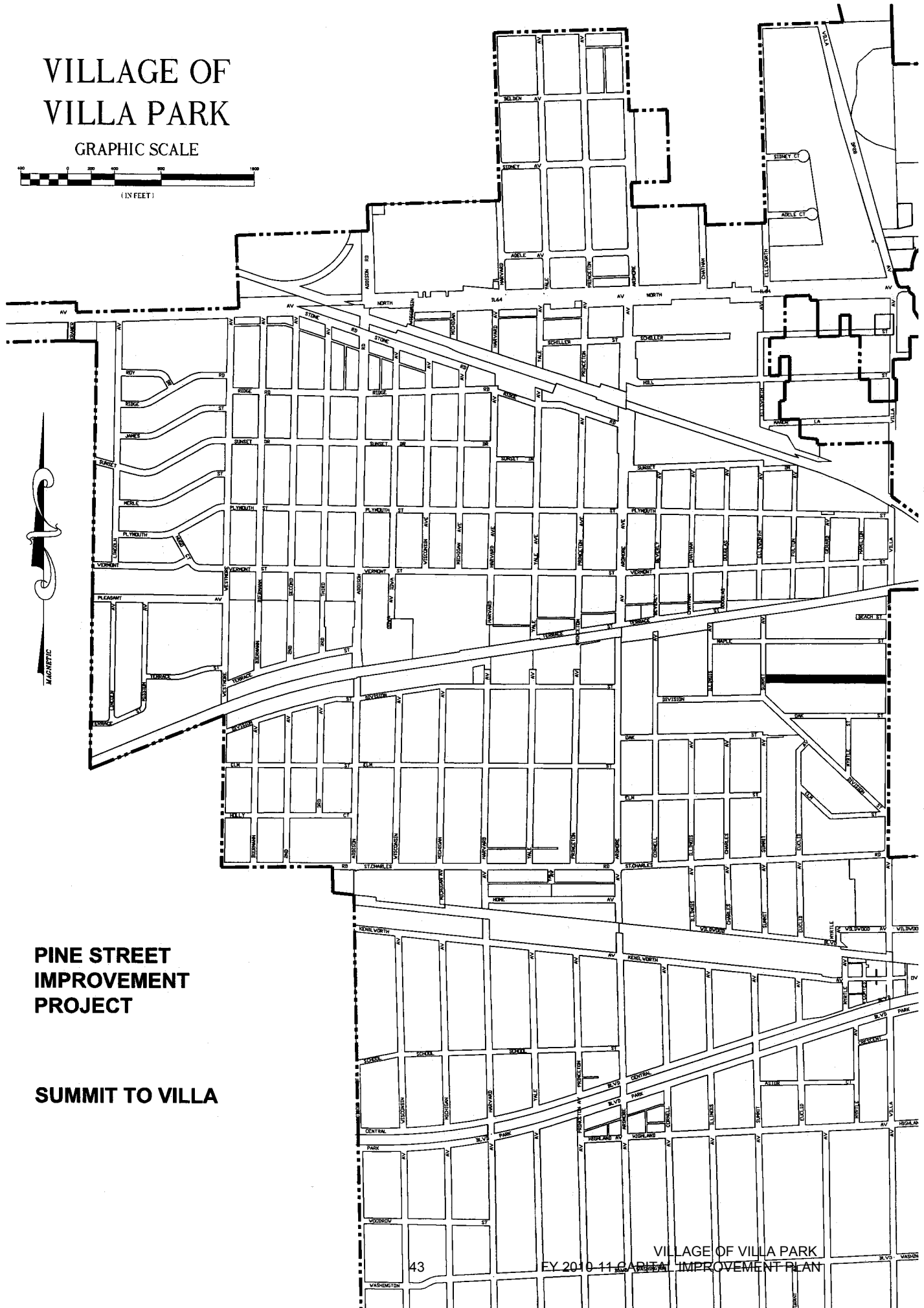
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**PINE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2010 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: PINE STREET IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

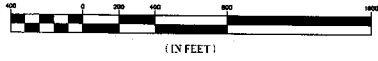
Description: This project consists of reconstruction of Pine Street from Summit Avenue to Villa Avenue and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.
Pavement Rank - Before Improvement: 80 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
 The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	10,627							10,627
	Waste Water	15,875							15,875
	Street Improvement Fund	122,334							122,334
Construction/ Building	Water	53,133							53,133
	Waste Water	79,377							79,377
	Street Improvement Fund	611,671							611,671
Equipment/ Furnishings									
TOTAL COSTS	Water	63,760							63,760
	Waste Water	95,252							95,252
	Street Improvement Fund	734,005							734,005

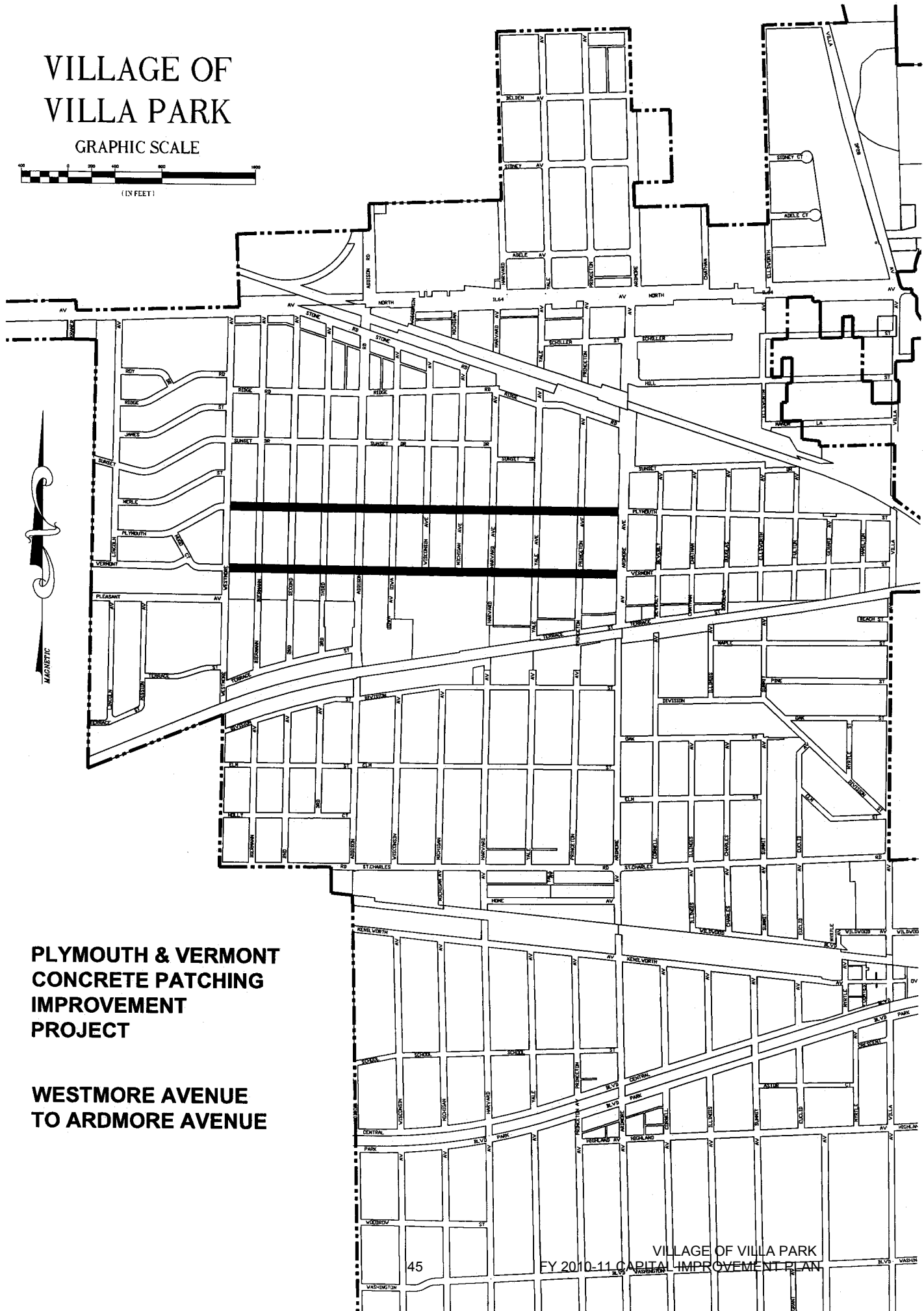
VILLAGE OF VILLA PARK

GRAPHIC SCALE



PLYMOUTH & VERMONT CONCRETE PATCHING IMPROVEMENT PROJECT

WESTMORE AVENUE TO ARDMORE AVENUE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Street Improvement Fund

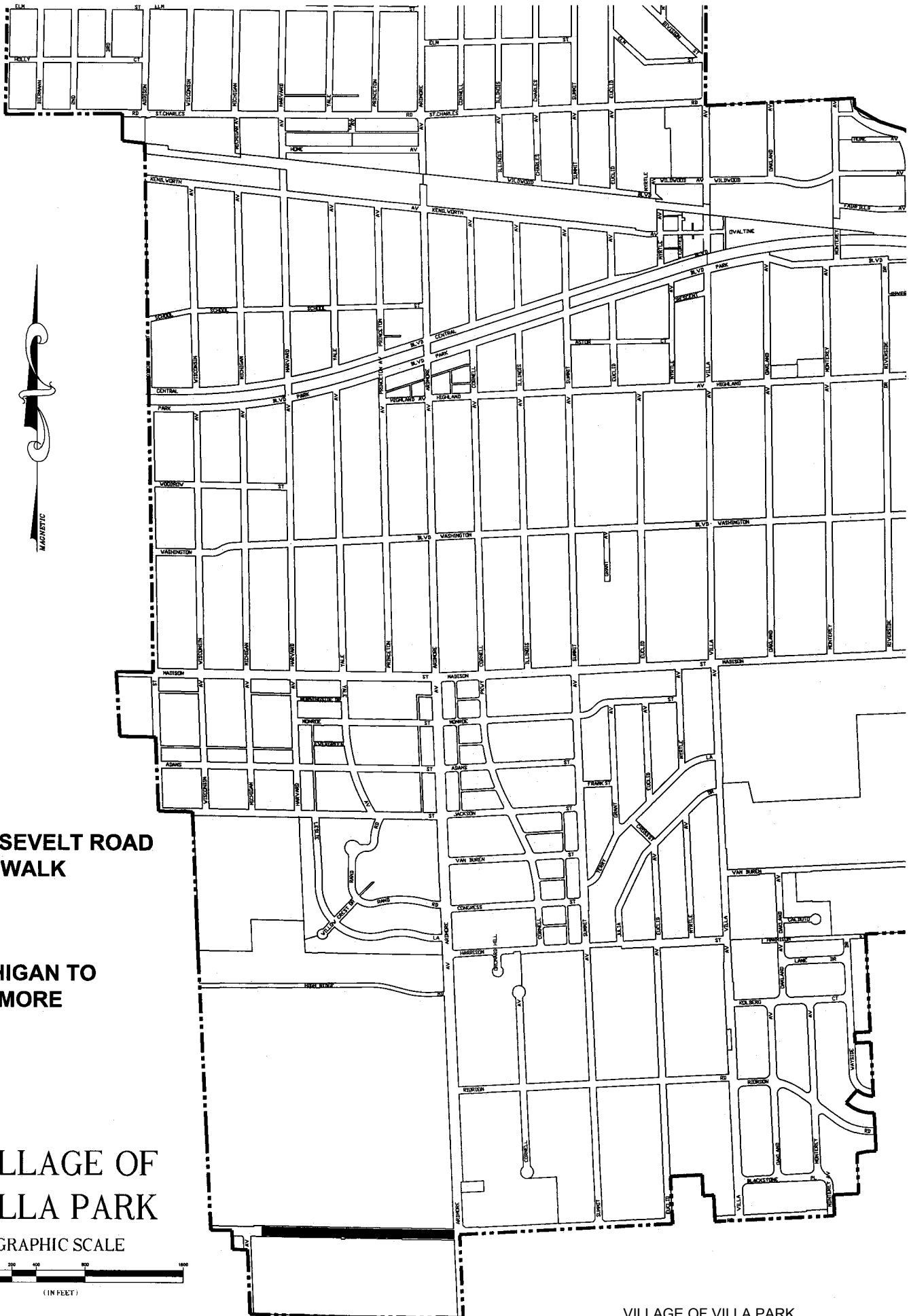
Project Title: PLYMOUTH/VERMONT CONCRETE PATCH IMPROVEMENT PROJECT

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

Description: This project consists of the intermittent patching of concrete pavement on Vermont and Plymouth Streets between Westmore Avenue and Ardmore Avenue.
Pavement Rank - Before Improvement: 53 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water Waste Water Emergency Road Program	60,000	23,250	36,750					
Construction/ Building	Water Waste Water Emergency Road Program	490,000		490,000					
Equipment/ Furnishings									
TOTAL COSTS	Water Waste Water Emergency Road Program	550,000	23,250	526,750					



**ROOSEVELT ROAD
SIDEWALK**

**MIGHGAN TO
ARDMORE**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Capital Projects

Project Title: ROOSEVELT ROAD SIDEWALK

Objective: To increase pedestrian safety and provide better access to businesses on Roosevelt Road west of Ardmore Avenue.

Description: Installation of 5 foot wide sidewalks on both sides of Roosevelt Road between Ardmore Avenue and Michigan Avenue. A Congestion Mitigation and Air Quality (CMAQ) grant will pay 80% of the cost of engineering and construction.

Pavement Rank - Before Improvement: After Improvement:

Justification (Explain any impact on anticipated operating costs):

Sidewalks were previously constructed on Ardmore Avenue. The sidewalks on Roosevelt Road would provide safer pedestrian access to the nearby businesses and encourage pedestrians to cross at intersections.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	MFT								
	Water								
	Waste Water								
	STP Grant								
	Capital Projects	57,370	46,237	11,133					
	CMAQ Grant	229,480	184,948	44,532					
Construction/ Building	MFT								
	Water								
	Waste Water								
	STP Grant								
	Capital Projects	111,129		111,129					
	CMAQ Grant	444,516		444,516					
Land Acquisition	Capital Projects								
	CMAQ Grant								
TOTAL COSTS	MFT								
	Water								
	Waste Water								
	STP Grant								
	Capital Projects	168,499	46,237	122,262					
	CMAQ Grant	673,996	184,948	489,048					

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2010 – 2011**

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Waste Water

Project Title: SANITARY SEWER REHABILITATION PROGRAM

Objective: To significantly improve the condition of selected sanitary sewer mains throughout the Village.

Description: This project consists of the rehabilitation of sanitary sewer using point repairs, lining, and manhole rehabilitation in various parts of the Village. This project will include approximately 46,000 lineal feet of sewer lining with pipe diameters ranging from 8 inches to 18 inches, and 10 point repairs. Alternate work items include an additional 18 point repairs, the replacement of a 332 foot sewer pipe on Wisconsin Avenue, and several manhole repairs and replacements.

Pavement Rank - Before Improvement: After Improvement:

Justification (Explain any impact on anticipated operating costs):

The improvements are identified in a Sanitary Sewer Master Plan dated February 2008. The end result will be a reduction of storm water infiltration and inflow (I/I) into the sanitary sewer system. The life of the existing sewer will be extended.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water								
	Waste Water- IEPA LOAN	192,420	146,454	45,966					
	ARRA	67,474	52,152	15,322					
Construction/ Building	Water - IEPA LOAN	1,992,562	996,281	996,281					
	Waste Water								
	ARRA	664,188	332,094	332,094					
Equipment/ Furnishings									
TOTAL COSTS	Water - IEPA LOAN	1,992,562	996,281	996,281					
	Waste Water	192,420	146,454	45,966					
	ARRA	731,662	384,246	347,416					

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Water

Project Title: SOUTH VILLA WATER MAIN IMPROVEMENT PROJECT

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

Description: This project consists of the installation of approximately 5,175 lineal feet of six-inch, eight-inch and ten-inch ductile iron water main on South Villa Avenue from Madison Street to Wildwood Drive.

Pavement Rank - Before Improvement: After Improvement:

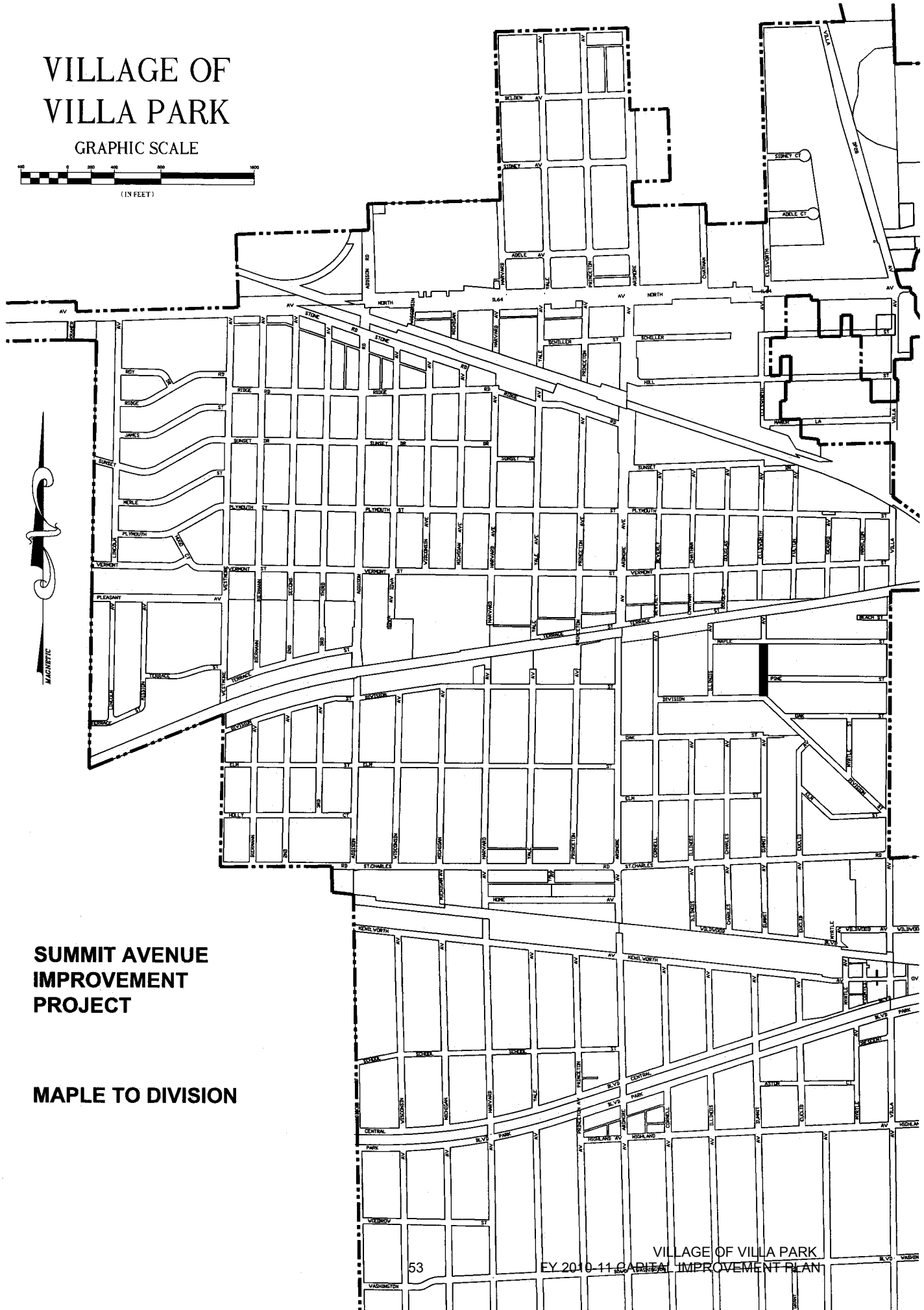
Justification (Explain any impact on anticipated operating costs):

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

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water - IEPA LOAN	31,588		31,588					
	Waste Water ARRA	10,530		10,530					
Construction/ Building	Water - IEPA LOAN	745,444		745,444					
	Waste Water ARRA	248,481		248,481					
Equipment/ Furnishings									
TOTAL COSTS	Water - IEPA LOAN	777,032		777,032					
	Waste Water ARRA	259,011		259,011					

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**SUMMIT AVENUE
IMPROVEMENT
PROJECT**

MAPLE TO DIVISION

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

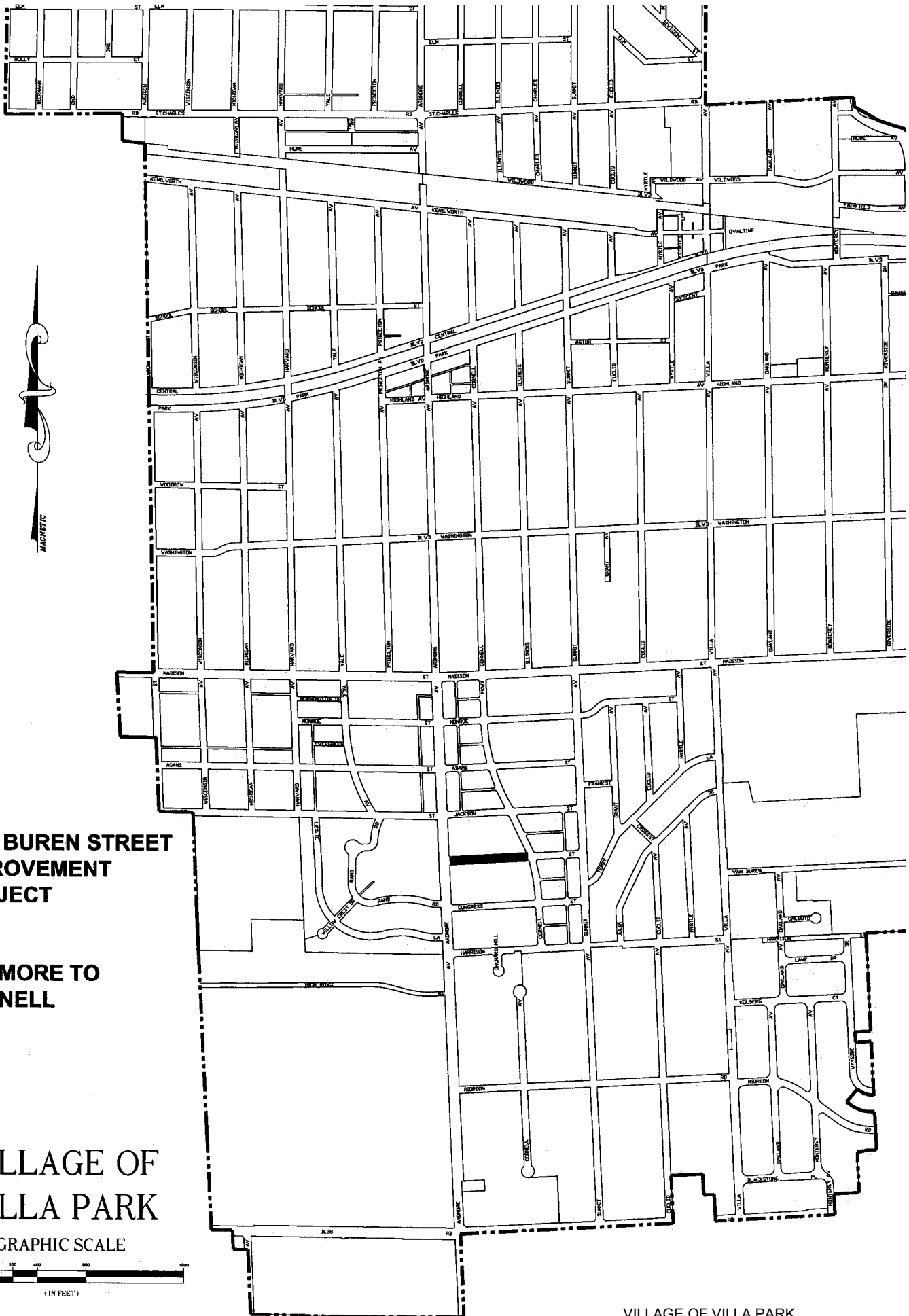
Project Title: **SUMMIT AVENUE IMPROVEMENT PROJECT**

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. 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 the storm sewers. Selective replacement of water main and sanitary sewer main are included.
Pavement Rank - Before Improvement: 59 After Improvement: 99

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water								5,347
	Waste Water								7,862
	Street Improvement Fund								60,521
Construction/ Building	Water								26,733
	Waste Water								39,308
	Street Improvement Fund								302,603
Equipment/ Furnishings									
TOTAL COSTS	Water								32,080
	Waste Water								47,170
	Street Improvement Fund								363,124



**VAN BUREN STREET
IMPROVEMENT
PROJECT**

**ARDMORE TO
CORNELL**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: VAN BUREN STREET IMPROVEMENT PROJECT

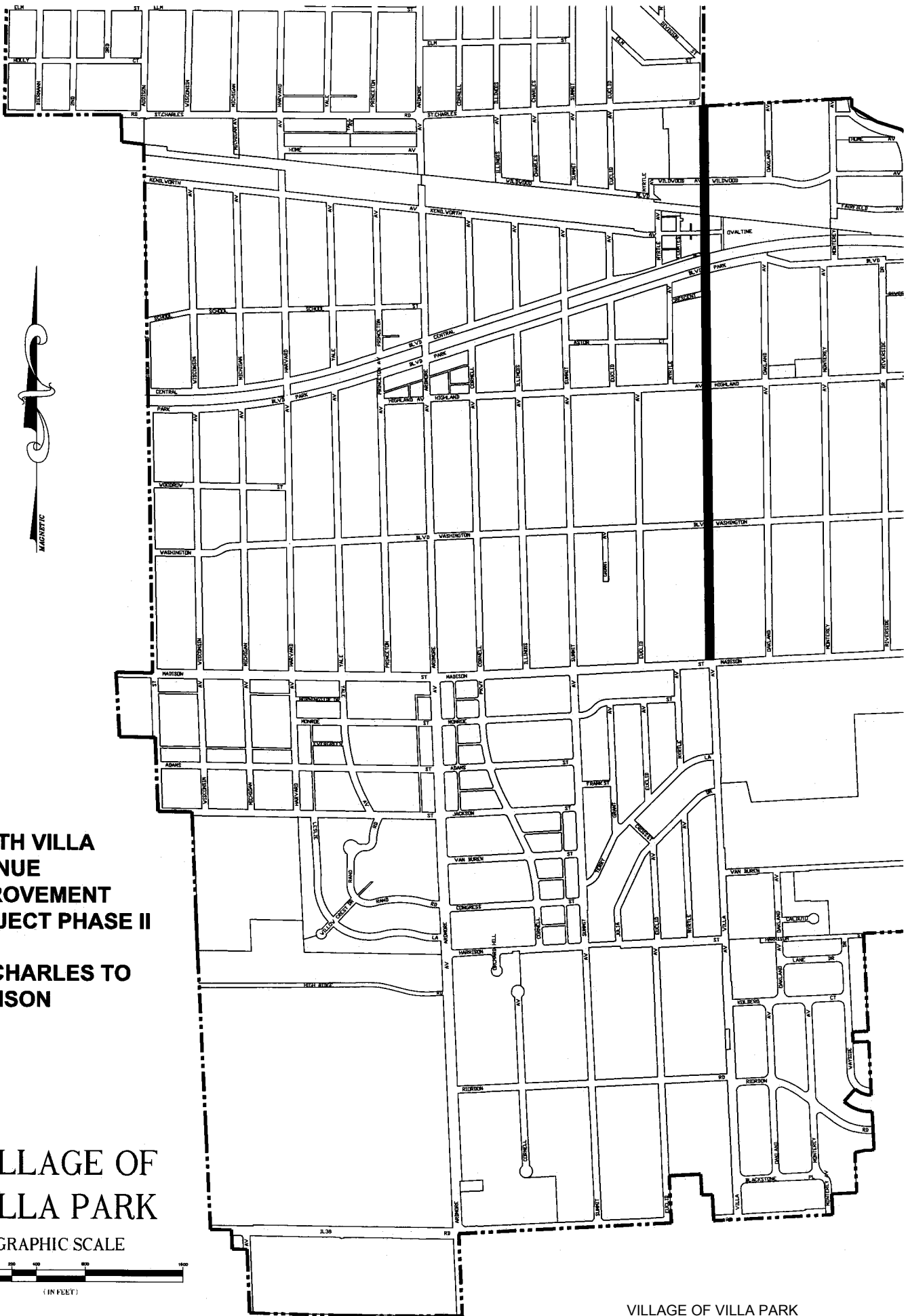
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new pavement. Storm sewer will provide better drainage in the area and increase life expectancy of the new pavement.

Description: This project consists of resurfacing of Van Buren Street between Ardmore Avenue and Cornell Avenue. Storm sewer will be repaired as needed.

Pavement Rank - Before Improvement: 62 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer will lessen the frequency of street flooding. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water								30,014
	Waste Water								18,868
	Street Improvement Fund								115,091
Construction/ Building	Water								150,068
	Waste Water								93,341
	Street Improvement Fund								575,453
Equipment/ Furnishings									
TOTAL COSTS	Water								180,082
	Waste Water								112,209
	Street Improvement Fund								690,544

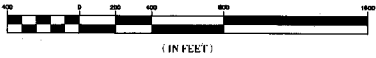


**SOUTH VILLA
AVENUE
IMPROVEMENT
PROJECT PHASE II**

**ST. CHARLES TO
MADISON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



(IN FEET)

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: SOUTH VILLA AVENUE IMPROVEMENT PROJECT PHASE II - ST. CHARLES TO MADISON
Objective: To significantly improve the condition and serviceability of the roadway. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

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

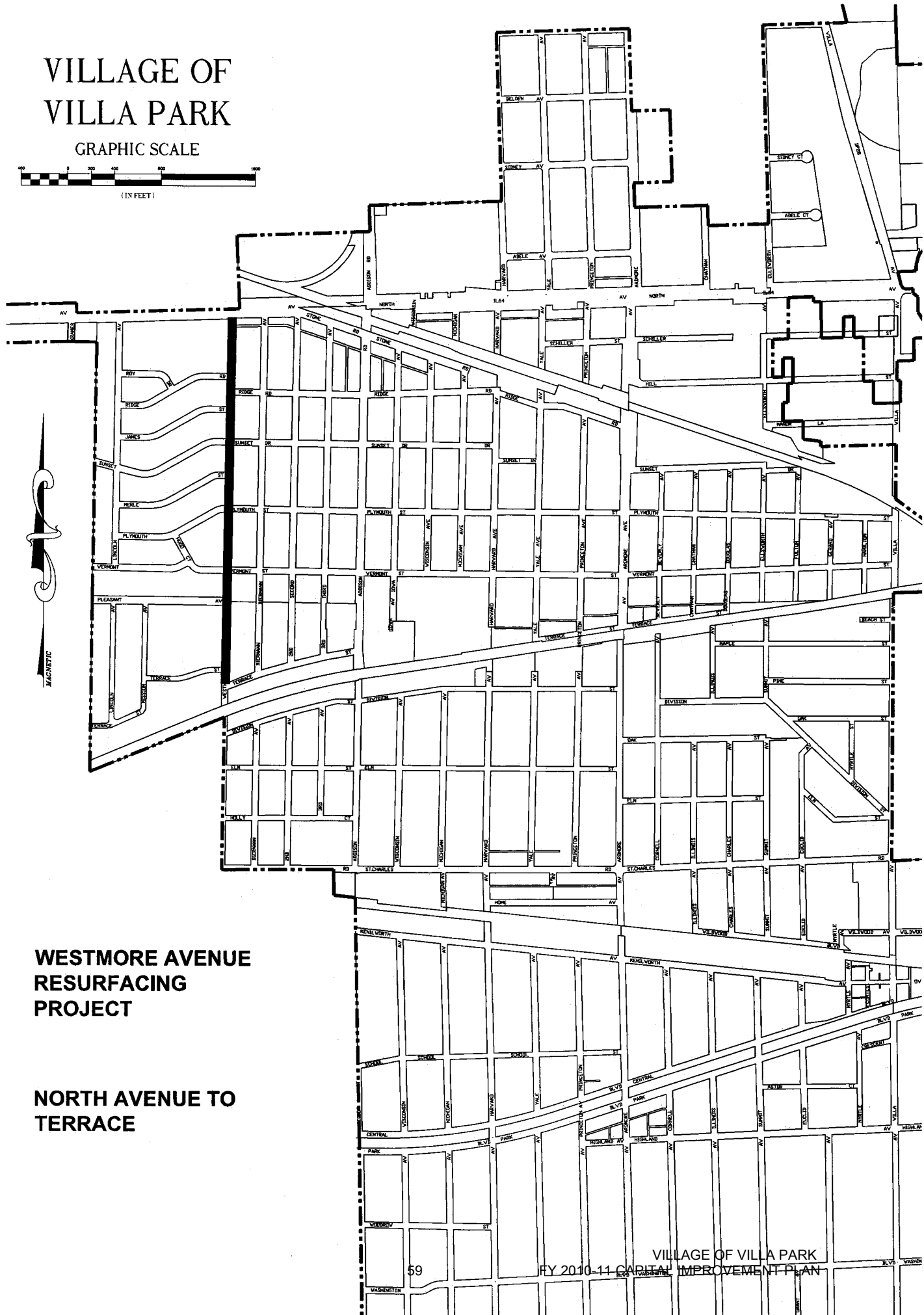
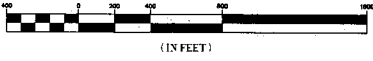
Pavement Rank - Before Improvement: 71/56/53 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
 The street improvements are part of the overall plan to improve the Villa/Kenilworth business district. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. The existing lighting system is obsolete and has posed a maintenance problem. The old water main will be replaced with a larger main to increase fire flow. Sanitary sewer main replacement will be determined by televising. Costs based on estimate dated February 25, 2010.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	TIF	63,050	63,050						
	MFT	553,163	243,163	135,000	175,000				
	Water	62,934	54,529	8,405					
	Waste Water	26,225	26,225						
	STP Grant								
	Street Improvement Fund CMAQ Grant	370,658	330,658	40,000					
Construction/ Building	TIF	279,810		139,905	139,905				
	MFT	375,000			100,000	275,000			
	Water	500			500				
	Waste Water	63,400		31,700	31,700				
	STP Grant	2,082,000		1,041,000	1,041,000				
	Street Improvement Fund CMAQ Grant	1,676,946 276,282		1,025,973 138,141	650,973 138,141				
Land/Acquisition	TIF								
	MFT								
	Water								
	Waste Water								
	Street Improvement Fund								
	CMAQ Grant								
TOTAL COSTS	TIF	342,860	63,050	139,905	139,905				
	MFT	553,163	243,163						
	Water	63,434	54,529	8,405	500				
	Waste Water	89,625	26,225	31,700	31,700				
	STP Grant	2,082,000		1,041,000	1,041,000				
	Street Improvement Fund CMAQ Grant	2,047,604 276,282	330,658	1,065,973 138,141	650,973 138,141				

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**WESTMORE AVENUE
RESURFACING
PROJECT**

**NORTH AVENUE TO
TERRACE**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

Fund/Department: Street Improvement Fund

Project Title: WESTMORE AVENUE RESURFACING PROJECT

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

Description: This project consists of the resurfacing of Westmore Avenue between North Avenue and Terrace Street.

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 this street has deteriorated to the point that pavement rehabilitation is needed within the next five years.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water Waste Water Emergency Road Program	60,000	23,175	36,825					
Construction/ Building	Water Waste Water Emergency Road Program	490,000		490,000					
Equipment/ Furnishings									
TOTAL COSTS	Water Waste Water Emergency Road Program	550,000	23,175	526,825					

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2010-2011 THROUGH FY 2014-2015**

**Fund/Department: Waste Water
Water
Street Improvement Fund**

Project Title: YALE AVENUE IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Yale Avenue from Madison Street to Jackson Street and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.
Pavement Rank - Before Improvement: 69 After Improvement: 99

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study will lessen the frequency of combined sewer surcharging. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Financing Source	Total Cost	Prior Years	Estimated Expenditures by Fiscal Year					Years After
				FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Engineering/ Professional Services	Water	9,022							9,022
	Waste Water	8,817							8,817
	Street Improvement Fund	139,741							139,741
Construction/ Building	Water	46,108							46,108
	Waste Water	44,085							44,085
	Street Improvement Fund	698,704							698,704
Equipment/ Furnishings									
TOTAL COSTS	Water	55,130							55,130
	Waste Water	52,902							52,902
	Street Improvement Fund	838,445							838,445