

**VILLAGE OF VILLA PARK
ILLINOIS**



**ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15**

VILLAGE OF VILLA PARK, ILLINOIS

2014-15 ANNUAL OPERATING BUDGET

MAY 1, 2014 - APRIL 30, 2015

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

CHRIS AIELLO
ALBERT BULTHUIS
JOHN DAVIS

DONALD KASE
ROBERT TAGLIA
ROBERT WAGNER

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

RICH KEEHNER, JR.
SHANNON LUMP
VYDAS JUSKELIS
RON RAKOSNIK
ROBERT PAVELCHIK
VYDAS JUSKELIS
GREG GOLA
JANICE FIOLA
PATRICK GRILL

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Villa Park
Illinois**

For the Fiscal Year Beginning

May 1, 2013

Executive Director



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

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION
to

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



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

Executive Director

Date **October 04, 2013**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Village of Villa Park, Illinois** for its annual budget for the fiscal year beginning **May 1, 2014**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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

	PAGE
INTRODUCTION	
Budget Message	3
BUDGET SUMMARIES	
Available Fund Balances.....	40
Revenues by Fund.....	43
Expenditures by Fund	45
REVENUES	54
FUND/DEPARTMENT EXPENDITURES	
CORPORATE FUND	
Summary.....	94
Public Affairs.....	101
Village Manager/IT	105
Finance	112
Community Development	117
Central Services	121
Building and Grounds	125
Commuter Parking Lot/Station	129
Garage.....	132
Engineering.....	136
Police	140
Fire	157
Ambulance/Paramedics	169
Garbage	173
Street	176
Illinois Municipal Retirement Fund.....	192
DUI Technology Fund.....	195
Drug Control Fund.....	198
SPECIAL REVENUE FUNDS	
Tax Increment Financing Four	201
Tax Increment Financing Three	204
Tax Increment Financing Two	207
Tax Increment Financing.....	210
Motor Fuel Tax	213
Hotel Motel Tax.....	216
Northeast DuPage Special Recreation Association	219
Recreation.....	222

Parks	241
-------------	-----

DEBT SERVICE FUNDS

Debt Service.....	259
-------------------	-----

CAPITAL PROJECTS FUNDS

Street Improvements Fund.....	262
Other Capital Projects Fund.....	266
Equipment Replacement Fund.....	269
Land and Building Project Fund	272
Building Improvements Fund.....	275
Stormwater Buyout Fund.....	278

ENTERPRISE FUNDS

Swim Pool	249
Water Supply	281
Waste Water	290

TRUST AND AGENCY FUNDS

Working Cash Trust.....	300
Firefighters' Pension	303
Police Pension.....	306

LIBRARY FUND

Library.....	308
--------------	-----

APPENDIX

Financial Management Policies.....	"A"
Full Time Employment Graphs.....	"B"
Capital Improvement Plan	"C"
Statistical Information	"D"
Economic Incentive Information	"E"
Chart of Accounts.....	"F"
Glossary	"G"
History	"H"
Debt Schedules	"I"

CAPITAL IMPROVEMENTS PLAN

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

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-2015**

PAGE INTENTIONALLY LEFT BLANK

VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-15



INTRODUCTION

INTRODUCTION

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

1) Budget Message

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

2) Budgetary Policies

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

3) The Budget Process

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

4) Strategic Plan & Mission Statement

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

5) Board Goals & Objectives

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

6) Financial Policies

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

Budget Message

Fiscal Year 2014-15

April 19, 2014

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

Ladies and Gentlemen:

We are pleased to submit for your consideration, the Annual Budget for the fiscal year beginning May 1, 2014 and ending April 30, 2015. This budget is a financial plan aimed at maintaining current service levels under a slow and fragile economic recovery while addressing the goals of the Village Board. It is important to note that the general corporate operating fund is in balance with a positive operating income of \$19,509,157 for 2014-15, compared to a projected year end operating income of \$19,343,790 for 2013-14.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted not later than May 1 of each year. All required hearings and budget information meetings have been completed. The Village Board will consider the second and final reading of the FY 14-15 budget on April 14, 2014.

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

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

BUDGET SUMMARY

The FY 2014-15 proposed budget anticipates \$37,189,108 in total revenues which represents a 3.78% increase from the previous year projected revenue of \$35,835,307. Higher revenue estimates primarily occur in the Corporate, Water and Wastewater funds but these are partially offset by expected revenue decreases in NEDSRA and some of the capital funds due to decreased grant revenues. The corporate fund proposes a modest increase of 0.85% from FY 13-14 revenues.

The proposed budget anticipates \$39,153,000 in total expenditures which represents a 3.75% overall increase over last year's projected expenditures of \$37,739,290. About 47% of the net increase is related to operating expenses and 53% is related to capital, non-operating expenses and enterprise fund expenses. Operating expenses for major operating funds including Corporate, Water and Wastewater are in balance with operating revenues.

This budget has been constructed to accomplish the following:

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

OUTLOOK

The local economy continues to show some signs of improvement as evidenced by Sales Tax growth and a higher number of building permits than a few years ago. These signs are offset by continued decreases in the Village's Equalized Assessed Valuation (EAV) and reduced water usage. Revenue estimates continue to be conservative due to continuing uncertainty in the local and national economy. This year's budget was balanced by modest revenue increases and fiscal restraint with operating and capital expenses. There will be a focus on increasing the Village's overall collection rate, but the projected revenues for FY14-15 have not been increased due to the uncertainty of success. There are currently no previously negotiated retirement incentives for former employees. There is a continuing concern of further cost increases due to health insurance reform provisions.

Some major revenues in the Corporate Fund show modest growth, including property taxes, sales tax and State Income Tax. Others such as Places of Eating Tax, various fines, ambulance fees and building permit fees are expected to hold steady. Garbage revenue will increase due to a pass

thru of contractual rate increase. Video gaming revenue should continue to increase, but it is uncertain at what point it will level off. Housing vacancies and conservation continue to lower water consumption, but these decreases were anticipated as the Village implemented a new water and wastewater rate structure. The revenue needed to maintain Village pools and provide recreation programs continues to be closely watched and modest rate increases are introduced as necessary.

The Village continues to maintain the balance between providing funds for capital replacement, keeping operating expenses down and maintaining services for our residents. As the economic recovery continues, a major factor in balancing the operating budgets is continued restraint in filling previously vacated positions. The lower staff levels continue to challenge the delivery of Village services.

FY 2014-15 Financial Targets

For FY 2014-15 Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

Staff is proposing a balanced corporate fund operating budget with revenues of \$19,509,157 and total corporate funds operating expenses of \$19,371,097. With the addition of \$337,000 in corporate transfers, the total proposed next change is a fund balance drawdown of \$193,740. The expected fiscal year end corporate fund balance is \$6,404,108.

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

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

In Fiscal Year 2013-14, operational costs of \$51,342 per day were required to maintain Village services. A 90 day fund balance required \$4,620,780 in reserves. We are projecting a fund balance of \$6,598,048 to end Fiscal Year 2013-14 which equates to 128 days balance. The extreme winter may exert some downward pressure on the actual Corporate Fund balance.

In Fiscal Year 2014-15, operational costs of \$53,981 per day will be required to maintain Village services (corporate fund). A 90 day fund balance will now require \$4,858,290 in reserves. We are projecting a fund balance of \$6,404,108 to end Fiscal Year 2014-15 which equates to 118.6 days balance.

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

Many previous operating cuts will continue to be maintained for FY 14-15, although strategic priorities will drive increased efforts in certain areas. All capital spending has been removed from the operating budget since FY11-12 and budgeted in one of the capital funds as appropriate (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as funds become available. No increases in staffing levels are proposed, although some realignment of positions will continue due to retirements and other factors. Cost increases are expected due to inflation and negotiated wage increases.

Budget Balancing Efforts for FY 2014-15

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

This fiscal year we will again continue our effort to target uncollected revenue. There is still a considerable amount of money due to the Village that has not been collected. Even a modest increase in collection rates can reduce the pressure on the corporate fund and provide additional revenue for much needed capital purchases.

Several expense accounts may increase significantly, including tree removal, winter ice control, gasoline and health insurance (benefits). To offset their impacts, we continuously seek cost containment methods and ways to increase our efficiency. Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify service delivery. Our mission is to maintain and to preserve our essential services.

FUND SUMMARIES

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

General Fund

The General Corporate Fund budget as proposed represents a 5.14% increase in expenditures from the previous fiscal year budget, to \$19,703,097. The \$963,173 increase includes \$337,000 in proposed capital transfers. The operating portion of the increase is due to increases in salaries, benefits, commodities and contractual services.

Revenues are expected to increase overall by 4.15 % to \$19,509,157 from the FY 13-14 budget, with most revenue sources moderately increasing or remaining relatively unchanged. Increases are projected in State Income Tax, Sales Use Tax, Places of Eating, Ambulance Fees and Red Light Enforcement. Some of these increases are a continuing sign of economic recovery while others reflect higher collection rates. Fee increases are related to direct service (garbage collection, water charges, wastewater charges and pool charges. The budget does not include any other fee increases in the corporate fund, although all fees and charges should be reviewed annually and revised as necessary.

The Village attained its goal of a 90 day fund balance in FY13-14 after several years well below that amount, mainly through continued cost containment. Last fiscal year the Village achieved positive fund balances in all other funds. This is projected to continue in all but two funds (NEDSRA and Storm Water). The Parks, Recreation and Swimming Pool Funds are partially funded through transfers from the corporate fund. In FY 2011-12 the Village began to take steps to see that these funds increase their self-sufficiency through modest fee increases and cost containment. This has allowed the total corporate transfer to these funds to remain relatively unchanged for the last few years and the upcoming fiscal year.

The corporate fund does not routinely provide funding for equipment replacement and capital projects. Other than the Street Improvement Fund, which receives about \$1.4 million annually through a dedicated 0.5% sales tax, the capital funds do not have their own designated revenue sources. They have relied on grants, bond issues, and Corporate Fund transfers. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles. This will continue in FY14-15, although additional revenue will be needed to fully fund the Village's equipment replacement needs. In FY14-15 there are corporate fund transfers proposed to the Other Capital Projects Fund, Equipment Replacement Fund and Building Improvement Fund to help fund capital needs.

Parks Fund

The Parks Fund budget as proposed includes a 9.29% increase in expenditures from the FY13-14 budget to \$734,758. Some of the increase is due to an employee transfer from the Recreation Fund. The Parks Fund projects a positive fund balance of \$1,590 at the end of FY 2014-15. Its main sources of revenue include property taxes, corporate fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes a 3.40% decrease in expenditures, to \$1,387,636. The Recreation Fund projects a positive fund balance of \$33,963 at the end of FY 2014-15. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the Corporate Fund. This fund must be watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Other Fund Recap

Debt Service

In FY11-12 the Village refinanced Sugar Creek Golf Course debt certificates by refunding Debt Certificates 2003A and issuing \$1,120,000 in Refunding Debt Certificate 2011D. The Village has been working with the Elmhurst Park District to assure that the golf course generates sufficient revenue to repay its debt obligations. No debt was issued by the Village in FY13-14 and none is currently proposed in FY14-15.

Other Special Revenue Funds

The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the four Tax Increment Financing Funds. Two additional TIF Districts are being considered. Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute. A portion of the MFT fund balance will be used to fund replacement of a salt storage structure.

The Hotel/Motel Tax fund revenues are transferred into the Parks Fund each year and there is no change in this practice this year.

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

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

Capital Improvements Funds

These funds are comprised of all capital improvement funds excluding the Street Improvement Fund and Equipment Replacement Fund. They include the Capital Projects Fund, Land & Building Project Fund, Building Improvements Fund and the Stormwater Buyout Fund. The balances in these funds had been previously restored from the proceeds of a FY10-11 bond issue. A portion of the bond issue proceeds were used to fund building repairs and vehicle replacement in FY11-12 thru FY12-13

Capital Projects Fund

The Capital Projects Fund proposes several capital projects using resident fees, fund balance and transfers from other funds.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by corporate fund transfer, with additional grant projects waiting for funding.

Storm Water Buyout Fund

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

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. The Street Improvement Fund is primarily funded by the one-half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds (none currently). The total proposed expenditure for Fiscal Year 2014-15 is \$3,121,209 (including grants) with the majority of the expenditures related to pavement maintenance and construction.

Equipment Replacement Fund

The Village's Equipment Replacement Program seeks to ensure that an adequate number of automobiles, trucks and equipment are provided to meet the current and future service needs of the Village. This program involves rehabilitation of existing vehicles, the purchase of new vehicles, and the re-purposing of vehicles that still have useful life remaining. Two new fuel efficient vehicles were purchased in FY13-14 and a reserve was set up for the future purchase of a fire truck. One police vehicle was also purchased through the Drug/DUI Funds. Two lease purchase payments for two vehicles will continue until FY14-15 and one new lease purchase for a new ambulance will start in FY14-15. Three replacement police vehicles are included in the proposed budget and another \$100,000 will be set aside for the future purchase of a fire pumper. Other vehicles may be purchased as additional funds become available through vehicle auctions.

The Non-Capital Outlay line item has \$110,000 allocated for the purchase of capital items generally costing less than \$10,000. These items had previously been budgeted in each department's operating budget. Three years ago they were moved from the operating budgets to the equipment replacement fund, except for the enterprise fund capital items.

FY 2014-19 Capital Improvement Program

The FY 2014-2019 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 2014-2015 will include \$3.1 million for major infrastructure improvements and vehicles with a life of twenty or more years. Revenues to fund this program will come from the proceeds from the half cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and corporate fund transfers. For multi-year projects/equipment purchases, the numbers below refer to only the FY14-15 component of that project or purchase.

➤ Ardmore Streetscape design (80% federal ITEP)	\$1,062,590
➤ Drainage Assistance Program	\$40,000
➤ IEPA Wastewater Loan Projects	\$15,000
➤ IEPA Water Supply Projects	\$315,000
➤ North Harvard Pavement Widening	\$50,000
➤ South Michigan – Park to Madison	\$70,000
➤ South Monterey Storm Water Quality Project	\$124,600
➤ North Side Sidewalk Project	\$55,000
➤ Northwest Area Sewer Rehabilitation (CDBG)	\$305,000
➤ Sidewalk Improvement Project	\$50,000
➤ Van Buren Improvement Project Design	\$911,873
➤ Replace Fire Truck #961(annual contribution)	\$100,000
TOTAL	\$3,099,063

Enterprise Funds

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

The **Water Fund** budgeted expenses are projected to increase by \$557,703 from the previous fiscal year budget. The increase is due to higher water purchase costs, higher salary related costs, and capital expenditures. Another proposed water rate increases from the City of Chicago/Du Page Water Commission is expected in January 2014. The Village will pass this rate increase on to its customers. The new rate structure adopted in FY 13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. Please note that the expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Wastewater Fund** budgeted expenses are projected to decrease by \$930,397 from the previous fiscal year budget. Most of the increase is due to increased capital spending. The new rate structure adopted in FY13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. Please note that the expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Swimming Pool Fund** proposed operating budget for 2014-15 is \$268,873, a small increase from the previous fiscal year's budget. The swimming pool derives its revenues from user fees and a transfer from the corporate fund. A combination of fee increases and cost containment has helped maintain a positive fund balance in the last few years. With a balanced budget, a positive fund balance is also expected in FY14-15.

Personnel Summary

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

Conclusion

The Village's cost containment efforts coupled with a modest revenue increase have allowed the Village to maintain the corporate fund balance above the 90 day minimum in FY13/14. Keeping the fund balance at acceptable levels continues to be a challenge due to the overall slow recovery of revenues and inflationary pressures on Village operating costs. Staff is again presenting a conservative budget, but with some attention to priority programs and capital needs. We will continue to focus on maximizing collection of money already owed to the Village rather than increasing fees. These efforts will hopefully produce additional revenues that can be used to fund previously deferred projects and initiatives. Otherwise, it is both the Village Board's and staff's goal to provide quality, cost effective Village services.

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

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

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

Respectfully submitted,

Rich Keehner Jr.
Village Manager

Service Goals Status Updates for the 2013-14 Budget

- Complete a remodel of the Board Room to improve and enhance the professionalism of Board meetings. - Accomplished.
- Work with the IT Department to improve website transparency score. - Score of 91.4%.
- Implement State Comp Act PA 647-632 to pursue income tax refunds to compensate for fines. – Accomplished for Red Light Enforcement and Utility Bills.
- Execute a Village survey for our residents. – Accomplished with a 6.2% return rate.
- Implement Purchasing Card system Village-wide. – Accomplished.
- Update and maintain available and vacant property database on website. – Accomplished.
- Conduct Business Meeting for Roosevelt Rd., North Ave., St. Charles Rd. and various other Village areas. – Accomplished.
- Use in-house labor to complete remodeling projects and save Village capital improvement funds. – Accomplished.
- Promote new business throughout Villa Park. – Accomplished with 62 new businesses.
- Complete construction of the Ardmore Ave. Bridge Improvement Project. – Accomplished.
- Implement improved methods for the acquisition and payment of parking permits for use in the Metra Lot. Accomplished through Passport Parking System.
- Conduct two “sting” operations throughout the year at liquor establishments. Accomplished with three different occasions at liquor establishments.
- Complete construction and in-house inspection of the Division Street Sewer Separation Project. – Accomplished by installing 1,358 ft. of storm sewer to separate the combined sewer.
- Explore new concepts in de-icing technology to enhance snow and ice operations. – Accomplished by experimenting with liquid beet juice.
- Complete OSLAD skate park and playground project at Iowa Community Center. – Accomplished.
- Review Emergency Operations Procedures and make changes to include lock-downs and intruder safety at ICC. – Accomplished by installing security cameras indoors and outdoors.
- Complete construction of the Harvard and Washington Resurfacing Project, the Kenilworth and Van Buren Improvement Project and the North Michigan Avenue Improvement Project. – Accomplished.
- Initiate design for improvements to east Park Blvd. – Accomplished.
- Consider implementation of recommendations in the Water and Wastewater Rate Study. – Accomplished with new rates.

Highlighted Accomplishments of the 2013-14 Budget

- Held a Town Hall Meeting to allow residents a forum to communicate with the Village Board on key issues facing our community.
- Reinstated Coffee with the Board the first Saturday of every month to allow residents to communicate directly with members of the Village Board and Village Manager.
- Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.
- Established a 100th Anniversary Committee to plan the centennial celebrations for 2014.
- Updated live internet feed and Channel 6 Display to encompass a news and emergency announcement system to inform residents.

- Performed a rate study of water and wastewater utilities to provide funding for capital improvement projects.
- Electronic recycling program implemented at no charge to residents and brings in a modest revenue source for the Village.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for twenty-seventh consecutive years.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-first consecutive year.
- Introduced tablets and printers in the field with connection to office files, apps and Internet.
- Obtained CMAP grant associated with the “Homes for a Changing Region” project.
- Completed and negotiated three Development/Redevelopment Agreements increasing the sales tax base for the Village.
- Received approval from DCEO for \$100,000 in grant funds for Village Hall historical window restoration and improvements.
- Installed electrical service and electric service box and connections on the Prairie Path to support Village special events.
- Completed construction of the South Michigan Ave. Improvement Project (Roosevelt to south end) and the TIF Districts Street Improvement Project.
- Initiated engineering design of the South Michigan Ave. Improvement Project (Madison to Park) and the Park Blvd. Improvement Project (Villa Ave. to east end).
- Police Department-wide training successfully completed joint “Rapid Response” drill with neighboring communities (Addison Trail HS mock shooting). Officers were equipped and trained in active shooter response and tactics.
- Implemented an electronic payment program for the Metra lot in response to community demand.
- A Citizen’s Police Academy was conducted from January 23 – March 27, 2014.
- Through a Village and community-wide effort a new electronic sign was purchased where Village and Fire Dept. events and safety messages can be publicized and easily viewed by residents and visitors to Villa Park.
- Continued the Adopt-A-Hydrant Program with revenue totaling \$2,275 and 50 hydrants adopted.
- Public Works replaced or repaired 121 old or damaged signs, completed in house striping of 13 pedestrian crossings at North School, relamped and cleaned 144 street light fixtures and continued to make regular inspections of critical areas for possible street flooding totaling 17 events.
- Crackfilled 2,515 linear feet of street using 462 pounds of hot pour sealant and 20 gallons of cold pour sealant.
- With the OSLAD grant award for \$239,999 along with Village matching funds, the Village was able to complete the ICC Skate Park and Playground Project. Phase 2 which included construction of a new playground, bocce and baggo courts, children’s garden and butterfly garden was completed this year.
- Completed design, welding, painting and construction of 8 dugouts for youth baseball programs at Jefferson.
- Successfully hosted the DuPage Swim and Dive Conference B Meet when Addison Park District’s pool failed.
- Completed construction for the Roosevelt Rd Sidewalk Improvement Project.

- Completed construction of the Sidewalk Improvement Project utilizing in-house project management.
- Completed rehab of the Board room including installation of new dais, new carpet, new paint and rewired for a new microphone/audio system.
- Received grant funding for the South Monterey Ave. Rain Garden Project for IEPA (75%IGIG) and DuPage County (25%).
- Repaired or replaced 21 buffalo boxes/service lines and repaired 30 water main breaks.
- Completed installation of 1,294 feet of storm sewer to separate the combined sewer on N. Michigan.

FY 2013-14 Awards and Recognition

- Designated “Tree City USA” for the 29th consecutive year.
- Jefferson swim pool received #1 ranking by DuPage County Health Department.
- Lufkin swim pool received #1 ranking by DuPage County Health Department.
- Received the GFOA Distinguished Budget award for the 21st consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 27th consecutive year.

Goals for FY 2014-15

- Continue to promote events on the Village Web site, billboard and Channel 6 to Village organizations and school districts.
- Continue to support Summerfest, Oktoberfest, Joyful Traditions, VFW events, the Fourth of July parade and other events within the Village to promote community involvement.
- Continue to support the DuPage Mayors and Managers Conference efforts to eliminate unfunded mandates and increase or maintain revenue to municipalities.
- Upgrade permitting software to increase the efficiency of the permitting process.
- Implement a pilot program in conjunction with Roy Strom to provide our residents with access to 64 gallon recycling containers and increase recycling within the Village.
- Implement electronic purchase order system to all Village departments.
- Consolidate credit card acceptance by all Village department for multiple revenue streams.
- Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
- Continue to solicit development in the North Ave. TIF, St. Charles TIF and the Roosevelt Rd. Corridor and other business districts.
- Update and maintain available and vacant properties database on Village website.
- Complete engineering design and initiate construction of the Ardmore Ave. Streetscape Project and the Northwest Area Sewer Rehabilitation Program.
- Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
- Work with DuPage County and other law enforcement agencies to reduce the DuPage County heroin problem and to provide educational programs.
- Reinstate the 6th grade Fire Safety and Operation Lifesaver programs in all Villa Park middle schools.
- Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.

- Continue expansion of the existing Geographic Information System (GIS) for Inter-Department use.
- Identify and repair 25 locations where streets have deteriorated or collapsed using approximately 100 tons of asphalt.
- Update ADA transition plan deficiencies including ICC replacement of rugs, grab bars, coat hooks, lowering baby changing stations and provide a lower portion of the front counter for accessibility.
- Increase sport camp options by partnering with Willowbrook High School Athletic Department.
- Increase fitness opportunities by partnering with area park districts.
- Complete building of dugouts for youth baseball program usage at Twin Lakes Park, Jackson Fields and Lions Park.
- Work with Pool Architects over the next two to three years to assess the condition of both pools and make recommendations to the Board for remodeling or replacement options.
- Complete the resurfacing, patching and crack sealing of various Village streets as a part of several joint bidding programs with the goal of achieving lower bid prices by combining work from multiple area municipalities.
- Complete construction of the Village's salt dome.
- Purchase and plant replacement parkway trees.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Purchase software which will enable staff to allow library patrons to download plug-ins at Tech Center computers.
- Continue to improve the Library's website and add more policy content to the site.

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 14-15

For FY 14-15 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

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

In Fiscal Year 2014-15, operational costs of \$53,981 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,858,298 in reserves. We are projecting a fund balance of \$6,404,108 to end Fiscal Year 2014-15 which equates to 118.6 days balance. Any positive budget variances will further increase the corporate fund balance.

3. The proposed budget should include service goals.

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

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

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

5. Basis of Budgeting

The Village of Villa Park uses a cash basis for budgeting for all fund types. Encumbrances and depreciation are not budgeted. Village expenditures may not exceed the amounts appropriated. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village's budget is constructed on a fiscal year basis (May 1).

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

budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

6. Basis of Accounting

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

VILLAGE OF VILLA PARK, ILLINOIS
The Budget Process
Fiscal Year 14-15

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 and Village Departments. The Village Manager is responsible for presenting the document to the Village Board. The budget requests for the upcoming year are submitted by each department to the Finance Department in early January.

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

II. FY 2014-15 BUDGET DEVELOPMENT CALENDAR

Monday	11/18/13		Budget worksheets and budget preparation manual distributed to all department heads. Budget worksheets and budget preparation manual distributed to Boards and Commissions.
Tuesday	11/27/13		Discuss budget preparation process after Village Manager's staff meeting.
Monday	01/06/14		Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.
Monday to Friday	01/20/14 02/07/14		Budget meetings with Department and Division heads to review draft copies of Budget and CIP.
Monday to Friday	02/10/14 02/14/14		Prepare budget revisions summary reports and transmittal letter.
Friday	02/28/14		Distribute FY 2014-15 recommended Budget and CIP to Board and departments.
Mondays	03/03/14 03/10/14 03/17/14	7:00 p.m. 7:30 p.m. 7:00 p.m.	Budget Workshop. Budget Workshop within regular meeting. Budget Workshop.
Monday	03/24/14	7:30 p.m.	Board discusses Budget and Five-Year Capital Improvement at the COW. First reading of Budget Ordinance.
Monday	4/14/14 4/14/14	7:15 p.m. 7:30 p.m.	Board Budget Public Hearing. Second reading of Budget Approval. Board adopts FY 2013-14 Budget and five-year Capital Improvement Program.

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

Strategic Plan & Mission Statement

In August 2013, the Village Board and staff held a meeting in order to update the Village's strategic plan. In order to develop the plan, it was necessary to identify the vision for the community as shared by the staff and elected officials. A draft document has been prepared and submitted to the Village Board. It will be incorporated in future planning documents once formally adopted.

New mission statement:

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS
Board Goals and Objectives
Fiscal Year 2014-15

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

- Enhance public safety in the community through education, police protection, prosecution of offenses, and continued implementation of the Crime Free Housing Program.
- Improve the public infrastructure through street reconstruction, resurfacing, and water/sewer projects throughout the community.
- Attract new business development to the Village of Villa Park in order to improve the local economy and the Village's tax base.
- Continue with North Avenue and St. Charles Road corridor redevelopment projects in order to revitalize those business areas.
- Provide cost effective programs and amenities for the community's benefit through Parks and Recreation programs.
- Continue increased property maintenance enforcement through the community to address blighted parcels.

FINANCIAL POLICIES

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

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

Statutory Limitations

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

The statute also requires at least one public hearing be held as to the budget and appropriation ordinance prior to final adoption and that public notice be given at least 30 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance. The Village of Villa Park held its public hearing on April 14, 2014 for the FY 2014-15 annual budget.

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

Basis of Accounting and Budgeting

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

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

Budget Amendments

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

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term inter-fund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a minimum 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - Corporate fund revenue growth will be modest, but an increase is projected in several revenue accounts for FY14-15
 - A slow but steady growth in revenues tied to economic activity is expected over the next few years
 - The EAV has declined again for FY14-15
 - Water consumption will continue to decline

- Projections assume no changes in State shared revenue formulas

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
 - Historical representations
 - Economic factors, including inflation, retail sales and interest rates
 - Legislative environment
 - Historical research by the Illinois Municipal League
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the Levy calculation. New EAV is defined as annexed property or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for 2015 are based on the 2013 tax levy and are budgeted at \$6,937,411.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

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

Debt Management

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

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

Investments

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

Capital Assets

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

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

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-2015**

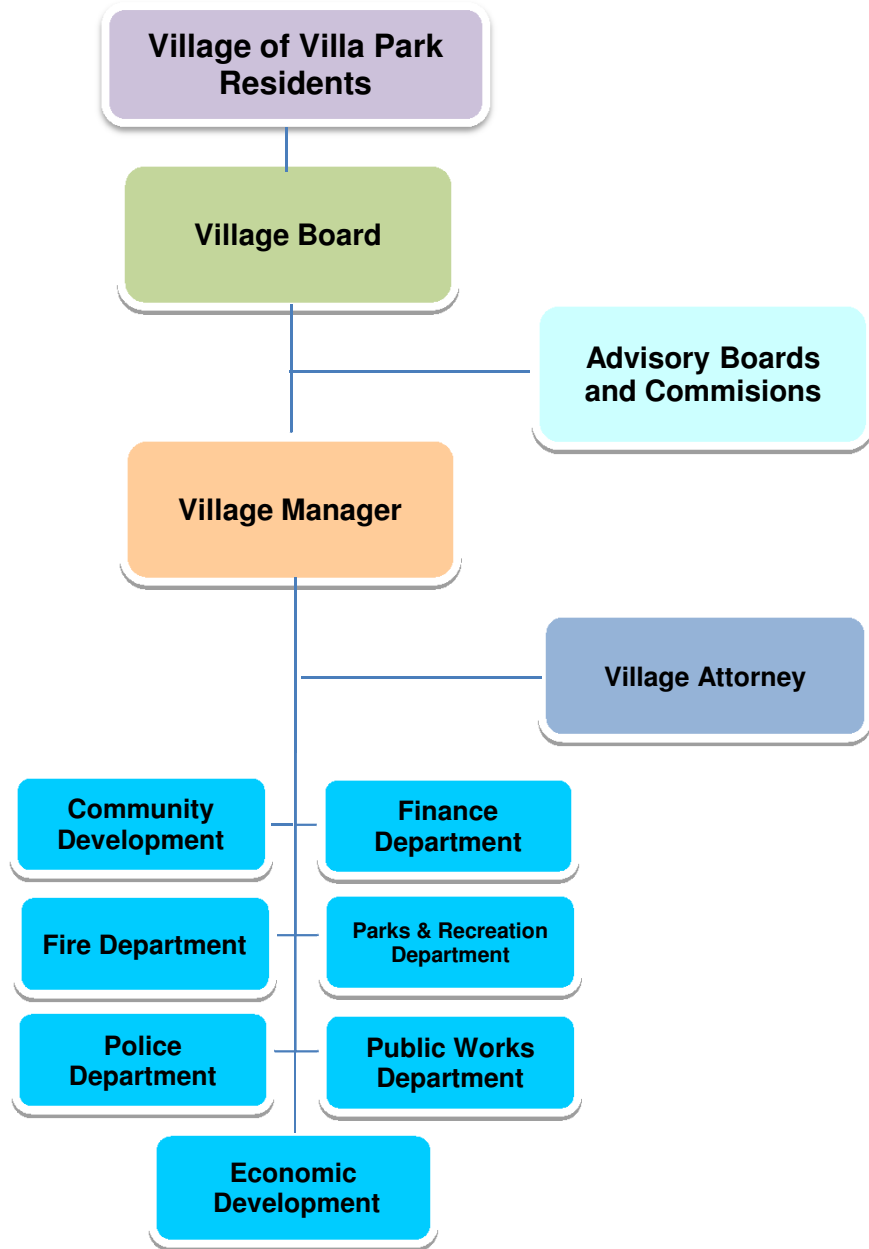
PAGE INTENTIONALLY LEFT BLANK

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-15**

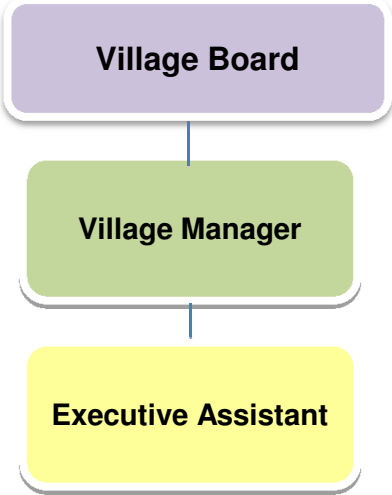


BUDGET SUMMARIES

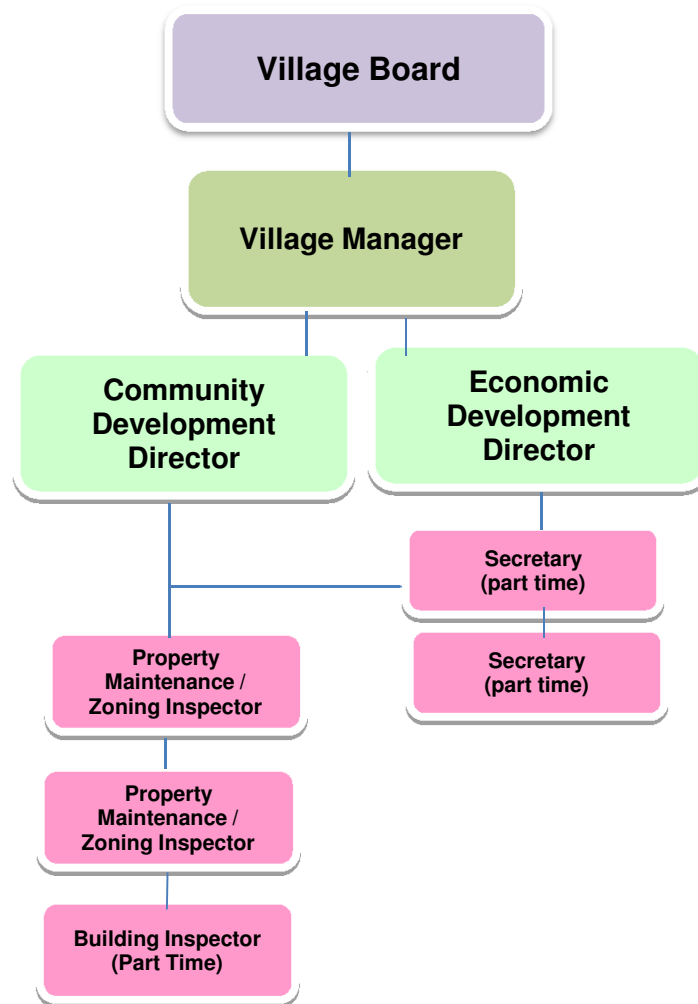
Village of Villa Park - Organizational Structure



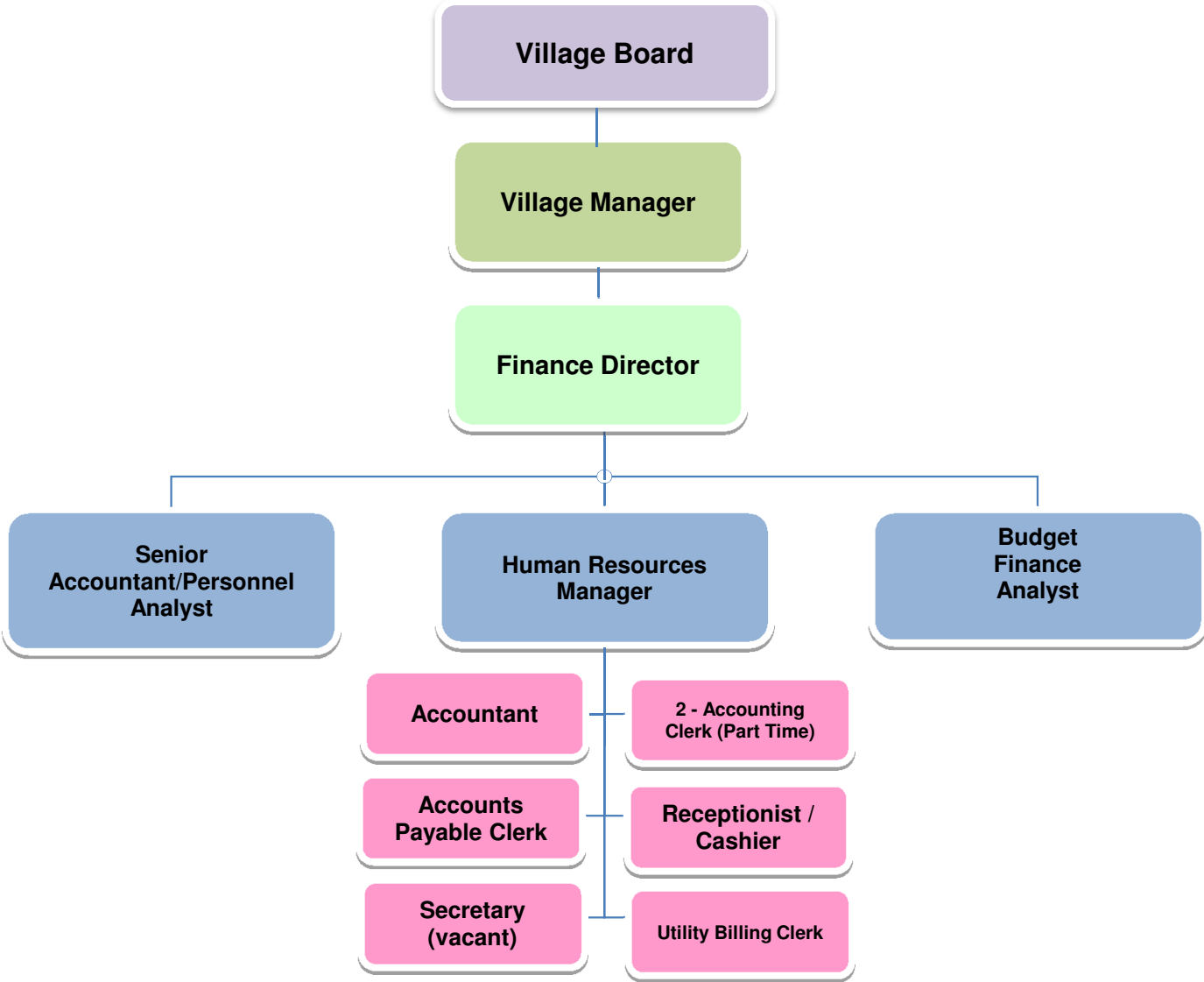
Village of Villa Park - Village Manager's Office



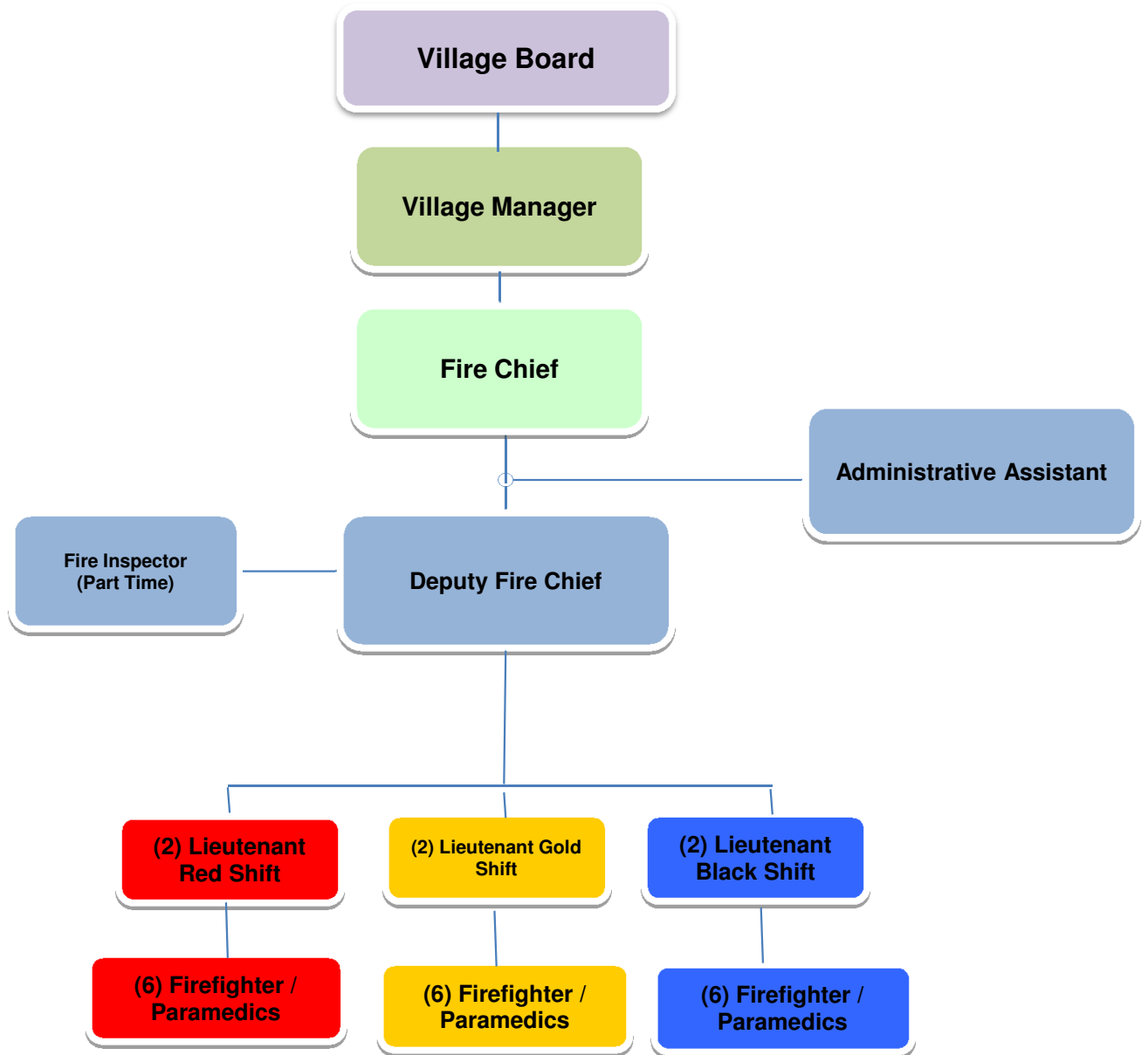
Village of Villa Park - Community & Economic Development Department



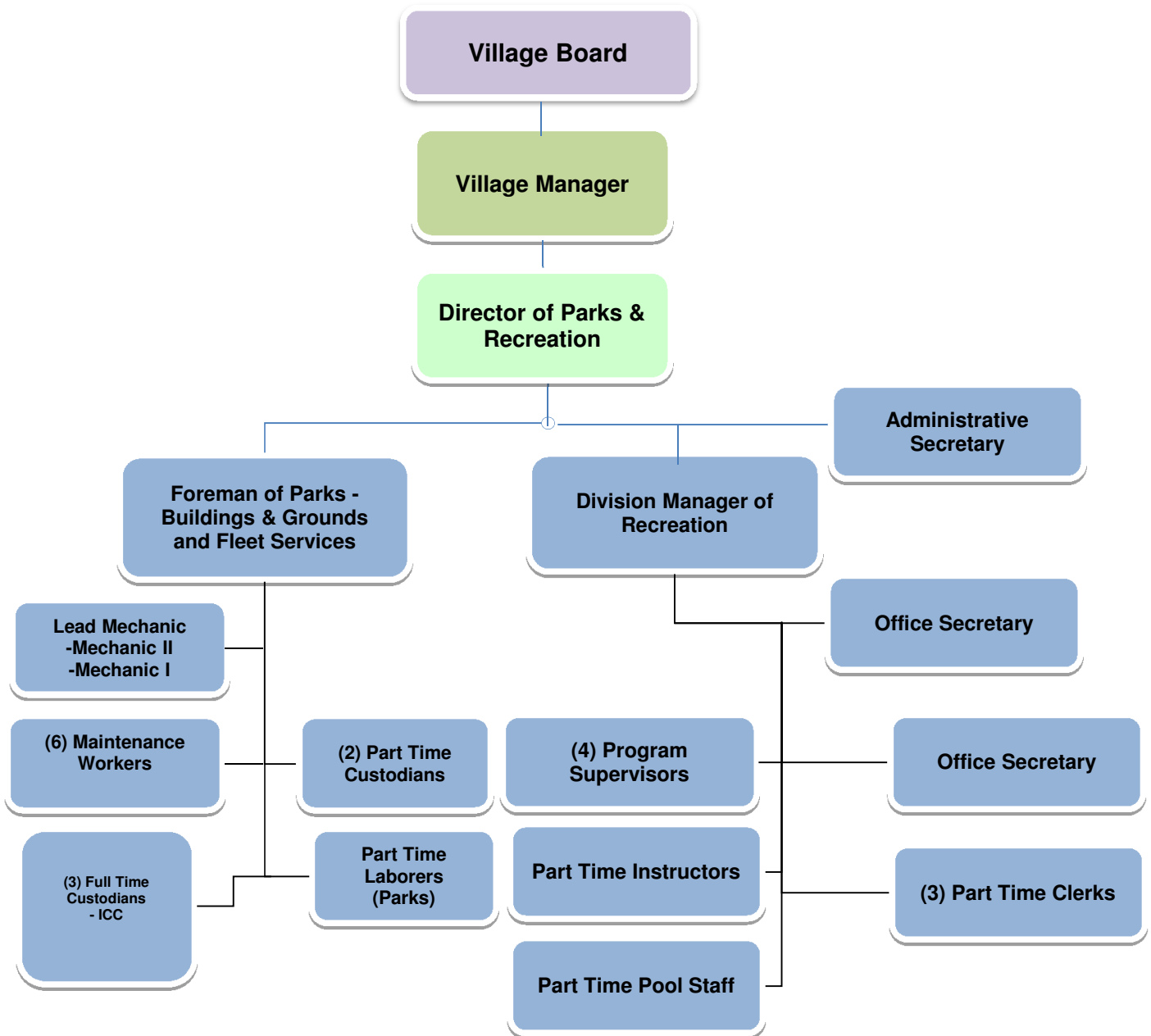
Village of Villa Park - Finance Department



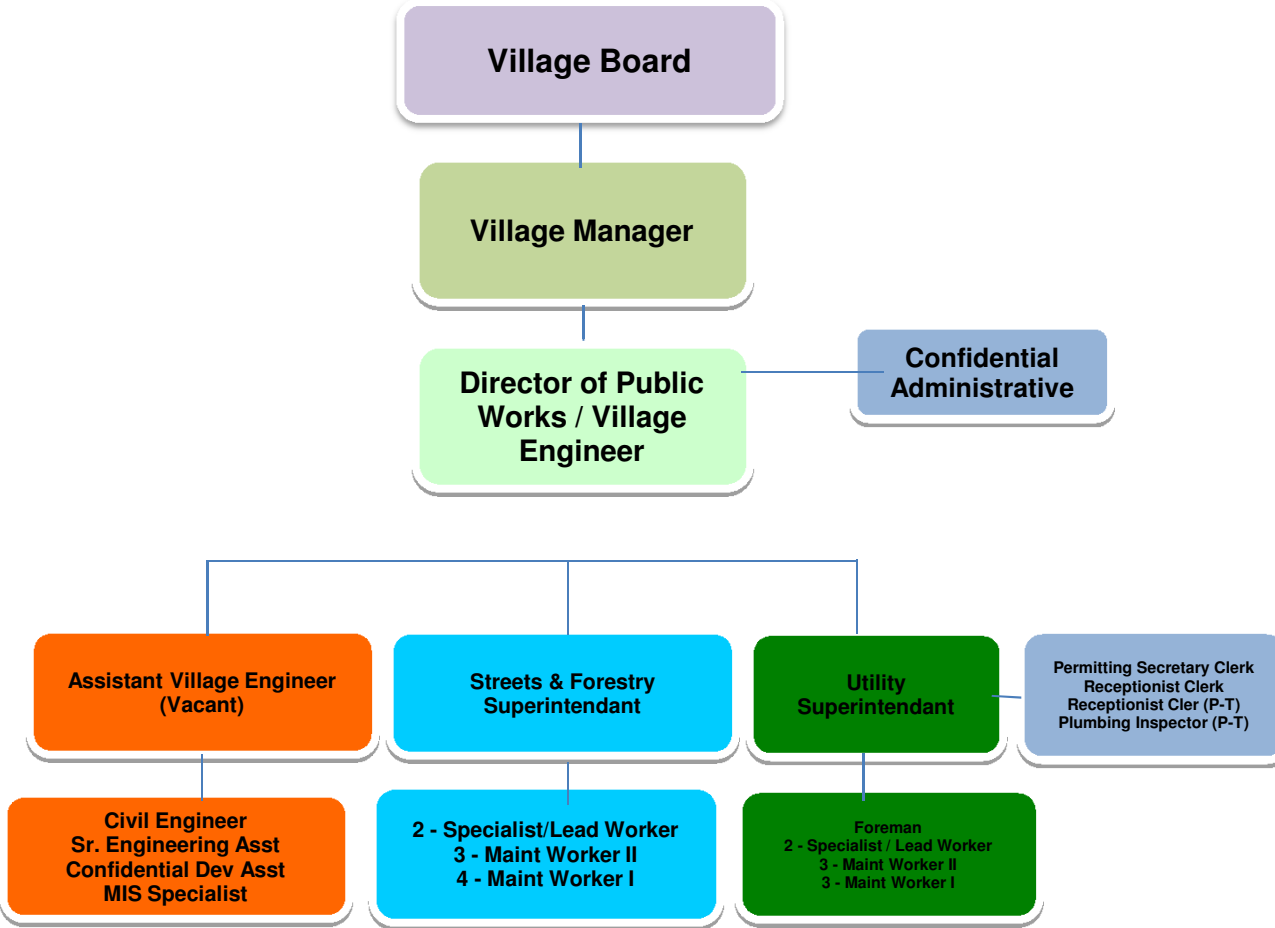
Village of Villa Park - Fire Department



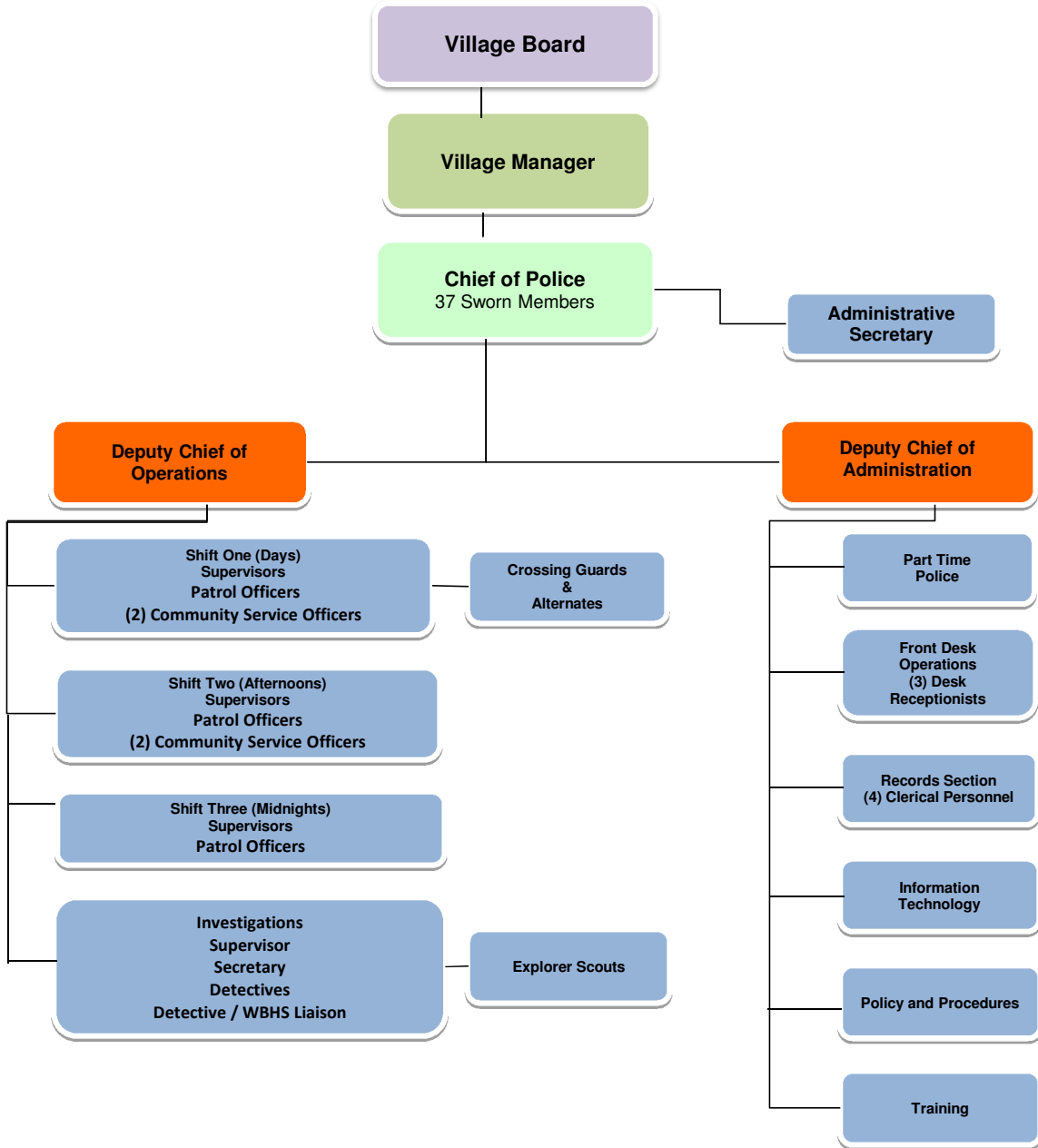
Village of Villa Park - Parks & Recreation Department



Village of Villa Park - Public Works



Village of Villa Park - Police Department



VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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

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

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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

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

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

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

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

ENTERPRISE FUNDS

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

TRUST AND AGENCY FUNDS

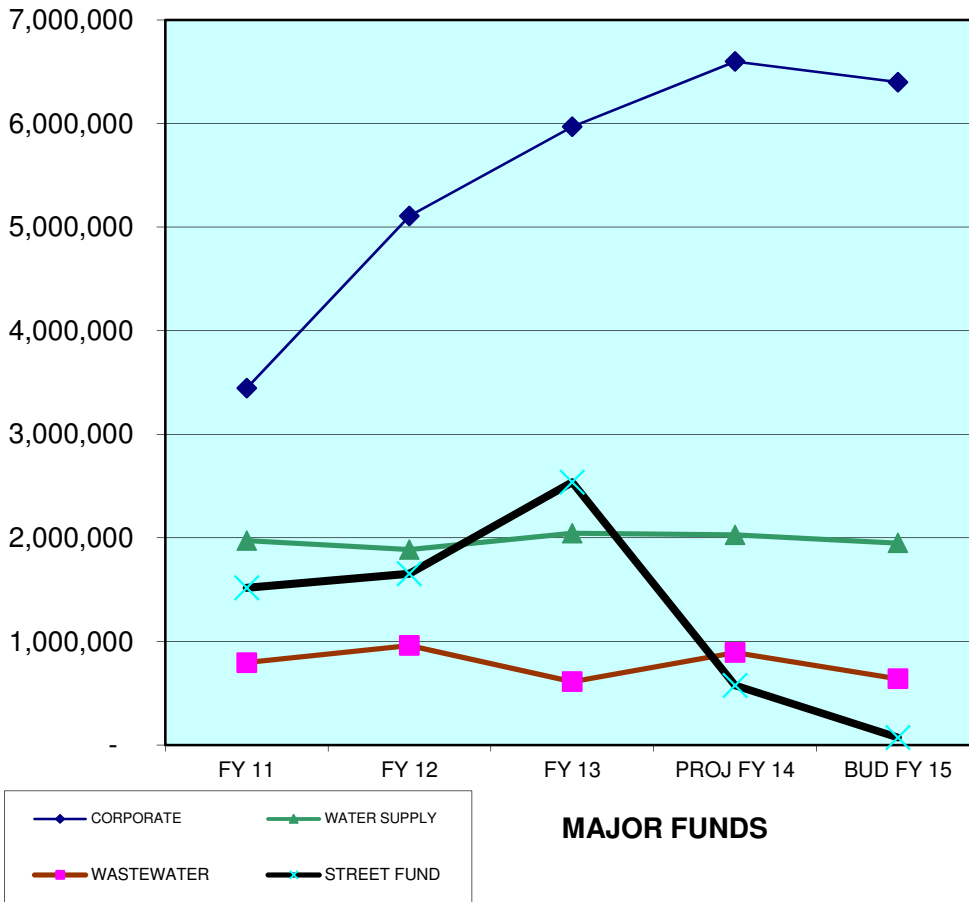
Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



Significant fund balance changes:

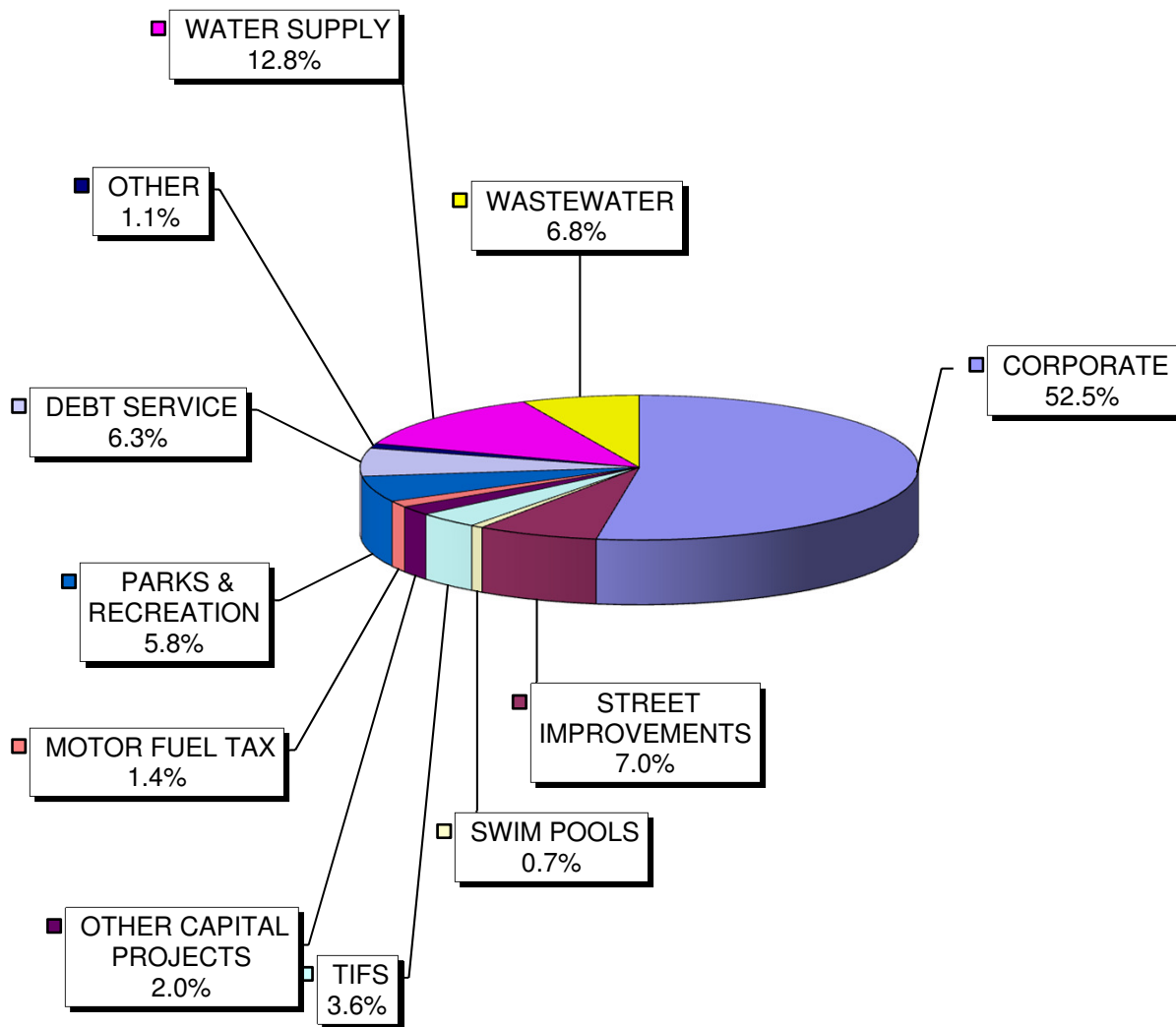
* The projected fund balance in the Corporate fund is at 118.5 days. 90 days is the finance balance goal set by the Village each year. Any excess funds were previously used for capital improvements, which is why there was no build up of reserves each year. The average daily operating cost in the corporate fund is \$53,995 in FY 14/15.

* The fund balance for the Street Improvement Fund is set to be \$71,505 at the end of FY 14/15 if all current projects are completed by the end of the year.

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
FY 14-15

FUND	UNAUDITED FUND BALANCE AVAILABLE 4/30/2014	BUDGETED REVENUES FY 14-15	BUDGETED EXPENDITURES FY 14-15	PROJECTED FUND BALANCE AVAILABLE 4/30/2015	NET CHANGE IN FUND BALANCE
OPERATING:					
CORPORATE	6,598,048	19,509,157	19,708,097	6,399,108	(198,940)
WORKING CASH FUND	-	25	25	-	-
TAX INCREMENT FOUR FINANCING	953	576	500	1,029	
TAX INCREMENT THREE FINANCING	2,550,755	363,544	1,179,851	1,734,448	(816,307)
TAX INCREMENT TWO FINANCING	166,287	837,177	928,163	75,301	(90,986)
TAX INCREMENT FINANCING	23,905	135,021	139,239	19,687	(4,218)
MOTOR FUEL TAX	114,197	526,475	606,256	34,416	(79,781)
HOTEL/MOTEL TAX	36,237	90,000	85,000	41,237	5,000
NEDSRA	(155,164)	303,823	229,863	(81,204)	73,960
RECREATION	3,432	1,418,167	1,387,636	33,963	30,531
PARKS	3,746	732,602	734,758	1,590	(2,156)
Sub-Total	9,342,396	23,916,567	24,999,388	8,259,575	(1,082,897)
LESS TRANSFER TO: OPERATING FUNDS		(1,411,045)	(1,411,045)		
LESS TRANSFER TO: NON OPERATING FUNDS		(107,000)	(1,630,838)		
OPERATING TOTAL (without Transfers)		22,398,522	21,957,505		
NON-OPERATING:					
DEBT SERVICE	267,383	2,324,852	2,318,703	273,532	6,149
STREET IMPROVEMENTS FUND	574,200	2,618,514	3,121,209	71,505	(502,695)
OTHER CAPITAL PROJECTS FUND	142,609	142,761	282,411	2,959	(139,650)
EQUIPMENT REPLACEMENT FUND	137,140	259,150	395,864	426	(136,714)
LAND & BUILDING PROJECT FUND	5,250	-	-	5,250	-
BUILDING IMPROVEMENTS FUND	1,661	198,502	197,978	2,185	524
STORMWATER BUYOUT FUND	50,391	154,635	274,035	(69,009)	(119,400)
SWIM POOL	1,344	269,614	268,873	2,085	741
WATER SUPPLY	2,027,305	4,771,217	4,849,867	1,948,655	(78,650)
WASTE WATER	893,452	2,533,296	2,786,672	640,076	(253,376)
Sub-Total	4,100,735	13,272,541	14,495,612	2,877,664	(1,223,071)
LESS TRANSFER TO: OPERATING FUNDS		(1,630,838)	(107,000)		
LESS TRANSFER TO: NON OPERATING FUNDS					
NON-OPERATING TOTAL (without Transfers)		11,641,703	14,388,612		
TOTAL ALL FUNDS (without Transfers)	13,443,131	34,040,225	36,346,117	11,137,239	(2,305,892)

Village of Villa Park, Illinois Revenues By Fund FY 14-15



VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

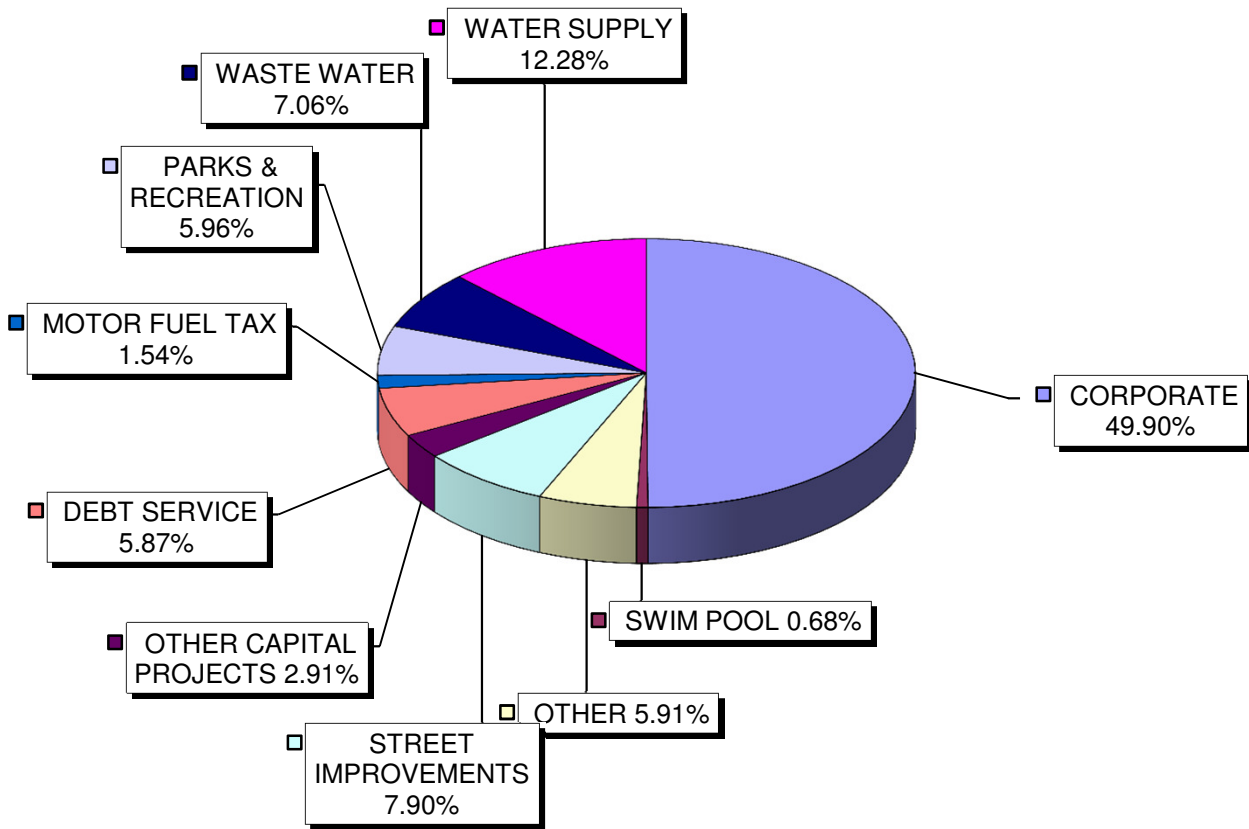
FY 11-12 THROUGH FY 14-15

FUND NAME	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,011,596	19,032,088	18,069,467	6,153,504	18,546,135	19,343,790	19,509,157
TAX INCREMENT FOUR FINANCING	275,010	261,233	1,248	1,183	1,248	5,565	576
TAX INCREMENT THREE FINANCING	631,146	456,382	452,156	3,360,818	428,621	359,909	363,544
TAX INCREMENT TWO FINANCING	561,020	695,665	706,037	250,631	734,981	823,332	837,177
TAX INCREMENT FINANCING	115,200	118,297	120,111	29,848	132,071	134,185	135,021
MOTOR FUEL TAX	757,064	641,223	648,284	57,423	625,444	624,274	526,475
HOTEL/MOTEL TAX	75,000	80,619	80,000	31,237	80,000	85,000	90,000
NEDSRA	671,357	708,830	970,835	(243,456)	518,676	519,444	303,823
RECREATION	1,512,482	1,445,721	1,479,940	(31,919)	1,436,678	1,357,244	1,418,167
PARKS	682,844	682,558	656,437	49,555	672,600	755,914	732,602
DEBT SERVICE	2,182,899	3,296,175	2,213,603	258,381	2,143,704	2,156,703	2,324,852
STREET IMPROVEMENTS FUND	7,579,771	2,109,398	2,392,047	2,537,225	2,493,042	2,144,036	2,618,514
OTHER CAPITAL PROJECTS FUND	811,940	416,658	575,355	136,939	121,960	251,998	142,761
EQUIPMENT REPLACEMENT FUND	162,559	342,194	40,000	218,338	140,000	279,047	259,150
LAND & BUILDING PROJECT FUND	-	120	88,000	1,617	0	10,001	-
BUILDING IMPROVEMENTS FUND	132,000	193,185	75,000	42,540	40,000	57,847	198,502
STORMWATER BUYOUT FUND	709,926	172,552	906,731	129,705	329,436	222,341	154,635
SWIM POOL	286,154	271,365	250,679	1,279,214	275,205	238,782	269,614
WATER SUPPLY	3,916,594	3,779,938	3,993,712	17,241,326	4,337,900	4,321,852	4,771,217
WASTE WATER	3,042,600	1,568,559	1,895,457	14,243,088	1,818,250	2,144,023	2,533,296
WORKING CASH TRUST	5,000	136	1,000	-	150	20	25
FIREFIGHTERS' PENSION *	947,588	-	1,581,666	-	1,742,067	-	-
POLICE PENSION *	2,332,107	-	2,118,600	-	1,274,252	-	-
TOTAL	45,401,857	36,272,896	39,316,365	45,747,197	37,892,420	35,835,307	37,189,108

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

VILLAGE OF VILLA PARK

Expenditures By Fund FY 14-15



VILLAGE OF VILLA PARK, ILLINOIS

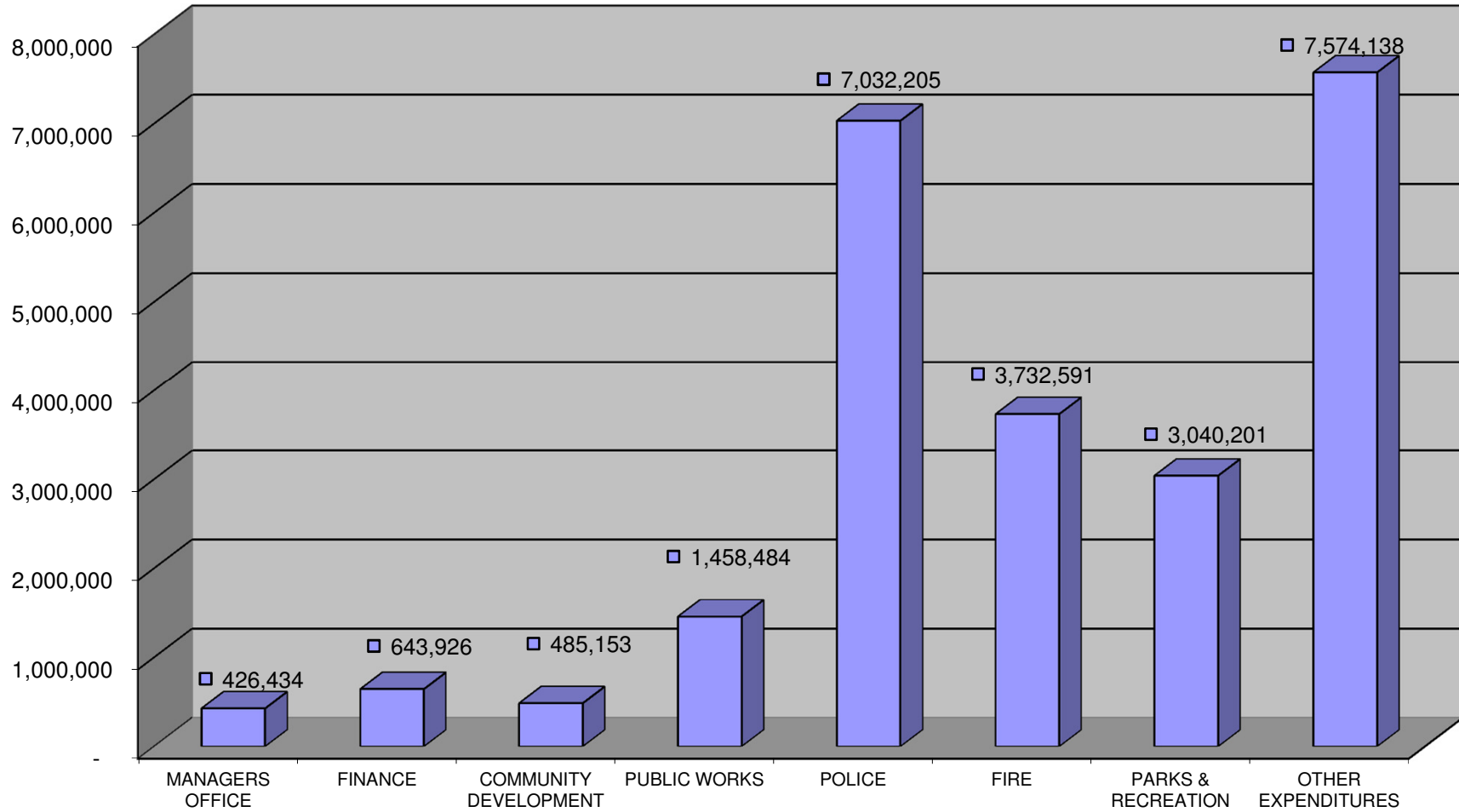
ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY 11-12 THROUGH FY 14-15

FUND NAME	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	17,886,460	17,974,441	18,058,436	18,218,380	18,739,924	18,899,246	19,708,097
TAX INCREMENT FOUR FINANCING	15,000	85		1,186	500	5,795	500
TAX INCREMENT THREE FINANCING	2,900,693	3,414,951	1,214,874	776,579	1,249,195	1,169,972	1,179,851
TAX INCREMENT TWO FINANCING	809,429	703,825	750,700	645,525	827,605	907,676	928,163
TAX INCREMENT FINANCING	115,200	111,115	119,986	123,855	129,000	140,128	139,239
MOTOR FUEL TAX	890,106	550,000	716,193	692,639	567,500	567,500	606,256
HOTEL/MOTEL TAX	77,400	85,000	80,000	80,000	80,000	80,000	85,000
NEDSRA	421,357	314,855	491,535	734,603	518,676	431,152	229,863
RECREATION	1,451,364	1,430,912	1,473,099	1,399,422	1,436,523	1,321,893	1,387,636
PARKS	668,726	655,772	675,278	668,353	672,309	801,723	734,758
DEBT SERVICE	2,186,149	6,011,355	2,154,429	2,153,728	2,146,654	2,147,701	2,318,703
STREET IMPROVEMENTS FUND	9,171,814	1,377,376	3,069,082	1,140,900	3,394,958	4,107,061	3,121,209
OTHER CAPITAL PROJECTS FUND	616,310	53,737	767,945	137,463	164,960	246,328	282,411
EQUIPMENT REPLACEMENT FUND	110,321	96,473	110,321	282,626	335,644	360,245	395,864
LAND & BUILDING PROJECT FUND	-	27,239	-	89,395	-	6,368	-
BUILDING IMPROVEMENTS FUND	95,000	8,489	75,000	59,840	63,600	98,726	197,978
STORMWATER BUYOUT FUND	736,465	30,039	910,920	666,536	411,900	301,655	274,035
SWIM POOL	260,915	275,607	259,621	273,561	266,099	275,026	268,873
WATER SUPPLY	3,965,717	3,403,960	4,027,069	3,689,304	4,292,164	4,338,427	4,849,867
WASTE WATER	3,089,979	1,532,643	1,765,990	1,113,148	1,856,275	1,861,695	2,786,672
WORKING CASH TRUST	5,000	6,362	1,000	113	150	20	25
FIREFIGHTERS' PENSION	900,000	-	1,024,064	-	-	-	-
POLICE PENSION	2,120,000	-	2,250,000	-	-	-	-
TOTAL	48,493,405	38,064,236	39,995,542	32,947,156	37,153,636	38,068,337	39,495,000

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

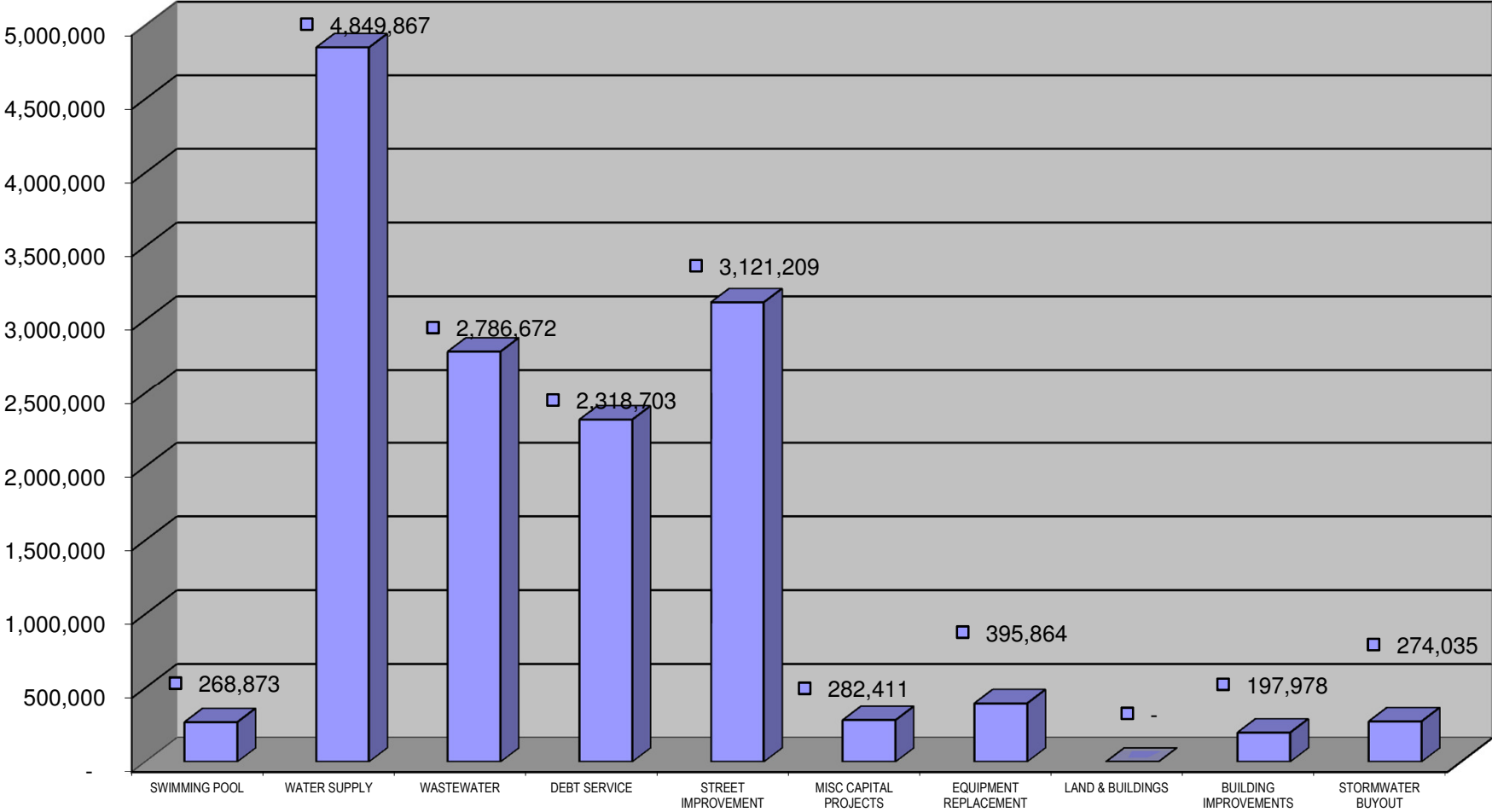
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)
FY 2014-15



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 14-15
OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	OTHER	TOTAL
MANAGERS OFFICE/IT	342,422	76,612	7,400				426,434
FINANCE	599,936	38,735	5,255				643,926
COMMUNITY DEVELOPMENT	393,157	80,128	11,868				485,153
PUBLIC WORKS	785,997	457,212	215,275				1,458,484
POLICE	3,995,946	1,672,607	80,640			1,283,012	7,032,205
FIRE / AMBULANCE	2,976,027	694,754	61,810				3,732,591
PARKS & RECREATION	1,506,862	635,541	654,119			243,679	3,040,201
DEPARTMENT OPERATIONS	10,600,347	3,655,589	1,036,367	0	0	1,526,691	16,818,994
<u>OTHER OPERATING EXP.</u>							
Public Affairs	26,000	421,970	42,000			153,710	643,680
Central Services	60,000	1,126,113	20,875				1,206,988
Corporate Transfers					1,112,500		1,112,500
Garbage		1,336,581				1,000	1,337,581
IMRF/FICA/MEDICARE						710,748	710,748
Hotel/ Motel Tax			5,000		80,000		85,000
NEDSRA		13,500		6,500	9,540	200,323	229,863
Tax Increment Four Financing		500					500
Tax Increment Three Financing		159,847			1,020,004		1,179,851
Tax Increment Two Financing		719,695			208,468		928,163
Tax Increment Financing		139,239					139,239
Working Cash Reserve					25		25
OTHER EXPENDITURES	86,000	3,917,445	67,875	6,500	2,430,537	1,065,781	7,574,138
SUB-TOTAL OPERATING FUNDS	10,686,347	7,573,034	1,104,242	6,500	2,430,537	2,592,472	24,393,132
Less Transfers to: Operating Funds					(1,411,045)		(1,411,045)
Less Transfers to: Non Operating Funds					107,000		107,000
TOTAL OPERATING FUNDS	10,686,347	7,573,034	1,104,242	6,500	1,126,492	2,592,472	23,089,087

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

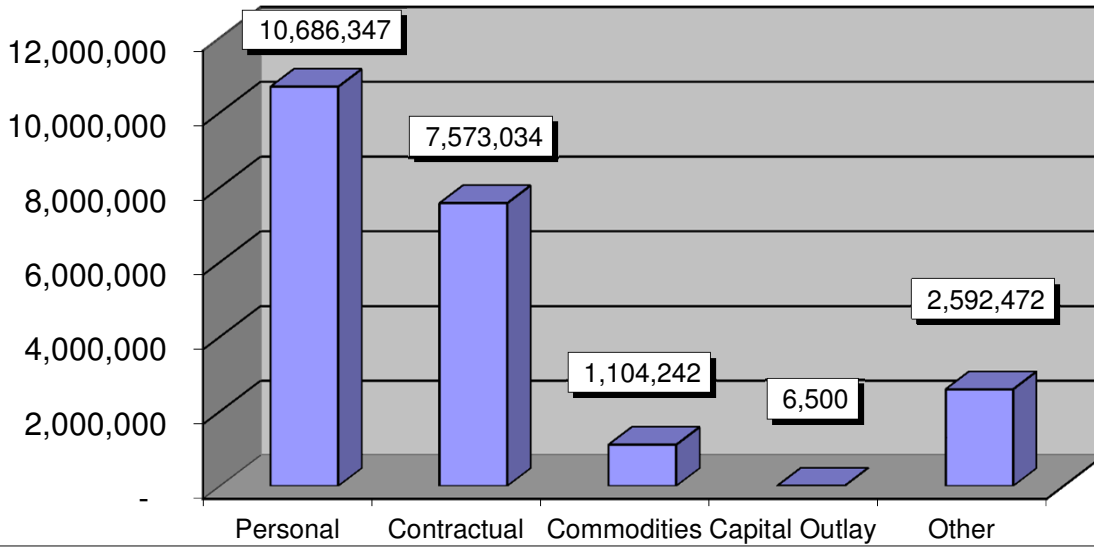


**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 14-15
NON OPERATING FUNDS**

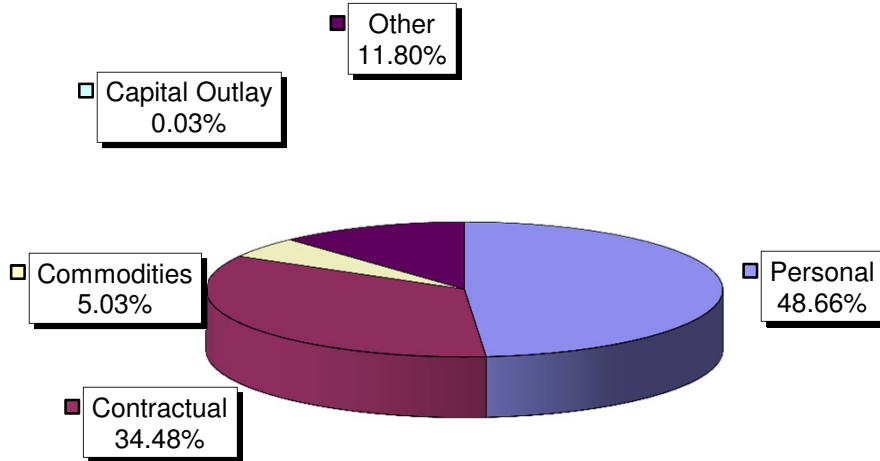
DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	PRINCIPAL	INTEREST	OTHER	TOTAL
SWIMMING POOL	148,423	68,658	40,438		-	-	-	11,354	268,873
WATER SUPPLY	586,134	997,225	2,487,224	581,231	-	-	-	198,053	4,849,867
WASTEWATER	521,756	764,822	81,146	1,156,446	-	-	-	262,502	2,786,672
DEBT SERVICE	-	4,050	-	-	-	1,415,000	899,653	-	2,318,703
STREET IMPROVEMENT	130,150	844,310	31,925	40,000	100,000	-	-	1,974,824	3,121,209
MISC CAPITAL PROJECTS	-	282,411	-	-	-	-	-	-	282,411
EQUIPMENT REPLACEMENT	-	3,000	-	392,864	-	-	-	-	395,864
LAND & BUILDINGS	-	-	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	197,978	-	-	-	-	197,978
STORMWATER BUYOUT	-	29,635	-	-	-	-	-	244,400	274,035
TOTAL NON OPERATING FUNDS	1,386,463	2,994,111	2,640,733	2,368,519	100,000	1,415,000	899,653	2,691,133	14,495,612
SUB-TOTAL OPERATING FUNDS	1,386,463	2,994,111	2,640,733	2,368,519	100,000	1,415,000	899,653	2,691,133	14,495,612
Less Transfers to: Operating Funds					(100,000)				(100,000)
Less Transfers to: Non Operating Funds					-				-
TOTAL OPERATING FUNDS	1,386,463	2,994,111	2,640,733	2,368,519	-	1,415,000	899,653	2,691,133	14,395,612

VILLAGE OF VILLA PARK

OPERATING FUNDS - EXPENDITURES BY OBJECT FY 14-15



Total Operating Funds Budget of \$24,393,132 (Excluding Transfers)



VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY 14-15

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TRUST	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/14	6,598,048	2,744,348	267,383	574,200	337,051	2,922,101	-	13,443,131
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)								-
PROPERTY TAXES	1,677,180	1,929,701	1,386,630					4,993,511
SALES TAXES	5,100,000			1,420,000				6,520,000
INCOME TAXES	2,000,000							2,000,000
UTILITY TAXES	1,735,292							1,735,292
OTHER TAXES	1,086,000	616,470						1,702,470
WATER / WASTEWATER/ GARBAGE FEES	1,451,523					5,862,520		7,314,043
FINES	973,000							973,000
GRANTS	25,000	233,381		980,192	192,250	476,250		1,907,073
LICENSES / PERMITS	473,550							473,550
SERVICES/FEES	2,105,375	730,520			80,000	905,357		3,821,252
INTEREST	1,000	2,211	200	1,000	42	3,000		7,453
MISCELLANEOUS	143,297	109,962		58,000	67,000	37,000		415,259
SUB-TOTAL	16,771,217	3,622,245	1,386,830	2,459,192	339,292	7,284,127	-	31,862,903
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)								
PERSONAL SERVICES	9,441,675	1,244,672		130,150	-	1,256,313		12,072,810
CONTRACTUAL SERVICES	7,378,803	1,478,243	4,050	844,310	559,446	1,830,705	-	12,095,557
COMMODITIES	910,661	193,581		31,925		2,608,808		3,744,975
CAPITAL OUTLAY	-	6,500		40,000	590,842	1,737,677		2,375,019
PRINCIPAL	-		1,415,000	-	-	-		1,415,000
INTEREST	-		899,653	-	-	-		899,653
OTHER	864,458	444,002		1,974,824	-	471,909	-	3,755,193
SUB-TOTAL	18,595,597	3,366,998	2,318,703	3,021,209	1,150,288	7,905,412	-	36,358,207
OTHER FINANCING SOURCES (USES)	-	-	122,262	-	-	-	-	122,262
TRANSFERS IN (OUT)	(284,801)	(1,144,228)	815,760	59,322	415,756	240,000	-	101,809
PROJECTED FUND BALANCE AVAILABLE 4/30/15	4,488,867	1,855,367	273,532	71,505	(58,189)	2,540,816	-	9,171,898

VILLAGE OF VILLA PARK, ILLINOIS
MULTI-YEAR FINANCIAL SUMMARY (EXCLUDING LIBRARY AND PENSION FUNDS)
FY 14-15

<u>FUND</u>	AUDITED FUND BALANCE 4/30/2013	FIXED ASSETS AND/OR RESERVES	AVAILABLE FUND BALANCE 4/30/2013	PROJECTED REVENUE FY 13/14	PROJECTED EXPENDITURES FY 13/14	PROJECTED REV-EXP FY 13/14	UNAUDITED FUND BALANCE AVAILABLE 4/30/2014	BUDGETED REVENUES FY 14/15	BUDGETED EXPENDITURES FY 14/15	BUDGETED REV-EXP FY 14/15	PROJECTED FUND BALANCE AVAILABLE 4/30/2015	Corp Cost Per Day \$ 53,995	Days of Total Fund Balance 118.5
OPERATING:													
CORPORATE (Inc. Working cash reserve)	6,153,504	-	6,153,504	19,343,790	18,899,246	444,544	6,598,048	19,509,157	19,708,097	(198,940)	6,399,108		
LESS CAPITAL TRANSFERS					(329,047)	329,047			(337,000)	337,000			
NET CORPORATE	6,153,504	-	6,153,504	19,343,790	18,570,199	773,591	6,598,048	19,509,157	19,371,097	138,060	6,399,108		
WORKING CASH (Funds go to Corp).	-	-	-	20	20	-	-	25	25	-	-		
TAX INCREMENT FOUR FINANCING	1,183	-	1,183	5,565	5,795	(230)	953	576	500	76	1,029		
TAX INCREMENT THREE FINANCING	3,360,818	-	3,360,818	359,909	1,169,972	(810,063)	2,550,755	363,544	1,179,851	(816,307)	1,734,448		
TAX INCREMENT TWO FINANCING	250,631	-	250,631	823,332	907,676	(84,344)	166,287	837,177	928,163	(90,986)	75,301		
TAX INCREMENT FINANCING	29,848	-	29,848	134,185	140,128	(5,943)	23,905	135,021	139,239	(4,218)	19,687		
MOTOR FUEL TAX	57,423	-	57,423	624,274	567,500	56,774	114,197	526,475	606,256	(79,781)	34,416		
HOTEL/MOTEL TAX	31,237	-	31,237	85,000	80,000	5,000	36,237	90,000	85,000	5,000	41,237		
NEDSRA	(243,456)	-	(243,456)	519,444	431,152	88,292	(155,164)	303,823	229,863	73,960	(81,204)		
RECREATION	(31,919)	-	(31,919)	1,357,244	1,321,893	35,351	3,432	1,418,167	1,387,636	30,531	33,963		
PARKS	49,555	-	49,555	755,914	801,723	(45,809)	3,746	732,602	734,758	(2,156)	1,590		
						-							
TOTAL VILLAGE OPERATING	9,658,824	-	9,658,824	24,008,677	23,996,058	12,619	9,342,396	23,916,567	24,662,388	(745,821)	8,259,575		
NON-OPERATING/ENTERPRISE													
DEBT SERVICE	258,381	-	258,381	2,156,703	2,147,701	9,002	267,383	2,324,852	2,318,703	6,149	273,532		
STREET IMPROVEMENTS FUND	2,537,225	-	2,537,225	2,144,036	4,107,061	(1,963,025)	574,200	2,618,514	3,121,209	(502,695)	71,505		
OTHER CAPITAL PROJECTS FUND	136,939	-	136,939	251,998	246,328	5,670	142,609	142,761	282,411	(139,650)	2,959		
EQUIPMENT REPLACEMENT FUND	218,338	-	218,338	279,047	360,245	(81,198)	137,140	259,150	395,864	(136,714)	426		
LAND & BUILDING PROJECT FUND	1,617	-	1,617	10,001	6,368	3,633	5,250	-	-	-	5,250		
BUILDING IMPROVEMENTS FUND	42,540	-	42,540	57,847	98,726	(40,879)	1,661	198,502	197,978	524	2,185		
STORMWATER BUYOUT FUND	129,705	-	129,705	222,341	301,655	(79,314)	50,391	154,635	274,035	(119,400)	(69,009)		
SWIM POOL	1,279,214	1,241,626	37,588	238,782	275,026	(36,244)	1,344	269,614	268,873	741	2,085		
WATER SUPPLY	17,241,326	15,197,446	2,043,880	4,321,852	4,338,427	(16,575)	2,027,305	4,771,217	4,849,867	(78,650)	1,948,655		
WASTE WATER	14,243,088	13,631,964	611,124	2,144,023	1,861,695	282,328	893,452	2,533,296	2,786,672	(253,376)	640,076		
ADD CAPITAL TRANSFERS													
TOTAL VILLAGE NON-OPERATING	36,088,373	30,071,036	6,017,337	11,826,630	13,743,232	(1,916,602)	4,100,735	13,272,541	14,495,612	(1,223,071)	2,877,664		
TOTAL ALL FUNDS	45,747,197	30,071,036	15,676,161	35,835,307	37,739,290	(1,903,983)	13,443,131	37,189,108	39,158,000	(1,968,892)	11,137,239		

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-15**



REVENUES

REVENUES

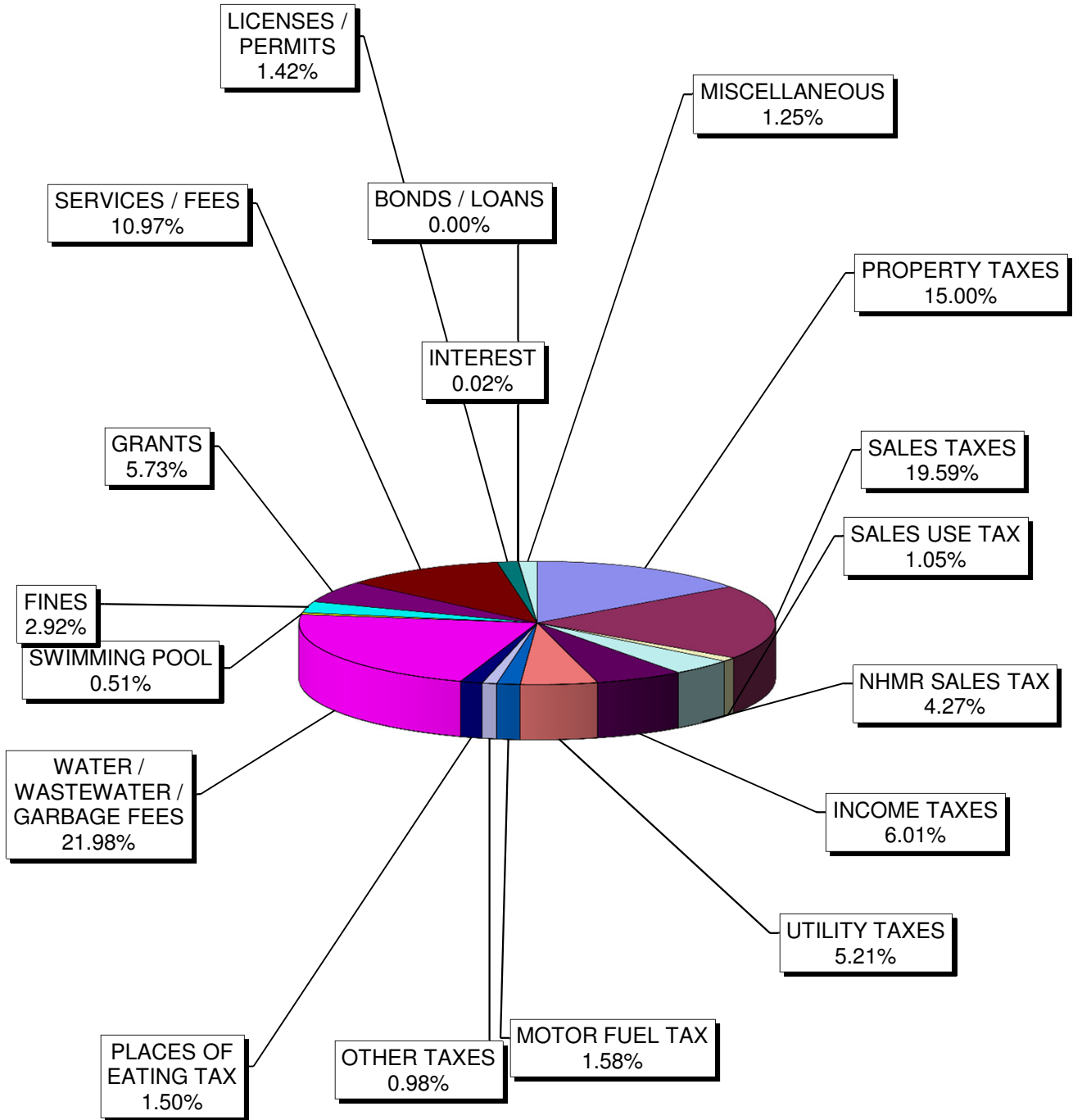
The Revenue Section of the Budget contains line items for each source of revenue expected during the coming year with individual sources totaled by fund. Total revenues for all Village funds, excluding the Library, Pension Funds and transfers, are expected to be \$36,708,892 compared to last year's projected total of \$35,582,439. 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.

	FY 13-14	FY 14-15	INCREASE
PROPERTY TAXES	4,921,154	4,993,511	72,357
SALES TAXES	6,625,793	6,520,000	(105,793)
SALES USE TAX	355,000	350,000	(5,000)
NHMR SALES TAX	1,459,811	1,420,000	(39,811)
INCOME TAXES	2,000,000	2,000,000	0
UTILITY TAXES	1,701,267	1,735,292	34,025
MOTOR FUEL TAX	624,254	526,470	(97,784)
OTHER TAXES	315,678	326,000	10,322
PLACES OF EATING TAX	500,000	500,000	0
WATER / WASTEWATER / GARBAGE FEES	7,172,707	7,314,043	141,336
SWIMMING POOL	148,782	169,614	20,832
FINES	1,001,000	973,000	(28,000)
GRANTS	1,706,144	1,907,073	200,929
SERVICES / FEES	3,123,824	3,651,638	527,814
LICENSES / PERMITS	492,613	473,550	(19,063)
BONDS / LOANS	0	0	0
INTEREST	6,710	7,478	768
MISCELLANEOUS	291,906	415,259	123,353
Transferred Income	3,135,796	3,420,964	285,168
Sub-Total	35,582,439	36,703,892	1,121,453
(Less Interfund Transfers)			
Total	35,582,439	36,703,892	1,121,453

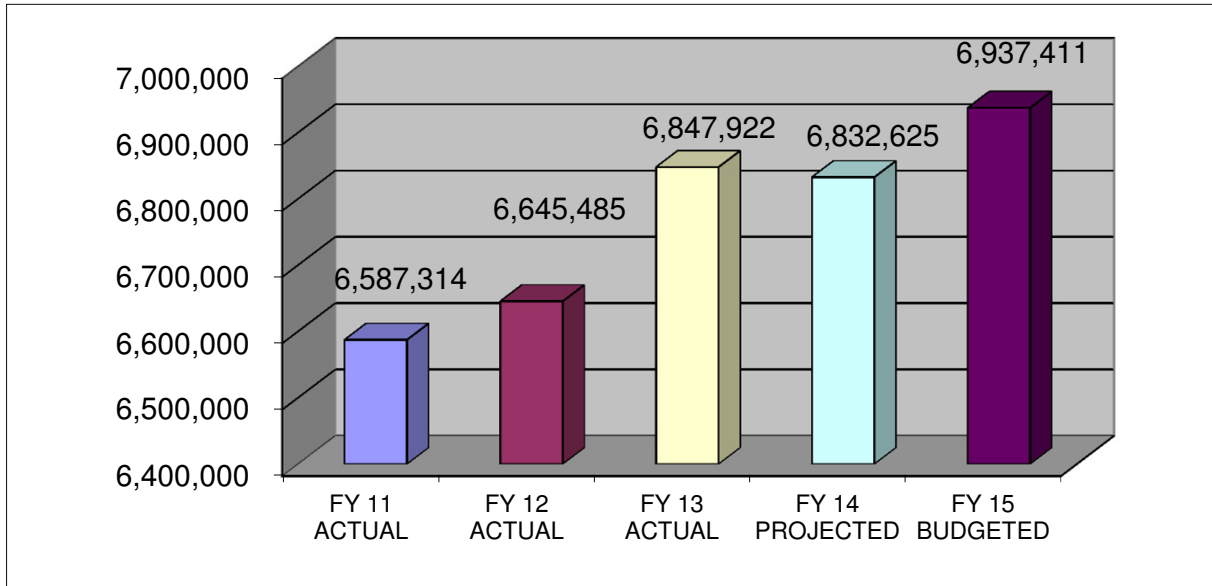
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- 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 14-15**



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

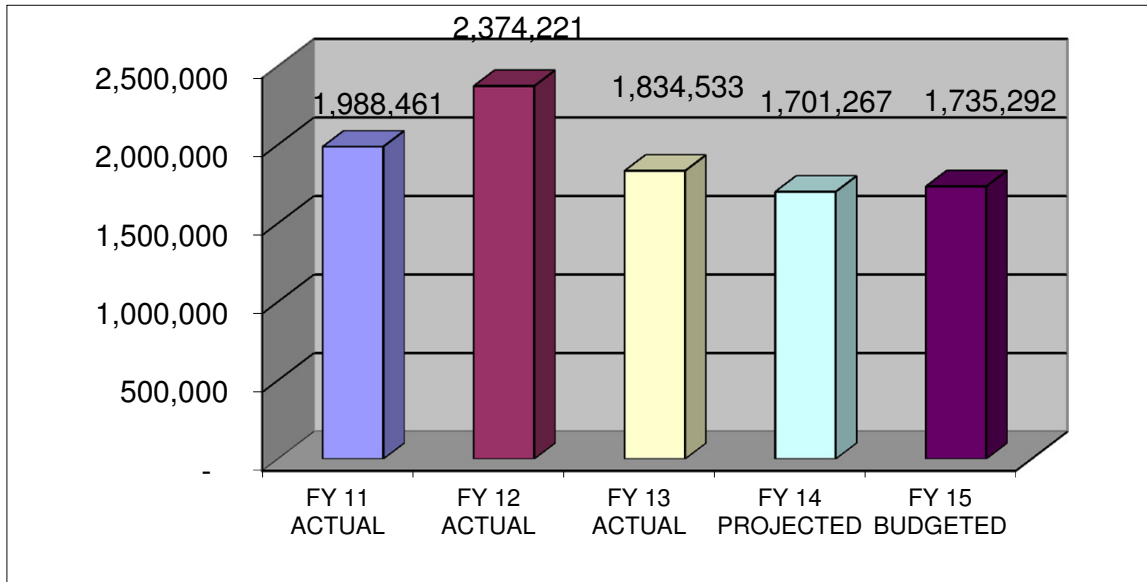


Property taxes budgeted for FY 14-15 of \$6,937,411 were levied in December of 2013. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved 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 14-15 Fiscal Year includes a 1.7% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

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

The rate at which property taxes are levied is determined by dividing the amount requested by the total EAV. The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. Note: The EAV has decreased from a high of \$727,020,975 in 2009 to the current EAV of \$528,331,022 in 2013 or by 27.3% over the past four years. More information regarding EAV's and tax rates can be found in Appendix D.

VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX

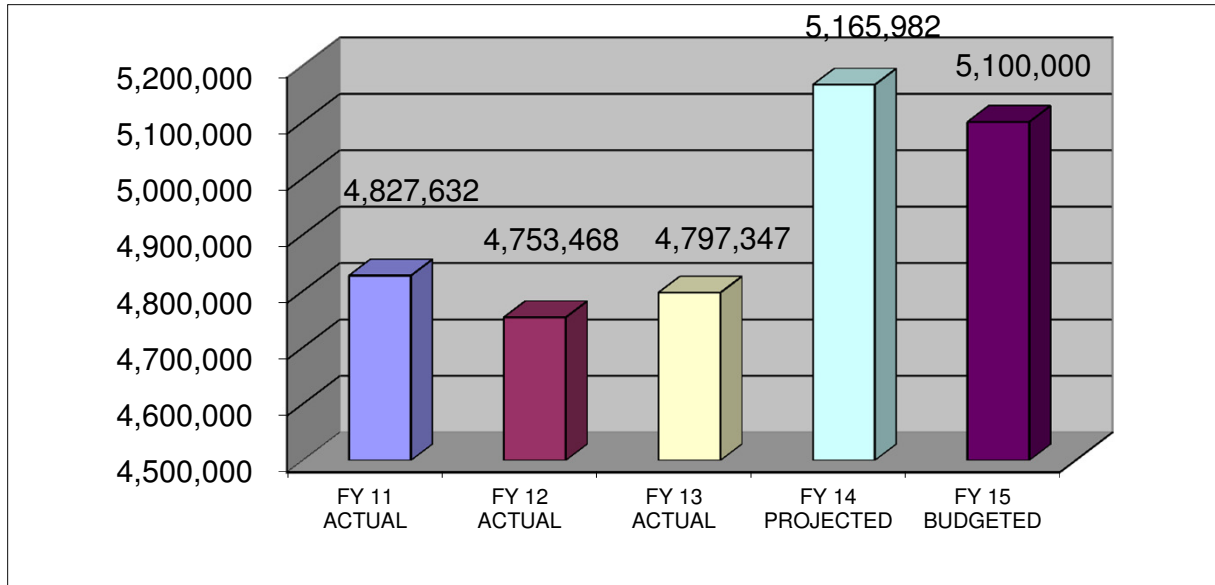


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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

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

VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

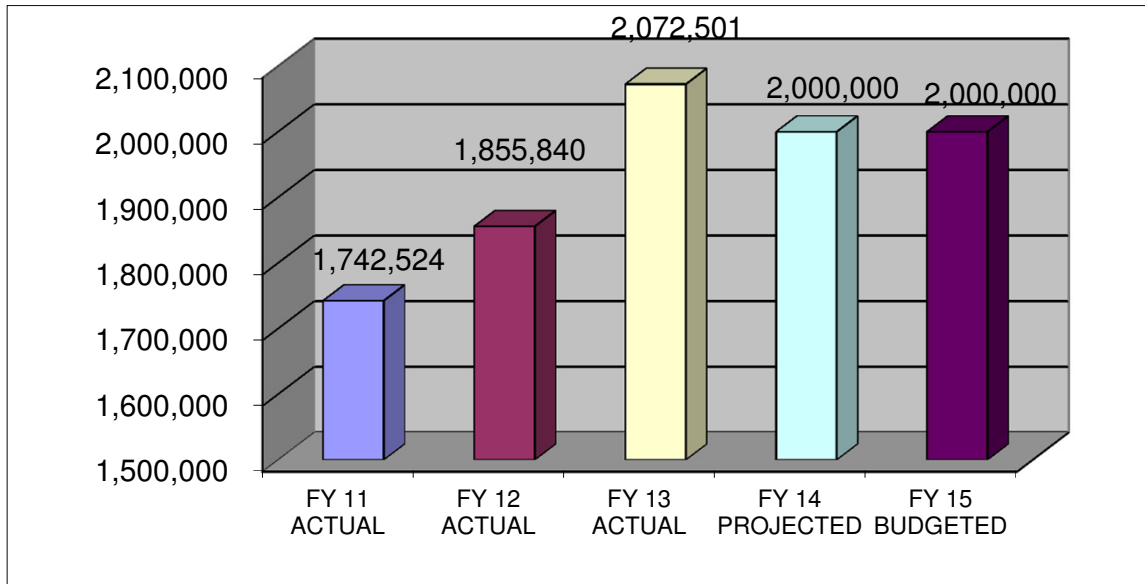


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2014-15 is \$5,100,000.

The Village is highly dependant on sales tax as a source of revenue to fund Village operations. Previous drops in sales tax revenue directly impacted operations and resulted in a large number of significant budget cuts. Revenue is expected to increase slightly in FY2014-15, but should be monitored closely.

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

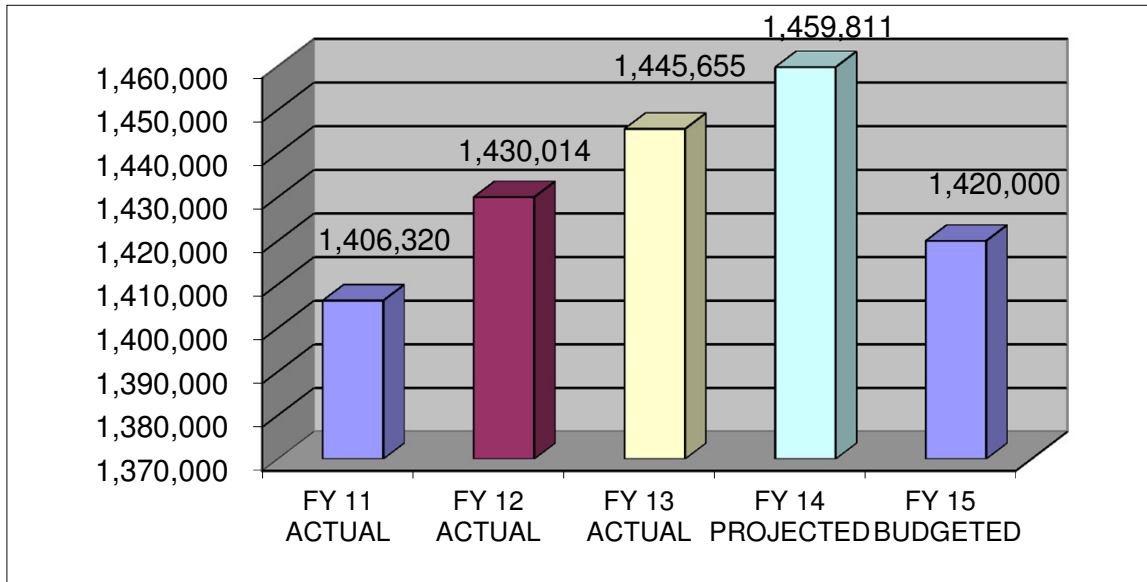
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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

This estimated amount of \$2,000,000 incorporates the revised census population figures. Villa Park's population decreased from 22,517 to 21,904 as a result of the 2010 census, which resulted in lower revenue from the State beginning with the September 2011 receipts.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

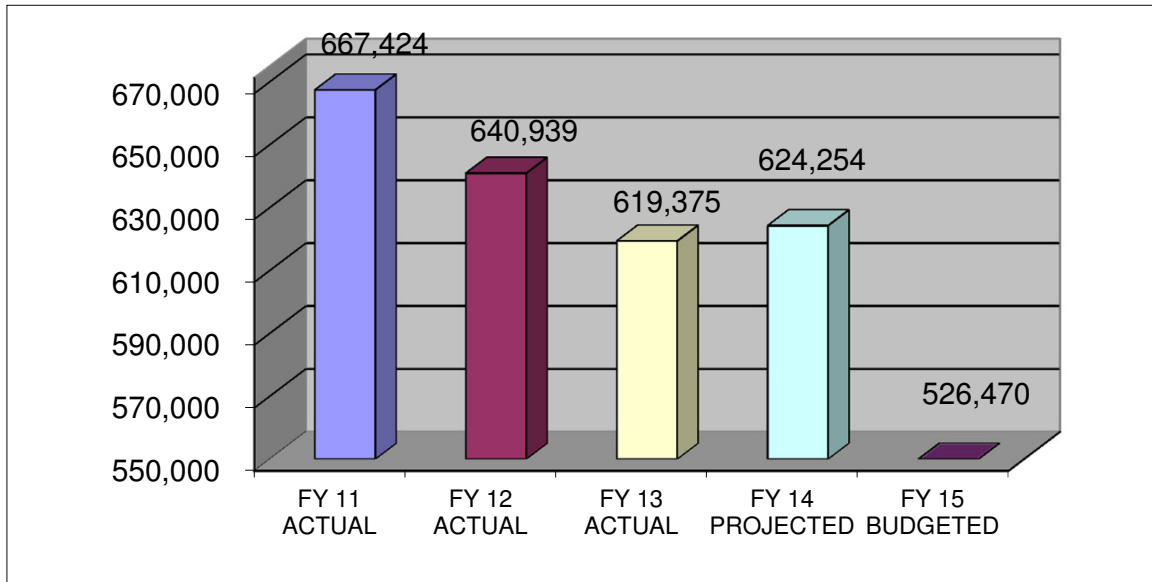


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the Street Improvement Fund. This tax applies to approximately 30% of taxable items in the Village.

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

The first full year of revenue for this tax came in FY 2007-08. The economic slowdown has caused the sales tax figures to decrease for several years. There has been a slight recovery during the last few fiscal years. A little change is forecast for FY2014-15.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

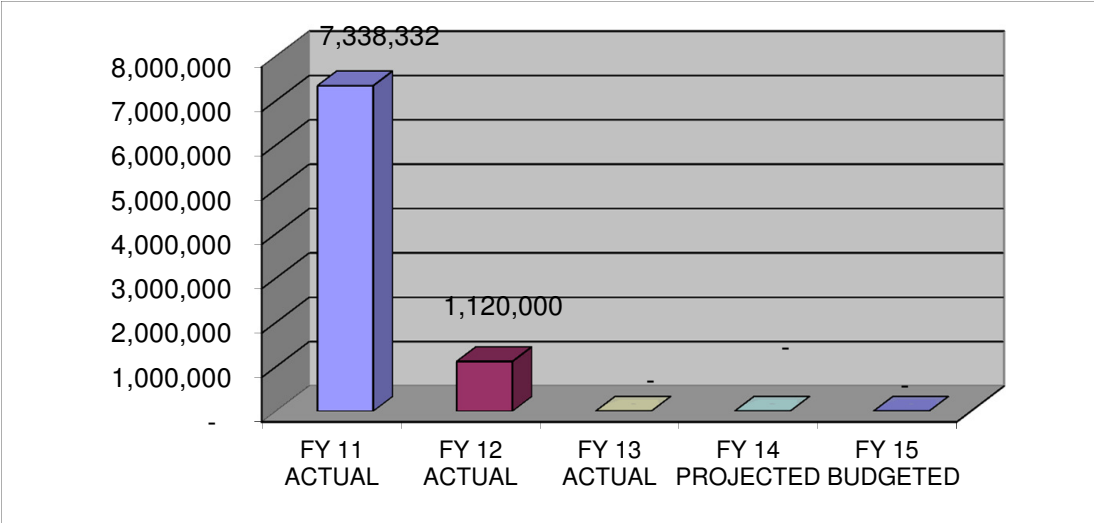


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. Over the last four years the total numbers increased due to an additional allotment of over \$97,784 from the Illinois Jobs Now Capital Bill Program. The final payment of the additional \$97,784 is expected in Fiscal Year 2014-2015. However, this was not known at the time the budget was presented and therefore was not included.

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

VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS



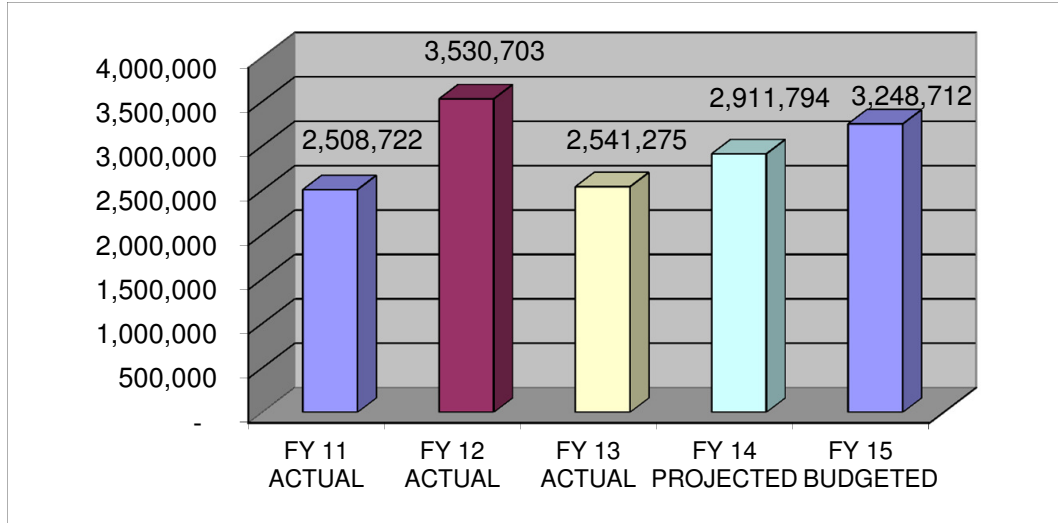
Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans have been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

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

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

No new loans or bond issues are budgeted in FY2014-15.

VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



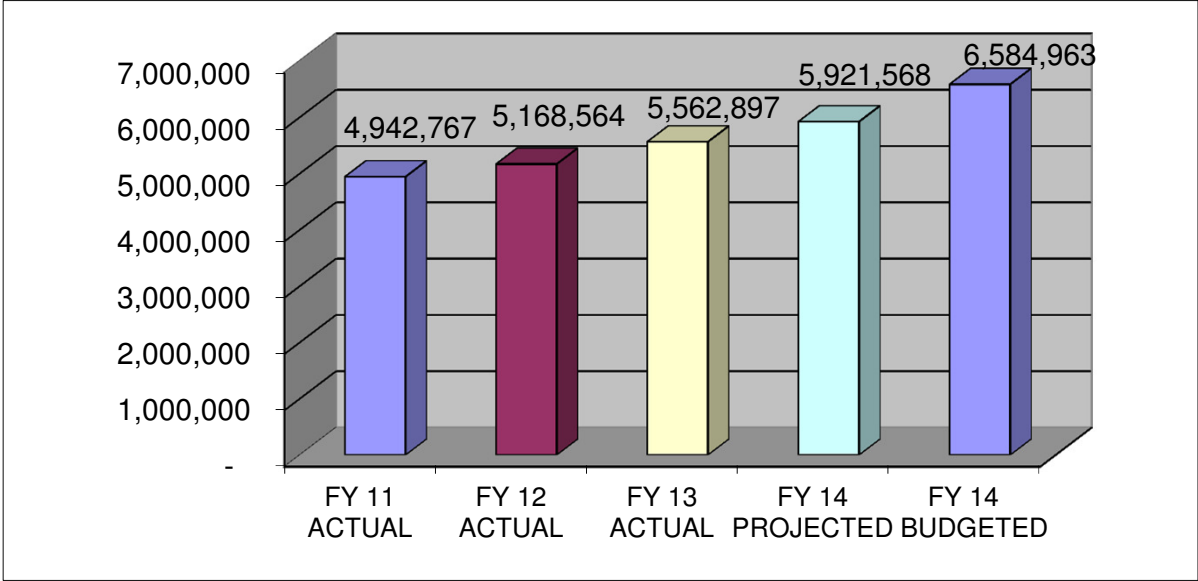
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2013-14 transfers included:

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

The transfers for FY 2014-15 include:

- \$49,146 from TIF 2 Fund to the Corporate Fund
- \$100,000 from the Street Improvement Fund to the Corporate Fund
- \$53,113 from the Water Fund to the Corporate Fund (Engineering)
- \$41,706 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$5,000 from various funds to the Corporate Fund (Engineering)
- \$815,760 from the TIF 3 Fund to the Debt Service Fund
- \$100,000 from the Corporate Fund to the Swimming Pool Fund
- \$323,000 from the Corporate Fund to the Parks Fund
- \$352,500 from the Corporate Fund to the Recreation Fund
- \$80,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$527,500 from the Motor Fuel Tax Fund to the Corporate Fund
- \$25 from the Working Cash Fund to the Corporate Fund
- \$227,000 from the Corporate Fund to the Equipment Replacement Fund
- \$90,000 from the Corporate Fund to the Building Improvements Fund
- \$49,244 from TIF 3 Fund to the Corporate Fund
- \$15,000 from TIF 3 Fund to the Parks Fund
- \$9,540 from NEDSRA Fund to the Recreation Fund
- \$5,100 from NEDSRA Fund to the Parks Fund
- \$20,000 from the Corporate Fund to the Capital Improvement Fund
- \$140,000 from TIF 3 to the Wastewater Fund
- \$7,000 from DUI Technology Fund to the Corporate Fund
- \$159,322 from TIF 2 to the Street Improvement Fund
- \$78,756 from the Motor Fuel Tax Fund to the Capital Improvement Fund

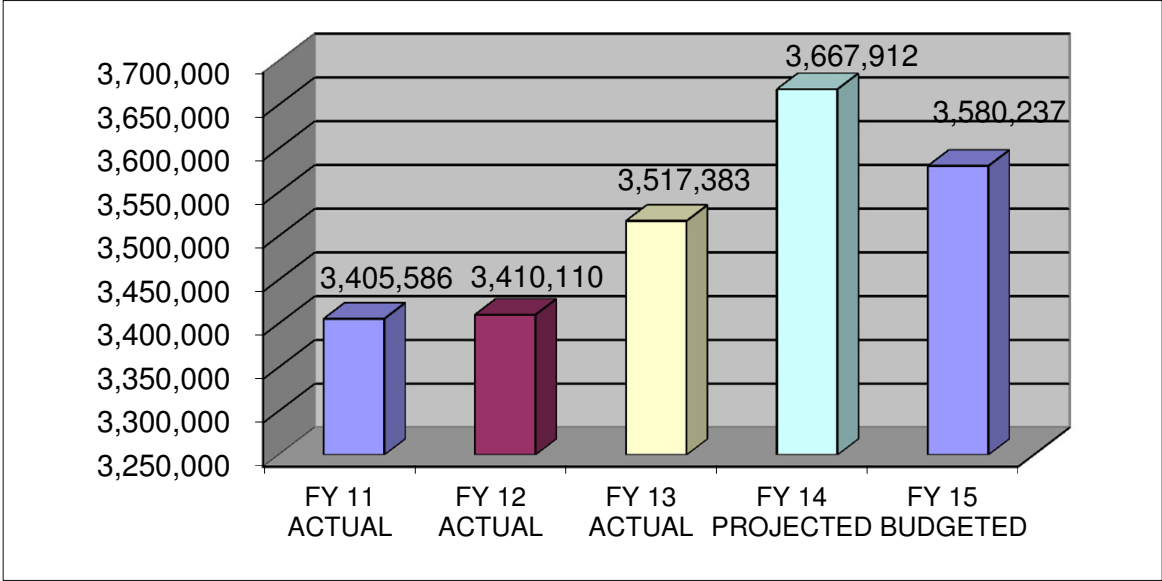
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



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

Fiscal Year 2013-14 saw additional revenues due to the adoption of a new rate structure in response to a rate increase by the City of Chicago and the DuPage Water Commission. Further cost increases are proposed in January 2015 by the DuPage Water Commission.

**VILLAGE OF VILLA PARK, ILLINOIS
SERVICES AND FEES**



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

VILLAGE OF VILLA PARK FY 14-15 ALL REVENUES REPORT

Period 3/14

ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
CORPORATE FUND	17,822,076	18,169,282	18,546,135	19,343,790	19,151,182	19,509,157
DUI TECHNOLOGY FUND	19,031	16,774	17,000	17,004	22,316	17,005
DRUG CONTROL FUND	126,086	7,155	25,000	5,004	125,484	5,006
TIF 4 FUND - ST CHARLES	1,222	564	1,248	5,565	1,222	576
TIF 3 FUND - NORTH AVENUE	352,618	365,880	428,621	359,909	401,781	363,544
TIF 2 FUND - OVALTINE	717,054	823,299	734,981	823,332	717,066	837,177
TIF 1 FUND - TARGET	128,987	134,183	132,071	134,185	128,989	135,021
MFT FUND	580,136	600,879	625,444	624,274	619,543	526,475
HOTEL/MOTEL FUND	75,658	80,357	80,000	85,000	79,956	90,000
NEDSRA FUND	414,057	509,444	518,676	519,444	492,010	303,823
RECREATION FUND	1,275,000	1,317,150	1,436,678	1,357,244	1,355,197	1,418,167
PARKS FUND	643,081	659,575	672,600	755,914	680,375	732,602
SWIMMING POOL FUND	242,903	231,471	275,205	238,782	258,320	269,614
DEBT SERVICE FUND	2,159,290	2,156,604	2,143,704	2,156,703	2,159,292	2,324,852
STREET IMPROVEMENT FUNI	1,737,029	1,619,803	2,493,042	2,144,036	2,018,885	2,618,514
CAPITAL PROJECTS FUND	381	179,342	121,960	251,998	384	142,761
EQUIPMENT REPLACEMENT F	71,608	193,164	140,000	279,047	111,608	259,150
LAND & BUILDINGS FUND	88,006	10,000	-	10,001	91,006	-
BUILDING IMPROVEMENTS FI	49,300	85,513	45,000	57,847	54,735	198,502
STORMWATER BUYOUT FUNI	669,624	129,159	329,436	222,341	671,282	154,635
WATER SUPPLY FUND	3,798,943	3,917,587	4,337,900	4,321,852	4,270,357	4,771,217
WASTEWATER FUND	1,404,821	1,902,067	1,818,250	2,144,023	1,566,330	2,533,296
WORKING CASH TRUST	110	19	150	20	113	25
FIRE PENSION FUND	-	-	-	-	-	-
POLICE PENSION FUND	-	-	-	-	-	-
GRAND TOTALS	32,377,022	33,109,270	34,923,101	35,857,315	34,977,432	37,211,119

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.40000	UTILITY TAXES	2,048,933	1,611,022	1,830,000	1,701,267	1,834,533	1,735,292
10.40001	PROPERTY TAXES	1,573,795	1,659,741	1,451,429	1,659,727	1,573,795	1,677,180
10.40002	PERS PROP REPLACEMENT TA	4,459	4,287	3,500	4,600	5,157	4,000
10.40003	SALES TAX	4,492,256	4,774,545	4,830,000	5,165,982	4,956,771	5,100,000
10.40004	STATE INCOME TAX	1,924,648	1,904,432	1,875,000	2,000,000	2,072,501	2,000,000
10.40005	F/FIRE INS PREMIUM TAX	-	-	-	-	-	-
10.40006	INTEREST ON PROP TAXES CT	32	118	25	120	32	30
10.40007	PROPERTY TAXES, PRIOR LEV	487	-	100	-	487	-
10.40008	FRANCHISE FEES	424,693	448,463	460,000	468,000	463,897	450,000
10.40009	MEDICAL ADMINISTRATIVE F	-	-	-	-	-	-
10.40010	PROPERTY TAXES (POLICE PE	1,237,995	1,193,008	1,308,252	1,190,702	1,248,209	1,283,012
10.40011	PROPERTY TAXES (FIRE PENS	387,292	522,989	569,467	521,978	390,488	622,204
10.40013	AMUSEMENT TAX	54,643	46,352	57,000	52,000	59,970	50,000
10.40014	VIDEO GAMING TAX	-	25,950	5,000	25,000	-	40,000
10.40016	SALES USE TAX	319,328	347,764	335,000	355,000	347,291	350,000
10.40017	PHOTO FINISHING SALES TAX	-	-	-	-	-	-
10.40018	AUTO RENTAL SALES TAX	21,381	29,315	25,000	31,575	22,576	34,000
10.40019	PARI-MUTUEL TAX	29,465	96,190	108,000	106,950	48,343	108,000
10.40020	PLACES OF EATING TAX	456,668	484,440	480,000	500,000	500,463	500,000
10.40021	P.E.G. FEES	24,046	24,065	25,000	23,038	24,396	25,000
10.41015	SALE OF ASSETS	-	-	1,000	-	-	-
10.41019	ILL.FEES/TAX-P/TAB,JAR GAM	2,856	2,856	2,500	2,800	2,856	2,500
10.41020	ELECTRONIC GAME LICENSES	10,455	1,573	14,000	13,000	14,045	13,000
10.41021	VENDING LICENSES	2,155	-	3,500	3,500	4,085	3,500
10.41022	LIQUOR LICENSES	77,708	82,103	78,000	82,073	78,208	80,000
10.41023	DOG LICENSES	516	452	440	500	564	500
10.41024	OTHER LICENSES	895	825	1,000	990	1,060	1,000
10.41025	SECONDHAND GOODS LICENS	4,000	3,000	4,000	4,000	5,000	4,000
10.41026	SOLICITORS' REGISTRATION F	200	575	300	575	325	475
10.41027	VIDEO GAMING LICENSES	-	2,100	-	1,550	-	1,550
10.42049	DONATIONS	-	5,000	-	5,000	-	-
10.42050	POLICE FINES	264,500	235,663	280,000	250,000	292,818	260,000
10.42051	POLICE COMMERCIAL SERVIC	128,228	116,418	100,000	115,000	128,618	100,000
10.42052	FALSE ALARM FINES	525	4,750	500	3,500	8	1,500
10.42053	LIQUOR FINES	2,000	500	2,000	2,000	2,000	2,000
10.42055	COURT SUPERVISION FEES	22,284	17,554	23,000	20,000	24,751	22,000
10.42056	E-TICKET CITATION FEES	2,622	2,204	2,700	2,500	2,923	2,500
10.42057	BOOKING FEES	-	-	-	2,850	-	5,700
10.42060	FIRE HYDRANT DONATIONS	2,015	2,275	2,000	2,275	2,040	-
10.42065	DUI TECHNOLOGY FINES	-	-	-	-	-	-
10.42070	ADMINISTRATIVE TOWING FE	189,770	140,530	200,000	150,000	206,770	150,000
10.42071	ADMINISTRATIVE ADJUDICA1	109,060	130,024	120,000	130,000	119,495	140,000
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-
10.42073	RED LIGHT ENFORCEMENT	658,395	668,365	500,000	720,000	737,020	700,000
10.42074	LOCAL DEBT RECOVERY	200	17,545	-	17,000	7,004	-
10.42075	AMBULANCE FEES	299,329	334,040	300,000	370,000	363,946	366,000
10.42076	CPR INSTRUCTION	7,360	7,195	7,000	7,050	8,475	7,000
10.42077	FIRE REINSPECTION FEES	(250)	50	500	500	(250)	500
10.42080	P-TICKET FINES	3,800	6,390	4,000	6,000	4,050	7,000
10.43100	BUILDING PERMITS	206,339	280,032	240,000	270,000	214,287	260,000
10.43101	CONTRACTORS REGISTRN FEI	4,838	4,650	5,000	5,000	5,213	5,000
10.43102	PLANNING/ZONING APPLICA F	2,550	1,675	1,200	1,500	2,850	1,500
10.43103	ENGINEERING REVIEW FEE	4,450	6,600	6,000	6,600	4,850	6,000
10.43104	STORMWTR PERM/PLAN REVU	2,178	2,290	3,000	3,000	2,633	3,000
10.43105	ELEVATOR INSPECTION FEES	1,536	2,060	5,200	1,950	2,566	1,200
10.43106	PROPERTY MAINTENANCE	10,389	5,470	6,000	6,000	10,714	6,000
10.43107	VACANT PROP REGISTRATION	13,850	11,900	10,450	10,000	14,450	5,300
10.43108	XFER TO CORPORATE (ENG. S	-	-	16,000	5,000	1,462	5,000
10.43115	BUILDING DEMOLITION	-	-	5,000	-	-	30,000
10.43135	GO LOCAL FEES	-	300	-	-	-	-

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.44301	BUILDING RENTAL	1,370	1,200	3,300	1,200	1,470	1,200
10.45101	CNW PARKING PERMITS	45,540	50,283	57,000	57,000	56,843	57,000
10.45102	CNW COIN BOX	85,997	59,224	96,000	60,000	93,131	53,000
10.45103	ADMINISTRATIVE SERVICES	523,139	523,139	600,000	600,000	570,697	600,000
10.45104	FINANCIAL SERVICES	20,494	20,428	22,356	22,278	22,356	20,000
10.45105	INTEREST ON INVESTMENTS	1,090	1,086	1,000	1,050	1,641	1,000
10.45106	WASTE DISPOSAL FEE	1,674	1,746	1,000	1,500	1,917	1,500
10.45107	CHARGES FOR SERVICES	116,238	118,514	130,000	130,000	129,404	130,000
10.45108	RESIDENT FEES-GARBAGE	1,225,447	1,250,787	1,366,284	1,361,919	1,362,647	1,451,523
10.45109	REIMBURSEMENT FROM OTHER	-	-	-	-	-	-
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
10.45111	SUGAR CREEK GOLF COURSE	-	-	-	-	-	-
10.45119	PARKWAY/STREET OPENING	50,000	54,000	40,000	54,000	50,000	50,000
10.45123	TRANSFER FROM M F T	482,194	503,073	527,500	527,500	526,446	527,500
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-
10.45127	INSURANCE PROCEEDS	-	-	-	-	-	-
10.45128	MISCELLANEOUS REVENUE	15,359	13,074	10,000	14,000	74,871	10,000
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-
10.45130	FEMA/IEMA REIMBURSEMENT	-	-	-	-	-	-
10.45131	FEDERAL GRANT	-	-	-	-	-	-
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-
10.45138	DRAW ON CORPORATE RESEF	-	-	-	-	-	-
10.45139	IRMA RESERVE	-	-	-	-	69,754	-
10.45140	DARE/LIASON OFFICERS REIM	4,407	7,293	3,000	7,293	4,094	3,000
10.45152	TRANS INT FROM WORKING C	110	19	150	20	113	25
10.45153	TRANS FROM CAPITAL PROJ	-	-	-	-	-	-
10.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-
10.45159	TRANSFER FROM STREET IMP	-	-	100,000	100,000	100,000	100,000
10.45160	TRANS GARAGE SVCS - WATE	26,523	26,759	53,113	53,113	53,113	53,113
10.45161	TRANS GARAGE SVCS - WAST	20,851	21,056	41,706	41,706	41,706	41,706
10.45162	TRANSFER FROM TIF #3	38,005	41,108	60,475	66,021	45,755	49,244
10.45163	TRANSFER FROM TIF #2	22,288	41,108	58,475	58,611	28,328	49,136
10.45164	TRANSFER FROM TIF#4	-	-	-	-	-	-
10.45219	TRANSFER FROM DUI TECHN	-	-	-	-	-	7,000
10.45283	PASSPORT PARKING FEES	-	24,269	-	28,115	-	40,000
10.46020	IMAGE GRANT	-	-	-	-	-	-
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-
10.46022	ICECF GRANT	-	-	-	-	-	-
10.46023	MISCELLANEOUS GRANTS	-	54,764	-	50,277	-	-
10.46024	OJP GRANT	-	-	-	-	-	-
10.46030	FIRE DEPARTMENT GRANTS	6,526	11,408	5,000	11,908	11,186	5,000
10.46040	POLICE DEPARTMENT GRANT	53,895	35,517	20,000	28,148	45,005	20,000
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-
10.48005	LATE CHARGES	13,652	13,618	14,000	14,712	14,556	15,000
10.48006	SUMMERFEST REVENUES	28,708	24,767	28,708	24,767	28,708	24,767
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-
10.48011	COMMUNITY PRIDE COMMISS	300	-	-	-	300	-
10.48075	SKATE PARK COMMISSION	4	1	5	-	5	-
10.48076	ENVIRONMENTAL CONCERNS	983	1,000	-	1,000	983	1,000
10.48077	ECONOMIC DEVELOPMENT C	2,414	-	-	-	2,414	-
10.48078	100TH ANNIVERSARY COMMI	-	400	-	-	-	25,000
10.49050	NET APPR (DEPR)/FV OF INVE	-	-	-	-	-	-
10.49052	TRANSFER FROM DEBT SERVI	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CORPORATE FUND	17,822,076	18,169,282	18,546,135	19,343,790	19,151,182	19,509,157

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
20.42060	STATE SEIZURES	112,622	7,151	20,000	5,000	112,019	5,000
20.42062	FEDERAL SEIZURES	13,411	-	5,000	-	13,411	-
20.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-
20.45174	INT ON INVEST-STATE SEIZUF	23	1	-	2	24	3
20.45175	INT ON INVEST-FED SEIZURES	31	2	-	2	31	3
		-	-	-	-	-	-
	TOTAL DRUG CONTROL FUND	126,086	7,155	25,000	5,004	125,484	5,006

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
28.40001	PROPERTY TAXES	1,208	564	1,238	564	1,208	575
28.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
28.45105	INTEREST ON INVESTMENTS	14	0	10	1	14	1
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28.45163	TRANSFER FROM TIF #2	-	-	-	5,000	-	-
		-	-	-	-	-	-
TOTAL TIF 4 FUND - ST. CHARLES		1,222	564	1,248	5,565	1,222	576

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
29.40001	PROPERTY TAXES	239,422	186,845	245,500	165,013	239,422	167,818
29.40006	INTEREST ON PROP TAXES CT	2	4	5	5	2	5
29.45101	INT ON INVEST-ESCROW PRKI	205	36	200	470	215	400
29.45102	INT ON INVEST-ESCROW STOI	-	-	-	-	-	-
29.45103	INT ON INVEST-ESCROW UTIL	-	-	-	-	-	-
29.45105	INTEREST ON INVESTMENTS	1,639	397	2,000	400	1,711	400
29.45106	INTEREST ON INVEST-2009 TIF	1,116	1,117	1,200	1,200	1,216	1,200
29.45109	BUILDING RENTAL REVENUE	26,000	32,000	24,000	46,000	28,000	48,000
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
29.45111	BUILD AMERICA PAYMENTS	70,538	129,861	141,076	129,881	134,939	129,881
29.45128	MISCELLANEOUS REVENUE	13,694	15,620	14,640	16,940	(3,726)	15,840
			-	-	-	-	
	TOTAL TIF 3 FUND - NORTH AVENUE	352,618	365,880	428,621	359,909	401,781	363,544

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
30.40001	PROPERTY TAXES	716,611	823,176	734,526	823,176	716,611	836,991
30.40006	INTEREST ON PROP TAXES CT	5	6	5	6	5	6
30.45105	INTEREST ON INVESTMENTS	438	116	450	150	450	180
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TIF 2 FUND - OVALTINE	717,054	823,299	734,981	823,332	717,066	837,177

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
31.40001	PROPERTY TAXES	128,926	134,166	132,000	134,166	128,926	135,000
31.40006	INTEREST ON PROP TAXES CT	1	1	1	1	1	1
31.45105	INTEREST ON INVESTMENTS	61	15	70	18	62	20
31.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
			-	-		-	
	TOTAL TIF 1 FUND - TARGET	128,987	134,183	132,071	134,185	128,989	135,021

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
32.45105	INTEREST ON INVESTMENTS	159	22	160	20	169	5
32.45115	ALLOTMENTS FROM STATE	579,978	600,857	625,284	624,254	619,375	526,470
32.45153	TRANS FROM CAPITAL PROJE	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL MFT FUND		580,136	600,879	625,444	624,274	619,543	526,475

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
33.41028	HOTEL/MOTEL TAX	75,658	80,357	80,000	85,000	79,956	90,000
	TOTAL HOTEL/MOTEL TAX	75,658	80,357	80,000	85,000	79,956	90,000

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
34.40001	PROPERTY TAXES	245,968	202,516	200,323	202,516	245,968	200,323
34.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
34.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
34.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-
34.45128	MISCELLANEOUS REVENUE	1,500	850	-	850	1,500	-
34.46020	NEDSRA GRANTS	6,300	239,600	119,650	239,600	6,300	-
34.46021	NEDSRA REIMBURSEMENT	160,289	66,478	188,703	66,478	238,242	103,500
34.46022	SKATEPARK FOUNDATION GR	-	-	10,000	10,000	-	-
		-					
TOTAL NEDSRA FUND		414,057	509,444	518,676	519,444	492,010	303,823

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
35.40001	PROPERTY TAXES	292,420	274,681	275,600	274,681	292,420	294,497
35.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
35.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
35.44300	BUILDING RESALE GOODS	13,084	17,968	17,500	16,200	13,354	14,750
35.44301	BUILDING RENTAL	35,222	29,007	35,500	30,000	40,138	29,370
35.44401	SUMMER PROGRAM REVENUE	136,936	197,733	202,400	197,733	136,936	205,300
35.44403	FALL/WNTR/SPRG PROGRAM F	410,633	385,905	425,350	427,100	451,927	433,100
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	27,000
35.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-
35.45114	TRANSFER FROM CORPORATE	362,083	367,500	422,500	367,500	395,000	352,500
35.45115	TRANSFER FROM NEDSRA	-	8,625	9,353	9,353	-	9,540
35.45128	MISCELLANEOUS REVENUE	556	1,417	2,975	1,100	1,057	3,610
35.45134	REIMB - OPERATION HEAD ST	5,778	12,738	27,000	12,000	5,778	30,000
35.45150	OKTOBERFEST REVENUE	18,287	21,577	18,500	21,577	18,587	18,500
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-
TOTAL RECREATION FUND		1,275,000	1,317,150	1,436,678	1,357,244	1,355,197	1,418,167

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
36.40001	PROPERTY TAXES	292,420	274,681	275,600	274,681	292,420	294,497
36.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
36.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
36.45105	INTEREST ON INVESTMENTS	59	6	-	5	61	5
36.45114	TRANSFER FROM CORPORATE	256,667	294,953	260,000	351,572	280,000	323,000
36.45115	TRANSFER FROM NEDSRA	-	2,500	5,000	5,000	-	5,100
36.45128	MISCELLANEOUS REVENUE	15,186	13,132	15,000	11,103	15,216	15,000
36.45129	TRANSFER FROM TIF#3 FUND	10,000	-	33,000	33,000	17,680	15,000
36.45130	DONATIONS	-	5,553	9,000	5,553	-	-
36.45143	TRANSFER FROM HOTEL/MOT	68,750	68,750	75,000	75,000	75,000	80,000
		-	-	-	-	-	-
TOTAL PARKS FUND		643,081	659,575	672,600	755,914	680,375	732,602

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
41.44510	CASH ADMISSION: JEFFERSON	20,314	13,998	21,500	13,998	20,314	17,500
41.44511	CASH ADMISSION: LUFKIN	17,247	17,116	18,500	17,116	17,247	18,500
41.44512	SEASON PASS	79,486	75,857	85,195	75,857	87,403	93,714
41.44513	SWIM INSTRUCTION	21,373	20,113	21,100	20,113	21,373	21,000
41.44514	SWIM TEAM	13,699	13,788	13,300	13,788	13,699	13,300
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-
41.44516	SNACK BAR: JEFFERSON	-	-	-	-	-	-
41.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-
41.45114	TRANSFER FROM CORPORATE	82,500	82,500	90,000	90,000	90,000	100,000
41.45117	STATE GRANT	-	-	20,000	-	-	-
41.45128	MISCELLANEOUS REVENUE	8,285	8,099	5,610	7,910	8,285	5,600
		-					
	TOTAL SWIMMING POOL FUND	242,903	231,471	275,205	238,782	258,320	269,614

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
50.40001	PROPERTY TAXES	1,422,500	1,386,630	1,373,581	1,386,630	1,422,500	1,386,630
50.40002	PERS PROP REPLACEMENT TA	-	-	-	-	-	-
50.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
50.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
50.40011	RESIDENTS PROPERTY TAX S:	-	-	-	-	-	-
50.45105	INTEREST ON INVESTMENTS	317	52	200	150	319	200
50.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
50.45111	PREMIUM ON BOND SALE	-	-	-	-	-	-
50.45112	TRF FROM S.C. GOLF COURSE	90,713	124,163	124,163	124,163	90,713	122,262
50.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-
50.45124	TRANSFER FROM TIF #3	645,760	645,760	645,760	645,760	645,760	815,760
50.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
50.49003	ACCRUED INTEREST	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		2,159,290	2,156,604	2,143,704	2,156,703	2,159,292	2,324,852

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
60.40003	SALES TAX	1,336,664	1,371,975	1,420,000	1,459,811	1,445,655	1,420,000
60.45105	INTEREST ON INVESTMENTS	1,662	447	1,000	580	1,766	1,000
60.45106	PRIVATE FUNDING	-	-	50,000	-	-	50,000
60.45108	RESIDENT FEES	900	-	-	-	900	-
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-
60.45117	STATE GRANT	117,500	237,500	330,000	250,000	117,500	80,000
60.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-
60.45122	TRANSFER FROM WORKING CAPITAL	-	-	-	-	-	-
60.45123	TRANSFER FROM M F T	-	-	-	-	166,193	-
60.45128	MISCELLANEOUS REVENUE	6,660	9,880	7,500	13,500	8,260	8,000
60.45131	FEDERAL GRANT (CMAQ)	-	-	525,112	250,000	-	900,192
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-
60.45134	REIMB FROM SCHOOL DIST 88	-	-	-	-	-	-
60.45135	TRANSFER FROM TIF FUNDS	-	-	159,430	159,430	-	159,322
60.45136	TCM GRANT	-	-	-	-	-	-
60.45137	RTA GRANT	-	-	-	-	-	-
60.45138	BRP - GRANT	199,442	-	-	10,715	204,410	-
60.45139	FUND GRANT	-	-	-	-	-	-
60.48006	STIMULUS GRANT	-	-	-	-	-	-
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-
60.48016	REIMBURSEMENT (LOMBARD)	-	-	-	-	-	-
60.48017	DUPAGE COUNTY/YORK TOWNSHIP	74,201	-	-	-	74,201	-
60.48018	L.U.S.T. FUND REIMBURSEMENT	-	-	-	-	-	-
60.48021	NORTH PARK MALL REIMBURSEMENT	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL STREET IMPROVEMENT FUND	1,737,029	1,619,803	2,493,042	2,144,036	2,018,885	2,618,514

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
64.40012	SURCHARGE,STATE INCOME T	-	-	-	-	-	-
64.45105	INTEREST ON INVESTMENTS	131	7	-	8	134	5
64.45106	PRIVATE FUNDING-SIDEWALK	-	48,791	17,000	48,791	-	17,000
64.45108	RESIDENT FEES	-	-	-	-	-	-
64.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
64.45113	TRSF FROM OTHER FUND	-	-	-	-	-	-
64.45114	TRANSFER FROM CORPORATE	-	40,000	30,000	55,000	-	20,000
64.45117	STATE GRANT	-	-	-	-	-	-
64.45121	GRANT FROM DUPAGE COUN	-	-	-	-	-	-
64.45122	TRANSFER FROM WORKING C	-	-	-	-	-	-
64.45123	TRANSFER FROM M F T	-	-	40,000	-	-	78,756
64.45128	MISCELLANEOUS REVENUE	-	1,070	-	1,070	-	27,000
64.45131	FEDERAL GRANT (CMAQ)	-	88,724	-	97,379	-	-
64.45134	REIMB FROM SCHOOL DIST 88	-	-	-	-	-	-
64.45136	TCM GRANT	-	-	-	-	-	-
64.45137	RTA GRANT	-	-	-	-	-	-
64.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-
64.45162	TRANSFER FROM TIF#3	-	-	34,960	49,000	-	-
64.45164	TRANS FROM TIF#4	-	-	-	-	-	-
64.47000	DRAINAGE REVENUE	250	750	-	750	250	-
64.48006	ECONOMIC STIMULUS	-	-	-	-	-	-
64.48017	DUPAGE COUNTY REIMBURSI	-	-	-	-	-	-
64.48018	L.U.S.T. FUND REIMBURSEMEI	-	-	-	-	-	-
64.48019	STORMWATER DETENTION BI	-	-	-	-	-	-
64.48021	NORTH PRK MALL REIMBURSI	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUND	381	179,342	121,960	251,998	384	142,761

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
65.41015	SALE OF ASSETS	70,776	18,641	20,000	20,000	70,776	20,000
65.42055	COURT SUPERVISION FEES	-	-	-	-	-	-
65.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	3,000
65.45105	INTEREST ON INVESTMENTS	7	-	-	-	7	-
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
65.45111	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-
65.45114	TRANSFER FROM CORPORATE	-	174,524	120,000	219,047	40,000	227,000
65.45117	STATE GRANT	-	-	-	-	-	9,150
65.45122	TRANSFER FROM WORKING C	-	-	-	-	-	-
65.45123	TRANSFER FROM M F T	-	-	-	-	-	-
65.45128	MISCELLANEOUS REVENUE	825	-	-	-	825	-
65.45131	FEDERAL GRANT	-	-	-	-	-	-
65.45182	TRANSFER FROM WATER FUN	-	-	-	20,000	-	-
65.45183	TRANSFER FROM WASTEWAT	-	-	-	20,000	-	-
TOTAL EQUIPMENT REPLACEMENT FUND		71,608	193,164	140,000	279,047	111,608	259,150

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
66.45105	INTEREST ON INVESTMENTS	6	-	-	1	6	-
66.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
66.45111	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-
66.45114	TRANSFER FROM CORPORATE	88,000	10,000	-	10,000	91,000	-
66.45122	TRANSFER FROM WORKING C	-	-	-	-	-	-
66.45123	TRANSFER FROM M F T	-	-	-	-	-	-
66.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
66.45130	TRANSFER FROM TIF #2 FUND	-	-	-	-	-	-
66.45165	TRANSFER FROM EQUIP REPLC	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL LAND & BUILDINGS FUND		88,006	10,000	-	10,001	91,006	-

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
67.45105	INTEREST ON INVESTMENTS	24	2	-	2	24	2
67.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
67.45111	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-
67.45114	TRANSFER FROM CORPORATE	-	39,167	45,000	45,000	40,000	90,000
67.45117	STATE GRANT	49,276	46,345	-	12,845	14,711	108,500
67.45122	TRANSFER FROM WORKING C	-	-	-	-	-	-
67.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
67.45130	TRANSFER FROM TIF #2 FUND	-	-	-	-	-	-
67.45165	TRANSFER FROM EQUIP REPL	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL BUILDING IMPROVEMENTS FUND	49,300	85,513	45,000	57,847	54,735	198,502

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
68.45105	INTEREST ON INVESTMENTS	160	29	125	35	168	35
68.45106	PRIVATE FUNDING	-	-	-	-	-	-
68.45108	RESIDENT FEES	2,740	-	-	-	2,740	-
68.45117	STATE GRANT	-	-	55,950	-	-	55,950
68.45121	GRANT FROM DUPAGE COUN	25,000	-	-	-	25,000	18,650
68.45128	MISCELLANEOUS REVENUE	1,170	-	-	-	1,170	-
68.45131	FEDERAL GRANT	580,000	83,467	185,000	147,506	580,000	-
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-
68.47000	DRAINAGE REVENUE	5,275	-	20,000	5,000	6,925	20,000
68.48007	ECONOMIC STIMULUS	-	-	-	-	-	-
68.48016	REIMBURSEMENT FROM LOM	-	-	-	-	-	-
68.48017	DUPAGE CNTY/YORK TWNSHI	-	-	3,361	-	-	-
68.48019	STORMWATER DETENTION BI	45,636	39,800	40,000	59,800	45,636	40,000
68.48020	STORM WATER QUALITY FEES	-	-	5,000	-	-	-
68.48021	STORM WATER REVIEW FEES	9,644	5,863	20,000	10,000	9,644	20,000
		-	-	-	-	-	-
	TOTAL STORMWATER BUYOUT FUND	669,624	129,159	329,436	222,341	671,282	154,635

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
82.45105	INTEREST ON INVESTMENTS	3,073	1,611	3,300	2,600	3,232	3,000
82.45108	RESIDENT FEES-WATER	855	825	1,300	1,300	1,080	1,300
82.45117	STATE GRANT	-	-	-	-	-	-
82.45127	MIS UNDISTRIBUTED W/S REV	-	-	-	-	-	-
82.45128	MISCELLANEOUS REVENUE	37,437	27,496	45,000	33,000	37,862	35,000
82.45163	TRANSFER FROM TIF#2	-	-	-	-	-	-
82.48000	USER CHARGES	3,473,405	3,721,436	4,229,510	4,217,852	3,940,905	4,195,165
82.48001	WATER TAP FEES	-	-	500	-	-	500
82.48002	METER INSTALLATION CHRGI	5,659	5,538	6,500	6,500	5,659	6,500
82.48003	WATER & SEWER PERMIT FEE	140	20	240	50	140	50
82.48004	CONNECTION CHARGES	4,402	6,238	10,000	12,000	4,402	12,000
82.48005	LATE CHARGES	32,385	33,675	30,000	36,000	34,755	30,000
82.48006	ECONOMIC STIMULUS	-	-	-	-	-	-
82.48007	BLOCK GRANT	230,986	-	-	-	230,986	-
82.48008	REIMBURSEMENT FROM DPW	-	-	-	-	-	-
82.48009	EPA LOAN	-	-	-	-	-	-
82.48010	CROSS CONNECT FEE	10,351	10,810	11,350	11,350	11,035	11,750
82.48011	WATER CUSTOMER FEE	-	108,889	-	-	-	474,952
82.48015	WATER INSPECTION FEES	250	1,050	200	1,200	300	1,000
		-	-	-	-	-	-
	TOTAL WATER SUPPLY FUND	3,798,943	3,917,587	4,337,900	4,321,852	4,270,357	4,771,217

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
83.41015	SALE OF ASSETS	-	-	-	-	-	-
83.45105	INTEREST ON INVESTMENTS	874	898	1,000	1,000	1,368	1,000
83.45108	RESIDENT FEES-WASTEWATE	14,057	14,723	13,000	13,000	14,071	12,000
83.45117	STATE GRANT	-	-	-	-	-	-
83.45122	TRANS FROM SEWER CONSTR	-	-	-	-	-	-
83.45128	MISCELLANEOUS REVENUE	(1,383)	5,034	1,000	12,000	342	1,000
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	140,000
83.45132	TRANS FROM SS SPL SERV DIS	-	-	50,000	-	-	50,000
83.46022	EPA GRANT	-	-	-	-	-	-
83.46117	STATE GRANT	-	-	-	-	-	-
83.48000	USER CHARGES	1,352,646	1,451,176	1,504,500	1,592,936	1,508,239	1,667,355
83.48003	WATER & SEWER PERMIT FEE	550	520	500	680	630	500
83.48004	CONNECTION CHARGES	9,392	8,650	10,000	10,000	9,392	10,000
83.48005	LATE CHARGES	13,086	13,751	15,000	14,000	14,339	14,000
83.48006	ECONOMIC STIMULUS	-	-	-	-	-	-
83.48007	BLOCK GRANT	-	389,365	206,250	401,407	-	476,250
83.48009	EPA LOAN	-	-	-	-	-	-
83.48011	WASTE WATER CUSTOMER FE	-	0	-	80,000	-	143,691
83.48013	SCSD REIMBURSEMENT	-	-	-	-	-	-
83.48015	SEWER INSPECTION FEES	15,600	17,950	17,000	19,000	17,950	17,500
83.48020	SEWER SURCHARGE FEES	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL WASTEWATER FUND		1,404,821	1,902,067	1,818,250	2,144,023	1,566,330	2,533,296

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
91.45105	INTEREST ON INVESTMENTS	110	19	150	20	113	25
91.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-
	TOTAL WORKING CASH TRUST	110	19	150	20	113	25

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
93.40001	PROPERTY TAXES	-	-	555,467	-	-	-
93.40002	PERS PROP REPLACEMENT TA	-	-	-	-	-	-
93.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
93.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
93.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
93.49005	EMPLOYEE CONTRIBUTIONS	-	-	186,700	-	-	-
93.49006	INTEREST BANKS	-	-	999,900	-	-	-
93.49050	NET APPR (DEPT)/FV OF INVES	-	-	-	-	-	-
		-	-				
	TOTAL FIRE PENSION FUND	-	-	1,742,067	-	-	-

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
95.40001	PROPERTY TAXES	-	-	1,274,252	-	-	-
95.40002	PERS PROP REPLACEMENT TA	-	-	-	-	-	-
95.40006	INTEREST ON PROP TAXES CT	-	-	-	-	-	-
95.40007	PROPERTY TAXES, PRIOR LEV	-	-	-	-	-	-
95.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-
95.49005	EMPLOYEE CONTRIBUTIONS	-	-	-	-	-	-
95.49006	INTEREST BANKS	-	-	-	-	-	-
95.49050	NET APPR (DEPR)/FV OF INVE	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL POLICE PENSION FUND	-	-	1,274,252	-	-	-
	GRAND TOTALS	32,377,022	33,109,270	37,939,420	35,857,315	34,977,432	37,211,119

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2014-15**



**FUND/DEPARTMENT
EXPENDITURES**

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:

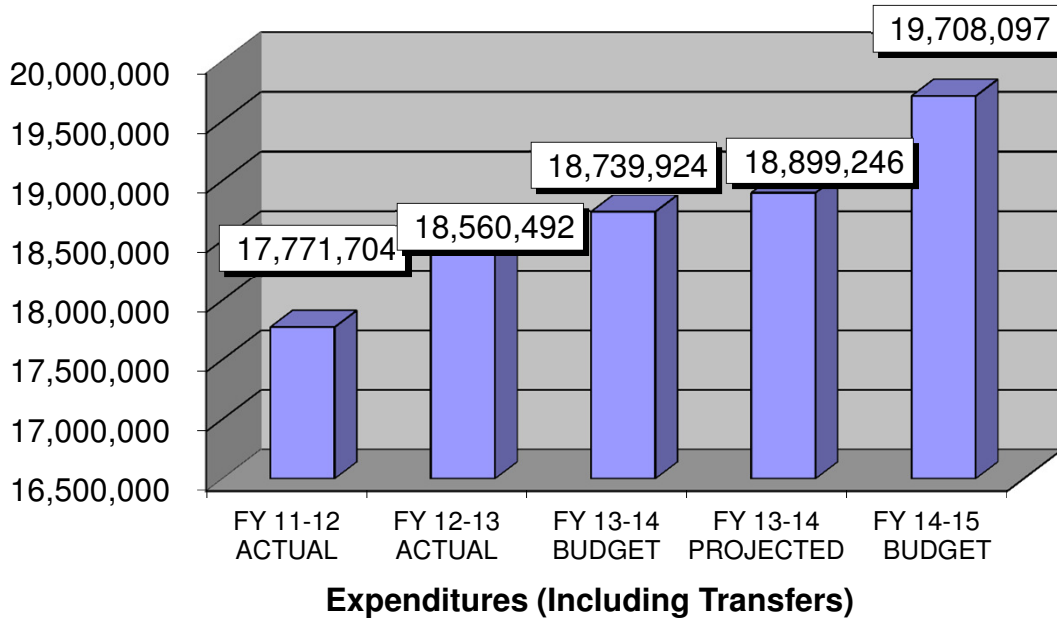
10	-	Corporate Fund
520	-	Police Department
07	-	Police Records Division
210	-	Printing Services

VILLAGE OF VILLA PARK FY 14-15 ALL EXPENDITURES REPORT

Period 3/14

ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
CORPORATE FUND	16,359,351	17,260,810	18,943,971	18,899,246	18,218,380	19,708,097
DUI TECHNOLOGY FUND	5,875	19,250	33,000	33,000	22,408	8,000
DRUG CONTROL FUND	115,655	37,547	57,990	74,090	125,607	30,750
TIF 4 FUND - ST CHARLES	201,004	5,795	500	5,795	1,186	500
TIF 3 FUND - NORTH AVENUE	709,688	1,034,485	1,249,195	1,169,972	776,579	1,179,851
TIF 2 FUND - OVALTINE	611,462	721,782	827,605	907,676	645,525	928,163
TIF 1 FUND - TARGET	123,855	140,161	129,000	140,128	123,855	139,239
MFT FUND	482,194	503,073	567,500	567,500	692,639	606,256
HOTEL/MOTEL FUND	73,750	73,750	80,000	80,000	80,000	85,000
NEDSRA FUND	530,506	424,887	518,676	431,152	734,603	229,863
RECREATION FUND	1,292,486	1,200,825	1,436,523	1,321,893	1,399,422	1,387,636
PARKS FUND	615,388	806,638	672,309	801,723	668,353	734,758
SWIMMING POOL FUND	239,006	231,799	266,099	275,026	273,561	268,873
DEBT SERVICE FUND	2,153,728	2,146,703	2,146,654	2,147,701	2,153,728	2,318,703
STREET IMPROVEMENT FUND	1,032,009	2,195,605	3,394,958	4,107,061	1,140,900	3,121,209
CAPITAL PROJECTS FUND	101,114	234,602	164,960	246,328	137,463	282,411
EQUIPMENT REPLACEMENT FUND	260,035	224,909	439,747	360,245	282,626	395,864
LAND & BUILDINGS FUND	88,328	6,367	-	6,368	89,395	-
BUILDING IMPROVEMENTS FUND	48,869	78,355	101,400	98,726	59,840	197,978
STORMWATER BUYOUT FUND	643,815	133,199	411,900	301,655	666,536	274,035
WATER SUPPLY FUND	3,613,602	3,681,167	4,292,164	4,338,427	3,689,304	4,849,867
WASTEWATER FUND	1,527,211	1,577,494	1,856,275	1,861,695	1,113,148	2,786,672
WORKING CASH TRUST	110	19	150	20	113	25
FIRE PENSION FUND	-	-	-	-	-	-
POLICE PENSION FUND	-	-	2,404,100	-	-	-
GRAND TOTALS	30,829,043	32,739,220	39,994,676	38,175,427	33,095,169	39,533,750

Village of Villa Park, Illinois Corporate Fund Expenditures



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

There is a \$338,754 increase from the FY 12-13 actual figures to the FY 13-14 projected figures. There is an increase in expenditures of an amount of \$968,173 from the figures budgeted FY 13-14 to the amount budgeted for FY14-15.

The overall budget for Fiscal Year 2014-15 is 4.91% higher than last year's budget and 4.3% higher than last year's projected budget.

**CORPORATE FUND
SUMMARY**

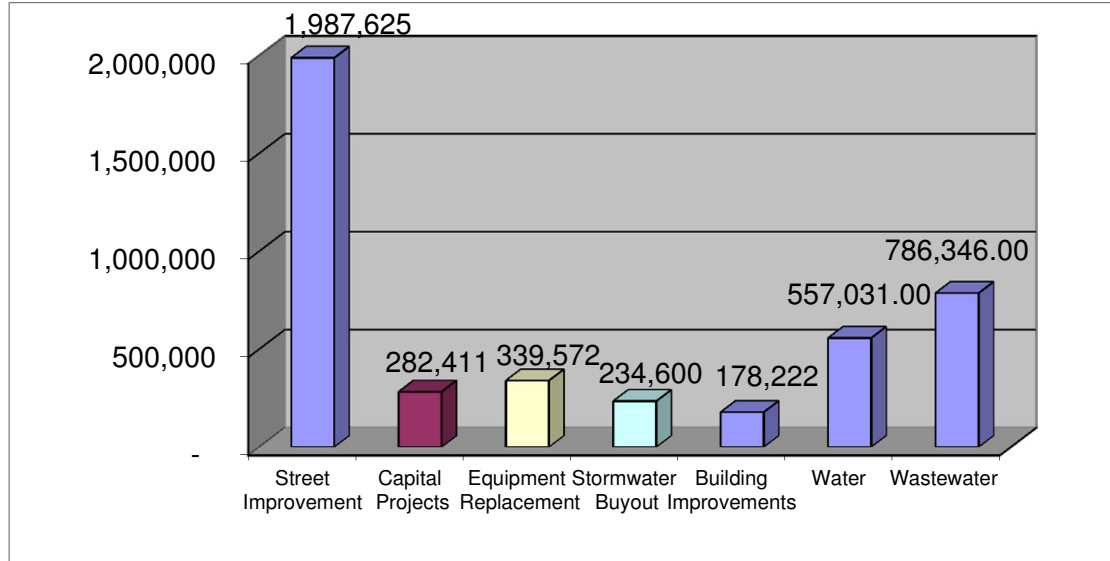
ACCOUNT NUMBER	ACCOUNT NAME	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 PROJECTED	FY 14-15 BUDGET
REVENUE					
	TOTAL REVENUE	19,151,182	18,546,135	19,343,790	19,509,157
EXPENDITURES					
	PUBLIC AFFAIRS	936,000	529,130	538,948	643,680
	VILLAGE MANAGER	248,736	270,895	313,661	426,434
	FINANCE	592,136	615,413	595,456	643,926
	COMMUNITY DEVELOPMENT	478,513	482,697	473,993	485,153
	CENTRAL SERVICES	1,166,582	1,216,877	1,155,332	1,206,988
	BUILDING & GROUNDS	164,369	186,279	188,402	190,079
	C&NW PARKING LOT	27,941	33,212	52,328	47,940
	GARAGE	590,950	637,128	699,365	679,788
	ENGINEERING	169,489	256,915	239,368	209,246
	POLICE	7,080,392	6,980,875	6,898,803	7,032,205
	FIRE	863,428	1,077,137	1,105,884	1,163,587
	AMBULANCE/PARAMEDICS	2,439,221	2,521,953	2,428,637	2,569,004
	GARBAGE	1,229,369	1,235,957	1,283,182	1,337,581
	STREET	1,003,989	1,060,241	1,131,723	1,249,238
	IMRF	633,377	672,715	656,045	710,748
	TOTAL	17,624,492	17,777,424	17,761,127	18,595,597
TRANSFERS					
10.501.00.735	TRANSFER TO RECREATION FUND	395,000	422,500	367,500	352,500
10.501.00.736	TRANSFER TO PARKS FUND	280,000	260,000	351,572	323,000
10.501.00.741	TRANSFER TO SWIMPOOL FUND	90,000	90,000	90,000	100,000
10.501.00.764	TRANSFER TO CAPITAL PROJECTS FUND	0	30,000	55,000	20,000
10.501.00.765	TRANSFER TO EQUIP REPL FUND	40,000	120,000	219,047	227,000
10.501.00.766	TRANSFER TO LAND & BLDG FUND	91,000	0	10,000	0
10.501.00.767	TRANSFER TO BLDG IMPROVMENT FUND	40,000	40,000	45,000	90,000
	TOTAL CORPORATE TRANSFERS	936,000	962,500	1,138,119	1,112,500
	TOTAL EXPENDITURES	18,560,492	18,739,924	18,899,246	19,708,097
	NET FUND REVENUE/EXPENDITURES	590,690	(193,789)	444,544	(198,940)

VILLAGE OF VILLA PARK FY 14-15 CORPORATE EXPENDITURES REPORT

Period 3/14

ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
TRANSFERS	789,250	1,008,643	1,101,547	1,138,119	936,000	1,112,500
PUBLIC AFFAIRS	506,817	438,628	529,130	538,948	593,889	643,680
INFORMATION TECHNOLOGY MANAGER	-	130	-	-	-	133,642
FINANCE	229,059	298,101	270,895	313,661	248,736	292,792
COMMUNITY DEVELOPMENT	545,874	545,815	615,413	595,456	592,136	643,926
CENTRAL SERVICES	415,546	380,733	482,697	473,993	478,513	485,153
BUILDINGS & GROUNDS	861,719	1,032,497	1,216,877	1,155,332	1,166,582	1,206,988
C & NW PARKING LOT	142,096	169,795	186,279	188,402	164,369	190,079
GARAGE	24,351	40,687	33,212	52,328	27,941	47,940
ENGINEERING	510,134	592,731	637,128	699,365	590,950	679,788
POLICE	155,101	232,318	256,915	239,368	169,489	209,246
FIRE	6,623,808	6,498,676	6,980,875	6,898,803	7,080,392	7,032,205
AMBULANCE/PARAMEDIC	827,065	1,018,219	1,077,137	1,105,884	863,428	1,163,587
GARBAGE	2,253,873	2,275,178	2,521,953	2,428,637	2,439,221	2,569,004
STREET	1,023,562	1,075,341	1,235,957	1,283,182	1,229,369	1,337,581
I.M.R.F	877,804	1,045,945	1,125,241	1,131,723	1,003,989	1,249,238
GRAND TOTALS	573,292	607,372	672,715	656,045	633,377	710,748
	16,359,351	17,260,810	18,943,971	18,899,246	18,218,380	19,708,097

VILLAGE OF VILLA PARK, ILLINOIS CAPITAL EXPENDITURES



Capital expenditures are budgeted out of the Capital Project Funds rather than out of the Operating Funds and are part of the transfer from Operating Funds to Capital Project Funds. FY 2014-15 expenditures included:

- \$1,062,590 Ardmore Streetscape - Phase I-III (SI)
- \$100,000 Road Reconstruction Design (SI)
- \$80,000 Van Buren Phase III - Ardmore to Summit (SI)
- \$250,000 Pavement Resurfacing (SI)
- \$36,000 North Side Fire Station (SI)
- \$40,000 Replace Asphalt Roller (SI)
- \$68,500 Replace Salt Dome (CP)
- \$40,000 Tree Replacement (CP)
- \$50,000 Sidewalk Program (CP)
- \$90,000 Replace 3 Squad Cars (ER)
- \$100,000 Fire Truck Reserve (ER)
- \$36,763 Sewer Vacuum Truck Lease Purchase Payment #8 of 8 (ER)
- \$33,559 Ambulance #982 Lease Purchase Payment #5 of 5 (ER)
- \$100,000 Village Hall Improvements (BI)
- \$70,000 Drainage Studies (SB)
- \$50,000 Monterey Bio-Retention (SB)
- \$65,000 Remove Well #7 (W)
- \$97,031 Van Buren Water Main (W)
- \$15,000 Water Service Replacements (W)
- \$305,000 Northwest Area Sewer Relining (WW)
- \$135,000 Replace Rt. 83 Lift Station (WW)
- \$80,000 Sewer Reimbursement Program (WW)
- \$20,000 Michigan - Park to Madison (WW)
- \$89,000 St. Charles Rd. Bridge (SI)
- \$50,035 Noth Avenue over Salt Creek (SI)
- \$50,000 Harvard at Sydney (SI)
- \$100,000 Missile Park Area (SI)
- \$130,000 Lufkin/Jefferson Paving (SI)
- \$55,000 North Side Sidewalk Phase II (CP)
- \$41,911 Roosevelt Rd Sidewalk Balance (CP)
- \$27,000 North Ave TIF Study (CP)
- \$40,000 Replace Ambulance (ER)
- \$20,000 IT Upgrades (ER)
- \$19,250 Dug-Out Equipment at Jackson Park (ER)
- \$78,222 Swim Pool Improvements (BI)
- \$40,000 Monterey Ditching (SB)
- \$74,600 Small Drainage Projects (SB)
- \$50,000 Project Water Service/Hydrants (W)
- \$30,000 Replace Pick-Up Truck (W)
- \$300,000 Water Meter Upgrades (W)
- \$25,000 Replace CSO Pump at WWFTF (WW)
- \$211,346 Van Buren (WW)
- \$10,000 WWFTF Flytes (WW)

Capital expenditures impact the budget in the following ways:

- Vehicle replacements reduce vehicle operating costs, especially fuel costs.
- Road projects reduce pavement maintenance costs and insurance claims.
- In general, infrastructure projects increase curb appeal and increase overall EAV.
- IT upgrades reduce down time and IT maintenance costs.
- Building improvements increase energy efficiency and reduce building maintenance costs.
- Water improvements reduce leakage water loss and reduce maintenance costs.
- Sewer improvements reduce claims from sewer back-ups and reduce maintenance costs.
- Water meter replacements increase water revenue.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.501.00.729	TRANS TO EMERG MGMT AGE	-	-	-	-	-	-
10.501.00.735	TRANSFER TO RECREATION F	362,083	367,500	422,500	367,500	395,000	352,500
10.501.00.736	TRANSFER TO PARKS FUND	256,667	294,953	260,000	351,572	280,000	323,000
10.501.00.741	TRANSFER TO SWIM POOL FU	82,500	82,500	90,000	90,000	90,000	100,000
10.501.00.750	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
10.501.00.764	TRANSFER TO CAP PROJ FUNI	-	40,000	55,000	55,000	-	20,000
10.501.00.765	TRANSFER TO EQUIP REPL FU	-	174,524	219,047	219,047	40,000	227,000
10.501.00.766	TRANSFER TO LAND & BLDG I	88,000	10,000	10,000	10,000	91,000	-
10.501.00.767	TRANSFER TO BLDG IMPROV I	-	39,167	45,000	45,000	40,000	90,000
10.501.00.791	TRANSFER TO WORKING CASI	-	-	-	-	-	-
TOTAL TRANSFERS		789,250	1,008,643	1,101,547	1,138,119	936,000	1,112,500

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Held a Town Hall Meeting to allow residents a forum to communicate with the Village Board on key issues facing our community.
2. Continue to utilize Nixel Village communication capabilities to inform residents of emergency situations.
3. Established a 100th Anniversary Committee to plan the centennial celebrations for 2014.
4. Continue to work with Clear Channel Communications to post Village events to the electronic billboards.
5. Reinstated Coffee with the Board the first Saturday of every month to allow residents to communicate directly with members of the Village Board and Village Manager.
6. Updated live internet feed and Channel 6 Display to encompass a news and an emergency announcement system to inform residents.
7. Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.

FY 14-15 SERVICE GOALS:

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

FY 14-15 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.511.00.102	SALARIES: ELECTED OFFICIAL	24,000	24,086	26,000	26,000	26,071	26,000
10.511.00.105	SALARIES: PART-TIME	-	-	-	-	-	-
10.511.00.201	LEGAL NOTICES	177	853	900	900	324	900
10.511.00.202	TRAINING & CONFERENCES	1,360	2,551	3,000	3,000	1,360	3,000
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	4,291	4,366	5,000	5,000	5,138	5,000
10.511.00.207	APPRECIATION DINNER & AW	535	445	400	400	535	600
10.511.00.210	TELEPHONE	528	621	800	800	667	800
10.511.00.211	LEGAL SERVICES	120,230	129,153	160,000	160,000	146,794	160,000
10.511.00.212	LEGAL SERVICES-POLICE	55,368	46,992	45,000	45,000	76,801	45,000
10.511.00.230	PRINTING SERVICES	19,811	21,215	8,200	20,353	19,811	17,000
10.511.00.299	OTHER CONTRACTUAL SERVI	168,408	155,564	170,170	170,170	201,254	189,670
10.511.00.303	DUES & PUBLICATIONS	33,011	-	39,000	39,000	33,011	39,000
10.511.00.350	FIRE HYDRANT PAINT SUPPLI	2,015	2,275	5,000	3,000	2,015	-
10.511.00.399	OTHER SUPPLIES	2,574	2,623	2,300	2,465	2,574	3,000
10.511.00.650	ENVIRONMENTAL CONCERNS	2,193	2,277	3,000	3,000	2,410	3,000
10.511.00.653	SENIOR CITIZENS COMMISSIO	88	1,000	1,500	1,500	88	1,500
10.511.00.654	TRAFFIC & SAFETY COMMISSI	600	725	650	650	750	1,000
10.511.00.655	PLANNING & ZONING COMMISS	545	1,139	3,500	3,500	941	3,500
10.511.00.656	FIRE & POLICE COMMISSION	36,054	11,201	16,000	16,000	38,269	31,000
10.511.00.657	HISTORIC PRESERVATION CO	895	399	3,250	3,250	895	3,250
10.511.00.658	ECONOMIC DEVELOPMENT CO	2,633	674	2,500	2,000	2,558	2,500
10.511.00.666	CABLE TV COMMISSION	5,292	2,391	4,000	4,000	5,292	4,000
10.511.00.667	COMMUNITY PRIDE COMMISS	1,826	1,988	2,600	2,600	1,948	2,600
10.511.00.668	SUMMERFEST COMMISSION	24,385	25,353	25,360	25,360	24,385	25,360
10.511.00.669	SKATE PARK COMMISSION	-	-	-	-	-	-
10.511.00.670	COMMISSIONS APPRECIATION	-	-	-	-	-	-
10.511.00.671	PARKS & REC ADVISORY COM	-	736	1,000	1,000	-	1,000
10.511.00.672	100TH ANNIVERSARY COMMI	-	-	-	-	-	75,000
TOTAL PUBLIC AFFAIRS		506,817	438,628	529,130	538,948	593,889	643,680

SALARIES & WAGES

10.511.00.102	SALARIES: ELECTED OFFICIALS		
	Village President (DB)	4,500	
	Village Clerk (HK)	3,500	
	Village Trustees (CA,AB,JD,DK,RT,RW)	18,000	26,000
10.511.00.105	SALARIES: PART-TIME	-	
	Liquor Commission Secretary	-	-
		-	-
	TOTAL SALARIES & WAGES		26,000

CONTRACTUAL SERVICES

10.511.00.201	LEGAL NOTICES		
	Truth in Taxation, Budget Hearing, Prevailing Wage		900
10.511.00.202	TRAINING & CONFERENCES		3,000
	Illinois Municipal League, DuPage Mayors & Managers Local Meetings & Seminars		
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY		5,000
10.511.00.207	EMPLOYEE AWARDS		600
	Employee Social Activities/Retirement Recognition		
10.511.00.210	TELEPHONE		800
10.511.00.211	LEGAL SERVICES		
	Labor Counsel	39,500	
	General Counsel	100,000	
	Prosecutor	19,500	
	Liquor Commission	1,000	160,000
10.511.00.212	LEGAL SERVICES		45,000
	DUI Prosecution, Administrative Adjudication		
10.511.00.230	PRINTING SERVICES		
	Village Information Brochures, Newsletter (3x), Postage		17,000
10.511.00.299	OTHER CONTRACTUAL SERVICES		
	Codification/Municipal Code (incl. online service)	8,000	
	Contribution for July 4 Parade	2,500	
	Contribution to Historical Society	10,000	
	V.P. Chevy Rebate	65,000	
	Wildfire Harley-Davidson Rebate	20,000	
	MCC	5,000	
	HAGGERTY	50,000	
	Cable TV Technician	16,000	
	Public Document Access	250	
	PODS (160 x mo)-French Market Storage	1,920	
	Character Counts! Programs	500	
	Comcast	2,000	
	NIXLE	1,500	
	FOIA System	7,000	189,670
	TOTAL CONTRACTUAL SERVICES		421,970

COMMODITIES

10.511.00.303	DUES & PUBLICATIONS		
	West Central Municipal Conference	5,000	
	Clerk's Association	150	
	CMAP	5,000	
	DuPage Mayors & Managers	25,500	
	Illinois Municipal League	1,500	
	Illinois TIF Association	500	
	Capital Fax	500	
	Metropolitan Mayors Caucus	850	39,000
10.511.00.399	OTHER SUPPLIES		3,000
	Flowers, Plaques, VHS Tapes, Clerk Supplies		
	TOTAL COMMODITIES		42,000
10.511.00.650	ENVIRONMENTAL CONCERNS COMMISSION		3,000
	Printing Services, Seminars		
10.511.00.653	SENIOR CONCERNS COMMISSION		1,500
	Supplies, maintenance of equipment		
10.511.00.654	TRAFFIC & SAFETY COMMISSION		1,000
	Secretarial Services		
10.511.00.655	PLANNING & ZONING COMMISSION		3,500
	Preparation of Public Hearing Transcripts, Supplies		
10.511.00.656	FIRE & POLICE COMMISSION		31,000
	Secretary, Attorney, Applicant Testing, Supplies		
10.511.00.657	HISTORIC PRESERVATION COMM.		3,250
	Seminars, Dues, Publications, Supplies, Speakers		
10.511.00.658	ECONOMIC DEVELOPMENT COMM.		2,500
	Secretary, Supplies, Postage		
10.511.00.666	CABLE TV COMMISSION		4,000
	Microphones, Tapes		
10.511.00.667	COMMUNITY PRIDE COMMISSION		2,600
	Postage, Printing Services, Supplies, Prizes		
10.511.00.668	SUMMERFEST COMMISSION		25,360
	Expenses & Contractual Agreements for Summerfest		
10.511.00.671	PARKS & RECREATION ADVISORY COMMISSION		1,000
	Secretary, Supplies		
10.511.00.672	100TH ANNIVERSARY COMMISSION		75,000
	TOTAL BOARDS & COMMISSIONS		153,710
	TOTAL EXPENDITURES		643,680

DESCRIPTION:

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

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

FY 13-14 ACCOMPLISHMENTS:

1. Performed a rate study of water and wastewater utilities to provide funding for capital improvement projects.
2. Successfully negotiated a 5 year garbage, brush, landscape waste and recyclable material contract with Roy Strom which maximizes cost savings to our residents.
3. Executed a successful Board of Trustees Strategic Planning event.
4. Worked in conjunction with the IT Department to achieve a website transparency score of 91.4%.
5. Continuation of a five year Operational Budget for all Village Departments.
6. Effective analysis of Village vehicles and promoting the movement to fuel efficient vehicles.
7. Implemented an Electric Aggregation Program to allow for the Village to bundle residential and small commercial retail electric accounts for a less expensive source of power and savings.
8. Electronic recycling program offered at no charge to our residents and brings in a modest revenue source for the Village.
9. Executed a Village survey for our residents.
10. Performed an upgrade to the existing Village website to communicate information and events to residents in an effective easy to navigate platform.
11. Continued the successful Adopt-A-Hydrant Program to raise funds for the Fire Department.
12. Installed an electronic key system at Village Hall and Public Works to increase security and monitor access.
13. Successfully negotiated a new contract with AT&T for installation of antennae on the the Village water tower located at 11 W. Home Ave.
14. Executed a contract with Paramedic Billig Services to recoup ambulance funds.
15. Negotiated with an outside vendor to reduce costs and enhance the information in our local Village Matters newsletter.

FY 14-15 SERVICE GOALS:

1. Influence departments to continue seeking grants/low interest loans to improve the Village's infrastructure and road system.
2. Develop and implement a balanced budget for the Fiscal Year 2014-2015.
3. Negotiate successor labor contract for MAP and Firefighters Local No. 2392 on a cost effective basis.
4. Continue to work with the IT Department to improve our website transparency score.
5. Successfully implement State Comp Act PA 647-632 to pursue income tax refunds to compensate for fines.
6. Review the Intergovernmental Agreement between the Village of Villa Park and Elmhurst Park District regarding Sugar Creek Golf Course.
7. Upgrade permitting software to increase the efficiency of the permitting process.
8. Implement cross-training within the Village Departments to ensure excellent customer service to Village residents and keep the Village running smoothly.
9. Perform a salary study.
10. Implement a pilot recycling program in conjunction with Roy Strom to provide our residents with access to 64 gallon recycling containers and increase recycling within the Village.

FY 14-15 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.512.00.101	SALARIES: FULL-TIME	181,190	223,258	189,144	238,126	196,480	245,830
10.512.00.105	SALARIES: PART-TIME	31,962	4,674	38,189	4,674	35,059	-
10.512.00.108	SALARIES: TEMPORARY	-	43,982	19,500	43,000	-	25,000
10.512.00.110	CAR ALLOWANCE	4,400	4,400	4,800	4,800	4,800	4,800
10.512.00.202	TRAINING & CONFERENCES	2,869	2,399	2,000	2,500	2,901	3,000
10.512.00.299	OTHER CONTRACTUAL SERVI	6,653	15,574	12,762	16,000	7,181	7,262
10.512.00.303	DUES & PUBLICATIONS	1,355	2,561	2,500	2,561	1,663	4,900
10.512.00.399	OTHER SUPPLIES	630	1,252	2,000	2,000	652	2,000
10.512.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.512.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MANAGER		229,059	298,101	270,895	313,661	248,736	292,792

SALARIES & WAGES

10.512.00.101	SALARIES: FULL-TIME		
	Village Manager (RK)	147,477	
	Executive Assistant (EK)	49,663	
	Executive Assistant (DS)	48,690	245,830
10.512.00.105	SALARIES: PART-TIME		-
10.512.00.108	SALARIES: TEMPORARY		
	Administrative Intern (AH)		25,000
10.512.00.110	CAR ALLOWANCE		4,800
	TOTAL SALARIES & WAGES		275,630

CONTRACTUAL SERVICES

10.512.00.202	TRAINING & CONFERENCES		
	Misc. Meetings	1,500	
	IML Conference/Seminars	1,500	3,000
10.512.00.299	OTHER CONTRACTUAL SERVICES		
	Village Hall Meetings, Public Hearings	6,000	
	Courier Services	150	
	Repairs to Office Equipment	200	
	Cell Reimbursement	912	7,262
	TOTAL CONTRACTUAL SERVICES		10,262
10.512.00.303	DUES & PUBLICATIONS		
	ICMA Dues	1,100	
	Metro Mayors & Managers	800	
	Notary	100	
	Rotary	2,000	
	Kiwanis	400	
	Various	500	4,900
10.512.00.399	OTHER SUPPLIES		
	Binders, Forms, Files and Computer Supplies	1,000	
	Printer Supplies (Toner & Ink - Color Printers)	1,000	2,000
	TOTAL COMMODITIES		6,900

CAPITAL OUTLAY

10.512.00.402	NON-CAPITAL OUTLAY		
	Software Upgrades, File Cabinet for Ordinances		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		292,792

FUND: Corporate (10)	DEPARTMENT: Village Manager/IT (512)	DIVISION: Admin. (01)
-----------------------------	---------------------------------------------	------------------------------

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Acquired new deduplication backup system. This technology enables the process of minimizing the amount of data that needs to be stored in a data storage environment. It increases storage efficiency and reduces costs.
 2. Introduced tablets and printers in the field with connection to office files, apps and Internet.
 3. With the generous use of the Library Annex, CivicPlus trained 12 people from all departments on using the content management system. Students learned how to use tools to present and maintain department information on new website.
 4. First kiosks installed in Public Works and Finance departments.
 5. Transitioned to new Illinois Office of Comptroller "Illinois Debt Recovery Offset Portal" system for local debt recovery.
 6. Installed wi-fi at ICC to be used by visitors to the facility.
 7. Updated Infrastructure VMWARE.
 8. Updated virtual servers with older operating systems with current standards.
 9. Coordinated much of the staff updates for new website content and GCMS instruction.

- FY 14-15 SERVICE GOALS:**
1. Replace XP computers throughout the Village offices.
 2. Coordinate wi-fi connection project between Fire Station #2 and #3.
 3. Coordinate wi-fi connection project between Fire Station #2 tower and train depot.
 4. Off campus backups of critical servers.
 5. Upgrade wi-fi radios for Parks and Recreation.
 6. Virtualize physical servers at Fire Station #3 and Parks and Recreation.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Better Emergency Alers using new websites multi-level communication tools.
 2. Notify Me on website now allows residents to subscribe to an unlimited number of email lists.
 3. Residents can now personalize their website experience. With myConnection, the profile they create allows them to set up a unique starting point for the tasks and transactions that they want to complete. Residents can use myConnection to gather the information they most care about across this website into one central location, giving them greater control over how they connect with the community.
 4. More staff involved in website content management.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.512.01.101	SALARIES: FULL-TIME	-	-	-	-	-	66,792
10.512.01.202	TRAINING & CONFERENCES	-	-	-	-	-	-
10.512.01.210	TELEPHONE	-	-	-	-	-	600
10.512.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	30,750
10.512.01.299	OTHER CONTRACTUAL SERVI	-	20	-	-	-	35,000
10.512.01.303	DUES & PUBLICATIONS	-	-	-	-	-	500
10.512.01.317	OFFICE SUPPLIES	-	110	-	-	-	-
10.512.01.399	OTHER SUPPLIES	-	-	-	-	-	-
10.512.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL IT		-	130	-	-	-	133,642

SALARIES & WAGES

10.512.01.101	SALARIES: FULL-TIME Information Technology Manager (66342 + 450 Long) (LM)	66,792	66,792
---------------	----------------------------------------------------------------------------------	--------	--------

TOTAL SALARIES & WAGES		66,792
------------------------	--	--------

CONTRACTUAL SERVICES

-

10.512.01.202	TRAINING & CONFERENCES		
---------------	------------------------	--	--

10.512.01.210	TELEPHONE Cell Reimbursement		600
---------------	---------------------------------	--	-----

10.512.01.270	MAINTENANCE OF EQUIPMENT Computers & Equipment PC Repairs Lease & Maintenance of Copier Copiers	3,000 1,000 3,500 23,250	30,750
---------------	-------------------------------------------------------------------------------------------------------------	-----------------------------------	--------

10.512.01.299	OTHER CONTRACTUAL SERVICES Info Tech Services (CTC Svs, Comcast) Website	20,000 15,000	35,000
---------------	--------------------------------------------------------------------------------	------------------	--------

TOTAL CONTRACTUAL SERVICES		66,350
----------------------------	--	--------

10.512.01.303	DUES & PUBLICATIONS		500
---------------	---------------------	--	-----

10.512.01.317	OFFICE SUPPLIES		-
---------------	-----------------	--	---

10.512.01.399	OTHER SUPPLIES		-
---------------	----------------	--	---

TOTAL COMMODITIES		500
-------------------	--	-----

CAPITAL OUTLAY

10.512.01.402	NON-CAPITAL OUTLAY		
---------------	--------------------	--	--

TOTAL CAPITAL OUTLAY		-
----------------------	--	---

TOTAL EXPENDITURES		133,642
--------------------	--	---------

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

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty seventh consecutive year.
 2. Received the GFOA Award for Distinguished Budget Presentation for the twenty-first consecutive year.
 3. Continued testing electronic purchase order system in order to roll out to Village departments.
 4. Increased and refined collection methods to facilitate efficiency and greater results.
 5. Implemented Purchase Card system.
 6. Set up a kiosk for resident use in the Finance Department to facilitate better collections.

- FY 14-15 SERVICE GOALS:**
1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting.
 2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation.
 3. Examine the possibilities of new revenue sources and maximizing collections of existing sources.
 4. Implement Purchasing Card system Village-wide.
 5. Implement electronic purchase order system to all Village departments.
 6. Consolidate credit card acceptance by all Village departments for multiple revenue streams.
 7. Review and refine internal controls in all departments.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Implement Purchasing Card system.
 2. Implement electronic purchase order system.
 3. Consolidate credit card acceptance by all departments.

UTILITY STATISTICS

	# of Utility Accounts	# of Direct Debit Accounts	# of Bills Mailed Per Year
FY 08	7,075	0	n/a
FY 09	7,200	30	n/a
FY 10	7,400	203	32,000
FY 11	7,293	213	32,000
FY 12	7,299	295	41,543
FY 13	7,300	306	27,321
FY 14	7291*	338*	25,238*

PAYROLL & ACCOUNTS PAYABLE STATISTICS

	Payroll # of Checks Issued	New Hires Full Time	Accounts Payable Checks Processed
FY 08	9,665	10	5,185
FY 09	7,784	12	5,224
FY 10	8,828	3	4,260
FY 11	7,514	8	9,604
FY 12	7,670	16	4,510
FY 13	7,636	12	3,933
FY 14	5,372*	10*	747*

LICENSING STATISTICS

	Metra Parking Lot Licenses	Liquor Licenses	Accounts Receivable # Invoices
FY 08	895	44	783
FY 09	903	49	781
FY 10	416	48	752
FY11	932	49	848
FY 12	698	50	472
FY 13	992	50	420
FY 14	935	PD handles as of FY14	67*

* AS OF 2/28/14

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.513.00.101	SALARIES: FULL-TIME	482,404	481,507	535,335	522,341	525,306	523,072
10.513.00.105	SALARIES: PART-TIME	27,612	29,075	35,383	34,185	30,062	76,514
10.513.00.106	SALARIES: OVERTIME FULL-T	35	-	350	-	35	350
10.513.00.202	TRAINING & CONFERENCES	900	1,427	1,900	1,700	1,486	1,900
10.513.00.210	TELEPHONE	519	512	650	681	618	700
10.513.00.230	PRINTING SERVICES	536	670	550	670	536	725
10.513.00.299	OTHER CONTRACTUAL SERVI	29,803	30,972	36,060	30,794	29,892	35,410
10.513.00.303	DUES & PUBLICATIONS	879	999	1,695	1,700	879	1,670
10.513.00.317	OFFICE SUPPLIES	3,185	653	3,440	3,360	3,322	3,535
10.513.00.399	OTHER SUPPLIES	-	-	50	25	-	50
10.513.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FINANCE		545,874	545,815	615,413	595,456	592,136	643,926

SALARIES & WAGES

10.513.00.101	SALARIES: FULL TIME		
	Finance Director (102,937 + 450 Long) (SL)	103,387	
	Human Resource Manager (101,147 + 450 Long) (JG)	101,597	
	Assistant Finance Director (Vacant)	-	
	Senior Acct/Personnel Analyst (63,599 + 450 Long) (CF)	64,049	
	Budget/Finance Analyst (59,394 + 450 Long) (JS)	59,844	
	Accountant (47,458 + 750 Long) (RT)	48,194	
	Switchboard/Cashier (44,167 + 750 Long) (MB)	44,917	
	Secretary (Vacant)	-	
	Accounts Payable Clerk (44,167 + 750 Long) (DJ)	44,917	
	Treasurer Stipend (VJ)	12,000	
	U/B Clerk (44,167)	44,167	523,072
10.513.00.105	SALARIES: PART TIME		
	Assistant Finance Director	40,000	
	Accounting Clerk (975 x \$16.05/hr.) (SF)	15,649	
	Accounting Clerk (1300 x \$16.05/hr.) (SB)	20,865	76,514
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350
	TOTAL SALARIES & WAGES		599,936

CONTRACTUAL SERVICES

10.513.00.202	TRAINING & CONFERENCES		
	Civic Symposium	1,000	
	Staff Seminars and Training	350	
	Continuing Professional Education	400	
	IGFOA Meetings	150	1,900
10.513.00.210	TELEPHONE		700
10.513.00.230	PRINTING SERVICES		
	Print Budget		725
10.513.00.299	OTHER CONTRACTUAL SERVICES		
	Annual Audit (Audit\$19,050, TIF Reports\$360+1,050, Single Audit\$1,900)	22,360	
	Software Maintenance	6,000	
	Publish Treasurer's Report	1,850	
	Actuarial Services	4,000	

	Certificate of Achievement	450	
	Distinguished Budget Presentation	350	
	Mileage	400	35,410
	TOTAL CONTRACTUAL SERVICES		38,735
COMMODITIES			
10.513.00.303	DUES & PUBLICATION		
	GFOA (1) National	225	
	IGFOA (1) State	220	
	Lion's Club	75	
	City Tech USA	450	
	Public Risk Mgt.	500	
	Financial Publications	100	
	Safety Materials	100	1,670
10.513.00.317	OFFICE SUPPLIES		
	Accounts Payable Checks	450	
	Payroll Checks	450	
	Water Bills	2,200	
	W-2'S	185	
	Employee Forms	250	3,535
10.513.00.399	OTHER SUPPLIES		50
	TOTAL COMMODITIES		5,255
CAPITAL OUTLAY			
10.513.00.401	CAPITAL OUTLAY		-
10.513.00.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		643,926

FUND: Corporate (10)	DEPARTMENT: Community Development & Economic Development (514)	DIVISION: Admin. (00)
-----------------------------	-----------------------------------------------------------------------	------------------------------

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Hosted a successful Broker & Developer Reception with over 45 attendees with many prominent developers, brokers and real estate professionals.
 2. Collaborated with RTA & consultant based on grant received for RTA TOD Implementation Technical Assistance Program to develop a TOD Overlay District.
 3. Implemented the Crime Free Housing Program, resulting in one eviction and another tenant who willingly vacated the property.
 4. Continued regular update of the foreclosure and vacant properties in town.
 5. Over 7,958 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 637 tickets being issued resulting in 837 court cases heard by Adjudication Hearing Officer.
 6. 62 new businesses opened this year, including 9 grand openings, many of which were coordinated with the Villa Park Chamber. New businesses include Crazy Pour, Lucky Motors and Villa Park Ace Hardware.
 7. Performed 161 construction inspections.
 8. Increased the number of inspections with 7,958 property maintenance and code enforcement inspections and 161 construction inspections.
 9. Issued 637 tickets generating greater compliance; 837 Adjudication cases and 110 plan reviews.
 10. Processed 21 P&Z petitions.
 11. The Village now has representation on the DuPage Mayors and Managers Conference, Intergovernmental Planning Committee and on the DuPage Community Development Commission's Executive Committee and Housing Assistance Group.
 12. Continued coordination with the Police Department to have additional personnel devoted to property maintenance violations such as tall grass, weeds and derelict vehicles.
 13. Attended regular meetings with Public Works for permitting and with the Fire Dept. to improve communications and processes.
 14. Negotiated a new lease agreement for Village owned property to limit liability to bring real estate current.
 15. Completed and negotiated three Development/Redevelopment Agreements increasing the sales tax base for the Village including Bone Roofing, Haggerty and MCC.
 16. Hired a new Economic Development Director due to staff vacancy.
 17. Working with new owners of North Park mall for site improvements, including new free-standing signage, parking lot paving, façade improvement, shoring up of retaining wall and roof repairs.
 18. Obtained CMAP grant associated with the "Homes for a Changing Region" project.
 19. Filed 51 vacant property registrations with total fees of \$10,700.
 20. Was instrumental in securing prospects for development on Roosevelt Rd.
 21. Passed new zoning regulation to regulate medical marijuana dispensaries and cultivation facilities.
 22. Established a Villa Park Facebook page.
 23. Established a Villa Park Twitter account with daily tweets.
 24. Completed first steps regarding TIF #5 - Kenilworth, taxing districts notified.
 25. Refined automatic changeable copy sign requirements.

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

- FY 14-15 SIGNIFICANT CHANGES:**
1. Increase property maintenance inspections and notices by 10% by utilizing technology upgrades to increase field time.
 2. Review sign ordinance to improve commercial enterprise.
 3. Continue to improve coordination between building and code inspectors.
 4. Work toward improving retail centers and development in town including North Park Mall and Garden Station.
 5. Establish TIF #5 - Kenilworth and TIF #6 - Garden Station.
 6. Coordinate with Police Department to develop a policy and procedure manual for the Administrative Hearing Court Ticket process for Community Development and the Police Department.
 7. Research utilization of tablet technology to improve efficiency of Code Inspectors.
 8. Research the potential annexation of unincorporated parcels.
 9. Develop a program to maintain an updated Business Information Database.

Community Development Department Statistics

Building Statistics			Customer Service Statistics	
Year	Building Permits	Inspections	Incoming Calls	Counter Service
2008	1213	1700	10947	4350
2009	1232	1389	10079	4032
2010	1231	1448	9270	3824
2011	1113	1354	8212	3539
2012	2090	2320	N/A	N/A

Property Maintenance Statistics				
Year	Vehicles/ Parking	General Maint. & Code Enforcement	Graffiti	Weeds
2008	121	935	17	269
2009	180	2032	68	489
2010	162	1802	54	524
2011	199	3002	34	429
2012	226	5683	84	938
2013	255	7958	128	936

Year	Construction Inspections	Tickets Issued		Plan Reviews
2008	167	115	25	54
2009	52	205	49	37
2010	41	220	79	31
2011	114	225	221	50
2012	195	465	468	110
2013	161	637	837	80

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.514.00.101	SALARIES: FULL-TIME	264,864	278,936	343,195	343,195	297,070	348,154
10.514.00.105	SALARIES: PART-TIME	35,676	64,705	44,441	58,000	42,924	45,003
10.514.00.106	SALARIES: OVERTIME FULL-T	1,519	237	-	237	1,877	-
10.514.00.108	SALARIES:TEMPORARY	22,000	-	-	-	18,085	-
10.514.00.202	TRAINING & CONFERENCES	537	3,846	5,600	5,600	1,794	10,900
10.514.00.210	TELEPHONE	6,859	7,870	9,040	10,540	7,698	11,820
10.514.00.219	UTILITY - ELECTRIC	2,248	672	3,420	1,920	2,526	1,000
10.514.00.220	UTILITY - GAS	1,177	835	2,010	1,510	1,421	1,500
10.514.00.223	WATER & SEWER SERVICE	88	72	168	168	94	168
10.514.00.230	PRINTING SERVICES	125	3,325	9,140	7,140	1,625	2,600
10.514.00.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.514.00.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.514.00.270	MAINT OF OFFICE EQUIPMEN	1,548	2,018	2,900	2,900	1,915	2,900
10.514.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.514.00.285	CONTRACTUAL PLAN REVIEW	17,515	-	2,000	2,000	18,780	2,000
10.514.00.289	INSPECTORS FEES	1,078	1,304	2,000	2,000	2,150	2,000
10.514.00.299	OTHER CONTRACTUAL SERVI	54,087	11,774	47,240	27,240	74,299	45,240
10.514.00.301	UNIFORMS	1,814	850	850	850	964	850
10.514.00.303	DUES & PUBLICATIONS	1,878	2,232	6,993	6,993	1,878	6,818
10.514.00.307	GASOLINE	-	-	-	-	-	-
10.514.00.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.514.00.312	TIRES	-	-	-	-	-	-
10.514.00.317	OFFICE SUPPLIES	2,215	1,872	2,700	2,700	3,074	3,200
10.514.00.336	PHOTO MATERIALS & SUPPLI	225	34	500	500	225	500
10.514.00.399	OTHER SUPPLIES	92	152	500	500	114	500
10.514.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.514.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COMMUNITY/ECONOMIC DEVELOPMI		415,546	380,733	482,697	473,993	478,513	485,153

SALARIES & WAGES

10.514.00.101	SALARIES: FULL-TIME		
	Director of Economic Development (JF)	98,940	
	Director of Community Development (PG)	98,940	
	Building Inspector (CH)	49,980	
	Property Maintenance Inspector (MV)	52,100	
	Building/Property Inspector (LG)	48,194	348,154
10.514.00.105	SALARIES: PART-TIME		
	Confidential Administrative Asst. (PB) (\$24.48/hr x 28hrs/wk for 52 weeks)	35,643	
	Confidential Part-time Administrative Asst. (AS) (\$24/hr x 7.5hrs/wk for 52 weeks)	9,360	45,003
10.514.00.106	SALARIES: OVERTIME FULL-TIME		-
	TOTAL SALARIES & WAGES		393,157

CONTRACTUAL SERVICES

10.514.00.202	TRAINING & CONFERENCES		
	Building Seminars/Certifications	2,000	
	Economic Development/Planning Seminars	3,900	
	CREW - Commercial Real Estate Women	2,500	
	ICSC - Recon	2,500	10,900
10.514.00.210	TELEPHONE		-
	Telephone	7,300	
	Cell phones	3,500	
	Tablets - Wifi Service	1,020	11,820
10.514.00.219	UTILITY - ELECTRIC		1,000
10.514.00.220	UTILITY - GAS		1,500
10.514.00.223	WATER & SEWER SERVICE		168
10.514.00.230	PRINTING SERVICES		
	Village Maps	500	
	Bike Path Maps	500	
	Other Printing	1,600	2,600
10.514.00.270	MAINTENANCE OF OFFICE EQUIPMENT		
	Copier	2,400	
	Fax, Computer, Copier	500	2,900
10.514.00.285	CONTRACTUAL PLAN REVIEW (B&F)		2,000
10.514.00.289	INSPECTORS FEES		2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES		
	Weed and Trash Abatement	9,250	
	Parcel Map Updates	200	
	ESRI Software Maintenance	1,100	
	Publishing of Zoning Map	500	

	Annual Corridor & Developer Meetings	2,000	
	Recording of Public Notices	750	
	Building Demolition	23,000	
	Cleaning Services	4,740	
	LaserFishe	2,400	
	GIS Arch Info	600	
	Landscape, Rodent, Misc	700	45,240
	TOTAL CONTRACTUAL SERVICES		80,128
COMMODITIES			
10.514.00.301	UNIFORMS (LG & MV)		850
10.514.00.303	DUES & PUBLICATIONS		
	REFERENCE STANDARDS, P&Z, ED and Code books	550	
	APA	553	
	National Economic Development Council	240	
	Building Officials Code Admin.	-	
	Urban Land Institute	150	
	IL Assoc. of Code Enforce.	1,300	
	ICC, IDC, ICSC, IRA, GOA, IACE	800	
	CMAP	1,100	
	Rotary	1,300	
	Kiawanis	200	
	Lambda Alpha	125	
	Misc. Inspectors Memberships	500	6,818
10.514.00.307	GASOLINE		-
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS		-
10.514.00.317	OFFICE SUPPLIES		
	Violation Notices, Stickers, and Tickets	500	
	Zoning Ordinances and Forms	300	
	Letterhead & Other Printed Forms	800	
	Misc. Office Supplies	1,600	3,200
10.514.00.336	PHOTO MATERIALS & SUPPLIES		500
10.514.00.399	OTHER SUPPLIES		
	Copier Maint. Supplies	300	
	Drafting Supplies	200	500
	TOTAL COMMODITIES		11,868
CAPITAL OUTLAY			
10.514.00.401	CAPITAL OUTLAY		-
10.514.00.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		485,153

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 13-14 ACCOMPLISHMENTS:**
1. Electronic purchase order workflow operations were beta tested by Public Works to facilitate full implementation by all departments.
 2. Installed resident kiosk station in the Finance Department.
 3. IT Operations segregated as separate cost center within the Manager's Office Department.

- FY 14-15 SERVICE GOALS:**
1. Implement electronic purchase orders to all departments.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Implementation of electronic purchase order system to streamline Village purchasing workflow.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.515.00.150	CONTINGENCY	-	-	-	-	-	60,000
10.515.00.202	TRAINING & CONFERENCES	-	43	350	-	13	-
10.515.00.205	POSTAGE	26,140	26,958	39,000	34,000	29,165	41,575
10.515.00.210	TELEPHONE	46,261	53,123	52,000	56,365	53,064	57,000
10.515.00.230	PRINTING SERVICES	-	-	-	-	-	-
10.515.00.250	EMPLOYEE BENEFITS	228,005	221,157	246,852	233,665	225,951	237,488
10.515.00.251	UNEMPLOYMENT COSTS	6,448	3,795	-	5,329	11,777	-
10.515.00.260	OTHER INSURANCE	494,110	657,774	760,000	750,000	741,723	760,000
10.515.00.261	INSURANCE CLAIM LOSSES	3,709	1,244	12,500	2,000	3,709	12,500
10.515.00.262	BLOODBORNE PATHOGENS SE	-	-	-	-	-	-
10.515.00.270	MAINT OF OFFICE EQUIPME	15,229	23,207	34,000	20,000	19,551	4,750
10.515.00.281	RENTAL OF EQUIPMENT	1,448	2,096	2,500	2,120	2,130	2,800
10.515.00.299	OTHER CONTRACTUAL SERVI	20,470	33,420	48,000	37,850	23,384	10,000
10.515.00.303	DUES & PUBLICATIONS	112	-	125	100	112	125
10.515.00.317	OFFICE SUPPLIES	10,824	9,682	16,300	13,903	12,565	15,500
10.515.00.370	EMERGENCY EXPENDITURES	8,942	-	5,000	-	43,418	5,000
10.515.00.399	OTHER SUPPLIES	20	-	250	-	20	250
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CENTRAL SERVICES		861,719	1,032,497	1,216,877	1,155,332	1,166,582	1,206,988

CONTRACTUAL SERVICES

10.515.00.150	CONTINGENCY		60,000
	TOTAL SALARIES & WAGES		60,000

CONTRACTUAL SERVICES

10.515.00.202	TRAINING & CONFERENCES		-
10.515.00.205	POSTAGE		41,575
10.515.00.210	TELEPHONE		57,000
10.515.00.250	EMPLOYEE BENEFITS		237,488
	Life/Health/Dental/Vision		
	Safety Incentive Program		
	Wellness Program		
10.515.00.260	OTHER INSURANCE		760,000
10.515.00.261	INSURANCE CLAIM LOSSES		12,500
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT		
	Phones		4,750
10.515.00.281	RENTAL OF EQUIPMENT		
	Postage Machine		2,800
10.515.00.299	OTHER CONTRACTUAL SERVICES		
	Human Resources Services	1,000	
	Finance Services	2,000	
	Software Maintenance (Financial Package 50%)	7,000	10,000
	TOTAL CONTRACTUAL SERVICES		1,126,113

COMMODITIES

10.515.00.303	DUES & PUBLICATION		
	(Layers, NAPP, Kelby Training) & Reference Books		125
10.515.00.317	OFFICE SUPPLIES		15,500
	General Office Supplies used by all		
	Village Hall Departments		
10.515.00.370	EMERGENCY EXPENDITURES		5,000
10.515.00.399	OTHER SUPPLIES		250
	TOTAL COMMODITIES		20,875

CAPITAL OUTLAY

10.515.00.401 CAPITAL OUTLAY

-

10.515.00.402 NON-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-

1,206,988

FUND: Corporate (10)	DEPARTMENT: Building & Grounds (516)	DIVISION: Admin. (01)
-----------------------------	---------------------------------------------	------------------------------

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. With a service request volume tracking at 1500 annually, the department has continued to improve response times to resolve maintenance and other service requests as quickly as possible for each Village department, 31 Village facilities, residents, commissions and community groups.
 2. Completed grant research and applied for funding for Village facilities.
 3. Received approval from DCEO for \$100,000 in grant funds for Village Hall historical window restoration and improvements.
 4. Negotiated reduced pricing and bundling discounts for service, maintenance and testing on fire and burglar alarm equipment and systems at Village building and facilities to save \$3,000 annually.
 5. Worked with Fire Department to design and construct an electronic sign at the main fire station. Completed installation of the foundation, electric and data wiring and landscaping.
 6. Finished remodeling of the Village Hall Board Room and completed upgrades including installation of wiring for a new microphone system and security and data connection upgrades.
 7. Completed mold abatement project at Fire Station 81 and improved living quarters at the station.
 8. Installed electrical service and electric service box and connections on the Prairie Path to support Village special events.
 9. Worked with Eagle Scouts and community volunteers on Village facility landscaping and painting projects.
 10. Completed roof replacement at Rotary Park facility.
 11. Worked with Public Works on grading, restoration and berm construction to improve flood control near S. Monterey.
 12. Continued focus on communication and partnering with each Village department for efficient coordination of special projects and efficient response to daily service requests.
 13. Worked with the Chamber of Commerce, VFW, District 45 and other organizations to provide support and ensure smooth operation of Village special events, parades and programs.

- FY 14-15 SERVICE GOALS:**
1. Complete first phase of Village Hall historical window restoration upon receipt of grant funds.
 2. Complete Fire Station 81 and 82 and ICC painting projects and complete Police Department locker room repair project.
 3. Continue to provide efficient response to service requests, repair and maintenance to over 31 facilities.
 4. Continue to identify areas for cost cutting and/or consolidation of services to save money.
 5. Work with Historical Commission to continue to improve the Village's historical sites.
 6. Work with Manager's office on identifying funding for expansion of Village's recycling programs.
 7. Continue to work with Environmental Concerns, Community Pride, Summerfest and Park and Recreation Commissions to enhance programs and services to the community.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Update/revise building and facility inspections forms for improved maintenance and repair schedules.
 2. The department service requests are tracking at 1560 annually; with the trend of service requests, continue to effectively manage staff to provide fast resolution while maintaining an effective project work schedule.
 3. Continue to focus on historical preservation and renovations/improvements to Village buildings.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.516.00.101	SALARIES: FULL-TIME	51,796	43,455	57,201	50,882	56,591	54,080
10.516.00.105	SALARIES: PART-TIME	-	-	-	-	-	-
10.516.00.106	SALARIES: OVERTIME FULL-T	3,570	4,035	5,991	5,900	3,968	6,111
10.516.00.219	UTILITY - ELECTRIC	550	504	600	600	601	660
10.516.00.220	UTILITY - GAS	9,383	25,835	20,910	28,000	10,606	23,001
10.516.00.222	HEATING & A/C MAINT SERV	4,799	11,053	12,750	12,750	12,305	12,750
10.516.00.223	WATER & SEWER SERVICE	1,988	2,321	3,500	3,500	1,988	3,850
10.516.00.299	OTHER CONTRACTUAL SERVI	58,131	68,285	66,841	66,841	64,216	68,641
10.516.00.301	UNIFORMS	-	425	429	429	-	429
10.516.00.314	JANITORIAL SUPPLIES	6,696	8,039	8,500	8,500	7,997	9,000
10.516.00.315	BUILDING MAINT SUPPLIES	3,365	3,018	3,500	5,000	4,075	5,500
10.516.00.399	OTHER SUPPLIES	1,819	2,824	6,057	6,000	2,022	6,057
10.516.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.516.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL BUILDINGS & GROUNDS		142,096	169,795	186,279	188,402	164,369	190,079

SALARIES & WAGES

10.516.00.101	SALARIES: FULL-TIME Building Maintenance II (JO)		54,080
10.516.00.105	SALARIES: PART-TIME		-
10.516.00.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Call-outs @ \$38.37, 38 hours	1,504	
	A/C & Heating Repairs - 25 hrs.	1,443	
	W/E Projects - 40 hrs.	1,596	
	Evening Coverage and Snow Plowing	-	
	Events: Oct Fest/Car Shows/Summerfest - 40 hrs.	1,568	6,111
	TOTAL SALARIES & WAGES		60,191

CONTRACTUAL SERVICES

10.516.00.219	UTILITY - ELECTRIC Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement		660
10.516.00.220	UTILITY - GAS Police Building and Villa Avenue Train Station		23,001
10.516.00.222	HEATING & A/C MAINT SERVICE Contractual, and In House Repairs to HVAC		12,750
10.516.00.223	WATER & SEWER SERVICE Salt Creek Sanitary District		3,850
10.516.00.299	OTHER CONTRACTUAL SERVICES		
	Cleaning Service-Village Buildings	30,816	
	Pest Control-Village Buildings	1,100	
	Fire Extinguisher Serv. & Repair	1,500	
	Security: Villa Ave and Ardmore Stations	3,332	
	Police	500	
	Village Hall	500	
	Fleet Maintenance	800	
	Fire Alarm System: Villa Avenue Station	481	
	Repairs to Overhead Garage Doors	8,800	
	Glass Replacement - Vandalism	250	
	Power Rodding - Village Buildings	5,000	
	Roof Repairs: Various Village Buildings	3,112	
	Elevator Maintenance Contracts (VH & PD)	9,000	

	Generator Maintenance	450	
	ADT Security Systems 5 bldgs. @ \$600 each	3,000	68,641
	TOTAL CONTRACTUAL SERVICES		108,902
COMMODITIES			
10.516.00.301	UNIFORMS		429
10.516.00.314	JANITORIAL SUPPLIES		9,000
	Cleaning and paper supplies for Village Hall, Public Works, Police and (3) Fire Stations, Well House, WWTP, Fleet Maintenance		
10.516.00.315	BUILDING MAINT SUPPLIES		
	Building Maint. Supplies	400	
	Hardware & Misc. Supplies	1,650	
	Plumbing, Elec. Repairs	550	
	Vandalism Repairs	300	
	Paint, Furnance Filters and General Supplies	2,600	5,500
10.516.00.399	OTHER SUPPLIES		
	Replacement Flags: Village Hall/Fire Stations	690	
	Light Bulbs for Village Bldgs.	1,867	
	Ice Melt For Sidewalks	3,500	6,057
	TOTAL COMMODITIES		20,986
CAPITAL OUTLAY			
10.516.00.401	CAPITAL OUTLAY	-	-
10.516.00.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		190,079

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 13-14 ACCOMPLISHMENTS:

1. Partnered with Superintendent of Sugar Creek Golf Course to develop a new landscape plan and design for the landscaping areas adjacent to the north and south platforms. Completed landscaping of the first three sections and removed old mulch and installed longer lasting landscape rock.
2. Completed painting of the three commuter shelters, stair trends, safety areas and hand railings.
3. Removed diseased ash trees, bushes and shrubs and trimmed trees along the south side of south lot.
4. Worked with Manager's office to write UP grant for school train safety education programs and train station public service announcements. Received \$5,000 in grant funds.
5. Worked with the Environmental Concerns Commission, Manager's office and residents on the annual Metra clean-up day to restrain the storage shed, clean and re-mulch.

FY 14-15 SERVICE GOALS:

1. Continue working with UP and Metra to coordinate long and short term repairs.
2. Complete security gate and roof repairs, paver replacement and signage updates.
3. Complete landscaping of remaining two sections near the north and south platforms.
4. Continue to improve maintenance procedures and curb appeal for Metra train commuters.
5. Continue working with Public Works Department to service all parking lot lighting.
6. Work with the Manager's office, ECC and Adopt-a-Park volunteers and residents on annual clean-up day and other Metra improvement projects.
7. Work with the Manager's office to implement train station public service announcement software and school train safety education upon receipt of grant funds.

FY 14-15 SIGNIFICANT CHANGES:

1. Improve curb appeal for Metra commuters with landscaping and additional improvements.
2. Continue to strengthen relationship with Metra and UP and coordinate efforts for continuing improvements at the train station.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.517.00.101	SALARIES: FULL-TIME	-	-	-	-	-	-
10.517.00.105	SALARIES: PART-TIME	10,109	2,854	12,030	2,854	11,076	-
10.517.00.106	SALARIES: OVERTIME FULL-T	-	-	-	-	-	-
10.517.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-
10.517.00.210	TELEPHONE	-	-	-	-	-	-
10.517.00.219	UTILITY - ELECTRIC	4,502	4,113	4,284	4,284	4,925	1,200
10.517.00.220	UTILITY - GAS	943	1,918	2,040	2,040	1,146	2,244
10.517.00.223	WATER & SEWER SERVICE	207	160	750	750	207	825
10.517.00.282	RENTAL/LEASE	-	-	-	-	-	-
10.517.00.283	PASSPORT PARKING EXP	-	3,241	-	2,400	-	863
10.517.00.292	ENGINEERING SERVICES	-	-	-	-	-	-
10.517.00.299	OTHER CONTRACTUAL SERVI	5,779	9,981	8,825	20,000	6,219	22,025
10.517.00.399	OTHER SUPPLIES	2,312	18,422	5,283	20,000	3,868	20,783
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.517.00.402	NON-CAPITAL OUTLAY	500	-	-	-	500	-
TOTAL C & NW PARKING LOT		24,351	40,687	33,212	52,328	27,941	47,940

SALARIES & WAGES

10.517.00.105	SALARIES: PART-TIME		-
	TOTAL SALARIES & WAGES		-

CONTRACTUAL SERVICES

10.517.00.219	UTILITY - ELECTRIC Parking Lot & Exterior Building Lights		1,200
10.517.00.220	UTILITY - GAS Metra Station		2,244
10.517.00.223	WATER AND SEWER SERVICE		825
10.517.00.283	PASSPORT PARKING EXPENSE		863
10.517.00.299	OTHER CONTRACTUAL SERVICES Metra Station:		
	Cleaning Service	15,840	
	HVAC Service	400	
	Building Repairs	500	
	Window Replacement	585	
	Land Lease: UPRR	1,200	
	Security and Fire Service	3,500	22,025
	TOTAL CONTRACTUAL SERVICES		27,157

COMMODITIES

10.517.00.399	OTHER SUPPLIES Building Supplies (Paper Product & Cleaning Supplies)	1,283	
	Ice Melt for Sidewalks	2,000	
	Landscape Mulch	17,500	20,783
	TOTAL COMMODITIES		20,783

CAPITAL OUTLAY

10.517.00.401	CAPITAL OUTLAY		-
10.517.00.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		47,940

FUND: Corporate (10)

DEPARTMENT: Parks/Public Works (518)

DIVISION: Garage (00)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS

1. Replaced the 75,000 lb. truck and equipment lift which was original to the facility on Home Ave.
2. Replaced the 12,000 lb. vehicle and equipment lift which was also an original to the facility.
3. Installed updated safety devices and completed repairs on the remaining 2 vehicle lifts according to updated safety standards.
4. Worked with Finance Department to complete vehicle and equipment inventory audit, re-assigning and transferring of fleet units and records update and clean-up.
5. Continued bumper to bumper inspection program on all Village Fleet and equipment to reduce emergency repairs
6. Continued focus on adhering to regular preventative maintenance schedules.
7. Assisted in reducing capital outlay and save money by utilizing seizure vehicles for vehicle replacement, including a dump truck, pick-up truck and additional vehicles to be used for PW, Police and Parks.
8. Processed 1,517 repair orders including scheduled and unscheduled/emergency repairs.
9. Assisted Fire Department and provided information for AFG grant for pumper engine replacement.
10. Implemented fleet service request program to improve communication and work flow to serve all fleet needs.
11. Completed CFA software upgrade for improved reporting and tracking of repair jobs.
12. Worked with each department to evaluate vehicle and equipment needs, plan for replacements and plan major repairs.
13. Evaluated, prepared and auctioned 31 seizure and Village vehicles to bring in funds to the Village.

FY 14-15 SERVICE GOALS

1. Continue to transition away from aerosol based cleaning products used in repairs.
2. Replace concrete over and around fuel pumps and repair tops on underground tanks.
3. Continue working on an ongoing basis with each department to evaluate Fleet and equipment needs and plan accurately for repairs and equipment replacement.
4. Continue first responder enhanced support program and rapid response to get all Fire and Police vehicles back in service with fleet staff on call for after hours if needed.
5. Continue adhering to or exceeding preventative maintenance schedules and work for 120 vehicles and pieces of equipment, and continue to reduce number of emergency repair orders.

FY 14-15 SIGNIFICANT CHANGES:

1. With all truck and vehicle lifts either replaced or refurbished, the shop will be at full capacity to increase output and improve workflow for repairs.
2. Improvement of the environment by reducing use of aerosol based products in the fleet shop.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.518.00.101	SALARIES: FULL-TIME	150,933	153,895	166,756	166,756	164,668	170,063
10.518.00.105	SALARIES: PART-TIME	-	-	-	-	-	25,000
10.518.00.106	SALARIES: OVERTIME FULL-T	2,105	9,418	6,800	8,800	4,071	6,936
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-
10.518.00.202	TRAINING & CONFERENCES	60	60	1,000	500	60	1,000
10.518.00.210	TELEPHONE	270	366	400	400	335	400
10.518.00.215	UNIFORM SERVICE	2,080	2,264	2,004	2,314	2,436	2,314
10.518.00.250	EMPLOYEE BENEFITS	40,336	38,772	42,299	40,826	39,954	43,331
10.518.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
10.518.00.261	INSURANCE CLAIM LOSSES	1,280	(3,375)	2,500	2,500	1,280	2,500
10.518.00.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.518.00.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.518.00.270	MAINT OF OFFICE EQUIPMEN	-	-	-	-	-	-
10.518.00.281	RENTAL OF EQUIPMENT	70	27	-	-	83	-
10.518.00.299	OTHER CONTRACTUAL SERVI	5,061	5,304	3,600	5,500	5,375	4,475
10.518.00.301	UNIFORMS	801	720	801	801	801	801
10.518.00.302	CHEMICALS	1,359	407	1,290	1,290	1,359	1,290
10.518.00.303	DUES & PUBLICATIONS	-	-	60	60	-	60
10.518.00.307	GASOLINE	-	-	-	-	-	-
10.518.00.308	ENGINE OIL	8,176	7,957	10,500	10,500	9,056	10,500
10.518.00.309	GAS & DIESEL FUEL	167,567	204,774	275,000	275,000	211,911	275,000
10.518.00.310	MOTOR VEHICLE PARTS & AC	126,890	169,978	120,000	180,000	146,288	132,000
10.518.00.312	TIRES	-	-	-	-	-	-
10.518.00.317	OFFICE SUPPLIES	6	8	200	200	6	200
10.518.00.322	HAND TOOLS	18	133	350	350	18	350
10.518.00.399	OTHER SUPPLIES	3,124	2,022	3,568	3,568	3,248	3,568
10.518.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
10.518.00.799	TRANSFER TO OTHER DEPTS	-	-	-	-	-	-
TOTAL GARAGE		510,134	592,731	637,128	699,365	590,950	679,788

10.518.00.101	SALARIES: FULL-TIME		
	Mechanic - Spec. Lead (60,362+Long.) (PC)	61,112	
	Mechanic - II (57,574 + Long.) (MF)	58,345	
	Mechanic - I (49,984) (SM)	50,606	170,063
10.518.00.105	SALARIES: PART-TIME		25,000
10.518.00.106	SALARIES: OVERTIME FULL-TIME		6,936
10.518.00.108	SALARIES: TEMPORARY		-
	TOTAL SALARIES & WAGES		201,999
CONTRACTUAL SERVICES			
10.518.00.202	TRAINING & CONFERENCES		1,000
	Training and Seminars		
10.518.00.210	TELEPHONE		400
	Cellular Phone Service (1)		
10.518.00.215	UNIFORM SERVICE		2,314
	3 Mechanics		
10.518.00.250	EMPLOYEE BENEFITS		43,331
	Life/Health/Dental/Vision		
10.518.00.261	INSURANCE CLAIM LOSSES		2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT		-
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP		-
10.518.00.281	EQUIPMENT RENTAL		
10.518.00.299	OTHER CONTRACTUAL SERVICES		
	Fuel Tank Leak Test	675	
	Hazardous Waste Disposal	400	
	Fuel Management & Pump Repair	600	
	Fleet Software Support	1,100	
	Tool Repairs, Misc.	500	
	Vehicle Lift Service and Repairs	800	
	Shop Wipers & Floor Mats	400	4,475
	TOTAL CONTRACTUAL SERVICES		54,020

COMMODITIES

10.518.00.301	UNIFORMS Boot & Coat Allowance (3 Mechanics)		801
10.518.00.302	CHEMICALS Antifreeze, Steam Cleaner, Floor Soap, Washer Fluid		1,290
10.518.00.303	DUES & PUBLICATIONS Automotive News		60
10.518.00.307	GASOINE Shop Vehicles		-
10.518.00.308	ENGINE OIL Village Fleet (oil & lubricants)		10,500
10.518.00.309	GAS & DIESEL FUEL Village Fleet	267,200	
	School District	7,800	275,000
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS		132,000
10.518.00.317	OFFICE SUPPLIES Repair/Work Order Forms, Labels, Tape, Etc.		200
10.518.00.322	HAND TOOLS Tools less than \$100 each		350
10.518.00.399	OTHER SUPPLIES Nuts, Bolts, Brooms, Safety Vests, Shop Rags		3,568
	TOTAL COMMODITIES		423,769

CAPITAL OUTLAY

10.518.00.401	CAPITAL OUTLAY		-
10.518.00.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
10.518.00.799	TRANSFER TO OTHER DEPTS		-
	TOTAL TRANSFERS		-
	TOTAL EXPENDITURES		679,788

FUND: Corporate (10)

DEPARTMENT: Public Works (519)

DIVISION: Engineering (00)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Completed construction of the Harvard and Washington Resurfacing Project, the Kenilworth and Van Buren Improvement Project, the North Michigan Ave. Improvement Project, the South Michigan Ave. Improvement Project (Roosevelt to south end) and the TIF Districts Street Improvement Project.
2. Completed engineering design of the Van Buren Street Improvement Project.
3. Initiated engineering design of the South Michigan Ave. Improvement Project (Madison to Park) and the Park Blvd. Improvement Project (Villa to east end).
4. Continued engineering design of the Ardmore Ave. Streetscape Project and the North Side Sidewalk Project.
5. Continued to work to complete project closeout of the Ardmore Ave. Bridge Improvement Project, the Roosevelt Rd. Sidewalk Project and the South Villa Avenue Improvement Project.
6. Coordinated reimbursement of Village costs following the disaster declaration for the sever storm event of 4/17/13.
7. Provided administrative support for the 2013 Asphalt Surface Rejuvenating Treatment Program.
8. Completed in-house design and construction of one drainage improvement project, completed in-house design of eight additional drainage improvement projects and advertised for bidding and assisted with the design and/or construction of two drainage projects completed by Village residents.
9. Worked in coordination with the Village engineering consultant to review 14 engineering site plans which resulted in waiver status due to their location in a special management area.
10. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
11. Responded to a total of 405 service requests and reviewed 83 fill permit applications.

FY 14-15 SERVICE GOALS:

1. Complete construction of the Van Buren Street Improvement Project.
2. Complete engineering design and initiate construction of the Ardmore Ave. Streetscape Project and the Northwest Area Sewer Rehabilitation Program.
3. Complete engineering design of the South Michigan Ave. Improvement Project, the North Side Sidewalk Project and the Park Blvd. Improvement Project.
4. Initiate engineering design of the St. Charles Rd. Bridge Improvement Project.
5. Complete design and construction of a proposed Rain Garden Project in a Village right-of-way as a means of improving stormwater runoff and quality.
6. Complete and closeout of the Ardmore Ave. Bridge Improvement Project, the Roosevelt Rd. Sidewalk Project and the South Villa Ave. Improvement Project.
7. Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
8. Provide the public with access and technical assistance as needed for the revised Flood Insurance Rate Maps (FIRM).
9. Continue to participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and Technical Guidance as necessary.
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 applications.
12. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68).
13. Continue to educate developers and their engineers in the Village's plan review process.

FY 14-15 SIGNIFICANT CHANGES:

1. The former Assistant Village Engineer has assumed the role of Superintendent of Streets and Forestry.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.519.00.101	SALARIES: FULL-TIME	151,828	186,104	214,190	198,536	165,452	166,053
10.519.00.106	SALARIES: OVERTIME FULL-T	116	732	1,400	1,132	184	1,428
10.519.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-
10.519.00.201	LEGAL NOTICES	-	-	-	-	-	-
10.519.00.202	TRAINING & CONFERENCES	120	226	1,700	1,000	120	1,700
10.519.00.210	TELEPHONE	538	792	600	700	736	450
10.519.00.230	PRINTING SERVICES	-	-	-	-	-	-
10.519.00.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	-
10.519.00.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.519.00.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.519.00.270	MAINT OF OFFICE EQUIPMEN	-	-	-	-	-	-
10.519.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.519.00.292	ENGINEERING SERVICES	-	-	500	-	-	500
10.519.00.299	OTHER CONTRACTUAL SERVI	973	41,938	34,300	34,000	1,074	35,300
10.519.00.301	UNIFORMS	850	850	850	850	850	425
10.519.00.303	DUES & PUBLICATIONS	280	418	1,675	1,600	437	1,690
10.519.00.307	GASOLINE	-	-	-	-	-	-
10.519.00.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.519.00.312	TIRES	-	-	-	-	-	-
10.519.00.317	OFFICE SUPPLIES	164	799	1,200	1,100	241	1,200
10.519.00.399	OTHER SUPPLIES	231	458	500	450	395	500
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.519.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ENGINEERING		155,101	232,318	256,915	239,368	169,489	209,246

SALARIES & WAGES

10.519.00.101	SALARIES: FULL-TIME		
	Senior Civil Engineer I (VV)	77,881	
	Secretary/Clerk (Permitting) (SC)	47,862	
	Confidential Assistant (LC)	40,310	166,053
10.519.00.106	SALARIES: OVERTIME		1,428
10.519.00.108	SALARIES: TEMPORARY		
	TOTAL SALARIES & WAGES		167,481

CONTRACTUAL SERVICES

10.519.00.202	TRAINING & CONFERENCES		
	Out of State Conference	1,200	
	Training & Seminars	500	1,700
10.519.00.210	TELEPHONE		
	Cellular Phone Service		450
10.519.00.261	INSURANCE CLAIM LOSSES		-
10.519.00.265	MAINT OF MOBILE EQUIP		-
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP		-
10.519.00.292	ENGINEERING SERVICES		
	Plan Review, Investigations, Studies, Estimates		500
10.519.00.299	OTHER CONTRACTUAL SERVICES		
	Plotter, survey repairs	600	
	Permitting/service request software	2,500	
	Other software support	1,200	
	Autocad	1,000	
	Permitting review/inspections	30,000	35,300
	TOTAL CONTRACTUAL SERVICES		37,950

COMMODITIES

10.519.00.301	UNIFORMS		425
10.519.00.303	DUES & PUBLICATIONS		
	Code books	1,250	
	APWA	150	
	NSPE	290	1,690

10.519.00.307	GASOLINE	-
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	-
10.519.00.317	OFFICE SUPPLIES	1,200
10.519.00.399	OTHER SUPPLIES	
	Computer Parts & Supplies, Drafting & Survey Supplies	500
	TOTAL COMMODITIES	3,815
CAPITAL OUTLAY		
10.519.00.401	CAPITAL OUTLAY	-
10.519.00.402	NON-CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	209,246

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Admin. (01)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS

1. Department-wide training successfully completed joint "Rapid Response" drill with neighboring communities (Addison Trail HS mock shooting). Officers were equipped and trained in active shooter response and tactics.
2. Through a retirement, recommended and received a senior, veteran patrolman promoted to sergeant to boost the quality of supervision.
3. Continued the use of NIXLE for information sharing has now expanded to Twitter; both in an effort to expand information sharing in the community.
4. Continued growth of the Crime Free Housing initiative, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues withing multi-family housing communities.
5. Police staffing to the authorized budget level dipped below authorized strength, then back up.
6. Village-wide "National Night Out" events successfully coordinated through the department.
7. Established work areas in the fire stations to improve visibility in the community and to reinforce the workplace bond with the members of the Fire Department.
8. Implemented an electronic payment program for the Metra lot in response to community demand.

FY 14-15 SERVICE GOALS

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

FY 14-15 SIGNIFICANT CHANGES

1. Continue task force memberships(Major Case Task Force and DUMEG) to provide synergy to local efforts.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.520.01.101	SALARIES: FULL-TIME	213,441	151,889	164,670	164,670	224,787	167,954
10.520.01.105	SALARIES: PART-TIME	31,866	31,321	36,733	43,743	34,556	37,468
10.520.01.106	SALARIES: OVERTIME FULL-T	-	-	-	-	-	-
10.520.01.108	SALARIES: TEMPORARY	2,115	-	-	-	18,357	-
10.520.01.150	POLICE PENSION PROP TAX C	1,237,995	1,193,008	1,308,252	1,190,702	1,248,209	1,283,012
10.520.01.202	TRAINING & CONFERENCES	147	20,477	28,020	28,020	471	30,520
10.520.01.210	TELEPHONE	8,562	7,150	7,896	8,184	9,180	10,684
10.520.01.211	LEGAL SERVICES	-	-	-	-	-	-
10.520.01.250	EMPLOYEE BENEFITS	711,320	690,004	783,519	695,860	704,932	753,756
10.520.01.251	UNEMPLOYMENT COSTS	23,029	(1,126)	-	-	23,029	-
10.520.01.260	OTHER INSURANCE	825	1,653	1,000	2,000	825	2,000
10.520.01.261	INSURANCE CLAIM LOSSES	15,692	31,375	13,000	22,000	16,515	22,000
10.520.01.263	POST RETIREMENT BENEFITS	14,250	15,146	14,250	18,000	15,500	18,000
10.520.01.290	CREDIT CARD SERVICE FEES	-	-	-	-	-	-
10.520.01.299	OTHER CONTRACTUAL SERVI	1,275	2,524	2,072	2,420	1,334	4,530
10.520.01.301	UNIFORMS	900	990	1,400	1,400	900	1,400
10.520.01.303	DUES & PUBLICATIONS	1,052	6,396	10,895	11,030	1,052	11,390
10.520.01.310	DUI TECHNOLOGY EXPENDIT	-	-	-	-	-	-
10.520.01.317	OFFICE SUPPLIES	1,793	1,573	2,500	2,500	1,793	2,500
10.520.01.320	ADMINISTRATIVE TOWING EX	-	-	-	-	-	-
10.520.01.340	PEERS GRANT	-	-	-	-	-	-
10.520.01.341	GREAT GRANT EXPENDITURE	-	-	-	-	-	-
10.520.01.342	MISCELLANEOUS GRANT EXP	1,329	358	-	358	1,329	-
10.520.01.399	OTHER SUPPLIES	1,619	1,937	1,550	1,550	1,619	3,250
10.520.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE ADMINISTRATION		2,267,211	2,154,676	2,375,757	2,192,437	2,304,387	2,348,464

SALARIES AND WAGES

10.520.01.101	SALARIES: FULL-TIME		
	Chief of Police (RP)	114,444	
	Adm Assistant to COP (53,060 + Long 450) (KD)	53,510	167,954
10.520.01.105	SALARIES: PART-TIME		
	Crossing Guards (CW,DF,KM,CK,BG,BN)		37,468
10.520.01.106	SALARIES: OVERTIME FULL-TIME		-
10.520.01.108	SALARIES: TEMPORARY		-
	TOTAL SALARIES & WAGES		205,422

CONTRACTUAL SERVICES

10.520.01.150	POLICE PENSION PASS THROUGH		1,283,012
10.520.01.202	TRAINING & CONFERENCES - Department wide		
	Internation Assn. Chiefs of Police (Conf)	325	
	Department Wide Yearly Meeting	500	
	FBI National Academy Associates (Monthly)	150	
	SLEAP (Admin. Asst.)	225	
	Officer Continuing Education Department Wide	25,000	
	ITOA Conference (Tactical)	500	
	Staff Meetings/Misc. Community Meetings	400	
	NEMRT Training Yearly (38x\$90)	3,420	30,520
10.520.01.210	TELEPHONE		
	Cellular Phones	6,700	
	DuComm	3,984	10,684
10.520.01.211	LEGAL SERVICES		-
10.520.01.250	EMPLOYEE BENEFITS		
	Life, Health, Dental, Vision		753,756
10.520.01.260	OTHER INSURANCE		2,000
10.520.01.261	INSURANCE CLAIM LOSSES		22,000
10.520.01.263	POST RETIREMENT BENEFITS		
	Retired Officers (9.5 @ \$125 each month)		18,000
10.520.01.299	OTHER CONTRACTUAL SERVICES		
	Medical Exams	1,500	
	Broadband-Computer Crimes Internet line	1,000	
	Newspaper Ads	350	
	TKB - LaserFiche License	180	
	Explorer Post	1,500	4,530
	TOTAL CONTRACTUAL SERVICES		2,124,502

COMMODITIES

10.520.01.301	UNIFORMS		1,400
---------------	----------	--	-------

10.520.01.303	DUES & PUBLICATIONS		
	Kiwanis Dues	200	
	IL Chiefs	390	
	IACP	300	
	Police Executive Research Forum	200	
	IL Tactical Officers Assn	150	-
	Midwest Gang Investigators Assn	150	
	IL Drug Enforcement Officers Assn	150	
	DuPage County Chiefs of Police Assn	150	
	Roll Call News	140	
	West Suburban Detectives Assn	75	
	DuPage Senior Management Assn	100	
	ILEAS	120	
	FBINAA Dues	190	
	Rotary	2,000	
	Speakers Bureau/Handouts/Videos/S.A.L.T./DARE	2,000	
	NIXLE subscription (1/2)	1,500	
	CrimeReports.com	3,000	
	Search & Seizure, Labor, Disc./Grievance Newsletters	500	
	DuPage County Juvenile Officers Assn.	75	11,390
10.520.01.317	OFFICE SUPPLIES		2,500
10.520.01.399	OTHER SUPPLIES		
	Supplies for Computers, LEADS Sys. & Printer	2,500	
	First Aid Consumables	150	
	Shredding	400	
	Crossing Guard Equip. Maint.	200	3,250
	TOTAL COMMODITIES		18,540
10.520.01.401	CAPITAL OUTLAY		
10.520.01.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		2,348,464

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Records (07)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS

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

FY 14-15 SERVICE GOALS

1. Establish video conferencing abilities to provide in-house training seminars via webinars through DuPage County Office of Emergency Management.
2. Research, develop and if warranted, implement booking fees and the use of credit cards for payment of bonds and costs associated with an arrest.
3. Research improved technologies available to comply with additional legislative mandates regarding recording of verbal, written or sign language statements for defined criminal violations.
5. Plan, prioritize, assign, supervise, review, and coordinate the day-to-day activities of the Records Division including managing the maintenance, retrieval, protection, retention and destruction of all police records; set schedules and ensure adequate staffing and defined criminal violations.

FY 14-15 SIGNIFICANT CHANGES

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.520.07.101	SALARIES: FULL-TIME	382,043	362,012	423,545	400,374	406,307	392,790
10.520.07.105	SALARIES: PART-TIME	19,268	19,263	22,880	23,093	21,280	23,880
10.520.07.106	SALARIES: OVERTIME FULL-T	3,741	2,611	2,500	3,000	3,338	2,500
10.520.07.116	SALARIES: COURT TIME	-	-	-	-	-	-
10.520.07.202	TRAINING & CONFERENCES	115	-	-	-	115	-
10.520.07.210	TELEPHONE	-	-	-	-	-	-
10.520.07.230	PRINTING SERVICES	3,488	3,267	3,000	3,000	3,488	2,500
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,184	554	1,800	1,800	1,184	1,850
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	-	1,000	1,000	-	1,000
10.520.07.280	DUCOMM	400,588	360,306	360,306	360,306	400,588	374,557
10.520.07.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.520.07.299	OTHER CONTRACTUAL SERVI	10,725	10,779	12,488	12,357	11,225	15,441
10.520.07.301	UNIFORMS	900	900	900	900	900	900
10.520.07.317	OFFICE SUPPLIES	-	-	-	-	-	-
10.520.07.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.520.07.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE RECORDS		822,053	759,693	828,419	805,830	848,426	815,418

SALARIES AND WAGES

10.520.07.101	SALARIES: FULL-TIME		
	Support Division Commander (106,530 + 650 Long)	107,180	
	Secretary Clerk (Parking)(RM)(47,112 + 750 Long)	47,862	
	Court Clerk (LC-Z) (50,606 + 750 Long)	51,356	
	Detective Secretary(NG)(47,112 + 750 Long)	47,862	
	Secretary Clerk (DF) (45,032/45,739 + 750 long)	46,343	
	Secretary Clerk (SJ)(45,739/46,405 + 750 long)	47,155	
	Secretary Clerk (New) (45,032)	45,032	392,790
10.520.07.105	SALARIES: PART TIME		
	Records Clerk (JS)		23,880
10.520.07.106	SALARIES: OVERTIME FULL TIME		2,500
	TOTAL SALARIES & WAGES		419,170

CONTRACTUAL SERVICES

10.520.07.202	TRAINING & CONFERENCES		-
10.520.07.230	PRINTING SERVICES		
	Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards		2,500
10.520.07.270	MAINT OF OFFICE EQUIPMENT		
	Typewriter	500	
	Microfilm Reader	1,000	
	Facsimile Machine Service	350	1,850
10.520.07.271	MAINT OF RADIO EQUIPMENT		1,000
10.520.07.280	DUCOMM		374,557
10.520.07.299	OTHER CONTRACTUAL SERVICES		
	Maintenance for Document Recorder	1,500	
	DuPage CJUS (Data Processing)	3,000	
	Lexipol-Manual Updates and Daily Bulletins	2,850	
	OffenderTrack User Membership	-	
	NetRMS Membership	8,091	15,441
	TOTAL CONTRACTUAL SERVICES		395,348

COMMODITIES

10.520.07.301	Uniforms 1 @ 900		900
	TOTAL COMMODITIES		900

CAPITAL OUTLAY

10.520.07.401 CAPITAL OUTLAY

10.520.07.402 NON CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL EXPENDITURES

-

-

815,418

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Detective (08)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS

1. Liquor compliance "stings" were conducted on three occasions at liquor establishments in order to ensure compliance with all State and Local laws. One sting conducted in cooperation with the IL Liquor Commission.
2. Three detectives received advanced training in interrogation procedures and other investigative skills.
3. One detective received advanced certification as an Electronic Communication Surveillance Officer.
4. Creation of part-time detective position to assist with the increased case load of background checks and other investigations.

FY 14-15 SERVICE GOALS

1. Equip all members of the division with smart phones to assist with performing their necessary duties in the field.
2. Work with DuPage County and other law enforcement agencies to reduce the DuPage County heroin problem and to provide educational programs.
3. Provide an additional officer to the Tactical Unit in order to provide increased proactive patrol enforcement with concentration on gangs, drugs and other community needs.
4. Provide periodic training involving evidence, narcotic trends and crime patterns to line officers during briefing.

FY 14-15 SIGNIFICANT CHANGES

1. Assignment of new officers to detectives.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.520.08.101	SALARIES: FULL-TIME	452,151	461,085	499,759	489,162	493,396	491,848
10.520.08.105	SALARIES: PART-TIME	-	10,012	-	11,152	-	20,315
10.520.08.106	SALARIES: OVERTIME FULL-T	49,844	71,994	50,000	55,000	63,352	51,000
10.520.08.109	FULL TIME-COMMERCIAL	9,682	11,186	-	-	9,701	-
10.520.08.116	SALARIES: COURT TIME	-	-	-	-	-	-
10.520.08.202	TRAINING & CONFERENCES	1,326	-	-	-	1,326	-
10.520.08.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-
10.520.08.281	RENTAL OF EQUIPMENT	-	-	-	-	-	1,000
10.520.08.299	OTHER CONTRACTUAL SERVI	9,804	10,900	12,395	12,395	9,890	31,635
10.520.08.301	UNIFORMS	5,500	5,500	5,400	5,500	5,595	5,500
10.520.08.303	DUES & PUBLICATIONS	522	-	-	-	522	-
10.520.08.336	PHOTO MATERIALS & SUPPLIE	207	240	500	500	207	500
10.520.08.399	OTHER SUPPLIES	1,202	1,623	2,500	2,500	1,970	3,000
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.520.08.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE DETECTIVES		530,238	572,539	570,554	576,209	585,959	604,798

SALARIES AND WAGES

10.520.08.101	SALARIES: FULL-TIME		
	1 Sergeant S2-S3 (96,143 + 754 Long) (DM)	96,897	
	3 Patrolmen P6 Detective (78,391 + 750 Long) (WL, JK, DC)	237,420	
	1 Patrolman P6 Detective (78,391) (SS)	78,391	
	1 Patrolman P6 Tactical (78,391 + 750) (JP)	79,140	491,848
10.520.08.105	SALARIES: PART-TIME		
	Step C-D (\$20.24/hr./20.38/hr.) (JN)		20,315
10.520.08.106	SALARIES: OVERTIME FULL-TIME		51,000
	TOTAL SALARIES & WAGES		563,163

CONTRACTURAL SERVICES

10.520.08.202	Training & Conferences		
	Moved to Administration 10.520.01.202		
10.520.08.281	RENTAL OF EQUIPMENT		1,000
10.520.08.299	OTHER CONTRACTUAL SERVICES		
	Credit Bureau (Equifax)	400	
	TLO/Liquor/F&P Background/Database	700	
	DuPage Metro Enforcement Group (DUMEG)	19,240	
	DuPage Children's Center	4,000	
	Lab Tests - Arrestees, Bank/Subpoena Fees	1,000	
	Major Crimes Task Force Annual Fee	500	
	Leads Online	3,000	
	VACS Video Systems Maintenance	2,400	
	Critical Reach Program	395	31,635
	TOTAL CONTRACTUAL SERVICES		32,635

COMMODITIES

10.520.08.301	UNIFORMS		
	Uniforms (5 @ 900 & 1@1,000)		5,500
10.520.08.303	DUES & PUBLICATIONS		
10.520.08.336	PHOTO MATERIALS/SUPPLIES		500
10.520.08.399	OTHER SUPPLIES		
	Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses		3,000
	TOTAL COMMODITIES		9,000

CAPITAL OUTLAY

10.520.08.401	CAPITAL OUTLAY		-
10.520.08.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		604,798

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Patrol (09)

DESCRIPTION:

The Patrol Division consists of both sworn uniformed officers as well as non-sworn personnel. They are assigned to shifts providing 24 hour service and protection to the community. This service is provided to the community based upon a community oriented policing philosophy. The Patrol Division is the "heart and soul" of police operations, being the first and most visible line of defense in the community.

FY 13-14 ACCOMPLISHMENTS:

1. Creation of Warrant/Special Response Team consisting of 8 officers that train on a monthly basis and has successfully and safely executed 6 search warrants. Members have been able to assist in successfully resolving "high risk" incidents during their normal tour of duty.
2. A CERT Training Program was conducted. Members assisted with a storm situation as well as at community events.
3. A Citizen's Police Academy was conducted from January 23-March 27, 2014.
4. Patrol Division Commander worked with different shifts and shift members through active patrol and response to calls for service.
5. First line Supervisors completed Advanced Leadership Training program.
6. Relief CSO position created to fill retirement vacancy and duty reassignments of one CSO.
7. Patrol officer successfully completed final phases of Accident Reconstruction Officer Program.

FY 14-15 SERVICE GOALS

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

FY 14-15 SIGNIFICANT CHANGES:

1. Assignment of Patrol Officers to temporary duty in task forces and to the tactical assignment as part of training philosophy.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.520.09.101	SALARIES: FULL-TIME	2,027,906	2,083,139	2,308,569	2,303,522	2,242,700	2,262,323
10.520.09.103	SALARIES: FULL TIME CSO'S	170,873	153,439	195,400	169,961	190,709	192,268
10.520.09.104	SALARIES: P/T AUX COMMERC	389	335	2,000	2,000	389	2,000
10.520.09.105	SALARIES: PART-TIME	42,864	80,895	50,000	82,000	49,169	51,000
10.520.09.106	SALARIES: OVERTIME FULL-T	317,327	270,520	272,000	271,600	374,438	268,600
10.520.09.109	FULL TIME-COMMERCIAL	31,720	25,333	30,000	30,000	31,880	30,000
10.520.09.113	SALARIES: OVERTIME CSO'S	2,346	552	2,000	2,000	2,716	2,000
10.520.09.116	SALARIES: COURT TIME	-	-	-	-	-	-
10.520.09.202	TRAINING & CONFERENCES	11,173	-	-	-	12,771	-
10.520.09.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.520.09.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.520.09.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-
10.520.09.271	MAINT OF RADIO EQUIPMENT	8,397	8,370	9,504	9,504	9,157	10,000
10.520.09.273	RED LIGHT ENFORCEMENT	317,174	306,501	250,000	364,368	349,906	350,000
10.520.09.281	RENTAL OF EQUIPMENT	-	300	1,000	1,000	-	1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE	3,017	3,595	3,850	4,150	3,890	4,000
10.520.09.299	OTHER CONTRACTUAL SERVI	28,274	34,395	35,522	35,522	30,255	38,134
10.520.09.301	UNIFORMS	33,210	36,969	35,300	37,700	33,390	37,700
10.520.09.303	DUES & PUBLICATIONS	293	-	-	-	293	-
10.520.09.307	GASOLINE	11	-	-	-	11	-
10.520.09.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.520.09.311	PROGRAM SUPPLIES	-	-	-	-	-	-
10.520.09.312	TIRES	-	-	-	-	-	-
10.520.09.315	COURT SUPERVISION FEES EX	-	-	-	-	-	-
10.520.09.318	E-TICKET CITATION FEE EXP	228	178	-	-	456	-
10.520.09.320	K-9	-	-	-	-	-	-
10.520.09.333	RANGE SUPPLIES	8,242	6,711	9,000	9,000	8,242	10,000
10.520.09.399	OTHER SUPPLIES	863	537	2,000	2,000	1,249	4,500
10.520.09.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.520.09.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
10.520.09.403	DUI ENFORCEMENT EQUIPME	-	-	-	-	-	-
TOTAL POLICE PATROL		3,004,306	3,011,767	3,206,145	3,324,327	3,341,621	3,263,525

SALARIES AND WAGES

10.520.09.101	SALARIES: FULL-TIME (Contingency)		
	1 Patrol Division Commander (106,530 + 650 Long) (ML)	107,180	
	2 Lieutenants (99,363 + 754 Long) (MB, GE)	200,234	
	2 Sergeants S3 (96,143 + 754 Long) (JB, TK)	193,795	
	1 Sergeant S2-S3 (92,944/96,143 + 754 Long) (RY)	95,922	
	1 Sergeant S2 (92,944 + 754 Long) (EZ)	93,698	
	12 Patrolmen P6 (prior to 2009) (78,390 + 750 Long) (DS, JR, KC, JC, TW, BH, JS, LE, AP, KK, EB, CC, JL)	949,681	
	2 Patrolman P6 (prior to 2009) AB, JL (78,390)	156,780	
	1 Patrolmen P4-P5 (after 2009) RB (64,859/69,365)	68,647	
	1 Patrolman P4-P5 (after 2009) CU (64,859/69,365)	67,137	
	1 Patrolman P4-P5 (after 2009) GG (60,343/64,859)	63,420	
	1 Patrolman P2-P3 (after 2009) BB (60,343/64,859)	60,380	
	1 Patrolman P2-P3 (after 2009) EH (52,540/60,343)	55,520	
	1 Patrolman P1-P2 (after 2009) MR (47,858/52,540)	51,035	
	1 Patrolman P1-P2 (after 2009) SL (47,858/52,540)	51,035	
	1 Patrolman Start-P1 (after 2009) New (47,859)	47,859	2,262,323
10.520.09.103	SALARIES: FULL-TIME CSO'S		
	3 CSO Step D-E Tech (TW, JS, DS) (48,547/49,254 + \$750 Long)	150,012	
	1 RELIEF CSO Step A (JD) (42,099/42,390)	42,256	192,268
10.520.09.104	SALARIES: PART-TIME COMMERCIAL		2,000
10.520.09.105	SALARIES: PART-TIME		51,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME		
	Patrol Overtime	250,000	
	Overtime for Training	7,000	
	Summerfest Overtime	2,400	
	Octoberfest Overtime	6,200	
	Community Events (bike races, runs, etc.)	3,000	
	Comp time sell back		268,600
10.520.09.109	SALARIES: FULL-TIME COMMERCIAL		30,000
10.520.09.113	SALARIES: OVERTIME CSO'S		2,000
	TOTAL SALARIES & WAGES		2,808,191

CONTRACTUAL SERVICES

10.520.09.202	TRAINING & CONFERENCES		
	Moved to Administration 10.520.01.202		
10.520.09.271	MAINT OF RADIO EQUIPMENT		10,000
10.520.09.273	RED LIGHT ENFORCEMENT FEES		350,000
10.520.09.281	RENTAL OF EQUIPMENT		1,000

10.520.09.291	ANIMAL HOSPITAL EXPENSE		4,000
10.520.09.299	OTHER CONTRACTUAL SERVICES		
	Northern Illinois Police Alarm Membership	4,505	
	Live Scan Maintenance	5,119	
	Car Wash	3,500	
	Notary (Bond/State/Certify/Seal)	100	
	K-9 Maintenance	1,800	
	Tow Vehicles	3,500	
	SOS fees, titles, registrations	3,500	
	Translating Service	400	
	HBV Shots	540	
	Building Electronic Enviromental Control Maint.	4,770	
	Range Trap Maint.	8,500	
	Range Hardware Maint.	800	
	Emergency Generator Maintenance	1,100	38,134
	TOTAL CONTRACTUAL SERVICES		403,134
COMMODITIES			
10.520.09.301	UNIFORMS		
	1Division Commander	900	
	4 CSO's @ 900	3,600	
	1 CSO - Relief CSO	900	
	6 Supervisors @ 1000	6,000	
	23 Patrolmen @ 900	20,700	
	New recruit Unifrom Stipend (3 @ \$500)	1,500	
	Departmental Award (Pins, Hats, etc.)	1,000	
	Repair damaged-on-duty uniforms	400	
	Repair Badges	1,700	
	Patrol Patches	1,000	37,700
10.520.09.303	DUES & PUBLICATIONS		
	Moved to Administration 10.520.01.303		
10.520.09.333	RANGE SUPPLIES		10,000
10.520.09.399	OTHER SUPPLIES		
	Batteries, Intoximeter Supplies, Emergency Equip	2,000	
	Citizen Training Programs	500	
	Crime Prevention Bureau	1,500	
	Bike Patrol Maintenance	500	4,500
	TOTAL COMMODITIES		52,200
CAPITAL OUTLAY			
10.520.09.401	CAPITAL OUTLAY		
10.520.09.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		3,263,525

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 13-14 ACCOMPLISHMENTS:

1. Continued to work with Village attorneys to adjudicate fire code violations locally.
2. Brought the department to 100% of authorized staffing after two Fire Department vacancies were filled.
3. Updated the department's Rules and Regulations and Standard Operating Guidelines.
4. Continued to be compliant in National Fire Incident Reporting System (NFIRS) submissions to FEMA.
5. Continued NIMS compliance of all Village departments.
6. Rolled out the Station Based Programming with DuComm that changed departmental apparatus and station numbering.
7. Purchased a new Horton Ford F-450 advanced life support (ALS) ambulance to replace Medic 983 to increase dependability and efficiency.
8. Through a Village and community-wide effort, a new electronic sign was purchased and landscaping work performed in front of Station 81. Village and Fire Dept. events and safety messages can be publicized and easily viewed by residents and visitors to Villa Park.
9. Formed a new fire engine committee that met with vendors and drew up National Fire Protection Ass. (NFPA) compliant specifications for the replacement of 25 yr. old Engine 80.
10. Applied for and received grants from the Office of the State Fire Marshal (\$6,900), Walmart (\$1,000) and the DuPage Community Foundation (\$300).
11. Changed ambulance billing companies in order to increase rate of return, easy export of ambulance reports and patient accessibility to on-line credit card payments.
12. Continued functional cooperation with neighboring departments to increase efficiency; and participated in vendor comparisons and shared resources.

FY 14-15 SERVICE GOALS:

1. Negotiate and sign a collective bargaining agreement with the Villa Park IAFF Local 2392.
2. Establish a five-year strategic/comprehensive plan for the Fire Dept.
3. Establish a vehicle replacement schedule for Fire Dept. apparatus.
4. Continue to monitor ambulance service receipts to ensure an increase each year with a target return on 50%.
5. Continue functional cooperation with neighboring departments to increase efficiency, and continue participation in group purchases, vendor comparisons and shared resources.
6. Continue to work with Village attorneys to adjudicate fire code violations locally.
7. Continue NIMS compliance of all Village departments.
8. Purchase of a National Fire Protection Assn. (NFPA) compliant fire engine (pumper) to replace 25 yr. old current reserve Engine 80.
9. Continue to update the Village Emergency Operations Plan (EOP) and coordinate a classroom exercise in 2015 with DuPage County Office of Homeland Security and Emergency Management.
10. Roll out of Firehouse software for call documentation, personnell and training record keeping, inspection documentation and scheduling.

FY 14-15 SIGNIFICANT CHANGES:

1. With the replacement of Engine 80 to a new NFPA compliant fire engine (pumper), the department will realize increased efficiency with minimal to no down time due to mechanical issues. The new fire engine will also increase firefighter safety due to the numerous safety features on the new engine.

Fire Department Fire Statistics

Year	Total Calls	Fire Alarms	Utilities	Automatic Aid
2002	2299	305	52	76
2003	2332	258	43	94
2004	2438	272	71	97
2005	2351	238	46	95
2006		226	57	101
2007	2562	236	95	86
2008	2379	183	71	111
2009	2327		49	83
2010	2404	195	107	66
2011	2492	169	106	76
2012	2606	199	108	70
2013	2560	176	53	91

Year	Structure Fire	Investigations	Vehicle	Other
2002		79	27	213
2003	15	64	31	259
2004	22	64	24	214
2005	19	67	22	218
2006	14	88	22	
2007	27	89	14	191
2008	25	78	15	196
2009	21	79	12	108
2010	16	88	17	147
2011	10	83	12	197
2012	17	87	13	160
2013	15	149	6	276

Year	Property Damaged	Property Saved
2002	\$244,300	\$1,981,000
2003	\$179,650	\$1,396,200
2004	\$130,430	\$655,450
2005	\$376,100	\$1,176,400
2006	\$26,670	\$255,300
2007	\$444,550	\$6,591,500
2008	\$404,000	\$1,912,900
2009	\$375,450	\$16,416,500
2010	\$143,100	\$1,723,500
2011	\$298,600	\$1,733,550
2012	\$1,060,900	\$5,105,700
2013	\$479,300	\$2,601,550

Fire Department Miscellaneous Statistics

Year	Fire Alarm Plan Reviews	Sprinkler Plan Reviews	Certificate of Occupancy Inspections
2002	17	12	53
2003	13	8	49
2004	15	8	61
2005	12	9	54
2006	10	10	63
2007	15	8	50
2008	9	7	48
2009	13	10	55
2010	27	9	46
2011	10	12	70
2012	9	13	37
2013	10	13	84

Year	Fire Training Hours	EMS Training Hours
2002	1855	905
2003	1780	855
2004	1890	875
2005	2010	885
2006	2105	865
2007	2000	920
2008	2105	870
2009	2155	940
2010	3317	858
2011	4782	753
2012	6231	1122
2013	4843	955

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.521.01.101	SALARIES: FULL-TIME	243,597	250,139	271,331	270,837	264,717	276,739
10.521.01.105	SALARIES: PART-TIME	21,324	25,890	25,000	24,991	23,222	30,500
10.521.01.150	FIRE PENSION PROP TAX CON	387,292	522,989	569,467	569,467	390,488	622,204
10.521.01.202	TRAINING & CONFERENCES	2,792	5,249	5,540	5,510	3,039	5,540
10.521.01.210	TELEPHONE	6,047	6,918	7,000	7,315	6,904	7,380
10.521.01.211	LEGAL SERVICES	-	-	300	-	-	300
10.521.01.222	HEATING & A/C MAINT SERV	-	-	-	-	-	-
10.521.01.230	PRINTING SERVICES	373	174	1,000	974	373	500
10.521.01.250	EMPLOYEE BENEFITS	38,852	46,944	33,814	48,809	39,526	51,905
10.521.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
10.521.01.261	INSURANCE CLAIM LOSSES	7,224	-	1,000	1,000	7,224	1,000
10.521.01.263	POST RETIREMENT BENEFITS	12,313	12,625	13,000	14,785	13,438	13,500
10.521.01.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.521.01.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.521.01.270	MAINT OF OFFICE EQUIPMEN	1,085	4,512	4,185	4,512	1,085	4,100
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,028	1,020	1,100	1,092	1,028	1,100
10.521.01.277	BUILDING MAINT SERVICES	3,333	5,213	4,100	4,053	3,333	500
10.521.01.280	DUCOMM	32,509	32,807	32,734	32,808	32,509	33,852
10.521.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.521.01.299	OTHER CONTRACTUAL SERVI	12,691	28,841	26,400	26,086	14,261	25,750
10.521.01.301	UNIFORMS	1,250	1,250	1,250	1,250	1,250	1,400
10.521.01.303	DUES & PUBLICATIONS	4,021	2,962	3,950	4,409	4,021	5,395
10.521.01.307	GASOLINE	-	-	-	-	-	-
10.521.01.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.521.01.312	TIRES	-	-	-	-	-	-
10.521.01.315	BUILDING MAINT SUPPLIES	3,415	4,376	4,000	4,960	3,954	5,500
10.521.01.317	OFFICE SUPPLIES	2,010	1,395	2,000	1,987	2,116	2,000
10.521.01.336	PHOTO MATERIALS & SUPPLI	-	-	200	200	-	200
10.521.01.399	OTHER SUPPLIES	1,988	2,174	2,000	1,983	2,535	2,000
10.521.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.521.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
10.521.01.610	RESERVE: FOREIGN FIRE INS	-	-	-	-	-	-
TOTAL FIRE ADMINISTRATION		783,142	955,477	1,009,371	1,027,028	815,021	1,091,365

SALARIES & WAGES

10.521.01.101	SALARIES: FULL-TIME Fire Chief (RR)	112,363	
	Deputy Fire Chief (106,530 + 500 Long) (SS)	107,029	
	Administrative Asst. (56,897 + 450 Long) (MH)	57,347	276,739
10.521.01.105	SALARIES: PART-TIME Fire Inspector (MB) @ 1,466 hrs.		30,500
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH		622,204
	TOTAL SALARIES & WAGES		929,443

CONTRACTUAL SERVICES

10.521.01.202	TRAINING & CONFERENCES Staff Workshops & Training	4,000	
	Tuition Reimbursement	1,000	
	DuPage County and Metro Fire Chiefs Meetings	540	5,540
10.521.01.210	TELEPHONE Cellular Phone Service (5)	2,340	
	DuComm line charge	5,040	7,380
10.521.01.211	LEGAL NOTICES		300
10.521.01.230	PRINTING SERVICES Stationery, Envelopes, Fire Prevention Forms		500
10.521.01.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision (2)		51,905
10.521.01.261	INSURANCE CLAIM LOSSES		1,000
10.521.01.263	POST RETIREMENT BENEFITS 9 @ \$125		13,500
10.521.01.265	MAINT OF MOBILE EQUIPMENT		-
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP		-
10.521.01.270	MAINT OF OFFICE EQUIPMENT Firehouse Software Maintenance Support and iCloud		4,100
10.521.01.271	MAINT OF RADIO EQUIPMENT Pagers, Portable Radios, Base Stations		1,100
10.521.01.277	BUILDING MAINT SERVICES General Maintenance		500

10.521.01.280	DUCOMM (30) Active 9-1-1 Annual Licensing Dispatching		33,852
10.521.01.299	OTHER CONTRACTUAL SERVICES		
	Annual Physicals (full-time)	20,000	
	Fire Alarm System Testing at Station 81	250	
	Wireless service for mobile data terminals (5), IPADs (5) and Mobile Hotspots (2)	4,600	
	Mobile data terminal screen repair	400	
	Vehicle exhaust system maintenance	500	25,750
	TOTAL CONTRACTUAL SERVICES		145,427
COMMODITIES			
10.521.01.301	UNIFORMS		
	Chief, Deputy Fire Chief and Fire Inspector		1,400
10.521.01.303	DUES & PUBLICATIONS		
	International Assoc. of Fire Chiefs	210	
	Illinois Fire Chiefs Association Dues	325	
	Illinois Firefighters Association Dues	95	
	DuPage County Fire Chiefs Assn. Dues	95	
	National Fire Protection Association (NFPA) Dues	165	
	Mutual Aid Box Alarm System Dues	1,750	
	National Fire & Sprinkler Assn. Dues	85	
	NFPA Updates	1,200	
	Illinois Fire Service Administrative Professionals	45	
	Metropolitan Fire Chiefs Assn. Dues	40	
	Kiwanis Club of Villa Park Dues	135	
	Rotary Club of Villa Park Dues	1,000	
	Books & Publications	250	5,395
10.521.01.307	GASOLINE		-
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS		-
10.521.01.315	BUILDING MAINT SUPPLIES		
	Station Cleaning and Paper Supplies, Minor Repairs		5,500
10.521.01.317	OFFICE SUPPLIES		2,000
10.521.01.336	PHOTO PRINTING & SUPPLIES		200
10.521.01.399	OTHER SUPPLIES		
	Station Projects, Department Employee Recognition & Misc. Supplies		2,000
	TOTAL COMMODITIES		16,495

CAPITAL OUTLAY

10.521.01.401 CAPITAL OUTLAY

-

10.521.01.402 NON-CAPITAL OUTLAY

-

-

-

TOTAL CAPITAL OUTLAY

-

TOTAL EXPENDITURES

1,091,365

FUND: Corporate (10)	DEPARTMENT: Fire (521)	DIVISION: Prevention (21)
-----------------------------	-------------------------------	----------------------------------

DESCRIPTION:

The Fire Prevention Division consists of the Deputy Chief, one part-time Fire Inspector and shift personnel who are responsible for many aspects of fire and life safety education and enforcement programs. Enforcement programs include, but are not limited to, business and multi-family safety inspections, sprinkler and fire alarm plan reviews, code enforcement and fire investigations. Public education is also a critical part of fire prevention. The Public Education Program utilizes firefighters, working on their days off, to provide nationally recognized programs to educate school children, seniors and other members of the community. The Fire Department's prevention and training efforts are vital to the department's core mission of eliminating or reducing the impact of fire and other emergency situations through education and enforcement.

- FY 13-14 ACCOMPLISHMENTS:**
1. Hosted the Annual Fire Prevention Week Open House where over 300 adults and children learned the importance of fire safety.
 2. Continued the Adopt-A-Hydrant Program with revenue totaling \$2,275 and 50 hydrants adopted in 2013. In addition, 90 gallons of paint was donated by the Rustoleum Corp. that will reduce painting supply expenses in 2014.
 3. Continued the Residential Knox Box Loaner Program aiding thirteen elderly and disabled residents who are homebound.
 4. Continued the Senior Fire Safety Program by performing over 350 blood pressure screenings and presenting short senior fire safety presentations on the first Friday of each month at the Community Recreation Building.
 5. Updated the Village website to include more fire safety awareness tips for residents and information about the Fire Department.
 6. The part-time Fire Inspector completed annual inspections of the Village's 194 multi-family apartment buildings, completed complex fire and certificate of occupancy inspections, state required fire drills and life safety inspections of all Villa Park schools.
 7. Attended 14 block parties and more than twenty community events.
 8. Continued to increase fire safety awareness through the use of Fire Dept. Public Safety Awareness (PSA) messages shown on Channel 6 filmed by Stax Productions.
 9. Implemented and hosted the department's first Citizen's Fire Academy offering participants an insight on how firefighter/paramedics perform their duties as well as how the Fire Dept. serves the community.
 10. Reduced the number of re-inspections due to the increased compliance through the re-inspection program.
 11. Continue to investigate the origin and cause of all fires in the Village by the FIU team members.
 12. Through a Village and community wide effort, the Fire Dept. was able to purchase an electronic outdoor sign to promote fire safety and publicized community events.
 13. Provided CPR/AED and First Aid classes to over 75 individuals in classes held at the Iowa Community Center and certified over 130 staff members of local schools, businesses and Villa Park community organizations in CPR/AED and First Aid at their work sites.
 14. Instituted the Spanish CPR/AED program.

- FY 14-15 SERVICE GOALS:**
1. Reinstate the 6th grade Fire Safety and Operation Lifesaver programs in all Villa Park middle schools.
 2. Revamp the current inspection program to improve efficiency and continuity.
 3. Continue the senior fire safety program by performing blood pressure screenings and adding short fire safety presentations to seniors on the first Friday of each month at the Community Recreation Building.
 4. Continue the residential knox box loaner program aiding elderly residents who are homebound.
 5. Continue to update the Village website to increase fire safety awareness.
 6. Continue to promote the Adopt-A-Hydrant program through print media, website and use of the electronic sign.
 7. Continue to increase CPR/AED and First Aid training with increased on-site classes with the use of the website and print announcements.
 8. Continue to pursue grant opportunities for fire prevention programs.

- FY 14-15 SIGNIFICANT CHANGES:**
1. The reinstatement of the 6th grade Fire Safety and Operation Lifesaver classes in Villa Park schools will reaffirm the Village's commitment to protecting the safety and welfare of its youngest citizens through the most effective means possible; preventing an emergency from occurring through early and effective public education.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	(69)	-
10.521.21.106	SALARIES: OVERTIME FULL TI	6,524	8,009	12,548	9,500	6,788	15,803
10.521.21.202	TRAINING & CONFERENCES	300	-	500	550	300	500
10.521.21.311	PROGRAM SUPPLIES	3,941	4,274	6,950	6,212	4,063	7,450
10.521.21.317	OFFICE SUPPLIES	163	48	200	150	163	200
10.521.21.336	PHOTO MATERIALS & SUPPLI	-	-	200	200	75	200
10.521.21.399	OTHER SUPPLIES	421	433	500	403	421	500
10.521.21.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE PREVENTION		11,349	12,764	20,898	17,015	11,740	24,653

SALARIES & WAGES

10.521.21.106	SALARIES: OVERTIME FULL-TIME		
	1st Grade Fire Safety 4-wk Program @ 32 hrs	1,403	
	CPR classes @ 100 hrs	4,678	
	Fire Prevention Week Appearances @ 25 hrs.	938	
	Bike Race @ 20 hrs.	936	
	Fire prevention open house @ 100 hrs (Grant 80%)	3,743	
	6th Grade Fire Safety Program	2,000	
	Citizens Fire Academy @ 45 hrs	2,105	15,803
	TOTAL SALARIES & WAGES		15,803

CONTRACTUAL SERVICES

10.521.21.202	TRAINING 7 CONFERENCES		
	Outside Training		500
	TOTAL CONTRACTUAL SERVICES		500

COMMODITIES

10.521.21.311	PROGRAM SUPPLIES		
	Fire Prevention Week Supplies	750	
	Badges, Balloons, Pencils	600	
	Helmets	1,000	
	Audio Visual Programs	600	
	Citizens Fire Academy	500	
	Flashover Room	1,000	
	CPR Supplies	3,000	7,450
10.521.21.317	OFFICE SUPPLIES		200
10.521.21.336	PHOTO MATERIALS & SUPPLIES		200
10.521.21.399	OTHER SUPPLIES		
	Outdoor Sign & Display Maintenance, Open House		
	Set-up Supplies and Computer Graphics Software		500
	TOTAL COMMODITIES		8,350

CAPITAL OUTLAY

10.521.21.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		24,653

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Department is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature. The Fire Dept. accomplishes this through continuations preparation, education and training of all personnel. Members attempt to maximize the productivity of current resources by ensuring that Fire Dept. vehicles and all associated equipment are in safe operating condition at all times. Training of firefighters is an essential ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel in the mitigation of hazardous materials, vehicle/machinery extrication, water rescue and technical rescue is also included.

FY 13-14 ACCOMPLISHMENTS:

1. Continued participation in mutual-aid training with Addison, Elmhurst, Itasca, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Depts. Members participated in over 585 hrs. of training including live fire training.
2. Officers attended over 820 hrs. of officer development training including Fireground Company Officer, Incident Safety Officer and Office of the State Fire Marshal Fire Officer Management classes.
3. Members attended over 1,000 hours of professional development training. OSFM certification was received in Advanced Firefighter (7 members), vehicle machinery Operations (7) and Fire Service Vehicle Operator (5). Other classes attended included Technical Rescue Awareness, Basic Firefighter Academy, Fire Apparatus Engineer, Leadership I&II, Fire Prevention Principles, Juvenile Firesetter Intervention Specialist, Structural Collapse Technician and Trench Technician.
4. Continued to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations Teams with (2) members on each team.
5. Equipped Engine 81 with essential rescue equipment to mitigate an ice or swift water emergency.
6. Continued to perform required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.

FY 14-15 SERVICE GOALS:

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

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.521.22.105	SALARIES: PART-TIME	-	-	-	-	-	-
10.521.22.202	TRAINING & CONFERENCES	9,084	16,281	9,020	17,411	9,519	10,300
10.521.22.299	OTHER CONTRACTUAL SERVI	10,198	11,393	16,610	16,610	13,386	18,804
10.521.22.301	UNIFORMS	9,977	16,802	11,900	18,505	9,977	10,850
10.521.22.302	CHEMICALS	-	-	100	100	-	100
10.521.22.303	DUES & PUBLICATIONS	170	503	690	667	220	690
10.521.22.399	OTHER SUPPLIES	3,146	4,999	8,548	8,548	3,566	6,825
10.521.22.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE PROTECTION		32,575	49,978	46,868	61,841	36,668	47,569

CONTRACTUAL SERVICES

10.521.22.202	TRAINING & CONFERENCES		
	Fire Ground Company Officer (2)	2,500	
	Officer Development	600	
	Outside Classes	5,700	
	Illinois Instructors Conference (1)	1,000	
	Wellness Training for All Members	300	
	Training Manuals and Films	200	10,300
10.521.22.299	OTHER CONTRACTUAL SERVICES		
	Fire Extinguisher Repairs & Service	726	
	Nozzle & Hose Repair	378	
	Repairs to saws, Honda Generators, etc.	715	
	Pump Tests (3 Engines) Certification	3,085	
	Ground Ladder and Hoist Lift Testing	1,000	
	Maintenance of Severe Weather Sirens	1,200	
	Rescue Tool Inspection and Repair	1,200	
	Gas Monitor Maintenance	1,100	
	Yearly Certification of MSA Air Packs	4,200	
	Compressor Maintenance	4,700	
	Protective Clothing Maintenance	500	18,804
	TOTAL CONTRACTUAL SERVICES		29,104

COMMODITIES

10.521.22.301	UNIFORMS		
	Replacements:		
	Boots (2 pairs)	740	
	Helmets (6)	1,470	
	Member Protective Clothing (4 sets)	8,000	
	Gloves & Misc. Gear	640	10,850
10.521.22.302	CHEMICALS		
	Foam & Solvents		100
10.521.22.303	DUES & PUBLICATIONS		
	Illinois Fire Inspectors	95	
	Illinois Fire Investigators (3)	45	
	Int'l Assn. of Arson Investigators	75	
	Illinois Society of Fire Service Instructors	75	
	Books and Publications	400	690
10.521.22.399	OTHER SUPPLIES		
	Misc. Supplies	1,125	
	Cribbing & Wedges	100	
	Materials for Haz Mat Spills	300	
	Hand Tools, Shovels, Etc.	1,100	
	SCBA Parts and Accessories	1,400	
	Water Rescue Safety Equipment	2,000	
	Technical Rescue Safety Equipment	800	6,825
	TOTAL COMMODITIES		18,465
10.521.22.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		47,569

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 13-14 ACCOMPLISHMENTS:

1. Provided Pediatric Advanced Life Support (PALS) in-house training enhancing ALS skills.
2. Provided sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards using the most cost effective methods.
3. Maintained high standard of patient care and emergency medical services to residents and visitors of Villa Park. This high level of care has been maintained through in-house training.
4. Maintained validity scores of greater than 99.9% on 1794 Calendar YTD EMS patient care reports.
5. Continued to perform quality assurance checks on 100% of patient care reports.
6. Maintain IDPH and GSH licensing for all ambulances by continually monitoring both paramedic and ambulance status.
7. Maintained all EMS supplies and equipment in a full ready condition and continued to re-evaluate EMS supply vendors to ensure the highest quality items for the lowest cost.
8. Maintained and updated three EMS laptops for EMS report writing.
9. Implemented an Infection Control Program with one shift supervisor completing designated infection control officer training.
10. Purchased a new EMS stretcher improving patient care and safety bringing it up to the current standards.
11. Purchased 2 new EZ-IO drivers. These drivers are used on ambulance calls that require the paramedics to get IV access when standard methods cannot be used.

FY 14-15 SERVICE GOALS:

1. Provide additional in-house EMS training to enhance advanced life support skills and complete an Advanced Cardiac Life Support course for all paramedics.
2. Provide sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards using the most cost effective methods.
3. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
4. Maintain validity scores of greater than 98% on all EMS patient care reports.
5. Continue to perform quality assurance checks on 100% of patient care reports.
6. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
7. Maintain all EMS supplies and equipment in a fully ready condition.
8. Continually re-evaluate EMS supply purchases for more cost effective equipment.
9. Maintain and keep updated three EMS laptops for EMS report writing.

FY 14-15 SIGNIFICANT CHANGES:

Fire Department EMS Statistics

Year	Total Calls	EMS/Non-Fire	Accidents	Cardiac
2003	2332	1552	140	108
2004	2438	1621	163	112
2005	2351	1583	143	112
2006	2421	1618	235	103
2007	2562	1772	293	113
2008	2379	1638	309	104
2009	2327	1694	265	93
2010	2404	1737	289	76
2011	2492	1839	305	104
2012	2606	1930	338	88
2013	2564	1923	253	136

Year	Medical			
	Emergencies	Trauma	OB/GYN	Other
2003	646	365	9	304
2004	712	326	5	367
2005	677	329	23	336
2006	598	296	N/A	386
2007	750	447	N/A	437
2008	709	354	N/A	295
2009	663	363	N/A	373
2010	639	348	N/A	385
2011	655	355	N/A	420
2012	662	356	N/A	486
2013	701	357	N/A	476

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.523.02.101	SALARIES: FULL-TIME	1,629,477	1,669,513	1,866,700	1,803,700	1,794,792	1,897,671
10.523.02.106	SALARIES: OVERTIME FULL-T	157,898	152,909	130,500	166,000	178,168	133,110
10.523.02.202	TRAINING & CONFERENCES	682	488	2,500	2,087	682	2,100
10.523.02.210	TELEPHONE	1,080	1,134	1,450	1,438	1,341	1,450
10.523.02.250	EMPLOYEE BENEFITS	385,039	389,095	438,578	391,010	381,232	446,161
10.523.02.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
10.523.02.261	INSURANCE CLAIM LOSSES	12,104	(4,826)	10,000	(10,000)	12,104	10,000
10.523.02.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.523.02.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.523.02.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-
10.523.02.280	DUCOMM	32,471	32,264	32,565	32,264	32,471	33,852
10.523.02.299	OTHER CONTRACTUAL SERVI	17,359	17,246	21,660	22,396	20,557	26,160
10.523.02.301	UNIFORMS	13,057	13,543	13,000	13,608	13,057	12,000
10.523.02.307	GASOLINE	-	-	-	-	-	-
10.523.02.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.523.02.312	TIRES	-	-	-	-	-	-
10.523.02.399	OTHER SUPPLIES	4,705	3,811	5,000	6,134	4,816	6,500
10.523.02.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.523.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL AMBULANCE/PARAMEDIC		2,253,873	2,275,178	2,521,953	2,428,637	2,439,221	2,569,004

SALARIES & WAGES

10.523.02.101	SALARIES: FULL-TIME		
	(6) Lieutenants @ 87,301 + (6) Longevity @ \$650 + (6) Holiday Pay @ 3,861 (MB,JB,KC,CG,BM,JR)	550,872	
	(11) F5 @ 78,469 + (7) Longevity @ \$650 + (11) Holiday Pay @ 3,471(DB,EB,RB,SG,KK,BM,FR,DR,MS,JS,MT)	905,890	
	(1) F3-F4 @ 68,028 + (1) Holiday Pay @ 2,949 (TG) Hired on or before 5/1/10	70,977	
	(2) F2-F3 @ 63,185 + (2) Holiday Pay @ 2,774 (BC,JW) Hired on or after 5/1/10	131,918	
	(2) F1-F2 @ 60,224 + (2) Holiday Pay @ 2,774 (AF,BS) Hired on or after 5/1/10	125,996	
	(2) Start-F1 @ 53,629 + (2) Holiday Pay @ 2,380 (JB,NG) Hired on or after 5/1/10	112,018	1,897,671
10.523.02.106	SALARIES: OVERTIME FULL-TIME		
	Good Samaritan Coordinator's Meeting	1,500	
	Recalls and Replacement	110,000	
	Outside Fire Training	21,610	133,110
	TOTAL SALARIES & WAGES		2,030,781

CONTRACTUAL SERVICES

10.523.02.202	TRAINING & CONFERENCES		
	Advanced Cardiac Life Support (ACLS) Refresher Training	1,600	
	Infection Control Office Refresher Training	500	2,100
10.523.02.210	TELEPHONE		
	Cellular Phone (4)		1,450
10.523.02.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		446,161
10.523.02.261	INSURANCE CLAIM LOSSES		10,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT		
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP		
10.523.02.271	MAINT OF RADIO EQUIPMENT		
10.523.02.280	DUCOMM		
	Dispatching		33,852
10.523.02.299	OTHER CONTRACTUAL SERVICES		
	Good Sam. - Admin. Fees (continuing education)	1,500	
	Billing Service Fee - 5% of Collections	19,500	
	Maintenance Fee - Heart Monitor/Defibrillators (2)	2,160	
	Cot Maintenance and Repair	1,600	
	Image Trend Software Support	400	
	EMS Laptop Maintenance	1,000	26,160
	TOTAL CONTRACTUAL SERVICES		519,723

COMMODITIES

10.523.02.301	UNIFORMS	12,000
10.523.02.307	GASOLINE	-
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	-
10.523.02.399	OTHER SUPPLIES Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries	6,500
	TOTAL COMMODITIES	18,500

CAPITAL OUTLAY

10.523.02.401	CAPITAL OUTLAY	-
10.523.02.402	NON-CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	2,569,004

FUND: Corporate (10)

DEPARTMENT: Public Works (524)

DIVISION: Garbage (02)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Held a seven-week leaf disposal program by Roy Strom company during October and November at no additional cost to the Village.
3. Continued the Village's existing electronic waste recycling program with improvements made to the collection and disposal system, and increases in the volume of recycled material which was handled.
4. Collected and processed a total of 6,951.12 tons of municipal solid waste; 1,503.37 tons of recycling material and 1,324.19 tons of landscape waste.
5. Recycling bins, in two sizes, were made available to residents for purchase at a cost significantly less than most retail stores.
6. Issued licenses to ten (10) commercial waste haulers operating in the Village.

FY 14-15 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. The Village will implement a recycling pilot program in conjunction with Roy Strom in May of 2014. This program will provide Village residents with a 64 gallon recycling container free of charge in order to increase recycling within the Village.

FY 14-15 SIGNIFICANT CHANGES:

1. The Village's renewed the garbage hauling contract with Roy Strom Refuse Removal Service for a period of five (5) years. The new contract will run from July 1, 2013 through June 30, 2018.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.524.02.275	UNCOLLECTABLES	1,234	1,003	1,000	1,000	1,234	1,000
10.524.02.299	OTHER CONTRACTUAL SERVI	1,022,328	1,074,338	1,234,957	1,282,182	1,228,135	1,336,581
TOTAL GARBAGE		1,023,562	1,075,341	1,235,957	1,283,182	1,229,369	1,337,581

CONTRACTUAL SERVICES

10.524.02.275	UNCOLLECTABLES		1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES		
	Billing Costs	3,000	
	Garbage Contract	1,312,142	
	Fuel Surcharge	19,759	
	Recycling Containers	1,680	1,336,581
	TOTAL CONTRACTUAL SERVICES		1,337,581
	TOTAL EXPENDITURES		1,337,581

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 13-14 ACCOMPLISHMENTS:

1. Scanned 250 engineering drawings into Electronic Archiving software.
2. Installed 3 personal computer systems, 2 tablet pc's and re-deployed 2 computers for the "second portion" of their life cycle.
3. Located and mapped 1,855 utility points with high accuracy GPS.
4. Intergrated storm sewer system into new asset management system.

FY 14-15 SERVICE GOALS:

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

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.525.01.101	SALARIES: FULL-TIME	484,133	526,893	522,409	574,143	523,914	587,136
10.525.01.102	SALARIES: PART TIME	10,285	1,560	12,000	1,560	10,919	12,000
10.525.01.106	SALARIES: OVERTIME FULL-T	22,108	54,725	19,000	45,000	28,688	19,380
10.525.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-
10.525.01.201	LEGAL NOTICES	-	-	-	283	-	-
10.525.01.202	TRAINING & CONFERENCES	625	828	1,000	900	775	2,000
10.525.01.210	TELEPHONE	270	307	400	725	335	1,000
10.525.01.250	EMPLOYEE BENEFITS	111,433	123,580	130,380	106,218	110,283	115,000
10.525.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
10.525.01.261	INSURANCE CLAIM LOSSES	13,972	1,527	10,000	4,000	14,257	10,000
10.525.01.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
10.525.01.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
10.525.01.270	MAINT OF OFFICE EQUIPME	402	730	1,000	900	545	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-
10.525.01.279	DUPAGE CO COMPUTER SERV	-	-	-	-	-	-
10.525.01.281	RENTAL OF EQUIPMENT	237	161	400	320	318	400
10.525.01.299	OTHER CONTRACTUAL SERVI	3,713	2,975	3,838	3,800	3,923	4,150
10.525.01.301	UNIFORMS	3,825	4,250	3,400	3,825	3,825	3,400
10.525.01.303	DUES & PUBLICATIONS	837	350	1,145	1,000	994	1,310
10.525.01.307	GASOLINE	-	-	-	-	-	-
10.525.01.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
10.525.01.312	TIRES	-	-	-	-	-	-
10.525.01.317	OFFICE SUPPLIES	392	423	500	500	469	750
10.525.01.350	P W MUTUAL AID EXPENDITURES	-	-	-	100	-	-
10.525.01.399	OTHER SUPPLIES	659	178	750	750	659	1,000
10.525.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.525.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL STREET ADMINISTRATION		652,890	718,488	706,222	744,024	699,903	758,526

SALARIES & WAGES

10.525.01.101	SALARIES: FULL-TIME		
	Director of Public Works (50%) (VJ)	61,278	
	Supt. Streets/Forestry (RS)	93,025	
	Maintenance Worker-Lead (DB)	61,112	
	Maintenance Worker-Lead (JY)	59,760	
	Maintenance Worker II (RL)	58,345	
	Maintenance Worker II (AH)	56,972	
	Maintenance Worker II (GS)	56,265	
	Maintenance Worker I (RM)	47,091	
	Maintenance Worker I (JP)	45,739	
	Maintenance Worker I (JF)	43,909	
	E/R Duty	3,640	587,136
10.525.01.102	SALARIES:PART-TIME		
	Forester		12,000
10.525.01.106	SALARIES: OVERTIME FULL-TIME		19,380
10.525.01.108	SALARIES: TEMPORARY		
	TOTAL SALARIES & WAGES		618,516

CONTRACTUAL SERVICES

10.525.01.201	LEGAL NOTICES		-
10.525.01.202	TRAINING & CONFERENCES		
	Training & Seminars	-	2,000
10.525.01.210	TELEPHONE		
	Cell Phone (1)		1,000
10.525.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		115,000
10.525.01.261	INSURANCE CLAIM LOSSES		10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT		-
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP		-
	Tire Repairs, Towing, Brake Repairs		
10.525.01.270	MAINT OF OFFICE EQUIPMENT		
	Time Clock	140	
	Printers	500	
	Fax	360	1,000

10.525.01.271	MAINT OF RADIO EQUIPMENT Public Works Fleet		-
10.525.01.281	RENTAL OF EQUIPMENT Pagers (6)		400
10.525.01.299	OTHER CONTRACTUAL SERVICES		
	Temp Clerical, Physicals	1,000	
	Software Maintenance	2,150	
	Alarm Annual Maintenance	500	
	Generator Maintenance	500	4,150
	TOTAL CONTRACTUAL SERVICES		133,550
COMMODITIES			
10.525.01.301	UNIFORM ALLOWANCE 8 Employees @ 425		3,400
10.525.01.303	DUES & PUBLICATIONS		
	Publications	250	
	APWA Dues	160	
	NSPE Dues	300	
	IPWMAN	250	
	Other	350	1,310
10.525.01.307	GASOLINE		-
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS		-
10.525.01.317	OFFICE SUPPLIES		750
10.525.01.399	OTHER SUPPLIES Computer Parts, First Aid Supplies		1,000
	TOTAL COMMODITIES		6,460
CAPITAL OUTLAY			
10.525.01.401	CAPITAL OUTLAY		
10.525.01.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		758,526

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

The Street Division maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Street Division manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Street Division maintains 527 street lights, as well as 92 street lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Street Division also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 13-14 ACCOMPLISHMENTS:

1. Replaced or repaired 121 old or damaged signs.
2. Relamped and cleaned 144 street light fixtures throughout the Village.
3. Responded to 51 streetlight repair requests.
4. Conducted in-house striping of 13 pedestrian crossings at North School.
6. Responded to 233 service requests.
7. Fabricated and installed 36 new signs.
8. Responded to 4 after hour emergency calls.

FY 14-15 SERVICE GOALS:

1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 days of notification.
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 days.
5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
6. Relamp and clean 80 street light fixtures at the Ardmore Business District and the Great Western Trail.
7. Fabricate and install new signage on newly overlaid and reconstructed streets.
8. Contract traffic signal maintenance for 4 intersections on St. Charles Rd.
9. Prepare and submit a sign retro-reflectivity compliance plan.
10. Perform in-house striping of 4 pedestrian crossings.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.525.25.219	UTILITY - ELECTRIC	116,007	114,212	170,000	124,000	125,678	144,000
10.525.25.281	RENTAL OF EQUIPMENT	-	275	250	300	-	500
10.525.25.299	OTHER CONTRACTUAL SERVI	6,110	9,391	13,135	12,750	7,894	13,135
10.525.25.322	HAND TOOLS	31	-	150	150	31	500
10.525.25.392	BARRICADES	394	2,129	3,000	3,000	394	3,000
10.525.25.393	STREET LIGHTING MATERIAL	5,657	3,328	5,000	6,000	5,657	6,000
10.525.25.394	PAVEMENT MARKING MATER	18	1,038	2,000	2,000	684	2,000
10.525.25.395	STREET SIGN MATERIALS	15,288	14,818	16,500	16,400	16,299	20,000
10.525.25.399	OTHER SUPPLIES	755	1,099	1,000	1,000	788	1,500
10.525.25.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL STREETS LIGHTS/TRAFFIC CONTROL	144,261	146,291	211,035	165,600	157,426	190,635

CONTRACTUAL SERVICES

10.525.25.219	UTILITY - ELECTRIC Comm. Edison Lighting, Traffic Signals, Metered Metal Lights		144,000
10.525.25.281	RENTAL OF EQUIPMENT		500
10.525.25.299	OTHER CONTRACTUAL SERVICES Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Cable Location	7,135 5,000 500 500	13,135
	TOTAL CONTRACTUAL SERVICES		157,635

COMMODITIES

10.525.25.322	HAND TOOLS		500
10.525.25.392	BARRICADES		3,000
10.525.25.393	STREET LIGHTING MATERIALS		6,000
10.525.25.394	PAVEMENT MARKING MATERIALS Ardmore - Kenilworth to St. Charles		2,000
10.525.25.395	STREET SIGN MATERIALS Posts, Blanks, Faces		20,000
10.525.25.399	OTHER SUPPLIES		1,500
	TOTAL COMMODITIES		33,000
10.525.25.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		190,635

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

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

FY 14-15 SERVICE GOALS:

1. Clean 100 curb inlets and catch basins.
2. Repair or replace 10 catch basins.
3. Inspect all box culverts and creek structures on a weekly basis and clean as needed.
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
5. Continue to inspect critical areas with high potential for flooding on a regular basis.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.525.26.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.525.26.292	ENGINEERING	-	-	-	-	-	-
10.525.26.299	OTHER CONTRACTUAL SERVI	-	-	-	-	-	-
10.525.26.322	HAND TOOLS	80	82	150	150	80	500
10.525.26.342	ASPHALT MIX	177	-	1,000	900	177	1,000
10.525.26.343	STONE	-	-	1,000	1,000	-	2,000
10.525.26.344	CONCRETE - REDI MIX	4	-	300	500	4	500
10.525.26.346	PRECAST & CONCRETE MATE	-	1,057	3,000	3,000	-	5,000
10.525.26.347	CAST IRON ITEMS	540	665	1,500	1,500	540	2,500
10.525.26.348	PIPES & CULVERTS	84	129	2,000	1,800	84	3,000
10.525.26.399	OTHER SUPPLIES	166	31	700	600	166	1,000
10.525.26.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.525.26.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL STORM SEWERS		1,050	1,964	9,650	9,450	1,050	15,500

CONTRACTUAL SERVICES

10.525.26.292 ENGINEERING -

TOTAL CONTRACTUAL SERVICES -

COMMODITIES

10.525.26.322 HAND TOOLS 500

10.525.26.342 ASPHALT MIX 1,000

10.525.26.343 STONE 2,000

10.525.26.344 CONCRETE - REDI MIX 500

10.525.26.346 PRECAST & CONCRETE MATERIALS
Blocks, Bricks, Adj. Rings 5,000

10.525.26.347 CAST IRON ITEMS
Lids, Grates, Frames 2,500

10.525.26.348 PIPES & CULVERTS 3,000

10.525.26.399 OTHER SUPPLIES
Small Tools, Lumber, Hose 1,000

TOTAL COMMODITIES 15,500

10.525.26.402 NON-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY -

TOTAL EXPENDITURES 15,500

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of 140 lane miles of streets and alleys. This includes street sweeping, pothole patching, crack filling, minor street repair, grading of alleys, snow and ice control, and graffiti removal.

FY 13-14 ACCOMPLISHMENTS:

1. Crackfilled 2,515 linear feet of street using 462 pounds of hot pour sealant, and 20 gallons of cold pour sealant
2. Completed 32 street repairs due to underground utility failures.
3. Completed in-house sweeping program. Every street was swept once each month. The business districts were swept once per month. Continual sweeping took place from September 5th to December 20th except during inclement weather. 1,050 cubic yards of leaf debris was collected during this period.
4. Provided manpower, equipment and materials to remove graffiti from 26 public and private buildings. These tasks were completed within five days of proper notification.
5. Identified 60 substandard sidewalk locations for the sidewalk replacement program.
6. Patched 41 substandard sidewalks using 2 tons of asphalt mix.
7. Responded to 570 service requests.
8. Completed pavement repairs on Harvard and Washington.
9. Responded to the following after hour emergency calls: 39 snow and ice events.
12. Experimented with de-icing liquid beet juice in controlled snow falls to track the melting effectiveness.

FY 14-15 SERVICE GOALS:

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

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.525.27.281	RENTAL OF EQUIPMENT	-	-	-	-	-	500
10.525.27.285	DISPOSAL EXPENSE	3,000	11,233	12,000	12,000	3,000	12,000
10.525.27.299	OTHER CONTRACTUAL SERVI	-	300	5,469	5,400	4,869	6,000
10.525.27.322	HAND TOOLS	-	-	200	200	127	500
10.525.27.341	SALT/CALCIUM CHLORIDE	20,991	12,797	15,100	25,000	71,051	126,000
10.525.27.342	ASPHALT MIX	11,275	17,480	17,325	17,000	18,402	18,000
10.525.27.343	STONE	543	248	1,000	1,000	543	1,000
10.525.27.344	CONCRETE - REDI MIX	500	873	1,000	1,000	500	1,000
10.525.27.349	CRACK SEALANT	-	-	5,000	5,000	-	2,500
10.525.27.399	OTHER SUPPLIES	2,806	572	4,500	4,000	3,187	5,500
10.525.27.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.525.27.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MAINTENANCE OF STREETS		39,114	43,502	61,594	70,600	101,679	173,000

CONTRACTUAL SERVICES

10.525.27.281	RENTAL OF EQUIPMENT		500
10.525.27.285	DISPOSAL EXPENSE Litter, Debris, Spoil		12,000
10.525.27.299	OTHER CONTRACTUAL SERVICES		
	Misc. Repairs	1,000	
	Contract Snow Removal	5,000	6,000
	TOTAL CONTRACTUAL SERVICES		18,500

COMMODITIES

10.525.27.322	HAND TOOLS		500
10.525.27.341	SALT/CALCIUM CHLORIDE		
	Salt (\$55.00/ton)	120,000	
	Calcium Chloride	6,000	126,000
10.525.27.342	ASPHALT MIX		
	Hot Mix, Cold Mix		18,000
10.525.27.343	STONE		1,000
10.525.27.344	CONCRETE - REDI MIX		
	Pavement Repair		1,000
10.525.27.349	CRACK SEALANT		2,500
10.525.27.399	OTHER SUPPLIES		
	Propane, Lumber, Saw Blades, Etc.	2,000	
	Graffiti Removal	2,500	
	Dirt and Seed (Parkway Restoration)	1,000	5,500
	TOTAL COMMODITIES		154,500
10.525.27.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		
	TOTAL EXPENDITURES		173,000

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 330 trees by resident service requests.
2. Planted 1 parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 29th year. Planted 18 new trees.
3. Removed 235 parkway trees during the year.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including 3 separate larvaciding applications to 2,400 curb inlet structures. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 330 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 90 locations.
7. Responded to 1,106 service requests.
8. Assisted the Street Division with the full depth street patching and crackfilling program and concrete restoration.
9. Responded to the following after hour emergency calls: 20 storm damage events.
10. Performed Emerald Ash Borer inspections on all Ash trees throughout the village.
11. Completed the grinding of 364 parkway tree stumps with equipment loaned by the City of Naperville.

FY 14-15 SERVICE GOALS:

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

FY 14-15 SIGNIFICANT CHANGES:

1. Emerald Ash borer infestation has now been detected in every area of the village and we will see significant loss of Ash trees during the up-coming growing season of 2014.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.525.28.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
10.525.28.285	DISPOSAL EXPENSE	-	-	5,000	5,000	-	5,000
10.525.28.286	MOSQUITO ABATEMENT	32,740	32,740	32,740	32,740	32,740	34,377
10.525.28.287	TREE REMOVAL	1,272	1,674	3,000	3,000	2,641	70,000
10.525.28.299	OTHER CONTRACTUAL SERVI	-	95,083	95,200	95,083	-	200
10.525.28.322	HAND TOOLS	236	302	300	302	236	1,000
10.525.28.399	OTHER SUPPLIES	651	477	500	500	717	1,000
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-
10.525.28.402	NON-CAPITAL OUTLAY	5,590	5,424	-	5,424	7,597	-
TOTAL FORESTRY		40,488	135,699	136,740	142,049	43,931	111,577

CONTRACTUAL SERVICES

10.525.28.281	RENTAL OF EQUIPMENT	
10.525.28.285	DISPOSAL EXPENSE Diseased Woodchips, Logs, Brush	5,000
10.525.28.286	MOSQUITO ABATEMENT	34,377
10.525.28.287	TREE REMOVAL Tree & Stump Removal	70,000
10.525.28.299	OTHER CONTRACTUAL SERVICES Repairs to Chain Saw	200
	TOTAL CONTRACTUAL SERVICES	109,577

COMMODITIES

10.525.28.322	HAND TOOLS	1,000
10.525.28.399	OTHER SUPPLIES	1,000
	TOTAL COMMODITIES	2,000

CAPITAL OUTLAY

10.525.28.401	CAPITAL OUTLAY	-
10.525.28.402	NON-CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	111,577

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

DESCRIPTION:

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

As of January 1, 2014, the Village contributes 13.74% of all wages for retirement benefits and 6.20% for social security on a wage base of \$117,000. 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 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
10.528.02.621	IMRF CONTRIBUTIONS	309,558	335,644	350,210	354,889	343,568	391,839
10.528.02.622	SOCIAL SECUR CONTRIBUTIO	161,197	166,377	199,646	185,182	177,096	196,873
10.528.02.623	MEDICARE CONTRIBUTIONS	102,537	105,352	122,859	115,974	112,713	122,036
10.528.02.630	REIMBURSEMENT FROM OTHI	-	-	-	-	-	-
	TOTAL IMRF	573,292	607,372	672,715	656,045	633,377	710,748
	TOTAL CORPORATE	16,359,351	17,260,810	18,943,971	18,899,246	18,218,380	19,708,097

EXPENDITURES

10.528.02.621	IMRF CONTRIBUTIONS	391,839
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS	196,873
10.528.02.623	MEDICARE CONTRIBUTIONS	122,036
	TOTAL EXPENDITURES	710,748

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

In FY 13-14, DUI Technology funds were used to fund replacement patrol cars.

FY 14-15 SERVICE GOALS

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

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
19.502.00.710	TRANSFER TO CORPORATE FU	-	-	7,000	7,000	-	7,000
19.520.01.101	SALARIES: FULL-TIME	-	-	5,000	5,000	-	-
19.520.01.106	SALARIES: OVERTIME FULL-T	-	-	2,000	2,000	-	-
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	1,000	-	1,000
19.520.01.310	DUI TECHNOLOGY EXPENDIT	5,875	1,250	-	-	22,408	-
19.520.01.401	DUI TECHNOLOGY CAPITAL O	-	18,000	18,000	18,000	-	-
					-		-
TOTAL DUI TECHNOLOGY		5,875	19,250	33,000	33,000	22,408	8,000

SALARIES AND WAGES

19.502.00.710 TRANSFER TO CORPORATE FUND 7,000

19.520.01.101 SALARIES: FULL-TIME

19.520.01.106 SALARIES: OVERTIME FULL-TIME

TOTAL SALARIES & WAGES 0

CONTRACTUAL SERVICES

19.520.01.202 TRAINING & CONFERENCES 1,000

TOTAL CONTRACTUAL SERVICES 1,000

CAPITAL OUTLAY

19.520.01.401 CAPITAL OUTLAY

19.520.01.402 NON CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL EXPENDITURES 8,000

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Federally seized drug funds were used to supplement the Corporate Fund law enforcement mission.
2. Drug Funds were used to fund membership in the county-wide narcotics taskforce DUMEG.

FY 14-15 SERVICE GOALS

1. Drug related testing supplies and evidence materials purchased with seized funds.
2. Training for officers through the Illinois Drug Enforcement Officers Association.

FY 14-15 SIGNIFICANT CHANGES:

1. Drug seizure revenue declined in 2013-2014.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
20.502.01.299	OTHER CONTRACTUAL SERVI	-	-	-	-	-	-
20.502.01.399	OTHER SUPPLIES	-	-	-	-	-	-
20.502.11.202	TRAINING & CONFERENCES	-	-	750	750	-	750
20.502.11.220	I S P SEIZURES	67,810	4,440	20,000	20,000	67,810	20,000
20.502.11.299	OTHER CONTRACTUAL SERVI	-	-	19,240	19,240	-	-
20.502.11.399	OTHER SUPPLIES	15,784	21,267	5,000	21,100	21,236	5,000
20.502.12.299	OTHER CONTRACTUAL SERVI	32,062	6,647	5,000	5,000	36,562	5,000
20.502.12.399	OTHER SUPPLIES	-	-	-	-	-	-
20.502.12.401	CAPITAL OUTLAY	-	5,192	8,000	8,000	-	-
TOTAL DRUG CONTROL FUND		115,655	37,547	57,990	74,090	125,607	30,750

STATE DETAIL		
CONTRACTUAL SERVICES		
20.502.11.202	TRAINING & CONFERENCES	
	IDEOA Conference	750
20.502.11.220	ISP SEIZURES	20,000
20.502.11.299	OTHER CONTRACTUAL SERVICES	
	DuPage Metropolitan Enforcement Group	
	TOTAL CONTRACTUAL SERVICES	20,750
COMMODITIES		
20.502.11.399	OTHER SUPPLIES	5,000
	TOTAL COMMODITIES	5,000
CAPITAL OUTLAY		
20.520.11.401	CAPITAL OUTLAY	
20.520.11.402	NON CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	
	TOTAL EXPENDITURES	25,750
FEDERAL DETAIL		
CONTRACTUAL SERVICES		
20.502.12.299	OTHER CONTRACTUAL SERVICES	5,000
	TOTAL CONTRACTUAL SERVICES	5,000
COMMODITIES		
20.502.12.399	OTHER SUPPLIES	-
	TOTAL COMMODITIES	-
CAPITAL OUTLAY		
20.520.12.401	CAPITAL OUTLAY	
	2/3 of a new car	
20.520.12.402	NON CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	5,000
	TOTAL FUND 20	30,750

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
28.502.00.710	TRANSFER TO CORPORATE FU	-	-	-	-	-	-
28.502.00.750	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
28.502.00.764	TRANSFER TO CAPITAL PROJ	-	-	-	-	-	-
28.502.01.299	OTHER CONTRACTUAL SERVI	201,004	5,795	500	5,795	1,186	500
28.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL TIF 4 - ST CHARLES		201,004	5,795	500	5,795	1,186	500

CONTRACTUAL SERVICES

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

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

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 13-14 ACCOMPLISHMENTS:**
1. Completed Phase I design of North side Sidewalk Project
 2. Transferred funds toward the servicing of outstanding TIF 3 debt.
 3. Performed maintenance activities within the boundaries of the TIF District.
 4. Provided funding for Economic Development activities.
 5. Completed construction of road improvements in the industrial area west of Ardmore.

- FY 14-15 SERVICE GOALS:**
1. Examine opportunities for additional development agreements along North Avenue.
 2. Continue to perform maintenance activities within the boundaries of the TIF District.
 3. Continue to provide funding for Economic Development activities.
 4. Providing funding for paving activities.
 5. Provide funding for the replacement of the North Avenue Townhome Life Station.

- FY 14-15 SIGNIFICANT CHANGES:**
1. TIF revenues may be insufficient to meet future debt service requirement for the Build America Bonds.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
29.502.00.710	TRANSFER TO CORPORATE FU	38,005	41,108	60,475	66,021	45,755	49,244
29.502.00.736	TRANSFER TO PARKS FUND	10,000	-	33,000	33,000	17,680	15,000
29.502.00.750	TRANSFER TO DEBT SERVICE	645,760	645,760	645,760	645,760	645,760	815,760
29.502.00.764	TRANSFER TO CAPITAL PROJ	-	-	34,960	49,000	-	-
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	140,000
29.502.01.210	BOND ISSUE COSTS	-	-	-	-	-	-
29.502.01.299	OTHER CONTRACTUAL SERVI	15,923	347,617	470,000	371,191	64,385	154,847
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
29.502.02.299	OTHER CONTR-PARKING LOT	-	-	-	-	-	-
29.502.03.299	OTHER CONTR-STORMWATEF	-	-	5,000	5,000	3,000	5,000
29.502.04.299	OTHER CONTR- UTILITY WOR	-	-	-	-	-	-
TOTAL TIF 3 - NORTH AVENUE		709,688	1,034,485	1,249,195	1,169,972	776,579	1,179,851

CONTRACTUAL SERVICES

29.502.00.710	TRANSFER TO CORPORATE FUND		
	Community Development Director (5%)	4,942	
	Village Manager Salary (5%)	7,163	
	Economic Development Expenses (25%)	10,000	
	Economic Development Director (25%)	25,230	
	Confidential Assistant	1,909	49,244
29.502.00.736	TRANSFER TO PARKS FUND		
	Parks Labor in TIF #3		15,000
29.502.00.750	TRANSFER TO DEBT SERVICE FUND		815,760
29.502.00.764	TRANSFER TO CAPITAL PROJECTS		
	North Side Sidewalk Engineering		
29.502.00.783	TRANSFER TO WASTE WATER		
	North Ave. Townhomes Lift Station		140,000
29.502.01.299	CONTRACTUAL SERVICES		
	Legal, Taxes, Demolition	20,000	
	Resurface 325 E North Ave Parking Lot	25,000	
	Hill Street Area Resurfacing (Balance)	109,847	154,847
29.502.03.299	OTHER CONTRACTUAL STORM WATER		
	Detention Basin Maintenance		5,000
	TOTAL CONTRACTUAL SERVICES		1,179,851
29.502.01.401	PROPERTY PURCHASES		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		1,179,851

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

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Provided funding for rehabilitation of Ovaltine Court, adjacent alley and Wildwood.
 2. Provided annual rebate to Smart Market Holdings, LLC.
 3. Finalized redevelopment agreement with Villa Medical.
 4. Priveded funding for Economic Development activities.

- FY 14-15 SERVICE GOALS:**
1. Provide funding for remaining portions of road projects located within the TIF boundaries.
 2. Provide reimbursement for South Villa Avenue reconstruction project.
 2. Continue to examine opportunities for additional development agreements.
 3. Continue to provide annual rebate to Smart Market Holdings, LLC.
 4. Continue to provide funding for Economic Development opportunities.
 5. Conduct TIF study for an area adjacent to TIF 2.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Rebate to Lincoln Properties has been assigned to the properties new owner, Smart Market Holdings, LLC.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
30.502.01.290	STREET IMPROVEMENTS	-	3,147	-	3,149	27,729	3,149
30.502.01.299	OTHER CONTRACTUAL SERVI	589,174	677,527	609,700	681,486	589,469	716,546
30.502.01.710	TRANSFER TO CORPORATE FU	22,288	41,108	58,475	58,611	28,328	49,146
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	5,000	-	-
30.502.01.732	TRANS TO CAP PROJECTS FUN	-	-	-	-	-	-
30.502.01.760	TRANSFER TO STREET IMPR F	-	-	159,430	159,430	-	159,322
30.502.01.766	TRANS TO EQUIPMENT REPL	-	-	-	-	-	-
30.502.01.767	TRANS TO BLDG IMPROVEME	-	-	-	-	-	-
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-
TOTAL TIF 2 - OVALTINE		611,462	721,782	827,605	907,676	645,525	928,163

CONTRACTUAL SERVICES

30.502.01.290	STREET IMPROVEMENT Design		3,149
30.502.01.299	OTHER CONTRACTUAL SERVICES		
	TIF Consultant	32,000	
	Rebate To Smart Markets Fund Holdings, LLC	684,546	716,546
30.502.01.710	TRANSFER TO CORPORATE FUND		
	Phase III Engineering - Wildwood/Ovaltine		
	Confidential Assistant (5%)	1,909	
	Economic Development Director (25%)	25,230	
	Community Development Director (5%)	4,844	
	Village Manager (5%)	7,163	
	Economic Development Office Expense	10,000	49,146
30.502.01.732	TRANSFER TO CAP PROJECTS FUND		
30.502.01.760	TRANSFER TO ROAD FUND		
	Wildwood/Ovaltine (Balance)		159,322
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND		
	TOTAL CONTRACTUAL SERVICES		928,163
	TOTAL EXPENDITURES		928,163

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Completed annual payment to Dayton-Hudson.

FY 14-15 SERVICE GOALS:

1. Continue annual payment to Dayton-Hudson.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
31.502.01.299	OTHER CONTRACTUAL SERVI	123,855	140,161	129,000	140,128	123,855	139,239
TOTAL TIF 1 - TARGET		123,855	140,161	129,000	140,128	123,855	139,239

CONTRACTUAL SERVICES

31.502.01.299 OTHER CONTRACTUAL SERVICES 139,239

TOTAL CONTRACTUAL SERVICES 139,239

TOTAL EXPENDITURES 139,239

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

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Transferred \$527,500 to the Corporate Fund for snow removal and street maintenance activities.
 2. Transferred \$78,756 to Capital Projects Fund.

- FY 14-15 SERVICE GOALS:**
1. Transfer \$527,500 to the Street Maintenance account in the Corporate Fund for snow removal operations.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
32.502.02.710	TRANSFER TO CORPORATE FU	482,194	503,073	527,500	527,500	526,446	527,500
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	166,193	-
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-
32.502.02.764	TRANSFER TO CAP PROJ FUNI	-	-	40,000	40,000	-	78,756
TOTAL MFT FUND		482,194	503,073	567,500	567,500	692,639	606,256

EXPENDITURES

32.502.02.710	TRANSFER TO CORPORATE FUND	527,500
32.502.02.725	TRANSFER TO STREET FUND 60	
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	78,756
	TOTAL EXPENDITURES	606,256

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

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

FY 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	5,000	5,000	5,000
33.502.02.736	TRANSFER TO PARKS FUND	68,750	68,750	75,000	75,000	75,000	80,000
TOTAL HOTEL/MOTEL TAX FUND		73,750	73,750	80,000	80,000	80,000	85,000

COMMODITIES

33.502.02.303 DUES & PUBLICATION 5,000

TOTAL COMMODITIES 5,000

CONTRACTUAL SERVICES

33.502.02.736 TRANSFER TO PARKS FUND 80,000

TOTAL CONTRACTUAL SERVICES 80,000

TOTAL EXPENDITURES 85,000

FUND: NEDSRA (34)	DEPARTMENT: NEDSRA (502)	DIVISION: Oper (02)
--------------------------	---------------------------------	----------------------------

DESCRIPTION:

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

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

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

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Completed OSLAD skate park and playground project at Iowa Community Center.
 2. Sponsored the NEDSRA Wheelchair Basketball tournament.
 3. Completed the update of the village wide ADA Transition Plan which is now ready for upgrades and implementation.
 4. Completed Jefferson and Lufkin pool assessments.
 5. Changed all locks at ICC children's area for ADA compliance.
 6. Plants grown and maintained at the ICC accessible raised garden beds area.
 7. Continued installation of manufactured playground mulch for safety and compliance regulations.

- FY 14-15 SERVICE GOALS:**
1. Continue to reimburse corporate fund for 2012-13 projects.
 2. Continue sponsorship of NEDSRA Wheelchair Basketball Tournament.
 3. Update ADA transition plan deficiencies including ICC replacement of rugs, grab bars, coat hooks, lowering baby changing stations and provide a lower portion of the front counter for accessibility.
 4. Assist with an autistic skate park at the new skate park with the Askate Foundation.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Continue to reimburse corporate funds for ADA projects completed.
 2. Continue to complete ADA transition plan projects.
 3. Coordinate accessible/autistic skate programs at the new skate park.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
34.502.02.292	ENGINEERING SERVICES	47,682	4,476	10,000	4,476	49,767	-
34.502.02.299	OTHER CONTRACTUAL SERVI	810	10,971	37,500	12,000	810	13,500
34.502.02.401	CAPITAL OUTLAY	236,046	197,992	256,500	200,000	438,058	6,500
34.502.02.601	CONTRIBUTIONS	245,968	200,323	200,323	200,323	245,968	200,323
34.502.02.735	TRANSFER TO RECREATION F	-	8,625	9,353	9,353	-	9,540
34.502.02.736	TRANSFER TO PARKS FUND	-	2,500	5,000	5,000	-	-
TOTAL NEDSRA FUND		530,506	424,887	518,676	431,152	734,603	229,863

EXPENDITURES

CONTRACTUAL SERVICES

34.502.02.292	ROTARY PARK DESIGN		-
34.502.02.299	OTHER CONTRACTUAL SERVICES		
	Wheelchair Basketball Tournament	2,500	
	Roesh Golf Tournament	1,000	
	Design Services	10,000	
	ADA Transition Assessment		13,500
	TOTAL CONTRACTUAL SERVICES		13,500
34.502.02.401	CAPITAL OUTLAY		
	Accessible Playground Surface		6,500
	TOTAL CAPITAL OUTLAY		6,500

OTHER EXPENDITURES

34.502.02.601	CONTRIBUTIONS		
	NEDSRA		200,323
34.502.02.735	TRANSFER TO RECREATION FUND		
	10% Parks Director's Salary		9,540
34.502.02.736	TRANSFER TO PARKS FUND		
	TOTAL OTHER EXPENDITURES		209,863
	TOTAL EXPENDITURES		229,863

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 13-14 ACCOMPLISHMENTS:

1. Increased teamwork by offering activities for full time and part time staff.
2. Determined what means current customers use to hear about our programs and events.
3. Reviewed Emergency Operations Procedures and made changes to include lock-downs and intruder safety.
4. Facebook "likes" increase to 356 from 299 (19%). Facebook "friends" increased to 220 from 132 (67%).
5. Identified five new locations to distribute event announcements.

FY 14-15 SERVICE GOALS:

1. Provide training opportunities to staff for website design and increase use of website for marketing.
2. Purchase a replacement digital camera that's software is more compatible with marketing software.
3. Develop a communication tool with community groups that use our parks and facilities to insure proper scheduling.
4. Restore budget for training and conference and monitor staff workshop enrollment to enhance knowledge and productivity.
5. Purchase registration software that allows for maximum participant usage.

FY 14-15 SIGNIFICANT CHANGES:

1. Marketing efforts will be realized and used with efficiency.
2. Community groups will have maximum use of facilities and parks.
3. Participants will have increased use and efficiency when registering for programs.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
35.502.01.101	SALARIES: FULL-TIME	308,986	291,959	318,068	316,026	333,679	317,939
35.502.01.105	SALARIES: PART-TIME	31,892	31,521	35,000	34,568	35,327	92,756
35.502.01.106	SALARIES: OVERTIME FULL-T	56	-	200	-	56	200
35.502.01.110	CAR ALLOWANCE	-	-	-	-	-	-
35.502.01.150	CONTINGENCY	-	-	-	-	-	-
35.502.01.202	TRAINING & CONFERENCES	1,603	1,071	2,500	2,500	1,603	2,600
35.502.01.203	MILEAGE REIMBURSEMENT	3,399	2,375	1,500	3,080	3,882	-
35.502.01.205	POSTAGE	2,972	3,744	3,321	2,134	3,107	1,598
35.502.01.210	TELEPHONE	12,618	17,301	11,549	16,000	14,180	12,000
35.502.01.230	PRINTING SERVICES	-	-	-	-	-	-
35.502.01.250	EMPLOYEE BENEFITS	127,631	91,290	139,167	110,306	126,864	127,160
35.502.01.251	UNEMPLOYMENT COSTS	(650)	(81)	-	(600)	(1,050)	-
35.502.01.261	INSURANCE CLAIM LOSSES	11,082	18,452	1,500	5,457	11,082	1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT	404	-	95	-	404	-
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	522	-	540
35.502.01.282	RENTAL/LEASE	-	-	-	-	-	-
35.502.01.299	OTHER CONTRACTUAL SERVI	895	880	1,043	1,043	895	1,043
35.502.01.303	DUES & PUBLICATIONS	1,850	1,814	2,025	2,025	1,850	2,025
35.502.01.317	OFFICE SUPPLIES	4,600	2,443	5,000	5,000	5,169	4,937
35.502.01.334	RESALE ITEMS	-	-	-	-	-	-
35.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
35.502.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
35.502.01.621	IMRF CONTRIBUTIONS	69,087	68,262	76,860	76,860	75,271	76,213
35.502.01.622	SOCIAL SECUR CONTRIBUTIO	45,742	44,156	51,898	51,898	49,398	48,464
35.502.01.623	MEDICARE CONTRIBUTIONS	10,696	10,327	12,137	12,137	11,551	11,334
TOTAL RECREATION ADMINISTRATION		632,864	585,515	662,403	638,956	673,266	700,309

SALARIES & WAGES

35.502.01.101	SALARIES: FULL-TIME		
	Director of Parks & Recreation (60%) (10% NEDSRA)		
	(GG)	57,243	
	Division Manager (longevity) (GR)	60,294	
	Program Supervisor		
	Program Supervisor (longevity) (HC)	41,623	
	Program Supervisor (MR)	42,160	
	Program Supervisor (BS)	36,083	
	Secretary (JV)	39,605	
	Secretary (PR)	40,931	317,939
35.502.01.105	SALARIES: PART-TIME		
	Funtime Junction (KB)	18,994	
	Funtime Junction (DR)	16,083	
	Funtime Junction (JS)	21,979	
	Part-time Secretary at CRB: 6 hrs./day (JG)	24,908	
	Saturday Secretary at ICC (JS)	3,177	
	Evening Secretary/Bldg. Sup. at ICC (BM)	5,355	
	Vacation & Sick Leave Cover	2,260	92,756
35.502.01.106	SALARIES: OVERTIME FULL-TIME		200
35.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		410,895

CONTRACTUAL SERVICES

35.502.01.202	TRAINING & CONFERENCES		
	IPRA Conference:		
	Registration (5 x 275)	1,375	
	Staff Workshops & Other Training	1,225	2,600
35.502.01.203	MILEAGE REIMBURSEMENT		-
35.502.01.205	POSTAGE		
	Postage for CRB	190	
	Postage for ICC	1,133	
	UPS/Certified Mailings	75	
	Annual Bulk Mail Fee	200	1,598
35.502.01.210	TELEPHONE		
	Cimco: ICC & CRB	9,638	
	CRB: Security System	712	
	Cell phone for Dir., RDM, FBWS (\$45.83X12X3)	1,650	12,000
35.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		127,160
35.502.01.261	INSURANCE CLAIM/LOSSES		1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT		

35.502.01.281	RENTAL OF EQUIPMENT ICC Postage Meter		540
35.502.01.299	OTHER CONTRACTUAL SERVICES		
	Maintenance Agreement on ICC Electric Sign	493	
	Web Site Hosting \$25 x 12	300	
	SSL Certificate for Online Transactions	250	1,043
	TOTAL CONTRACTUAL SERVICES		146,441
COMMODITIES			
35.502.01.303	DUES & PUBLICATIONS		
	IPRA Dues: Director	250	
	Division Manager	250	
	Program Supervisors (3.5)	850	
	Other Publications		
	NRPA Dues:		
	Director	135	
	Division Manager	135	
	Program Supervisors (3 X \$135)	405	2,025
35.502.01.317	OFFICE SUPPLIES		
	Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies		4,937
	TOTAL COMMODITIES		6,962
CAPITAL OUTLAY			
35.502.01.401	CAPITAL OUTLAY	-	
35.502.01.402	NON-CAPITAL OUTLAY	-	
	TOTAL CAPITAL OUTLAY		-
EMPLOYEE BENEFITS			
35.502.01.621	IMRF CONTRIBUTIONS		76,213
35.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		48,464
35.502.01.623	MEDICARE CONTRIBUTIONS		11,334
	TOTAL EMPLOYEE BENEFITS		136,011
	TOTAL EXPENDITURES		700,309

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, Buildings and Grounds.

- FY 13-14 ACCOMPLISHMENTS:**
1. With the OSLAD grant award for \$239,000 along with Village matching funds, the Village was able to complete the ICC Skate Park and Playground project. Phase 2, which included construction of a new playground, bocce and baggo courts, children's garden and butterfly garden was completed this year.
 2. Worked with Recreation Department to update building and facility rental procedures, fees and forms to increase rental income for the Village.
 3. Completed re-stripping of the Iowa Community Center parking lot.
 4. Completed sealing and preventative maintenance and repairs at the new skate park.

- FY 14-15 SERVICE GOALS:**
1. Oversee Parks staff, preparations, event logistics and assist for the 100th Anniversary Celebration at Lion's Park and the Villa Avenue downtown district.
 2. Improve ADA accessibility through building improvements as recommended by the ADA assessment report.
 3. Replace original plate glass windows in rooms 9 and 11 at ICC with insulated safety glass for energy efficiency.
 4. Complete installation of security cameras and other upgrades to monitor the ICC playground, skate park and cameras for parents to be able to view children in programs.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Completion of building improvements recommended in the ADA assessment report.
 2. Completion of updates at ICC will enhance the experience for residents participating in programs at the center.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
35.502.16.101	SALARIES: FULL-TIME	135,791	109,225	149,871	116,866	148,490	102,837
35.502.16.105	SALARIES: PART-TIME	16,763	11,399	23,000	12,864	17,018	23,000
35.502.16.106	SALARIES: OVERTIME FULL-T	15,086	19,221	15,000	19,745	19,183	10,899
35.502.16.219	UTILITY - ELECTRIC	2,907	2,142	6,000	3,000	2,981	3,600
35.502.16.220	UTILITY - GAS	11,600	17,477	15,000	14,000	13,733	16,500
35.502.16.222	HEATING & A/C MAINT SERV	3,047	5,853	3,950	2,596	3,047	3,950
35.502.16.223	WATER & SEWER SERVICE	1,710	1,355	1,700	1,700	1,710	1,870
35.502.16.285	DISPOSAL EXPENSE	-	-	150	150	-	150
35.502.16.299	OTHER CONTRACTUAL SERVI	8,433	5,252	6,627	6,627	9,904	6,627
35.502.16.314	JANITORIAL SUPPLIES	6,022	5,873	8,000	8,000	6,517	8,500
35.502.16.315	BUILDING MAINT SUPPLIES	2,408	3,004	2,500	2,500	2,655	2,500
35.502.16.399	OTHER SUPPLIES	-	114	800	800	-	800
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL BUILDINGS & GROUNDS		203,767	180,915	232,598	188,848	225,239	181,233

SALARIES & WAGES

35.502.16.101	SALARIES: FULL-TIME Maintenance Worker ICC (52,083 + 750 Long.) (BB)	52,833	
	Maintenance Worker ICC (49,234 + 750 Long.) (JD)	50,004	102,837
35.502.16.105	SALARIES: PART-TIME CRB and ICC		23,000
35.502.16.106	SALARIES: OVERTIME FULL-TIME Emergency Callouts 40/hr.	1,415	
	Weekend Coverage @ CRB & ICC 100/hr.	3,404	
	Evening Coverage 60/hr.	2,676	
	Vacation and Sick Day Coverage 100/hr.	3,404	10,899
	TOTAL SALARIES & WAGES		136,736

CONTRACTUAL SERVICES

35.502.16.219	UTILITY - ELECTRIC CRB, ICC, Willowbrook Tennis Courts		3,600
35.502.16.220	UTILITY - GAS CRB and ICC		16,500
35.502.16.222	HEATING & A/C MAINT SERV Repair Heating & A/C Units: CRB, ICC		3,950
35.502.16.223	WATER & SEWER SERVICE CRB, ICC and Rotary Washrooms		1,870
35.502.16.285	DISPOSAL EXPENSE Extra Pick-ups: 2 @ \$80		150
35.502.16.299	OTHER CONTRACTUAL SERVICES Annual Maint. Agreement: Time Clocks	400	
	Contractual Glass Replacement: CRB & ICC	600	
	Fire Ext. Service	1,000	
	Pest Control	1,200	
	Power Rodding: Drainmaster-3 calls	775	
	Security: CRB	1,272	
	ICC	1,380	6,627
	TOTAL CONTRACTUAL SERVICES		32,697

COMMODITIES

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

CAPITAL OUTLAY

35.502.16.401	CAPITAL OUTLAY		
35.502.16.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		181,233

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 13-14 ACCOMPLISHMENTS:

1. Enhanced adult athletics opportunities by offering a co-op women's 12" softball league.
2. The water fitness classes had a great turnout and the sessions were extended due to participant request.
3. Day camp staff were re-certified in CPR/AED training.
4. Increased the number of camp families from 120 to 122.
5. Offered programs (lessons & competition) for teens utilizing the new skatepark at the ICC Park.
6. Offered special events at the new skatepark.
7. Increased program revenue by \$60,798.

FY 14-15 SERVICE GOALS:

1. Increase sport camp options by partnering with Willowbrook High School Athletic Department.
2. Increase water fitness opportunities by expanding the offerings to include water zumba and water kickboxing.
3. Provide additional sport class opportunities by offering specialized clinics.
4. Increase opportunities for day camp participants by offering an additional week of camp-like programs.
5. Enhance programming opportunities by offering gardening programs using the raised garden beds.
6. Enhance early childhood programs by implementing a wellness program through the daycare.

FY 14-15 SIGNIFICANT CHANGES:

1. Participants will have additional programming options for sport camps and clinics.
2. Responding to the interest of previous participants, there will be more water fitness opportunities.
3. Joining the Healthy Communities way of thinking, young children will participate in wellness program.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
35.502.35.105	SALARIES: PART-TIME	76,551	83,725	83,102	86,180	85,524	26,587
35.502.35.108	SALARIES: TEMPORARY	-	-	-	-	-	45,648
35.502.35.202	TRAINING & CONFERENCES	-	115	125	115	-	125
35.502.35.204	TRANSPORTATION	5,156	5,353	5,000	5,353	5,156	5,135
35.502.35.230	PRINTING	4,624	4,624	5,500	5,500	4,624	5,600
35.502.35.281	RENTAL OF EQUIPMENT	1,027	959	240	959	1,027	670
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-
35.502.35.297	OFFICIATING SERVICES	4,242	6,084	7,326	6,084	4,242	7,500
35.502.35.299	OTHER CONTRACTUAL SERVI	20,171	10,473	24,000	10,223	23,221	25,305
35.502.35.311	PROGRAM SUPPLIES	30,596	22,688	26,120	22,568	30,596	32,096
35.502.35.334	RESALE ITEMS	650	660	660	660	650	660
35.502.35.401	CAPITAL OUTLAY	-	-	-	-	-	-
35.502.35.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SUMMER PROGRAMS		143,017	134,681	152,073	137,642	155,040	149,326

SALARIES & WAGES

35.502.35.105	SALARIES: PART-TIME Funtime Junction (KC,DD,JD,DG,KG,LG,JM,CM,BR,AR,LS,GT)		26,587
35.502.35.108	SALARIES: TEMPORARY		
	Adult / Senior		
	Drop In	-	
	Trips	646	
	Programs	2,000	
	Birthday Parties	350	
	Early Childhood		
	Specialty Camps	1,000	
	Camps		
	Babysitting		
	Family Events	98	
	Athletics		
	Youth	2,500	
	Adult	1,600	
	Tennis	1,600	
	Youth		
	Specialty Classes	1,100	
	Camps	30,525	
	Travel Kids		
	Fitness	2,412	
	Teens		
	Specialty Classes	477	
	Trips		
	Discover Dance		
	Camps	210	
	Team	540	
	Session	590	45,648
	TOTAL SALARIES & WAGES		72,235

CONTRACTUAL SERVICES

35.502.35.202	TRAINING & CONFERENCES Fun Time Junction		125
35.502.35.204	TRANSPORTATION Camp Trips and Travel Kids		5,135
35.502.35.230	PRINTING Summer Catalog Summer Newsletter, Flyers and Other Marketing Mat.	5,105 495	5,600
35.502.35.281	RENTAL OF EQUIPMENT		670
35.502.35.297	OFFICIATING SERVICES Softball Leagues		7,500

35.502.35.299	OTHER CONTRACTUAL SERVICES		
	Adult / Senior		
	Drop In	-	
	Trips	-	
	Programs	300	
	Family Events	600	
	Gymnastics		
	Early Childhood	102	
	Youth / Teen	859	
	Camps	588	
	Martial Arts		
	Early Childhood	592	
	Youth	1,411	
	Adult	842	
	Athletics		
	Early Childhood	3,298	
	Youth	3,605	
	Adult	228	
	Youth		
	Speciality Classes	4,479	
	Camps	500	
	Travel Kids		
	Fitness	1,854	
	Teens		
	Speciality Classes	75	
	Trips		
	Miscellaneous		
	Background Checks	250	
	Program Catalog Design	3,900	
	Catalog Delivery	1,472	
	Constant Contact	100	
	Simplified Alerts	250	25,305
	TOTAL CONTRACTUAL SERVICES		44,335

COMMODITIES

35.502.35.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	92	
	Trips	1,230	
	Programs	2,115	
	Birthday Parties	262	
	Early Childhood		
	Funtime Junction	5,773	
	Specialty Camps	525	
	Camps		
	Babysitting		
	Family Events	2,251	
	Athletics		
	Youth	960	
	Adult	6,218	
	Tennis	552	
	Youth		
	Specialty Classes	603	
	Camps	8,740	
	Travel Kids		
	Fitness	100	
	Teens		
	Speciality Classes	435	
	Trips		
	Discover Dance		
	Camps		
	Team	1,120	
	Session	20	
	Miscellaneous		
	First Aid	350	
	Staff Apparel	750	32,096
35.502.35.334	RESALE ITEMS		
	Discover Dance		660
	TOTAL COMMODITIES		32,756
35.502.35.401	CAPITAL OUTLAY		-
35.502.35.402	NON CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		149,326

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 13-14 ACCOMPLISHMENTS:

1. Enhanced teen program opportunities by offering three co-op programs.
2. Defrayed the cost of Golden Times by selling ad space.
3. Restructured Infant Room in Funtime Junction to increase infant registration.
4. Fall and winter camp registrations increased.
5. Offered multiple new programs in the youth area successfully using contractual service providers.
6. Staff became active in IPRA committees which helped diversify program offerings.
7. The early Childhood programs increased registration by 2,323 and revenue by \$25,153.

FY 14-15 SERVICE GOALS:

1. Offer additional co-op programs for the adult special interest area.
2. Enhance family special events by offering three additional events.
3. Increase Halloween Happenings Community Groups to 20.
4. Increase fitness opportunities by partnering with area park districts.
5. Increase teen program opportunities by partnering with area park districts.
6. Offer teen and adult open gym for basketball and volleyball.
7. Create an universal program evaluation form.
8. Assess how participants are hearing about our programs and produce a marketing blast to attract more participation.
9. Increase birthday party service to 10 from 8.
10. Update rooms 10 and 12 at ICC to make more appealing for programs, birthday party service and camps.

FY 14-15 SIGNIFICANT CHANGES:

1. Teens will have opportunities for organized recreation and trips.
2. Programs will be improved with an universal evaluation form.
3. Increased fitness opportunities will be made universal.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
35.502.36.105	SALARIES: PART-TIME	174,087	172,201	202,177	190,746	182,929	116,663
35.502.36.108	SALARIES: TEMPORARY	-	-	-	-	-	41,140
35.502.36.202	TRAINING & CONFERENCES	55	75	800	800	55	800
35.502.36.204	TRANSPORTATION	1,018	206	2,760	975	1,018	1,500
35.502.36.230	PRINTING	9,769	9,705	11,500	10,383	9,769	12,000
35.502.36.281	RENTAL OF EQUIPMENT	1,848	1,644	5,220	2,000	1,917	4,290
35.502.36.282	RENTAL/LEASE	2,831	180	5,800	4,300	6,058	4,363
35.502.36.297	OFFICIATING SERVICES	5,243	1,726	5,217	5,217	5,712	5,877
35.502.36.299	OTHER CONTRACTUAL SERVI	61,820	63,684	91,224	79,000	73,972	89,999
35.502.36.303	DUES & PUBLICATIONS	208	-	326	313	208	400
35.502.36.311	PROGRAM SUPPLIES	42,118	39,006	52,425	51,713	50,398	66,852
35.502.36.334	RESALE ITEMS	10,441	11,288	12,000	11,000	10,441	12,884
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-
35.502.36.402	NON-CAPITAL OUTLAY	3,399	-	-	-	3,399	-
TOTAL FALL/WINTER/SPRING PROGRAMS		312,838	299,715	389,449	356,447	345,876	356,768

SALARIES & WAGES

35.502.36.105	SALARIES: PART-TIME		
	Early Childhood		
	Preschool (JD,LD,LG,LS)	35,133	
	Funtime Junction		
	(KC,DD,JD,DG,KG,LG,JM,CM,BR,AR,LS,GT)	81,530	116,663
35.502.36.108	SALARIES: TEMPORARY		
	Adult / Senior		
	Drop In	-	
	Trips	1,395	
	Programs	4,361	
	Birthday Parties	986	
	Early Childhood		
	Specialty Classes	1,723	
	Camps		
	Babysitting		
	Family Events		
	Oktoberfest	473	
	Athletics		
	Youth	453	
	Teen	375	
	Adult	7,385	
	Soccer	3,086	
	Basketball	1,013	
	Youth		
	Specialty Classes	1,737	
	Camps	1,945	
	Day Off Events	317	
	Fitness	4,120	
	Teens		
	Specialty Classes	1,279	
	Discover Dance		
	Team	336	
	Session	9,463	
	Miscellaneous		
	Ice Rink Supervisor	90	
	Staff CPR / First Aid Training	350	
	Bulletin Boards	253	41,140
	TOTAL SALARIES & WAGES		157,803

CONTRACTUAL SERVICES

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

35.502.36.204	TRANSPORTATION		
	Youth		
	Camp	-	
	Early Childhood		
	Preschool Trips	1,500	1,500
35.502.36.230	PRINTING		
	Fall, Winter, Spring Program Catalogs	9,500	
	School newsletters, Flyers and Marketing Material	2,500	12,000
35.502.36.281	RENTAL OF EQUIPMENT		
	Family Events		
	French Market	960	
	Oktoberfest	2,100	
	Athletics		
	Toilets for soccer	350	
	Discover Dance	350	
	Youth		
	Camps	530	
	Special Interest		
	Teen		4,290
35.502.36.282	RENTAL/LEASE		
	Athletics		
	Youth Basketball	1,150	
	Adult	450	
	Teens	200	
	Dance	990	
	Pool Rentals	1,573	4,363
35.502.36.297	OFFICIATING SERVICES		
	Officiating		
	Softball Leagues	2,437	
	Youth Basketball	2,590	
	Womens Volleyball	850	5,877
35.502.36.299	OTHER CONTRACTUAL SERVICES		
	Aquatics	2,317	
	Adult / Senior		
	Trips		
	Programs	1,000	
	Early Childhood		
	Preschool	525	
	Funtime Junction	375	
	Specialty Classes		
	Family Events	175	
	Oktoberfest	18,000	

Gymnastics			
Early Childhood	5,445		
Youth / Teen	2,356		
Martial Arts			
Early Childhood	2,548		
Youth / Teen	5,097		
Adult	3,432		
Athletics			
Early Childhood	9,263		
Youth	12,947		
Teen	1,755		
Adult	336		
Youth			
Specialty Classes	780		
Camps	375		
Fitness	7,375		
Teens			
Specialty Classes	169		
Discover Dance			
Session	210		
Miscellaneous			
Simplified Alerts	250		
Background Checks	250		
Program Catalog Design	7,900		
Catalog Delivery	2,944		
Constant Contact	200		
Rec Pro Maint Agreement	3,975	89,999	
TOTAL CONTRACTUAL			118,829

COMMODITIES

35.502.36.303	DUES & PUBLICATIONS		
	Preschool	275	
	Fun Time Junction	125	400
35.502.36.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	281	
	Trips	1,750	
	Programs	5,360	
	Birthday Parties	625	
	Early Childhood		
	Preschool	2,550	
	Funtime Junction	17,250	
	Specialty Classes	1,017	
	Camps		
	Head Start Lunch and Snack Groceries	13,475	
	Family Events	4,075	
	Oktoberfest	2,800	
	Athletics		
	Early Childhood		

	Youth	100	
	Teen		
	Adult	4,764	
	Tennis		
	Soccer	4,224	
	Basketball	3,720	
	Youth		
	Specialty Classes	1,299	
	Camps	175	
	Travel Kids		
	Day Off Events	40	
	Fitness	225	
	Teens		
	Specialty Classes	350	
	Discover Dance		
	Sessions	540	
	Miscellaneous		
	First Aid	125	
	Staff Apparel	1,429	
	Bulletin Boards	253	
	Permit for Kitchen	425	66,852
35.502.36.334	RESALE ITEMS		
	Dance	11,766	
	Soccer Shirts	900	
	Teen	218	12,884
	TOTAL COMMODITIES		80,136
CAPITAL OUTLAY			
35.502.36.401	CAPITAL OUTLAY		
35.502.36.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		356,768

FUND: Parks (36)	DEPARTMENT: Parks (502)	DIVISION: Admin. (01) Oper. (02)
-------------------------	--------------------------------	-----------------------------------------

DESCRIPTION:

The Parks Department provides, improves, preserves and maintains open space in the community through the development of owned and leased lands. The Department provides for quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of six full-time maintenance workers, a full time administrative assistant and three seasonal employees.

FY 13-14 ACCOMPLISHMENTS:

1. Completed Phase I and II of the ICC Playground Skate Park project.
2. Completed design, welding, painting and construction of 8 dugouts for youth baseball programs at Jefferson. One set of dugouts was completed working with and Eagle Scout candidate for an Eagle Scout volunteer project.
3. Worked with the Manager's office on design and specs for batting cages near the ball fields at Jefferson School. Completed preparation and grading of the site, construction of the cages and restoration of the area.
4. Completed upgrades to 13 ball fields including resurfacing and rebuilding of fields with baseball field mix, removal of infield and outfield lips and grading around players benches. Completed backstop and fencing repairs, updated field layouts, made new home plates, pitching mounds and base pegs.
5. Partnered with District 45 to complete joint purchase of soccer goals to solve issue of borrowing goal posts and moving them from field to field.
6. Researched grant funding opportunities and applied for pool repair, playground, Prairie Path and natural area restoration grants to benefit the Village. Received approval on pool repair and Prairie Path grants.
7. Successfully continued working with community volunteers on outdoor projects to positively impact recreation areas; projects included landscaping, planting, painting, etc.
8. Added over 10 new locations throughout Villa Park including Villa Avenue railroad right of ways and vacant lots to the mowing schedule to clean up and enhance the town.
9. Completed OSLAD and FORWARD grant audit paperwork and financial reporting documents quickly and accurately to receive grant funds for the ICC Playground and Skate Park Project.
10. Worked with management team to reallocate existing staffing based on trends, with an increase in staffing for Parks projects and reduction in custodial hours as needed.
11. Worked with architects and engineers to assist them in the evaluation of Lufkin and Jefferson Pools.
12. Completed restoration of old skate park after removing outdated playground equipment at the site.
13. Continued to support over 30 Village special events and programs for Parks and Recreations, Oktoberfest, various Commissions, VFW, District 45, and several other groups to assist, support and enhance each event.

FY 14-15 SERVICE GOALS:

1. Complete building of dugouts for youth baseball program usage at Twin Lakes Park, Jackson Fields and Lions Park.
2. Complete installation of concrete support slabs and one storage shed each at Jefferson and Jackson Fields for on-site baseball field maintenance and to enhance the fields and youth baseball programs.
3. Research for and complete available grant applications for Prairie Path, natural area restoration and any additional parks related areas where applicable.
4. Update and revise field, playground and facility inspection forms for improved maintenance and repair schedules.
5. Continue work with Adopt A Park program and work to achieve same or greater level of volunteer adoptions.
6. Continue work with Village special events and programs for commissions, athletics, Village Departments and other groups to enhance all events.
7. Assist in new projects such as garden plots or other projects or programs.

FY 14-15 SIGNIFICANT CHANGES:

1. Implementation of a 2 staff ballfield and landscape maintenance crew to provide enhanced service to residents participating in baseball and other programs. The crew will provide assistance with dragging and striping, watering of fields, daily trash pick up and maintenance of landscape areas throughout the Village.
2. Improve grass cutting and maintenance schedule to enhance areas in the Village through implementation of a 3 staff trim crew.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
36.502.01.101	SALARIES: FULL-TIME	45,765	34,502	37,414	37,414	48,801	38,162
36.502.01.150	CONTINGENCY	-	-	-	-	-	-
36.502.01.201	LEGAL NOTICES	-	150	300	300	-	300
36.502.01.202	TRAINING & CONFERENCES	1,384	888	1,790	1,790	1,534	1,800
36.502.01.210	TELEPHONE	3,224	3,222	2,000	3,592	3,849	3,592
36.502.01.219	UTILITY - ELECTRIC	326	333	2,000	600	358	1,500
36.502.01.220	UTILITY - GAS	3,867	5,980	8,000	6,000	4,664	6,000
36.502.01.223	WATER & SEWER SERVICE	380	352	2,250	600	380	1,500
36.502.01.250	EMPLOYEE BENEFITS	62,847	79,903	62,097	82,336	62,100	74,105
36.502.01.251	UNEMPLOYMENT COSTS	4,342	10,827	-	13,500	14,372	5,000
36.502.01.261	INSURANCE CLAIM LOSSES	11,130	6,681	2,500	4,707	2,954	2,500
36.502.01.298	SKATE PARK EXPENDITURES	-	-	-	-	-	-
36.502.01.299	OTHER CONTRACTUAL SERVI	1,322	1,232	300	300	1,322	300
36.502.01.301	UNIFORMS	3,825	3,697	4,217	3,697	3,825	4,217
36.502.01.317	OFFICE SUPPLIES	505	494	750	750	555	750
36.502.01.621	IMRF CONTRIBUTIONS	45,568	79,050	58,913	58,913	50,311	68,554
36.502.01.622	SOCIAL SECUR CONTRIBUTIO	23,898	33,382	26,811	26,811	26,200	31,700
36.502.01.623	MEDICARE CONTRIBUTIONS	5,589	7,807	6,270	6,270	6,128	7,414
TOTAL PARKS ADMINISTRATION		213,972	268,500	215,612	247,580	227,352	247,394

SALARIES & WAGES

36.502.01.101	SALARIES: FULL-TIME Dir./Parks & Recreation (40%) (GG)		38,162
36.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		38,162

CONTRACTUAL SERVICES

36.502.01.201	LEGAL NOTICES		300
36.502.01.202	TRAINING & CONFERENCES		
	IPRA Membership-Supt. Parks	150	
	IPRA Conference	300	
	Pesticide Licensing & Testing (3)	200	
	NRPA Membership-Supt. Parks	100	
	NRPA Swimming Pool Safety Certification (2 Staff)	1,050	1,800
36.502.01.210	TELEPHONE		3,592
36.502.01.219	UTILITY - ELECTRIC		
	Rotary Washroom		1,500
36.02.01.220	UTILITY - GAS		
	N. Terrace/Park Garage/Storage Building		6,000
36.502.01.223	WATER & SEWER SERVICE		
	Park Garage, N. Terrace & Garden Plots		1,500
36.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision (87,943)		74,105
36.502.01.251	UNEMPLOYMENT COSTS		5,000
36.502.01.261	INSURANCE CLAIM LOSSES		2,500
36.502.01.298	SKATE PARK EXPENSES		
36.502.01.299	OTHER CONTRACTUAL SERVICES		
	Printing of Time Cards/Job Vacancy Notice		300
	TOTAL CONTRACTUAL SERVICES		96,597

COMMODITIES

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

EMPLOYEE BENEFITS

36.502.01.621	IMRF CONTRIBUTIONS	68,554
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	31,700
36.502.01.623	MEDICARE CONTRIBUTIONS	7,414
	TOTAL EMPLOYEE BENEFITS	107,668
	TOTAL EXPENDITURES	247,394

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
36.502.02.101	SALARIES: FULL-TIME	269,902	343,374	299,882	353,395	294,277	317,146
36.502.02.105	SALARIES: PART-TIME	59,383	74,634	57,500	70,549	65,369	52,559
36.502.02.106	SALARIES: OVERTIME FULL-T	30,054	55,199	37,005	57,000	34,387	37,745
36.502.02.108	SALARIES: TEMPORARY	-	-	-	-	-	21,391
36.502.02.210	TELEPHONE	95	851	1,650	1,650	95	2,063
36.502.02.222	HEATING & A/C MAINT SERV	-	13	1,000	500	9	1,000
36.502.02.265	MAINT OF MOBILE EQUIPMEN	-	-	-	-	-	-
36.502.02.266	CONTR/MAINT OF MOBILE EQ	-	-	-	-	-	-
36.502.02.271	MAINT OF RADIO EQUIPMENT	-	-	600	-	-	-
36.502.02.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-
36.502.02.285	DISPOSAL EXPENSE	-	-	-	-	-	-
36.502.02.299	OTHER CONTRACTUAL SERVI	2,522	7,192	3,500	7,092	4,125	3,500
36.502.02.304	GROUNDS SUPPLIES	5,479	9,326	8,700	9,077	6,173	11,700
36.502.02.305	TURF SUPPLIES	3,083	4,218	5,000	4,650	3,083	7,400
36.502.02.306	WALKS, ROADS & PARKING LI	2,608	2,209	2,600	2,600	2,608	2,600
36.502.02.307	GASOLINE	-	-	-	-	-	-
36.502.02.310	MOTOR VEHICLE PARTS & AC	-	-	-	-	-	-
36.502.02.312	TIRES	-	-	-	-	-	-
36.502.02.315	BUILDING MAINT SUPPLIES	551	1,573	1,700	1,700	551	1,700
36.502.02.318	PLAYGROUND EQUIPMENT PA	4,889	2,334	5,900	5,500	4,889	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS	7,043	10,959	9,160	10,958	9,320	9,160
36.502.02.320	ELECTRICAL SUPPLIES	-	-	1,300	700	-	1,300
36.502.02.322	HAND TOOLS	742	130	700	700	742	700
36.502.02.325	GENERAL EQUIPMENT PARTS	12,322	8,173	9,500	9,500	12,576	9,500
36.502.02.399	OTHER SUPPLIES	2,742	1,292	2,000	2,000	2,796	2,000
36.502.02.401	CAPITAL OUTLAY	-	278	-	278	-	-
36.502.02.402	NON-CAPITAL OUTLAY	-	16,383	9,000	16,294	-	-
TOTAL OPERATIONS		401,416	538,138	456,697	554,143	441,001	487,364

SALARIES & WAGES

36.502.02.101	SALARIES: FULL-TIME		
	Superintendent of Parks (89,523 + 450 Long.) (Vacant)	45,000	
	Specialist-Carpenter (60,360 + 750 Long.) (DE)	61,110	
	Maintenance Worker II (56,222+750 Long.) (GM)	56,972	
	Maintenance Worker II (54,080 + 750 Long.) (PM)	54,830	
	Maintenance Worker I (49,242 + 750 Long.) (AA)	49,992	
	Maintenance Worker I (49,242) (EL)	49,242	317,146
36.502.02.105	SALARIES: PART-TIME		
	Seasonal Employees (LR, GR, MS), 11 months @ 29hrs/wk		52,559
36.502.02.106	SALARIES: OVERTIME FULL-TIME		
	Pre-Season Ballfield Maint. (40 hrs.)	1,628	
	Pre-Season Swim Pool & Pool Call outs (400 hrs.)	10,404	
	Snow Plowing & Salting (350 hrs.)	14,251	
	Lead Worker on Call 26 wks, 10/hr/week/contract (7,545)	-	
	Remodeling & Construction Projects (100 hrs.)	4,267	
	Special Events:		
	100th Anniversary Celebration (64hrs.) (2,352)	0	
	Summer Concerts (16 hrs.)	650	
	Big Rigs (12 hrs.)	478	
	Oktoberfest (50 hrs.)	3,121	
	Metra Weekend Work (320 hrs.) (11,760)	0	
	Summerfest (45 hrs.)	2,496	
	Polar Express (5hrs.)	210	
	Special Volunteer Projects (20 hrs.)	240	37,745
36.502.02.108	SALARIES: TEMPORARY		
	Summer Laborers (2), 12 weeks	9,842	
	Weekend Ballfield Maint. (11 weekends x 20/hr)	3,926	
	Seasonal O.T. (10 weekends/480 hrs)	7,623	21,391
	TOTAL SALARIES & WAGES		428,841

CONTRACTUAL SERVICES

36.502.02.210	TELEPHONE		
	Verizon Phones (5)		2,063
36.502.02.222	HEATING & A/C MAINT SERV		
	Park Garage & North Terrace		1,000
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		
36.502.02.271	MAINT OF RADIO EQUIPMENT		
36.502.02.285	DISPOSAL EXPENSE		-

36.502.02.299	OTHER CONTRACTUAL SERVICES		
	Tree removal and stump grinder	850	
	Emergency Services:		
	Glass Replacement	350	
	Power Rodding	150	
	Roof and Fence repairs	900	
	Time Clock Maintenance	250	
	Fence Repair Along Tracks	1,000	3,500
	TOTAL CONTRACTUAL SERVICES		6,563
COMMODITIES			
36.502.02.304	GROUNDS SUPPLIES		
	Mulch	1,700	
	Garbage Cans (30)	450	
	Safety Fence (100ft.)	100	
	Garden Tools for Part-time Employees	250	
	Paint/Garbage Cans & Picnic Tables	200	
	Topsoil/Compost for Flower Beds	1,000	
	Annual Flowers for Village Planters	3,500	
	Stock (3) Ponds with Fish	1,500	
	Trees for Prairie Path	2,500	
	Tulip/Daffodil Purchase for Village Planters	500	11,700
36.502.02.305	TURF SUPPLIES		
	Turf Maintenance Program Athletic Fields/Parks	3,000	
	5- 2 1/2 Gal. Herbicide	250	
	Aquatic Weed Control - 2 Applications	700	
	500 Lbs. Grass Seed	1,000	
	500 Yrds. Sod	600	
	Non-Selective Herbicides	1,850	7,400
36.502.02.306	WALKS, ROADS & PARKING LOTS		
	Bumper Stop Replacement	400	
	Replacement Signs	100	
	Ice Melt for Sidewalks	1,950	
	Parking Lot Paint (Safety Yellow)	150	2,600
36.502.02.315	BUILDING MAINT SUPPLIES		
	Tools for Maintaining Buildings	400	
	Hardware Supplies	600	
	Vandalism: Glass Repair	600	
	Paint Supplies	100	1,700

36.502.02.318	PLAYGROUND EQUIPMENT PARTS		
	Swing Chain/Seats/Hardware	700	
	Vandalism Repairs to Equipment	2,400	
	Replacement Parts	2,400	
	Sand for Playgrounds	400	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS		
	10 Home Plates	130	
	10 Pitchers Rubbers, 20 Basketball Nets	160	
	Turf for 13 ball fields	2,800	
	100 gals. of Field Marking Paint	850	
	Ball Diamond Mix	4,600	
	Replace Sod on Baseball fields (6)	620	9,160
36.502.02.320	ELECTRICAL SUPPLIES		
	Electrical Tools	500	
	Emergency In House Repairs: Park Buildings	300	
	Light Bulbs and Ballasts	500	1,300
36.502.02.322	HAND TOOLS		
	Replace Misc. Hand Tools, Rakes, Shovels, Etc.		700
36.502.02.325	GENERAL EQUIPMENT PARTS		
	Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.	9,100	
	Chain Saw Parts & Sharpening	400	9,500
36.502.02.399	OTHER SUPPLIES		
	Nuts & Bolts: Shop Inventory	600	
	Oxygen & Acetylene for Torches	200	
	Welding Supplies	500	
	First Aid Supplies	700	2,000
	TOTAL COMMODITIES		51,960
36.502.02.401	CAPITAL OUTLAY		
36.502.02.402	NON-CAPITAL OUTLAY		
		-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		487,364

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

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Increased pool party rentals to 55 from 48.
 2. Successfully hosted the DuPage Swim and Diver Conference B Meet when Addison Park District's pool failed.
 3. Guard safety was improved by replacing 3 guard chair umbrellas.
 4. Both Jefferson and Lufkin had no closure days due to mechanical failure.
 5. Successfully hosted 4 Patron Appreciation Days that were enhanced by partnering with a local restaurant.

- FY 14-15 SERVICE GOALS:**
1. Maximize staff by adjusting rotation schedule.
 2. Improve the experience at Jefferson Pool by replacing deteriorated chairs for patrons.
 3. Increase programming opportunities by offering additional water fitness classes.
 4. Work with Pool Architects over the next two to three years to assess the condition of both pools and make recommendations to the Board and Community for remodeling or replacement options.
 5. Continue to maintain, repair and operate the pools in a cost effective and safe manner for residents.
 6. Offer at least 2 new special events.

- FY 14-15 SIGNIFICANT CHANGES:**
1. Staff will be scheduled in a more cost effective manner.
 2. Jefferson Pool patrons will be encouraged to visit the pool while enjoying new lounge chairs.
 3. Additional fitness opportunities will be available.

Admissions	Jefferson Pool	Lufkin Pool
FY02	18,880	24,197
FY03	16,837	22,192
FY04	15,236	19,724
FY05	13,017	16,541
FY06	18,884	21,279
FY07	17,319	17,182
FY08	17,016	19,033
FY09	20,223	23,453
FY10	11,628	13,669
FY11	15,384	19,801
FY12	11,657	18,263
FY 13	12,205	17,982
FY 14	10,239	14,385

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
41.502.01.108	SALARIES: TEMPORARY	20,374	22,505	21,000	22,505	20,374	22,685
41.502.01.150	CONTINGENCY	-	-	1,000	-	-	-
41.502.01.202	TRAINING & CONFERENCES	-	-	475	475	-	475
41.502.01.210	TELEPHONE	3,024	2,088	1,500	3,200	3,196	3,226
41.502.01.219	UTILITY - ELECTRIC	15,915	14,621	16,500	16,500	16,673	18,150
41.502.01.220	UTILITY - GAS	6,142	11,821	8,000	12,000	6,862	8,800
41.502.01.223	WATER & SEWER SERVICE	11,719	12,466	18,000	18,000	11,719	19,800
41.502.01.317	OFFICE SUPPLIES	130	262	2,000	1,950	715	2,100
41.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-
41.502.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
41.502.01.621	IMRF CONTRIBUTIONS	-	-	-	-	-	-
41.502.01.622	SOCIAL SECUR CONTRIBUTIO	8,446	8,572	9,054	9,054	8,446	9,202
41.502.01.623	MEDICARE CONTRIBUTIONS	1,975	2,005	2,177	2,177	1,975	2,152
TOTAL SWIM POOL ADMINISTRATION		67,725	74,339	79,706	85,861	69,961	86,590

SALARIES & WAGES

41.502.01.108	SALARIES: TEMPORARY		
	Jefferson:		
	Pool Manager (TBD)	5,355	
	Pool Manager (SC)	5,710	
	Lufkin:		
	Pool Manager (JS)	5,710	
	Pool Manager (SE)	5,910	22,685
41.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		22,685

CONTRACTUAL SERVICES

41.502.01.202	TRAINING AND CONFERENCE		
	Rec Div Mgr AFO Certification Renewal		475
41.502.01.210	TELEPHONE		
	Jefferson	1,613	
	Lufkin	1,613	3,226
41.502.01.219	UTILITY - ELECTRIC		
	Jefferson	9,075	
	Lufkin	9,075	18,150
41.502.01.220	UTILITY - GAS		
	Jefferson	4,900	
	Lufkin	3,900	8,800
41.502.01.223	WATER & SEWER SERVICE		
	Salt Creek Sanitary District:		
	Jefferson	8,250	
	Lufkin	8,250	
	DWC Costs	3,300	19,800
	TOTAL CONTRACTUAL SERVICES		50,451

COMMODITIES

41.502.01.317	OFFICE SUPPLIES		
	Passes, Laminators, Signs, Other Supplies		2,100
	TOTAL COMMODITIES		2,100

CAPTIAL OUTLAY

41.502.01.401	CAPITAL OUTLAY		-
41.502.01.402	NON CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY	-	-

EMPLOYEE BENEFITS

41.502.01.621	IMRF CONTRIBUTIONS	-
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	9,202
41.502.01.623	MEDICARE CONTRIBUTIONS	2,152
	TOTAL EMPLOYEE BENEFITS	11,354
	TOTAL EXPENDITURES	86,590

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
41.502.02.108	SALARIES: TEMPORARY	108,536	105,555	108,323	105,555	108,536	111,419
41.502.02.299	OTHER CONTRACTUAL SERVI	2,454	3,359	2,710	6,187	2,454	2,990
41.502.02.301	UNIFORMS	3,259	3,315	3,380	3,359	3,259	3,394
41.502.02.311	PROGRAM SUPPLIES	3,048	2,881	3,669	3,315	3,048	3,669
41.502.02.334	RESALE ITEMS	-	-	-	3,575	-	-
41.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-
41.502.02.402	NON-CAPITAL OUTLAY	-	-	2,338	2,338	-	-
TOTAL SWIM POOL OPERATIONS		117,297	115,110	120,420	124,329	117,297	121,472

SALARIES & WAGES

41.502.02.108	SALARIES: TEMPORARY		
	Lifeguards:		
	Jefferson	34,951	
	Lufkin	29,010	
	Cashiers:		
	Jefferson	4,728	
	Lufkin	5,638	
	Deck & Slide Attendants		
	Jefferson	8,296	
	Lufkin	9,250	
	Concessionaires:		
	Jefferson.	-	
	Lufkin	-	
	Manager	-	
	Lesson Coordinator:	2,967	
	Lesson Instructors:		
	Jefferson	3,307	
	Lufkin	2,953	
	Swim Team Coaches:	8,580	
	Lifeguard and WSI Instructors	1,739	111,419
	TOTAL SALARIES & WAGES		111,419

CONTRACTUAL SERVICES

41.502.02.299	OTHER CONTRACTUAL SERVICES		
	Special Event Entertainment:		
	Jefferson	1,125	
	Lufkin	1,125	
	Cash Register Maintenance	390	
	Time Clock Maintenance	350	2,990
	TOTAL CONTRACTUAL SERVICES		2,990

COMMODITIES

41.502.02.301	UNIFORMS		
	Staff Shirts and Guard Suits		3,394
41.502.02.311	PROGRAM SUPPLIES		
	Swim Team, Swim Lessons, Other Supplies:		
	Pool Permits 3 @ 285	730	
	Concession Permits (2) @ 350		
	Swim Team	714	
	Jefferson	625	
	Lufkin	625	
	Materials for Lessons, Lifeguarding and WSI Classes	975	3,669
41.502.02.334	RESALE ITEMS		-
	TOTAL COMMODITIES		7,063

CAPITAL OUTLAY

41.502.02.402 NON-CAPITAL OUTLAY

- -

TOTAL CAPITAL OUTLAY

-

TOTAL EXPENDITURES

121,472

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
41.502.03.105	SALARIES: PART-TIME	-	-	-	-	-	-
41.502.03.108	SALARIES: TEMPORARY	13,691	13,691	14,319	13,691	13,691	14,319
41.502.03.281	RENTAL OF EQUIPMENT	-	-	125	125	-	125
41.502.03.285	DISPOSAL EXPENSE	-	-	50	50	-	50
41.502.03.299	OTHER CONTRACTUAL SERVI	13,585	1,952	15,042	15,042	13,585	15,042
41.502.03.302	CHEMICALS	13,798	11,695	17,200	15,200	13,798	17,200
41.502.03.314	JANITORIAL SUPPLIES	3,950	2,768	3,500	3,500	3,950	3,500
41.502.03.315	BUILDING MAINT SUPPLIES	-	858	575	858	-	575
41.502.03.325	GENERAL EQUIPMENT PARTS	8,959	11,386	10,000	11,208	9,247	10,000
41.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-
41.502.03.402	NON-CAPITAL OUTLAY	-	-	5,162	5,162	-	-
41.502.80.801	DEPRECIATION EXPENSE	-	-	-	-	32,032	-
TOTAL SWIM POOL MAINTENANCE		53,983	42,350	65,973	64,836	86,303	60,811

SALARIES & WAGES

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

CONTRACTUAL SERVICES

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

COMMODITIES

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

41.502.03.325	GENERAL EQUIPMENT SUPPLIES		
	Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.	1,455	
	Replacement Parts for Ladders, Diving Boards and Guard Chairs	700	
	Repair Chlorine Sensors	475	
	Repair/Replace Light Ballasts and Fixtures and Timers	750	
	Replacement Tiles and Depth Markers	720	
	Deck Caulk	900	
	Pool Paint and Silica Sand	5,000	10,000
	TOTAL COMMODITIES		31,275
41.502.03.401	CAPITAL OUTLAY		
41.502.03.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		60,811

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

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 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

Accomplishments - New Debt Issued - Last 10 Fiscal Years				
	<u>General Obligation / Refunding Bonds</u>	<u>Debt Certificates</u>	<u>Loans</u>	
FY 04	4,130,000	1,600,000		-
FY 05	-	1,650,000		-
FY 06	2,675,000	-		-
FY 07	-	-		-
FY 08	-	-		1,841,366
FY 09	6,285,000	3,700,000		965,249
FY 10	9,500,000	-		-
FY 11	4,905,000	-		-
FY 12	-	1,120,000		-
FY 13	-	-		-
FY 14	-	-		-

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
50.502.02.210	BOND ISSUE COSTS	-	-	-	-	-	-
50.502.02.299	OTHER CONTRACTUAL SERVI	2,450	3,200	3,150	4,200	2,450	4,050
50.502.71.690	PRINCIPAL PAYMENTS-SERIE	410,000	538,000	490,000	538,000	410,000	575,000
50.502.71.691	INTEREST PAYMENTS-SERIE	110,350	48,000	96,000	48,000	110,350	78,850
50.502.72.690	PRINCIPAL PAYMENTS-SERIE	-	120,000	120,000	120,000	-	445,000
50.502.72.691	INTEREST PAYMENTS-SERIE	37,025	37,025	37,025	37,025	37,025	32,825
50.502.73.690	PRINCIPAL PAYMENTS-SERIE	-	-	-	-	-	125,000
50.502.73.691	INTEREST PAYMENTS-SERIE	147,509	147,509	147,509	147,508	147,509	147,509
50.502.74.690	PRINCIPAL PAYMENTS-SERIE	-	-	-	-	-	45,000
50.502.74.691	INTEREST PAYMENTS-SERIE	95,175	95,175	95,175	95,175	95,175	95,175
50.502.75.690	PRINCIPAL PAYMENTS-SERIE	-	-	-	-	-	-
50.502.75.691	INTEREST PAYMENTS-SERIE	403,075	403,075	403,075	403,075	403,075	403,075
50.502.76.690	PRINCIPAL PAYMENTS-2011A	245,000	190,000	190,000	190,000	245,000	130,000
50.502.76.691	INTEREST PAYMENTS-2011A	74,763	68,638	68,638	68,637	74,763	63,888
50.502.76.692	BOND ISSUANCE COSTS-2011A	-	-	-	-	-	-
50.502.76.693	PAYMENT TO ESCROW AGENC	-	-	-	-	-	-
50.502.77.690	PRINCIPAL PAYMENTS-2011B	460,000	310,000	310,000	310,000	460,000	-
50.502.77.691	INTEREST PAYMENTS-2011B	26,950	10,850	10,850	10,850	26,950	-
50.502.78.690	PRINCIPAL PAYMENTS-2011C	-	-	-	-	-	-
50.502.78.691	INTEREST PAYMENTS-2011C	51,069	51,069	51,069	51,068	51,069	51,069
50.502.78.693	PAYMENT TO ESCROW AGENC	-	-	-	-	-	-
50.502.79.690	PRINCIPAL PAYMENTS-2011D	60,000	95,000	95,000	95,000	60,000	95,000
50.502.79.691	INTEREST PAYMENTS-2011D	30,363	29,163	29,163	29,163	30,363	27,262
50.502.79.692	BOND ISSUANCE COSTS-2011E	-	-	-	-	-	-
50.502.79.693	PAYMENT TO ESCROW AGENC	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		2,153,728	2,146,703	2,146,654	2,147,701	2,153,728	2,318,703

CONTRACTUAL SERVICES

50.502.02.299	OTHER CONTRACTUAL SERVICES	4,050
	TOTAL CONTRACTUAL SERVICES	4,050

OTHER EXPENDITURES

G.O. REFUNDING, SERIES 2008A:

50.502.71.690	PRINCIPAL PAYMENTS	575,000
50.502.71.691	INTEREST PAYMENTS	78,850

LIMITED G.O. DEBT, SERIES 2008B:

50.502.72.690	PRINCIPAL PAYMENTS	445,000
50.502.72.691	INTEREST PAYMENTS	32,825

DEBT CERTIFICATE (TIF 3), SERIES 2008:

50.502.73.690	PRINCIPAL PAYMENTS	125,000
50.502.73.691	INTEREST PAYMENTS	147,509

G.O. BONDS SERIES 2009A

50.502.74.690	PRINCIPAL PAYMENTS	45,000
50.502.74.691	INTEREST PAYMENTS	95,175

G.O. BONDS SERIES 2009B

50.502.75.690	PRINCIPAL PAYMENTS	-
50.502.75.691	INTEREST PAYMENTS	403,075

G.O. REFUNDING BOND SERIES 2011A

50.502.76.690	PRINCIPAL PAYMENTS	130,000
50.502.76.691	INTEREST PAYMENTS	63,888

TAXABLE LIMITED TAX G.O. BONDS SERIES 2011B

50.502.77.690	PRINCIPAL PAYMENTS	-
50.502.77.691	INTEREST PAYMENTS	-

LIMITED TAX G.O. BONDS SERIES 2011C

50.502.78.690	PRINCIPAL PAYMENTS	-
50.502.78.691	INTEREST PAYMENTS	51,069

REFUNDING DEBT CERTIFICATE SERIES 2011D

50.502.79.690	PRINCIPAL PAYMENTS	95,000
50.502.79.691	INTEREST PAYMENTS	27,262

TOTAL OTHER EXPENDITURES 2,314,653

TOTAL EXPENDITURES 2,318,703

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, etc.).

FY 13-14 ACCOMPLISHMENTS:

1. Completed construction of the Kenilworth and Van Buren Improvement Project utilizing in-house staff for the performance of engineering inspection and project management.
2. Completed construction of the North Michigan Ave. Improvement Project, Harvard and Washington Resurfacing Project and the TIF Districts Street Improvement Project with engineering inspection and project management shared by in-house staff and engineering consultants.
3. Completed construction of the South Michigan Ave Improvement Project (Roosevelt to south end) as a part of larger improvements completed and overseen by the York Township Highway Department.
4. Completed design of the Van Buren Street Improvement Project and initiated design of the Park Blvd. Improvement Project and the South Michigan Ave. Improvement Project all with the assistance of engineering consultants.
5. Completed project closeout of the Division Street Sewer Separation Project (75% CDBG).
6. Continued to work to complete project closeout of the Ardmore Ave. Bridge Improvement Project and the South Villa Improvement Project.
7. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing.
8. Utilized the asphalt hot box previously purchased to allow year-round use of hot asphalt and reduce waste.
9. Completed the 2013 Asphalt Surface Rejuvenating Treatment Program.

FY 14-15 SERVICE GOALS:

1. Complete construction of the Van Buren St. Improvement Project utilizing in-house staff for the performance of engineering inspection and project management.
2. Complete the resurfacing, patching and crack sealing of various Village streets as a part of several joint bidding programs with the goal of achieving lower bid prices by combining work from multiple area municipalities.
3. Complete design and initiate construction of the Ardmore Avenue Streetscape Project (80% ITEP) and the St. Charles Road Bridge Improvement Project (Capital Bill).
4. Complete design of the Park Boulevard Improvement Project and the South Michigan Avenue Improvement Project with the assistance of engineering consultants.
5. Complete closeout of the Ardmore Ave. Bridge Improvement Project (80% HBP) and the South Villa Ave. (St. Charles to Madison) Improvement Project.
6. Oversee and process grant reimbursement requests for projects with funding assistance (Ardmore Ave. Streetscape Project).
7. Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for grants and other sources of funding.
8. Continue in-house full depth pavement patching program for selected Village streets.
9. Complete another installment of the Asphalt Surface Rejuvenating Treatment Program

FY 14-15 SIGNIFICANT CHANGES:

1. Initiate joint bidding with other area municipalities for various road maintenance activities.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
60.502.02.101	SALARIES: FULL-TIME	53,519	54,571	59,926	59,123	58,195	61,110
60.502.02.105	SALARIES: PART-TIME	24,800	62,490	25,000	58,225	26,407	59,040
60.502.02.106	SALARIES: OVERTIME FULL-T	17,570	13,008	10,000	13,508	19,542	10,000
60.502.02.201	LEGAL NOTICES	834	795	750	1,000	834	1,000
60.502.02.210	TELEPHONE	86	(208)	400	400	63	500
60.502.02.250	EMPLOYEE BENEFITS	8,001	8,078	8,986	8,224	7,927	9,175
60.502.02.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
60.502.02.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	-
60.502.02.292	ENGINEERING SERVICES	6,930	12,102	88,000	78,000	7,530	28,000
60.502.02.299	OTHER CONTRACTUAL SERVI	194,022	169,432	436,000	342,204	169,509	805,635
60.502.02.301	UNIFORMS	425	425	425	425	425	425
60.502.02.342	ASPHALT MIX	6,268	12,339	30,000	15,000	13,953	30,000
60.502.02.399	OTHER SUPPLIES	432	307	500	500	432	1,500
60.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-
60.502.02.621	IMRF CONTRIBUTIONS	8,326	8,571	8,759	9,303	9,116	9,979
60.502.02.622	SOCIAL SECUR CONTRIBUTIO	5,896	8,014	5,898	8,272	6,344	7,881
60.502.02.623	MEDICARE CONTRIBUTIONS	1,379	1,874	1,379	1,937	1,484	1,843
60.502.02.710	TRANSFER TO CORPORATE FL	-	-	100,000	100,000	100,000	100,000
60.502.10.292	ENGINEERING SERVICES	142,908	168,981	387,085	381,203	158,526	313,890
60.502.10.299	OTHER CONTRACTUAL SERVI	560,613	1,674,825	2,231,850	3,006,737	560,613	1,641,231
60.502.10.401	CAPITAL OUTLAY	-	-	-	23,000	-	40,000
TOTAL STREET IMPROVEMENT FUND		1,032,009	2,195,605	3,394,958	4,107,061	1,140,900	3,121,209

SALARIES & WAGES

60.502.02.101	SALARIES: FULL-TIME (KM)		61,110
60.502.02.105	SALARIES: PART-TIME (BP, SK)		59,040
60.502.02.106	SALARIES: OVERTIME		10,000
	TOTAL SALARIES & WAGES		130,150

CONTRACTUAL SERVICES

60.502.02.201	LEGAL NOTICES		1,000
60.502.02.210	TELEPHONE		500
60.502.02.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision		9,175
60.502.02.292	ENGINEERING SERVICES		
	Pavement Management	20,000	
	Traffic Studies	5,000	
	GPS Software	3,000	28,000
60.502.02.299	OTHER CONTRACTUAL SERVICES		
	Asphalt Rejuvenation	48,000	
	Pavement Patching	150,000	
	Pavement Crackfilling	50,000	
	Pavement Resurfacing	250,000	
	Missile Park Area	100,000	
	North Side Fire Station	36,000	
	Software Maintenance	6,635	
	Sign Replacement	20,000	
	Bike Path Signs	5,000	
	Traffic Signal Bases	10,000	
	Lufkin/Jefferson Paving	130,000	805,635
	TOTAL CONTRACTUAL SERVICES		844,310

COMMODITIES

60.502.02.301	UNIFORMS		425
60.502.02.342	ASPHALT MIX		30,000
60.502.02.399	OTHER SUPPLIES Surveying Supplies, Marking Paint, Door Hangers		1,500
	TOTAL COMMODITIES		31,925

CONTRIBUTIONS

60.502.02.621	IMRF CONTRIBUTIONS		9,979
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		7,881
60.502.02.623	MEDICARE CONTRIBUTIONS		1,843
	TOTAL CONTRIBUTIONS		19,703

60.502.02.710	Transfer to Corporate Fund		100,000
CIP PROJECTS			
60.502.10.292	ENGINEERING SERVICES		
	Ardmore Streetscape - Phase II	31,120	
	Ardmore Streetscape - Phase III	93,770	
	Phase II Design	100,000	
	Van Buren Phase III - Ardmore to Summit	80,000	
	St. Charles Rd. Bridge	9,000	313,890
60.502.10.299	OTHER CONTRACTUAL SERVICES		
	Ardmore Streetscape	937,700	
	Harvard at Sydney	50,000	
	North Avenue over Salt Creek (IDOT)	50,035	
	St. Charles Road Bridge	80,000	
	Van Buren	523,496	1,641,231
60.502.10.401	CAPITAL OUTLAY		
	Replace Ashphalt Roller		40,000
	TOTAL CIP PROJECTS		1,995,121
	TOTAL EXPENDITURES		3,121,209

FUND: Capital Projects (64)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Completed construction for the Roosevelt Road Sidewalk Improvement Project (CMAQ).
2. Completed construction of the Sidewalk Improvement Program utilizing in-house project management.
3. Completed Phase I engineering for the North Sidewalk Project.
4. Completed plans and specifications for replacement of one of the Village's salt domes.

FY 14-15 SERVICE GOALS:

1. Complete construction of the Village's salt dome.
2. Complete close out of the Roosevelt Road Sidewalk Improvement Project (CMAQ).
3. Complete construction of the Sidewalk Improvement Program utilizing in-house project management.
4. Complete North Avenue TIF study.
5. Purchase and plant replacement parkway trees.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
64.502.10.292	ENGINEERING SERVICES	68,674	98,567	34,960	114,699	68,734	71,618
64.502.10.299	OTHER CONTRACTUAL SERVI	32,440	136,035	130,000	131,629	68,729	210,793
TOTAL CAPITAL PROJECTS FUND		101,114	234,602	164,960	246,328	137,463	282,411

CIP PROJECTS

64.502.10.292	ENGINEERING SERVICES		
	North Side Sidewalk Phase II	55,000	
	Roosevelt Sidewalk Balance	8,118	
	Salt Dome	8,500	71,618
64.502.10.299	OTHER CONTRACTUAL SERVICES		
	Replace Salt Dome	60,000	
	Roosevelt Sidewalk Balance	33,793	
	Tree Replacement	40,000	
	North Avenue TIF Study	27,000	
	Sidewalk Program	50,000	210,793
	TOTAL EXPENDITURES		282,411

FUND: Equipment Replacement Fund (65)	DEPARTMENT: Public Works (502)	DIVISION:
----------------------------------------------	---------------------------------------	------------------

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Installed electronic sign at Fire Station.
 2. Continued lease payments for two vehicles (Sewer Vacuum, Unit #1; and Ambulance, Unit #982).
 3. Purchased one vehicle for the Fire Dept.
 4. Purchased various small capital items.

- FY 14-15 SERVICE GOALS:**
1. Continue lease payments for two Village vehicles.
 2. Continue replacement of small capital items.
 3. Purchase replacement vehicles as funding becomes available.
 4. Continue a designated payment plan for the future replacement of a fire truck.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
65.502.02.201	LEGAL NOTICES	-	-	-	-	-	-
65.502.02.299	OTHER CONTRACTUAL SERVI	-	69,995	104,103	104,103	-	-
65.502.02.350	FIRE HYDRANT PAINT SUPPLI	-	-	-	-	-	3,000
65.502.02.401	CAPITAL OUTLAY	239,521	130,249	295,644	216,142	244,885	300,322
65.502.02.402	NON-CAPITAL OUTLAY	20,514	24,665	40,000	40,000	37,741	92,542
TOTAL EQUIPMENT REPLACEMENT FUND		260,035	224,909	439,747	360,245	282,626	395,864

CONTRACTUAL SERVICES

65.502.02.201	LEGAL NOTICES	-
65.502.02.350	HYDRANT PROGRAM SUPPLIES	3,000
	TOTAL CONTRACTUAL SERVICES	3,000

CAPITAL OUTLAY

65.502.02.401	CAPITAL OUTLAY	
	Replace Unit #1 Sewer Vacuum Truck Lease Purchase Payment (#8 of 8)	36,763
	Replace New Ambulance	40,000
	Replace 3 Squad Cars	90,000
	Replace Ambulance Unit #982 Lease Purchase (#5 of 5)	33,559
	Fire Truck Reserve	100,000
	Replace Pick-up Trucks (78,000)	-
	Replace Mower (Parks) (38,000)	-
	Stump Grinder (50,000)	-
	TOTAL CAPITAL OUTLAY	300,322

65.502.02.402	NON-CAPITAL OUTLAY	
	Remove Playground/Replace Surface (Jefferson)	5,000
	Replace Safety Surface Under Water Play Equipment (Jefferson)	6,100
	Replace Diving Board (Jefferson)	5,000
	Equipment Replacement (Jefferson)	1,950
	Equipment Replacement (Lufkin)	2,600
	Firehouse Inspection Module Software (Fire)	750
	Hose Replacement (Fire)	4,866
	3 Carbon Monoxide Monitors (Fire)	897
	2 Temporal Artery Thermometers (Fire)	1,000
	2 Vacuum Mattresses (Fire)	1,300
	Rabbit Tool (Fire)	1,500
	Replace Chain Saws (PW)	2,000
	Banners (PW)	5,000
	Replace Cut Off Saw (PW)	1,000
	Replace Concrete Saw (PW)	1,000
	Refrigerator - Jefferson (Pools)	525
	Replace Chaise Lounges & Deck Chairs (Pools)	1,553
	Replace Lifeguard Chair Umbrellas (Pools)	540
	Batteries and Pads for AEDs (Rec)	976
	Floor Mats for Martial Arts & Preschool Large Motor Play (Rec)	6,960
	Tricycles for DCFS Programs (5 @ 175) (Rec)	875
	Summer Banners (Rec)	900
	Dug-Out Equipment (Jackson Park)	19,250
	Taser Replacement Program (PD) (6,800)	-
	IT Upgrades	20,000
	Upgrade Interview Recording System (PD) (7,700)	-
	AED Replacement Program (PD)	1,000
	Holiday Wreaths (PW) (20,000)	-
	Holiday Pole Decorations (PW) (25,000)	-
	TOTAL NON-CAPITAL OUTLAY	92,542
	TOTAL EXPENDITURES	395,864

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 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
66.502.02.210	BOND ISSUE COSTS	-	-	-	-	-	-
66.502.02.299	OTHER CONTRACTUAL SERVI	6,769	3,484	-	3,484	6,769	-
66.502.02.399	OTHER SUPPLIES	-	-	-	-	-	-
66.502.02.401	CAPITAL OUTLAY	81,559	2,884	-	2,884	82,626	-
66.502.10.299	OTHER CONTRACTUAL SERVI	-	-	-	-	-	-
TOTAL LAND & BUILDINGS FUND		88,328	6,367	-	6,368	89,395	-

PROPERTY ACQUISITION

66.502.02.401	PROPERTY ACQUISITION	-
	TOTAL PROPERTY ACQUISITION	-
	TOTAL EXPENDITURES	-

FUND: Building Improvements Fund (67)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Relaminated Police Department locker room benches.
2. Completed rehab of the Board room including installation of new dais, new carpet, new paint and rewired for a new microphone/audio system.
3. Painted interior walls of the Iowa Community Center.
4. Painted apparatus room garage walls and ceilings in Fire Station #2 and #3.
5. Installed indoor and outdoor security camers at the Iowa Communit Center.
6. Installed Fire Department electronic sign.
7. Installed tvs at Metra and Iowa Community Center.
8. Updated alarm board/systems for Lions, ICC, Chamber of Commerce and Village Hall.
9. Fixed crumbling stairs at Village Hall (temporary).
10. Completed mold abatement at Fire Station #2.

FY 14-15 SERVICE GOALS:

1. Replace front doors at Village Hall.
2. Replace windows at Village Hall.
3. Repair stairs at Village Hall.
4. Remove and replace old windows at Iowa Community Center.
5. Continue to perform minor capital improvements as neede at all Village buildings.

FY 14-15 SIGNIFICANT CHANGES:

1. Total replacement of stairs at Village Hall.
2. Remove and replace outdated windows at Iowa Community Center.

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
67.502.02.210	BOND ISSUE COSTS	-	-	-	-	-	-
67.502.02.211	PAYMENT TO ESCROW AGEN	-	-	-	-	-	-
67.502.02.292	ENGINEERING SERVICES	2,000	-	-	-	2,000	-
67.502.02.299	OTHER CONTRACTUAL SERVI	-	300	-	-	-	-
67.502.02.399	OTHER SUPPLIES	-	-	-	-	-	-
67.502.02.401	CAPITAL OUTLAY	32,159	46,339	68,000	67,010	43,129	150,000
67.502.02.402	NON-CAPITAL OUTLAY	14,711	31,716	33,400	31,716	14,711	47,978
67.502.10.292	ENGINEERING SERVICES	-	-	-	-	-	-
67.502.10.299	OTHER CONTRACTUAL SERVI	-	-	-	-	-	-
TOTAL BUILDING IMPROVEMENTS FUND		48,869	78,355	101,400	98,726	59,840	197,978

CAPITAL OUTLAY

67.502.02.401	CAPITAL OUTLAY		
	Window Replacement ICC (30,000)	0	
	Baseball Storage Sheds (24,000)	0	
	ICC Preschool Room Remodel (50,000)	0	
	Village Hall Improvements (Grant Pending)	100,000	
	Swim Pool Improvements	50,000	
	Fire Station Overhead Doors (20,000)	0	
	Roof @ 100 W Home (190,000)	0	150,000
67.502.02.402	NON-CAPITAL OUTLAY		
	Roof Replacement Wading Pool Filter Room (Jefferson)	8,500	
	Ball Shed (Jefferson)	4,500	
	Building Repairs (Jefferson Pool)	10,200	
	Building Repairs (Lufkin)	6,200	
	Remove Sidewalk & Restore Grade (Jefferson)	2,500	
	Shades - Lufkin Pool	822	
	ICC Vertical Blinds (Rec)	2,256	
	Police Building Repairs	5,000	
	Stair Risers (PW)	8,000	47,978
	TOTAL CAPITAL OUTLAY		197,978
	TOTAL EXPENDITURES		197,978

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 13-14 ACCOMPLISHMENTS:

1. Continued review of stormwater permit applications utilizing the Village's full waiver status. Performed 14 reviews and issued 14 stormwater permits.
2. Completed design and contracted construction of eight drainage improvement projects.
3. Worked with DuPage County to update the existing DuPage County Countrywide Stormwater and Flood Plain Ordinance.
4. Continued to work with DuPage County to enforce an Illicit Discharge, Detection and Elimination (IDDE) Program for the purpose of improving stormwater quality.
5. Continued to work jointly with the City of Elmhurst and the Village of Oak Brook, in cooperation with a consultant, to review DuPage County's proposed flood maps and mapping process.
6. Received grant funding for the South Monterey Ave. Rain Garden Project from IEPA (75% IGIG).
7. Received grant funding for the South Monterey Ave. Rain Garden Project from DuPage County (25%).
8. Continued working with Village's consultant on the Village of Villa Park Comprehensive Plan Stormwater Management Addendum (100% DCEO CDBG grant).
9. Continued working with engineering consultants to develop comprehensive flood study for the Village.

FY 14-15 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Continue to work with engineering consultants on the comprehensive flood study.
4. Complete design and construction of the South Monterey Ave. Rain Garden Project as a means of improving stormwater runoff and quality.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
68.502.02.201	LEGAL NOTICES	-	-	500	-	30	500
68.502.02.292	ENGINEERING SERVICES	21,308	16,928	20,000	22,500	22,544	20,000
68.502.02.299	OTHER CONTRACTUAL SERVI	-	2,198	5,500	2,200	-	7,635
68.502.02.303	DUES & PUBLICATIONS	1,000	-	1,000	-	1,000	1,000
68.502.02.399	OTHER SUPPLIES	-	-	500	500	-	500
68.502.10.292	ENGINEERING SERVICES	-	61,954	133,500	183,500	17,083	73,500
68.502.10.299	OTHER CONTRACTUAL SERVI	621,507	52,119	250,900	92,955	625,879	170,900
TOTAL STORMWATER BUYOUT FUND		643,815	133,199	411,900	301,655	666,536	274,035

CONTRACTUAL SERVICES

68.502.02.201	LEGAL NOTICES		500
68.502.02.292	ENGINEERING SERVICES		
	Plan Review		20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES		
	Software Maintenance	6,635	
	NPDES Phase II Permit	1,000	7,635
68.502.02.303	DUES & PUBLICATIONS		1,000
68.502.02.399	OTHER SUPPLIES		500
	TOTAL CONTRACTUAL SERVICES		29,635
CIP PROJECTS			
68.502.10.292	ENGINEERING SERVICES		
	Drainage Studies	70,000	
	Metra Station Area Drainage	3,500	73,500
68.502.10.299	OTHER CONTRACTUAL SERVICES		
	Drainage Program Projects	40,000	
	Monterey Ditching (\$85,000)	50,000	
	Monterey Bio-Retention (IGIG Grant)	74,600	
	Small Drainage Projects	6,300	
	Highland/Monterey Drainage (\$101,000)	-	
	Villa/Washington Drainage (\$85,000)	-	
	Harvard/Michigan (\$65,000)	-	170,900
	TOTAL CIP PROJECTS		244,400
	TOTAL EXPENDITURES		274,035

FUND: Water Supply (82)

DEPARTMENT: Public Works (502)

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 421 locations.
2. Responded to 1,661 water utility location requests as well as 729 requests for other services.
3. Repaired or replaced 21 b-boxes/service lines, 7 hydrants and repaired 30 watermain breaks.
4. Consisted to assisted with Adopt a Hydrant Program.
5. Continued fourth year rain barrel program to promote water conservation.
6. Repaired or replaced 698 water meters, ECRs and MIUs.
7. Turned off 360 b-boxes for non-payment.
8. Inspected 1 new water services/repairs for bond release for private development.
9. Replaced 6 hydrants, 1 valves and 45 services in conjunction with road construction projects.
10. Responded to the following after hour emergency calls: 25 watermain breaks, 32 S.C.A.D.A. alarms, 25 water turn off/ons, 5 frozen service lines, 1 broken water pipe and 19 emergency locates.
11. Assisted street division with winter snow removal.
12. Contracted Cross Connection Program.
13. Replaced unit #16

FY 14-15 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year, to ensure an adequate and safe supply of drinking water and water for fire protection.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 5 valves and 5 hydrants.
4. Assist street department with snow removal.
5. Contract for leak detection survey for all water mains.
6. Continue to respond to all after hour emergencies within 2 hours of notification.
7. Continue to implement the rain barrel program to promote water conservation.
8. Replace 2000 meter read units with new smart point radio read units.
9. Prepare new IEPA loan application to fund future water main replacement.
10. Inspect the interior of all water towers.
11. Complete water system improvements associated with the Van Buren Reconstruction Project.
12. Complete removal and inspection of Well #7.
13. Initiate lowering of water services that were frozen last year.
14. Replace pickup truck.

FY 14-15 SIGNIFICANT CHANGES:

1. DuPage Water Commission rate increase over the next four years. Year 1 (15%), Year 2 (15%), and Year 3 (15%)

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
82.502.01.101	SALARIES: FULL-TIME	356,443	388,545	419,555	419,039	387,088	482,894
82.502.01.105	SALARIES: PART-TIME	20,420	944	-	945	23,280	27,760
82.502.01.106	SALARIES: OVERTIME FULL-T	35,103	59,094	45,000	45,000	41,294	45,000
82.502.01.108	SALARIES: TEMPORARY	18,194	24,043	24,480	24,480	18,867	30,480
82.502.01.150	CONTINGENCY	-	-	-	-	-	-
82.502.01.201	LEGAL NOTICES	-	-	500	500	-	1,000
82.502.01.202	TRAINING & CONFERENCES	278	968	4,200	4,200	392	4,200
82.502.01.205	POSTAGE	-	-	-	-	-	-
82.502.01.210	TELEPHONE	8,113	8,942	9,350	9,350	9,086	10,000
82.502.01.250	EMPLOYEE BENEFITS	116,064	104,657	116,243	106,176	114,753	143,852
82.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
82.502.01.261	INSURANCE CLAIM LOSSES	(5,377)	8,141	6,000	7,769	(5,377)	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMEN	11,491	20,095	22,409	22,409	22,544	22,409
82.502.01.266	CONTR/MAINT OF MOBILE EQ	850	867	1,734	1,734	1,700	1,734
82.502.01.270	MAINT OF OFFICE EQUIPME	779	1,280	1,300	1,400	979	3,800
82.502.01.271	MAINT OF RADIO EQUIPMENT	-	1,251	1,100	1,340	-	1,200
82.502.01.275	UNCOLLECTABLES	5,500	5,500	6,000	6,000	6,000	6,000
82.502.01.281	RENTAL OF EQUIPMENT	176	99	250	250	272	250
82.502.01.292	ENGINEERING SERVICES	-	-	10,000	2,000	1,462	25,000
82.502.01.294	ADMINISTRATIVE SERVICES	405,992	405,992	442,900	442,900	442,900	442,900
82.502.01.299	OTHER CONTRACTUAL SERVI	7,393	20,690	15,454	30,000	10,549	13,680
82.502.01.301	UNIFORMS	2,338	1,913	2,338	1,913	2,338	2,338
82.502.01.303	DUES & PUBLICATIONS	10	157	3,330	3,330	177	3,330
82.502.01.307	GASOLINE	11,688	11,688	23,375	23,375	23,375	23,375
82.502.01.310	MOTOR VEHICLE PARTS & AC	3,000	3,000	6,000	6,000	6,000	6,000
82.502.01.312	TIRES	-	-	-	-	-	-
82.502.01.317	OFFICE SUPPLIES	842	785	900	1,400	842	1,400
82.502.01.321	PURCHASE OF WATER	1,581,367	1,831,078	2,289,752	2,234,152	1,921,575	2,321,081
82.502.01.399	OTHER SUPPLIES	331	832	1,000	1,000	676	1,000
82.502.01.401	CAPITAL OUTLAY	-	2,716	10,000	10,000	(5,250)	10,000
82.502.01.402	NON-CAPITAL OUTLAY	945	1,321	3,000	3,000	945	8,200
82.502.01.621	IMRF CONTRIBUTIONS	39,236	63,267	58,300	61,291	42,986	75,629
82.502.01.622	SOCIAL SECUR CONTRIBUTIO	22,924	31,200	30,316	31,367	24,663	36,108
82.502.01.623	MEDICARE CONTRIBUTIONS	5,413	7,340	7,100	7,374	5,820	8,445
82.502.01.692	DUPAGE WATER COMM DEBT	-	-	-	-	-	-
82.502.01.693	IEPA LOAN REPAYMENTS	488,653	250,050	308,288	282,870	9,066	77,871
82.502.01.710	TRANSFER TO CORPORATE FU	-	-	-	-	-	-
82.502.01.764	TRANSFER TO CAP PROJ FUNI	-	-	-	-	-	-
82.502.01.765	TRANSFER TO EQUIP REPL FU	-	-	-	20,000	-	-
TOTAL WATER ADMINISTRATION		3,138,163	3,256,457	3,870,174	3,812,564	3,109,001	3,842,936

SALARIES & WAGES

82.502.01.101	SALARIES: FULL-TIME		
	Director (25%) (VJ)	30,639	
	Supt. Water/Wastewater (50%) (RC)	52,737	
	Receptionist Clerk (VW)	43,659	
	MIS - Special Lead (DH)	61,112	
	Maintenance Worker-Lead (DJ)	64,627	
	Maintenance Worker-Specialist (TV)	63,192	
	Maintenance Worker-Electrical (RS)	58,345	
	Maintenance Worker II (JD)	56,972	
	Maintenance Worker I (FG)	47,861	
	E/R Duty	3,750	482,894
82.502.01.105	SALARIES: PART-TIME		
	Plumbing Inspector	16,320	
	Meter Readers	11,440	27,760
82.502.01.106	SALARIES: OVERTIME FULL-TIME		45,000
82.502.01.108	SALARIES: TEMPORARY		
	Summer Help, Intern		30,480
	TOTAL SALARIES & WAGES		586,134

CONTRACTUAL SERVICES

82.502.01.201	LEGAL NOTICES		1,000
82.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	1,500	
	Out-of-State (50%)	1,200	4,200
82.502.01.205	POSTAGE		0
82.502.01.210	TELEPHONE		
	Verizon	2,550	
	Comcast Phone	1,300	
	WATS Line (Automatic Meters)	5,500	
	Well #10 Security Camera	650	10,000
82.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		143,852
82.502.01.261	INSURANCE CLAIM LOSSES		6,000

82.502.01.265	MAINT OF MOBILE EQUIPMENT		22,409
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,734
82.502.01.270	MAINT OF OFFICE EQUIPMENT		3,800
82.502.01.271	MAINT OF RADIO		1,200
82.502.01.275	UNCOLLECTABLES		6,000
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		250
82.502.01.292	ENGINEERING SERVICES		
	Update Water Maps	15,000	
	Transfer for In-house Engineering	10,000	25,000
82.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES		
	Billing Costs	3,000	
	Water Bill Collection Services	2,000	
	Software Support	6,635	
	Internet Service Provider	120	
	Drug & Alcohol Testing	520	
	JULIE (50%)	1,405	13,680
	TOTAL CONTRACTUAL SERVICES		682,025
COMMODITIES			
82.502.01.301	UNIFORMS		2,338
82.502.01.303	DUES & PUBLICATIONS		
	AWWA (Corporate Membership)	1,530	
	APWA	225	
	Local Water Association	100	
	Plumbing Membership	1,200	
	Certification	75	
	Water Supply Publications	200	3,330
82.502.01.307	GASOLINE		23,375
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000
82.502.01.317	OFFICE SUPPLIES		1,400
82.502.01.321	PURCHASE OF WATER		
	Fixed Costs	148,292	
	O & M Charges	2,172,789	2,321,081

82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)	1,000
	TOTAL COMMODITIES	2,358,524
CAPITAL OUTLAY		
82.502.01.401	CAPITAL OUTLAY Permit Software Upgrade	10,000
82.502.01.402	NON-CAPITAL OUTLAY IT Hardware, furniture, shelving	8,200
	TOTAL CAPITAL OUTLAY	18,200
CONTRIBUTIONS		
82.502.01.621	IMRF CONTRIBUTIONS	75,629
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	36,108
82.502.01.623	MEDICARE CONTRIBUTIONS	8,445
	TOTAL CONTRIBUTIONS	120,182
82.502.01.693	IEPA LOAN REPAYMENTS North Side/South Villa Water Main Loan	77,871
	TOTAL EXPENDITURES	3,842,936

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
82.502.02.219	UTILITY - ELECTRIC	27,497	34,486	35,000	35,700	31,184	35,000
82.502.02.220	UTILITY - GAS	3,615	4,146	5,000	4,100	4,467	5,000
82.502.02.273	MAINT OF CONTROLS	1,043	-	2,000	1,500	1,283	2,000
82.502.02.274	METER REPAIRS	75	-	11,000	10,500	75	11,000
82.502.02.285	DISPOSAL EXPENSE	6,355	7,024	25,000	14,000	-	25,000
82.502.02.292	ENGINEERING SERVICES	10,493	34,374	65,000	30,587	-	155,000
82.502.02.293	LABORATORY TESTING	6,281	6,638	6,000	5,900	6,791	6,000
82.502.02.299	OTHER CONTRACTUAL SERVI	72,208	71,181	71,990	71,000	-	76,200
82.502.02.302	CHEMICALS	-	-	200	-	-	200
82.502.02.322	HAND TOOLS	265	153	500	490	265	500
82.502.02.342	ASPHALT MIX	4,560	4,586	8,000	7,800	5,208	8,000
82.502.02.343	STONE	12,131	7,464	16,000	12,000	12,131	16,000
82.502.02.344	CONCRETE - REDI MIX	5,055	3,704	5,000	4,950	5,055	5,000
82.502.02.351	VALVES	741	-	5,000	4,500	1,548	5,000
82.502.02.352	WATERMAIN REPAIR PARTS	7,388	6,687	7,000	6,900	7,388	10,000
82.502.02.353	SERVICE CONNECTION MATE	2,919	3,711	3,500	4,000	2,919	4,000
82.502.02.354	WATER METERS	40,120	37,449	45,000	44,500	-	60,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS	7,350	8,000	8,000	8,000	7,350	10,000
82.502.02.399	OTHER SUPPLIES	9,571	6,473	10,000	9,800	8,005	10,000
82.502.02.401	CAPITAL OUTLAY	257,772	185,173	90,000	246,836	-	557,031
82.502.02.402	NON-CAPITAL OUTLAY	-	3,460	2,800	2,800	7,106	6,000
82.502.02.621	IMRF CONTRIBUTIONS	-	-	-	-	-	-
82.502.02.622	SOCIAL SECUR CONTRIBUTIO	-	-	-	-	-	-
82.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-
TOTAL WATER OPERATIONS		475,439	424,711	421,990	525,863	100,775	1,006,931

CONTRACTUAL SERVICES

82.502.02.219	UTILITY - ELECTRIC		35,000
82.502.02.220	UTILITY - GAS		5,000
82.502.02.273	MAINT OF CONTROLS		2,000
82.502.02.274	METER REPAIRS Large Meter Testing		11,000
82.502.02.285	DISPOSAL EXPENSE Trench Spoil Dumping		25,000
82.502.02.292	ENGINEERING SERVICES		
	Water Main Engineering	50,000	
	Inspect Water Towers	30,000	
	Michigan - Park to Madison	50,000	
	Misc/Geotechnical	10,000	
	IEPA Loan Application	15,000	155,000
82.502.02.293	LABORATORY TESTING Includes Radium, Inorganics		6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES		
	Cathodic Protection (Water Towers)	3,100	
	Leak Detection	15,000	
	Equipment Repair	10,000	
	Traffic Control	2,000	
	Physicals	1,500	
	Main Repair	2,000	
	Parkway Restoration	25,000	
	Consumer Confidence Reports	5,200	
	Generator maintenance	1,100	
	Fire Alarm	300	
	Cross Connection Program	11,000	76,200
	TOTAL CONTRACTUAL SERVICES		315,200

COMMODITIES

82.502.02.302	CHEMICALS		200
82.502.02.322	HAND TOOLS		500
82.502.02.342	ASPHALT		8,000
82.502.02.343	STONE		16,000
82.502.02.344	CONCRETE-REDI-MIX		5,000

82.502.02.351	VALVES Valves, Vaults, Rings, Frames, Covers		5,000
82.502.02.352	WATERMAIN REPAIR PARTS Clamps, Pipe, Fittings		10,000
82.502.02.353	SERVICE CONNECTION MATERIALS Copper Valves, B-Boxes		4,000
82.502.02.354	WATER METERS Replacement, New & Parts		60,000
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, Rain Barrels		10,000
	TOTAL COMMODITIES		128,700
CAPITAL OUTLAY			
82.502.02.401	CAPITAL OUTLAY		
	Remove Well #7	65,000	
	Project Water Service/Hydrants	50,000	
	Van Buren Water Main	97,031	
	Replace Pick-Up Truck	30,000	
	Water Service Replacement	15,000	
	Water Meter Upgrades	300,000	557,031
82.502.02.402	NON-CAPITAL OUTLAY		
	Replace locator	4,000	
	Replace Pump Station Valves	2,000	6,000
	TOTAL CAPITAL OUTLAY		563,031
	TOTAL EXPENDITURES		1,006,931

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
82.502.80.801	DEPRECIATION EXPENSE	-	-	-	-	448,160	-
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	31,368	-
	TOTAL WATER EXPENSE	-	-	-	-	479,528	-

FUND: Wastewater (83)	DEPARTMENT: Public Works (502)	DIVISION: Admin. (01) Oper. (02) North Ave (03)
------------------------------	---------------------------------------	--------------------------------------------------------

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Cleaned 40,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
 2. Televised 2,000 feet of sanitary sewers to determine possible defects.
 3. Repaired 11 manholes.
 4. Responded to 1,661 sewer utility locations as well as 307 service requests for other services.
 5. Conducted 478 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
 6. Inspected 60 new sewer services/sewer repairs for bond release and private development.
 8. Performed monthly maintenance and daily inspections on 6 lift stations.
 9. Replace the CSO collectors at the WWFTF.
 10. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
 11. Responded to the following after hour emergency calls: 32 S.C.A.D.A. alarms, 24 Diversion Structure alarms, 22 sewer back up calls and 2 missing manhole covers, and 14 emergency locates.
 12. Completed installation of 1,358 feet of storm sewer to separate the combined sewer on Division.
 13. Completed installation of 1,294 feet of storm sewer to separate the combined sewer on North Michigan.
 14. Replaced the sensors for 4 CSO diversion structures.
 15. Replaced Unit #61.
 16. Completed combined sewer separation in conjunction with the North Michigan Reconstruction Project.

- FY 14-15 SERVICE GOALS:**
1. Flush and root cut 40,000 feet of sanitary sewers.
 2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
 3. Provide I&I inspections to properties sold in Villa Park.
 4. Replace deteriorated sewer mains as needed in conjunction with road construction projects.
 5. Assist Street Division with snow removal.
 6. Replace the Route 83 Lift Station.
 7. Respond to JULIE utility location requests and service requests within 48 hours.
 8. Maintain awareness of Federal regulations for record keeping of sanitary sewer overflows.
 9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers.
 10. Continue to conduct repairs to the sanitary sewer system identified through in-house televising.
 11. Continue to respond to all after hour emergencies within two hours of notification.
 12. Line sanitary sewers for the Northwest Area Sewer Rehabilitation Program.
 13. Continue to offer reimbursement through the Sewer Reimbursement Program.
 14. Replace the sanitary sewer on Van Buren between Cornell and Ardmore.

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
83.502.01.101	SALARIES: FULL-TIME	339,522	364,224	394,664	394,663	374,415	405,930
83.502.01.105	SALARIES: PART-TIME	2,244	21,589	24,539	24,125	2,363	41,358
83.502.01.106	SALARIES: OVERTIME FULL-T	34,547	48,159	42,500	42,500	43,901	43,988
83.502.01.108	SALARIES: TEMPORARY	10,250	16,880	24,480	24,480	10,250	30,480
83.502.01.150	CONTINGENCY	-	-	-	-	-	-
83.502.01.201	LEGAL NOTICES	1,422	990	1,500	1,500	1,422	2,500
83.502.01.202	TRAINING & CONFERENCES	444	988	4,200	4,200	474	4,200
83.502.01.205	POSTAGE	-	-	-	-	-	-
83.502.01.210	TELEPHONE	2,840	3,374	3,400	3,600	3,347	4,500
83.502.01.250	EMPLOYEE BENEFITS	93,594	102,572	112,941	95,473	92,852	111,979
83.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-
83.502.01.260	OTHER INSURANCE	-	-	-	-	-	-
83.502.01.261	INSURANCE CLAIM LOSSES	-	2,551	10,000	10,000	-	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMEN	10,536	9,716	19,431	19,431	20,066	19,431
83.502.01.266	CONTR/MAINT OF MOBILE EQ	750	765	1,530	1,530	1,500	1,530
83.502.01.270	MAINT OF OFFICE EQUIPMENT	779	1,281	1,200	1,400	979	3,800
83.502.01.271	MAINT OF RADIO EQUIPMENT	-	240	-	-	-	-
83.502.01.275	UNCOLLECTABLES	5,500	5,500	6,000	6,000	6,000	6,000
83.502.01.281	RENTAL OF EQUIPMENT	50	57	100	100	63	100
83.502.01.292	ENGINEERING SERVICES	3,357	-	6,000	6,000	3,357	6,000
83.502.01.294	ADMINISTRATIVE SERVICES	117,147	117,147	127,797	127,797	127,797	127,797
83.502.01.299	OTHER CONTRACTUAL SERVI	6,647	18,322	14,013	20,000	9,202	14,135
83.502.01.301	UNIFORMS	2,338	2,338	2,338	2,338	2,338	2,338
83.502.01.303	DUES & PUBLICATIONS	9,107	9,170	9,957	9,957	9,264	9,957
83.502.01.307	GASOLINE	8,471	8,471	16,941	16,941	16,941	16,941
83.502.01.310	MOTOR VEHICLE PARTS & AC	2,105	2,105	4,210	4,210	4,210	4,210
83.502.01.312	TIRES	-	-	-	-	-	-
83.502.01.317	OFFICE SUPPLIES	842	871	1,000	1,000	919	1,000
83.502.01.399	OTHER SUPPLIES	182	232	1,200	1,200	576	1,200
83.502.01.401	CAPITAL OUTLAY	-	-	-	10,000	-	10,000
83.502.01.402	NON-CAPITAL OUTLAY	-	6,274	10,000	10,000	4,034	8,200
83.502.01.621	IMRF CONTRIBUTIONS	49,385	50,938	54,738	55,681	54,255	66,462
83.502.01.622	SOCIAL SECUR CONTRIBUTIO	25,959	24,453	30,241	27,722	28,314	33,901
83.502.01.623	MEDICARE CONTRIBUTIONS	6,123	5,762	7,073	6,666	6,674	7,929
83.502.01.693	DUPAGE WATER COMM DEBT	-	-	-	-	-	-
83.502.01.694	IEPA LOAN REPAYMENTS	90,280	90,280	152,232	154,210	23,065	154,210
83.502.01.764	TRANSFER TO CAP PROJ FUNI	-	-	-	-	-	-
83.502.01.765	TRANSFER TO EQUIP REPL FU	-	-	-	20,000	-	-
TOTAL WASTEWATER ADMINISTRATION		824,421	915,246	1,084,225	1,102,724	848,577	1,150,076

SALARIES & WAGES

83.502.01.101	SALARIES: FULL-TIME		
	Director of Public Works (25%) (VJ)	30,639	
	Supt. Water/Wastewater (50%) (RC)	52,737	
	Administrative Secretary (DP)	55,057	
	Maintenance Worker -(WWFTF Operator) (WJ)	59,010	
	Maintenance Worker II (JN)	58,345	
	Maintenance Worker I (DC)	50,004	
	Maintenance Worker I (DV)	47,091	
	Maintenance Worker I (DK)	49,297	
	E/R Duty	3,750	405,930
83.502.01.105	SALARIES: PART-TIME		
	Plumbing Inspector	16,320	
	Part Time Office	25,038	41,358
83.502.01.106	SALARIES: OVERTIME FULL-TIME		43,988
83.502.01.108	SALARIES: TEMPORARY		
	Summer Help, Intern		30,480
83.502.01.150	CONTINGENCY		-
	TOTAL SALARIES & WAGES		521,756

CONTRACTUAL SERVICES

83.502.01.201	LEGAL NOTICES		2,500
83.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	1,500	
	Out-of-State (50%)	1,200	4,200
83.502.01.210	TELEPHONE		
	Cellular Phone (5)	2,500	
	GPS Line	500	
	CIMCO	1,500	4,500
83.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		111,979
83.502.01.261	INSURANCE CLAIM LOSSES		10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,431
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,530
83.502.01.270	MAINT OF OFFICE EQUIPMENT		3,800
83.502.01.271	MAINT OF RADIO EQUIPMENT		-

83.502.01.275	UNCOLLECTABLES		6,000
83.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		100
83.502.01.292	ENGINEERING SERVICES In-house Engineering (Transfer to Corporate)		6,000
83.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES		
	Billing Costs	3,000	
	JULIE (50%)	1,650	
	Drug & Alcohol Testing	520	
	Software Maintenance	6,635	
	Collection, Physicals, Temp.	1,500	
	Generator Maintenance	830	14,135
	TOTAL CONTRACTUAL SERVICES		311,972
COMMODITIES			
83.502.01.301	UNIFORMS		2,338
83.502.01.303	DUES & PUBLICATIONS		
	Books	200	
	Recertifications	250	
	Memberships	400	
	Salt Creek Watershed Network	1,607	
	NPDES (WWFTF)	7,500	9,957
83.502.01.307	GASOLINE		16,941
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210
83.502.01.317	OFFICE SUPPLIES		1,000
83.502.01.399	OTHER SUPPLIES		1,200
	TOTAL COMMODITIES		35,646
CAPITAL OUTLAY			
83.502.01.401	CAPITAL OUTLAY Permit Software Upgrade		10,000
83.502.01.402	NON-CAPITAL OUTLAY IT Hardware		8,200
	TOTAL CAPITAL OUTLAY		18,200

CONTRIBUTIONS

83.502.01.621	IMRF CONTRIBUTIONS		66,462
83.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		33,901
83.502.01.623	MEDICARE CONTRIBUTIONS		7,929
	TOTAL CONTRIBUTIONS		108,292
83.502.01.694	IEPA LOAN REPAYMENT		
	North Villa Lift Station	26,351	
	South Myrtle Relief Sewer	47,921	
	Sanitary Sewer Lining	79,938	154,210
	TOTAL EXPENDITURES		1,150,076

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
83.502.02.219	UTILITY - ELECTRIC	22,353	30,382	35,000	34,900	29,776	35,000
83.502.02.220	UTILITY - GAS	5,047	8,884	8,000	8,400	6,553	8,000
83.502.02.221	LOMBARD SEWER SERVICE	661	2,848	2,500	2,800	2,894	2,800
83.502.02.273	MAINT OF CONTROLS	2,128	-	4,000	3,900	3,081	4,000
83.502.02.281	RENTAL OF EQUIPMENT	-	300	250	300	-	250
83.502.02.285	DISPOSAL EXPENSE	51	4,986	10,000	8,000	9,996	10,000
83.502.02.292	ENGINEERING SERVICES	26,389	29,948	80,000	121,646	30,439	245,000
83.502.02.293	LABORATORY TESTING	1,309	2,218	5,000	2,500	1,893	5,000
83.502.02.299	OTHER CONTRACTUAL SERVI	72,762	107,826	95,800	100,000	86,406	92,800
83.502.02.302	CHEMICALS	3,946	8,096	10,000	9,500	5,734	10,000
83.502.02.322	HAND TOOLS	-	-	500	495	-	500
83.502.02.323	RESERVE: CAPITAL REPLACEN	-	-	-	-	-	-
83.502.02.342	ASPHALT MIX	4,035	3,796	4,000	3,950	4,035	4,000
83.502.02.343	STONE	196	1,786	7,000	6,500	196	7,000
83.502.02.344	CONCRETE - REDI MIX	4,077	3,065	5,000	4,900	4,077	5,000
83.502.02.356	MANHOLE MATERIALS	1,765	794	5,000	4,950	1,765	5,000
83.502.02.357	SEWERMAIN REPAIR PARTS	321	2,003	4,000	3,900	321	4,000
83.502.02.399	OTHER SUPPLIES	3,482	6,209	9,000	7,500	5,645	10,000
83.502.02.401	CAPITAL OUTLAY	532,080	434,145	430,000	414,230	49,574	771,146
83.502.02.402	NON-CAPITAL OUTLAY	-	1,779	7,000	7,000	-	7,100
83.502.02.621	IMRF CONTRIBUTIONS	-	-	-	-	-	-
83.502.02.622	SOCIAL SECUR CONTRIBUTIO	-	-	-	-	-	-
83.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-
83.502.02.694	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL WASTEWATER OPERATIONS		680,603	649,066	722,050	745,371	242,384	1,226,596

CONTRACTUAL SERVICES

83.502.02.219	UTILITY - ELECTRIC WWFTF & Lift Stations		35,000
83.502.02.220	UTILITY - GAS WWFTF		8,000
83.502.02.221	LOMBARD SEWER SERVICE		2,800
83.502.02.273	MAINT OF CONTROLS		4,000
83.502.02.281	RENTAL OF EQUIPMENT		250
83.502.02.285	DISPOSAL EXPENSE Contract Hauling		10,000
83.502.02.292	ENGINEERING SERVICES		
	IEPA Loan	15,000	
	WWFTF Flytes	10,000	
	Long Term Control Plan	85,000	
	CMOM	25,000	
	Combined Sewer Separation Design	50,000	
	Northwest Area Sewer Relining	30,000	
	Lift Station - Rt. 83	10,000	
	Michigan - Park to Madison	20,000	245,000
83.502.02.293	LABORATORY TESTING		5,000
83.502.02.299	OTHER CONTRACTUAL SERVICES		
	Annual Rewind Lift of Station Motors	9,500	
	Contractual Repairs - WWFTF	20,000	
	Contractual Repairs - Lift Stations	10,000	
	Contractual Repairs - Collection Systems	20,000	
	Generator Maintenance	1,300	
	Root Foaming	5,000	
	Parkway/Street Repair	15,000	
	Sewer Inspections	12,000	92,800
	TOTAL CONTRACTUAL SERVICES		402,850

COMMODITIES

83.502.02.302	CHEMICALS Sewer Degreaser		10,000
83.502.02.322	HAND TOOLS		500
83.502.02.342	ASPHALT		4,000
83.502.02.343	STONE		7,000

83.502.02.344	CONCRETE		5,000
83.502.02.356	MANHOLE MATERIALS Chimney Seals, Rings, Casting		5,000
83.502.02.357	SEWER MAIN REPAIR PARTS		4,000
83.502.02.399	OTHER SUPPLIES Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF		10,000
	TOTAL COMMODITIES		45,500
CAPITAL OUTLAY			
83.502.02.401	CAPITAL OUTLAY		
	Northwest Area Sewer Relining	275,000	
	Replace CSO Pump at WWFTF	25,000	
	Replace Rt. 83 Lift Station	125,000	
	Sunset Balance	54,800	
	VanBuren	211,346	
	Sewer Reimbursement Program	80,000	771,146
83.502.02.402	NON-CAPITAL OUTLAY		
	Replace Gas Detectors (2)	2,100	
	Replace dewatering motor pump	5,000	7,100
	TOTAL CAPITAL OUTLAY		778,246
	TOTAL EXPENDITURES		1,226,596

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
83.502.03.292	ENGINEERING SERVICES	-	-	50,000	-	-	50,000
83.502.03.299	OTHER CONTRACTUAL SERVI	-	-	-	-	-	-
83.502.03.399	OTHER SUPPLIES	-	-	-	-	-	-
83.502.03.401	CAPITAL OUTLAY	22,187	12,594	-	13,000	22,187	360,000
83.502.03.402	NON-CAPITAL OUTLAY	-	588	-	600	-	-
					-		
TOTAL NORTH AVE TOWNHOMES		22,187	13,182	50,000	13,600	22,187	410,000

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

83.502.03.401	CAPITAL OUTLAY Replace North Ave. Townhome Lift Station	360,000
83.502.03.402	NON-CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	360,000
	TOTAL EXPENDITURES	410,000

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
91.502.02.710	TRANSFER TO CORPORATE FU	110	19	150	20	113	25
	TOTAL WORKING CASH TRUST	110	19	150	20	113	25

EXPENDITURES

91.502.02.710 TRANSFER TO CORPORATE FUND 25

TOTAL EXPENDITURES 25

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 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
93.502.02.299	OTHER CONTRACTUAL SERVI	-	-	-		-	-
93.502.02.620	PENSION PAYMENTS	-	-	-		-	-
TOTAL FIRE PENSION FUND		-	-	-	-	-	-

EXPENDITURES

CONTRACTUAL SERVICES

93.502.02.299 OTHER CONTRACTUAL SERVICES 0

TOTAL CONTRACTUAL SERVICES 0

MISCELLANEOUS

93.502.02.620 PENSION PAYMENTS 0

TOTAL MISCELLANEOUS 0

TOTAL EXPENDITURES 0

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

DESCRIPTION:

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

FY 13-14 ACCOMPLISHMENTS:

FY 14-15 SERVICE GOALS:

FY 14-15 SIGNIFICANT CHANGES:

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
95.502.02.299	OTHER CONTRACTUAL SERVI	-	-	119,600		-	-
95.502.02.620	PENSION PAYMENTS	-	-	2,284,500		-	-
TOTAL POLICE PENSION FUND		-	-	2,404,100	-	-	-

EXPENDITURES

CONTRACTUAL SERVICES

95.502.02.299 OTHER CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES 0

MISCELLANEOUS

95.502.02.620 PENSION PAYMENTS

TOTAL MISCELLANEOUS 0

TOTAL EXPENDITURES 0

VILLAGE OF VILLA PARK FY 14-15 LIBRARY FUND

Period 3/14

ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
LIBRARY REVENUES	2,124,289	2,087,340	2,056,927	2,100,880	2,156,789	2,112,950
LIBRARY EXPENDITURES	1,756,979	1,838,730	2,195,808	2,185,708	1,990,422	2,103,197
NET LIBRARY FUND	367,310	248,610	(138,881)	(84,828)	166,367	9,753

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
97.40001	PROPERTY TAXES	1,934,653	1,911,642	1,894,857	1,911,471	1,934,653	1,943,900
97.40002	PERS PROP REPLACEMENT TA	49,450	56,189	58,000	60,000	64,586	63,500
97.40006	INTEREST ON PROP TAXES CT	16	106	10	98	16	50
97.40007	PROPERTY TAXES, PRIOR LEV	255	-	10	-	255	-
97.42049	DONATIONS	-	-	-	-	-	-
97.45105	INTEREST ON INVESTMENTS	1,828	1,328	300	52	2,633	150
97.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-
97.45116	FINES AND FEES	48,132	39,846	48,000	48,000	54,530	48,000
97.45117	STATE GRANT	27,363	22,510	-	22,509	27,363	-
97.45118	CAREERNET GRANT	-	-	-	-	-	-
97.45127	MISCELLANEOUS REVENUE	-	-	-	-	-	-
97.45128	MISCELLANEOUS REVENUE	22,848	26,138	20,000	24,000	24,975	24,000
97.45139	IRMA RESERVE	-	-	-	-	6,066	-
97.45142	OAK BROOK TERRACE FEES	25,544	21,520	28,000	27,000	27,088	27,000
97.45144	GIFTS	5,219	2,144	2,750	2,750	5,294	2,750
97.45147	BOOK SALES & DONATIONS	5,014	4,816	5,000	5,000	5,362	3,600
97.46023	MISCELLANEOUS GRANTS	3,968	1,103	-	-	3,968	-
TOTAL LIBRARY FUND		2,124,289	2,087,340	2,056,927	2,100,880	2,156,789	2,112,950

FUND: Library (97)	DEPARTMENT: Library (502)	DIVISION: Admin. (01)
---------------------------	----------------------------------	------------------------------

DESCRIPTION:

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

- FY 13-14 ACCOMPLISHMENTS:**
1. Continued to make improvements to the Youth Services Early Literacy Area.
 2. Hired new Head of Circulation and Outreach Services.
 3. Introduced new catalog interface entitled Enterprise.
 4. The Friends of the Villa Park Library hosted the Library's annual Murder Mystery Event.
 5. The Friends of the Villa Park Library featured two additional fundraising efforts. (Carson Days & Dine and Donate at Dominick's Pizza.
 6. Held staff inservice day in September with focus being on employee wellness.
 7. Introduced new collection of high school textbooks from Willowbrook High School.

- FY 14-15 SERVICE GOALS:**
1. Continue to improve and integrate new technology providing better service to Library users.
 2. Purchase software which will enable staff to allow patrons to download plug-ins at Tech Center computers.
 3. Continue to improve print and non-print collections providing users with up-to-date materials and information.
 4. Add new online subscription service for magazines entitled Zinio.
 5. Work on modernization improvements for the Library elevator.
 6. Continue to improve the Library's website and add more policy content to the site.
 7. Work with Executive Services Corps in developing a new strategic plan.

- FY 14-15 SIGNIFICANT CHANGES:**
1. To start the development of a new three year strategic plan incorporating focus groups and a survey.
 2. To modernize the Library's elevator.
 3. To develop an intergovernmental agreement with the school districts.
 4. To revise the Library's Collection Development Plan.

VILLAGE OF VILLA PARK FY 14-15
Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
97.502.01.101	SALARIES: FULL-TIME	566,979	585,918	637,000	637,000	616,438	654,500
97.502.01.105	SALARIES: PART-TIME	396,955	400,454	446,000	446,000	431,698	447,200
97.502.01.106	SALARIES: OVERTIME FULL-T	-	-	-	-	-	-
97.502.01.107	SALARIES: OVERTIME PART-T	-	-	-	-	-	-
97.502.01.115	SALARIES: LIBRARY CUSTODI	-	-	-	-	-	-
97.502.01.202	TRAINING & CONFERENCES	130	230	250	250	130	350
97.502.01.205	POSTAGE	7,987	10,752	10,600	10,600	8,029	9,300
97.502.01.207	STAFF RECOGNITION	1,865	2,383	2,383	2,383	1,865	2,000
97.502.01.210	TELEPHONE	5,270	6,171	6,400	6,400	5,776	6,000
97.502.01.211	LEGAL SERVICES	1,318	11,069	14,000	14,000	7,699	7,000
97.502.01.220	UTILITY - GAS	4,455	7,010	8,000	8,000	6,587	8,000
97.502.01.222	HEATING & A/C MAINT SERV	5,606	7,032	8,000	8,000	6,865	8,000
97.502.01.223	WATER & SEWER SERVICE	2,245	2,631	2,000	2,000	2,519	2,800
97.502.01.230	PRINTING SERVICES	7,675	5,983	9,100	9,100	10,050	-
97.502.01.249	IN SERVICE ACTIVITIES:TRUS'	112	144	200	200	112	200
97.502.01.250	EMPLOYEE BENEFITS	120,369	113,051	125,000	125,000	119,577	125,000
97.502.01.251	STAFF RECOGNITION	-	-	-	-	-	-
97.502.01.252	IN SERVICE ACTIVITIES: STAF	1,174	1,062	2,500	2,500	2,269	2,500
97.502.01.253	COMMUNITY RELATIONS	10,419	3,553	3,500	3,500	10,919	5,500
97.502.01.254	COLLECTION AGENCY	1,000	-	1,000	1,000	1,000	1,000
97.502.01.255	RECRUITMENT	-	-	-	-	-	-
97.502.01.256	BINDING	-	-	-	-	-	-
97.502.01.258	O C L C	4,072	3,332	4,600	4,600	4,443	4,600
97.502.01.259	LANDSCAPING	153	116	250	250	737	250
97.502.01.260	OTHER INSURANCE	40,950	49,392	68,000	68,000	60,391	58,000
97.502.01.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	-
97.502.01.270	MAINT OF OFFICE EQUIPMENT	3,125	3,339	4,000	4,000	3,677	4,200
97.502.01.272	MAINT OF ELECTRICAL EQUIF	-	-	-	-	-	-
97.502.01.282	RENTAL/LEASE EQUIPMENT	33,124	33,073	37,500	37,500	35,916	37,500
97.502.01.285	DISPOSAL EXPENSE	2,735	2,342	2,500	2,500	3,001	-
97.502.01.299	OTHER CONTRACTUAL SERVI	32,692	59,108	74,150	74,150	35,201	79,715
97.502.01.303	DUES AND MEMBERSHIPS	225	225	500	500	225	500
97.502.01.311	PROGRAM SUPPLIES	-	-	-	-	-	-
97.502.01.313	MICROCOMPUTER SUPPLIES	-	-	-	-	-	-
97.502.01.314	JANITORIAL SUPPLIES	13,546	13,518	16,041	16,041	15,462	16,300
97.502.01.317	OFFICE SUPPLIES	18,277	17,998	20,500	20,500	20,851	20,500
97.502.01.339	LIBRARY PERIODICALS	-	-	-	-	-	-
97.502.01.360	REFERENDUM MATERIALS	-	-	-	-	-	-
97.502.01.399	OTHER SUPPLIES	-	-	-	-	-	-
97.502.01.401	CAPITAL OUTLAY	-	34,989	102,509	102,509	-	-
97.502.01.402	NON-CAPITAL OUTLAY	35,329	15,065	26,800	26,800	37,371	27,750
97.502.01.621	IMRF CONTRIBUTIONS	69,413	78,367	105,000	95,000	76,082	120,000
97.502.01.622	SOCIAL SECUR CONTRIBUTIO	58,752	60,138	68,000	68,000	63,887	68,206
97.502.01.623	MEDICARE CONTRIBUTIONS	13,740	14,065	16,200	16,200	14,941	15,951
97.502.01.680	CONTINGENCY	41,926	24,910	38,500	38,500	73,897	34,000
97.502.01.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-
97.502.01.691	AUTOMATION MONTHLY CHA	48,949	49,155	53,625	53,625	53,417	53,625
97.502.01.693	INTEREST PAYMENT	-	-	-	-	-	-
TOTAL LIBRARY ADMINISTRATION		1,550,569	1,616,576	1,914,608	1,904,608	1,731,030	1,820,447

SALARIES & WAGES

97.502.01.101	SALARIES: FULL TIME	646,500	
	Compensated absences	8,000	654,500
97.502.01.105	SALARIES: PART TIME	442,200	
	Part time replacement hours	5,000	447,200
10.513.00.106	SALARIES: CUSTODIANS		-
	TOTAL SALARIES & WAGES		1,101,700

CONTRACTUAL SERVICES

97.502.01.202	TRAINING & CONFERENCES		350
97.502.01.205	POSTAGE		9,300
97.502.01.207	STAFF RECOGNITION		2,000
97.502.01.210	TELEPHONE		6,000
97.502.01.211	LEGAL SERVICES		7,000
97.502.01.220	UTILITY GAS		8,000
97.502.01.222	HEATING & A/C MAINT. SERV.		8,000
97.502.01.223	WATER & SEWER SERVICE		2,800
97.502.01.230	PRINTING SERVICES		
97.502.01.249	IN SERVICE ACTIVITIES: TRUSTEES		200
97.502.01.250	EMPLOYEE BENEFITS		125,000
97.502.01.252	IN SERVICE ACTIVITIES: STAFF		2,500
97.502.01.253	COMMUNITY RELATIONS		5,500
97.502.01.254	COLLECTION AGENCY		1,000
97.502.01.258	OCLC		4,600
97.502.01.259	LANDSCAPING		250
97.502.01.260	OTHER INSURANCE		58,000
97.502.01.270	MAINTENANCE OF OFFICE EQUIPMENT		4,200
97.502.01.282	RENTAL/LEASE EQUIPMENT		37,500
97.502.01.285	DISPOSAL EXPENSE		-

97.502.01.299	OTHER CONTRACTUAL SERVICES		
	Cleaning	25,800	
	Accounting	30,000	
	Village Audit Invoice	2,500	
	Professional Services	4,000	
	Security Maintenance	3,000	
	Automation	14,415	79,715
	TOTAL CONTRACTUAL SERVICES		361,915
COMMODITIES			
97.502.01.303	DUES & PUBLICATION: TRUSTEES		500
97.502.01.314	JANITORIAL SUPPLIES		
	Custodial Supplies	5,000	
	Building & Maintenance Supplies	6,000	
	Elevator	2,800	
	Floor Waxing	2,000	
	Window Washing	500	16,300
97.502.01.317	OFFICE SUPPLIES		20,500
	TOTAL COMMODITIES		37,300
CAPITAL OUTLAY			
97.502.01.401	CAPITAL OUTLAY		-
97.502.01.402	NON CAPITAL OUTLAY		
	Furniture and Other Equipment	3,500	
	Cabling/Wireless Solutions	2,500	
	Hardware for LAN - Server Upgrades	5,000	
	PCs/Memory Upgrades	14,400	
	Hardware Replacement	600	
	Software Upgrades	1,750	27,750
	TOTAL CAPITAL OUTLAY		27,750
OTHER EXPENDITURES			
97.502.01.621	IMRF CONTRIBUTION		120,000
97.502.01.622	FICA CONTRIBUTION		68,206
97.502.01.623	MEDICARE CONTRIBUTION		15,951
97.502.01.680	CONTINGENCY		
	Annex	5,500	
	Lost material reimbursements	1,500	
	219 property (including taxes)	7,000	
	Main building issues (including deductible)	20,000	34,000

97.502.01.691	AUTOMATION MONTHLY CHARGE	53,625
	TOTAL OTHER EXPENDITURES	291,782
	TOTAL EXPENDITURES	1,820,447

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
97.502.02.250	EMPLOYEE BENEFITS	-	-	-	-	-	-
97.502.02.257	PARKING LOT REPAIRS	-	-	-	-	-	-
TOTAL LIBRARY OPERATIONS		-	-	-	-	-	-

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
97.502.04.202	TRAINING & CONFERENCES	4,283	3,777	5,000	5,000	4,694	5,500
97.502.04.299	OTHER CONTRACTUAL SERVI	6,516	8,611	10,700	10,700	9,427	10,000
97.502.04.303	DUES AND MEMBERSHIPS	3,130	3,314	3,500	3,500	3,180	3,500
97.502.04.334	E-TITLES	-	489	1,000	500	-	1,500
97.502.04.335	CD/ROM	-	-	-	-	-	-
97.502.04.336	LIBR HIGH SCHOOL PAPERBAC	639	695	750	750	950	750
97.502.04.337	LIBRARY BOOKS	37,919	41,342	48,200	48,200	44,129	48,000
97.502.04.338	LIBRARY REFERENCE MATER	4,161	4,116	7,500	7,500	6,348	7,500
97.502.04.339	YOUTH SERVICES PERIODIC:	1,292	963	1,300	1,300	1,292	1,300
97.502.04.340	LIBRARY A/V MATERIALS	6,204	6,444	10,300	10,300	9,661	10,300
TOTAL LIBRARY YOUTH		64,144	69,751	88,250	87,750	79,681	88,350

CONTRACTUAL SERVICES

97.502.04.202	TRAINING & CONFERENCES: STAFF		5,500
97.502.04.299	YOUTH SERVICES PROGRAMS		
	Youth Services Programs	6,300	
	Program Supplies	3,700	10,000
	TOTAL CONTRACTUAL SERVICES		15,500

COMMODITIES

97.502.04.303	DUES & PUBLICATION: STAFF		3,500
97.502.04.334	E-TITLES		1,500
97.502.04.336	HIGH SCHOOL PAPERBACKS		750
97.502.04.337	YOUTH SERVICES BOOKS		48,000
97.502.04.338	YOUTH SERVICES REFERENCE MATERIALS		
	Reference	1,000	
	Electronic Resources	6,500	7,500
97.502.04.339	YOUTH SERVICES PERIODICALS		
	Periodicals		1,300
97.502.04.340	YOUTH SERVICES A/V MATERIALS		10,300
	TOTAL COMMODITIES		72,850
	TOTAL EXPENDITURES		88,350

VILLAGE OF VILLA PARK FY 14-15
 Period 3/14

ACCT NO	ACCOUNT TITLE	5/12-3/13 Prior Year Actual	5/13-3/14 Current Year Actual	FY 2013-14 Current Year Budget	FY 2013-14 Projected Actual	FY 2012-2013 Prior Year Actual	FY 2014-15 Proposed Budget
97.502.05.202	TRAINING & CONFERENCES	-	-	-	5,750	-	-
97.502.05.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
97.502.05.299	OTHER CONTRACTUAL SERVI	6,540	5,347	5,750	-	6,565	5,500
97.502.05.303	BOOKS & PUBLICATIONS	-	-	-	-	-	-
97.502.05.334	E-TITLES	-	7,352	10,500	10,500	-	12,000
97.502.05.335	CD/ROM	-	-	-	-	-	-
97.502.05.337	LIBRARY BOOKS	52,169	49,334	62,000	62,000	56,864	62,000
97.502.05.338	LIBRARY REFERENCE MATER	49,057	60,468	80,000	80,000	77,339	79,900
97.502.05.339	ADULT PERIODICALS	7,812	7,643	7,700	8,100	8,190	7,900
97.502.05.340	LIBRARY A/V MATERIALS	22,556	17,924	22,400	22,400	26,343	22,400
97.502.05.345	PROFESSIONAL BOOKS	305	386	500	500	584	500
97.502.05.350	PROFESSIONAL PERIODICALS	3,826	3,950	4,100	4,100	3,826	4,200
TOTAL LIBRARY ADULT		142,266	152,403	192,950	193,350	179,711	194,400

CONTRACTUAL SERVICES

97.502.05.299	ADULT PROGRAMS		
	Adult Programs	5,000	
	Supplies & Promotions	500	5,500
	TOTAL CONTRACTUAL SERVICES		5,500

COMMODITIES

97.502.05.334	E-TITLES		12,000
97.502.05.337	ADULT BOOKS		62,000
97.502.05.338	ADULT REFERENCE MATERIALS		
	Reference	13,400	
	Electronic Resources	66,500	79,900
97.502.05.339	ADULT PERIODICALS		7,900
97.502.05.340	ADULT A/V MATERIALS		22,400
97.502.05.345	PROFESSIONAL BOOKS		500
97.502.05.350	PROFESSIONAL PERIODICALS		4,200
	TOTAL COMMODITIES		188,900
	TOTAL EXPENDITURES		194,400

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 2014-2015

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2014-15 budget is balanced by staying within the guidelines established by the Village Board.

2. Revenue Policy

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

3. Investment Policy

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

4. Debt Policy

At April 30, 2014, Villa Park had a number of debt issues outstanding. As a non home rule community, general obligation bonds, except limited bonds, go to referendum for voter approval. The Village follows the State Statutes for non home governments when dealing with debt. This means that there is a legal debt limit in the Village of Villa Park that must be adhered to when issuing debt. These issues included \$6,050,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$528,331,022 of total assessed value of real personal property. As of April 30, 2014 the Village's general obligation bonded debt, applicable to the debt limit, of \$6,050,000 was well below the legal limit of \$39,518,551.

5. Operating Funds Reserve Policy

The Village wishes to increase the operating fund balance to at least 90 days of general fund expenditures in the coming years. The projected fund balance available at April 30, 2014 will be approximately 127 days of general fund expenditures. The projected fund balance at April 30, 2015 is approximately 118.5 days.

6. Accounting, Auditing and Financial Reporting Policy

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

7. Capital Replacement Policy

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

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 12-13 TO FY 14-15**

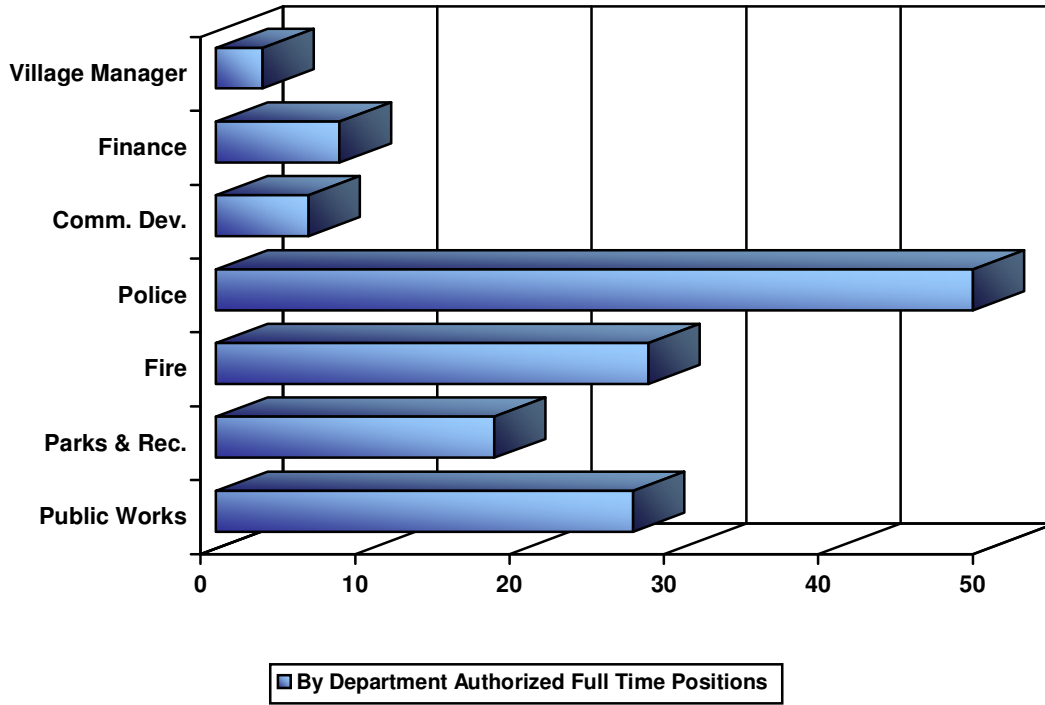
	APPROVED FY 12-13	APPROVED FY 13-14	APPROVED FY 14-15
VILLAGE MANAGER			
Village Manager	1	1	1
Executive Assistant	1	1	1
Information Technology Manager	1	1	1
Total	3	3	3
FINANCE DEPARTMENT			
Finance Director	1	1	1
Risk Manager	1	1	1
Senior Accountant/Personnel Analyst	1	1	1
Budget Finance Alalyst	1	1	1
Accountant	1	1	1
Accounting Clerk	1	1	1
Receptionist/Cashier	1	1	1
Utility Billing Clerk	0	0	1
Secretary	0	0	0
Total	7	7	8
ECONOMIC AND COMMUNITY DEVELOPMENT			
Economic Development Director	0	1	1
Community Development Director	1	1	1
Assistant Director	1	0	0
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	2
Lieutenant	3	2	2
Police Sergeant	4	5	5
Police Detective	3	0	
Patrolman	30	27	27
Community Service Officer	4	4	4
Detective Secretary	1	1	1
Clerk Typist	6	6	6
Total	55	49	49

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 12-13 TO FY 14-15**

	APPROVED FY 12-13	APPROVED FY 13-14	APPROVED FY 14-15
FIRE DEPARTMENT			
Fire Chief	0	0	1
Deputy Fire Chief	1	1	1
Fire Lieutenant	3	6	6
Firefighter/Paramedic	21	18	18
Fire / Building Inspector	1	1	1
Secretary	1	1	1
Total	27	27	28
PARKS & RECREATION			
Parks & Recreation Director	1	1	1
Superintendent - Recreation	0	0	0
Superintendent - Parks	1	1	0
Program Supervisor	4	4	4
Administrative Secretary	0	0	0
Secretary	2	2	2
Foreman	0	0	2
Maintenance Worker	4	4	3
Mechanic	3	3	3
Custodian	3	3	3
Total	18	18	18
PUBLIC WORKS			
Public Works Director	1	1	1
Secretary	2	2	2
Superintendent	4	4	2
Foremen	0	0	1
Assistant Engineer	1	1	0
Civil Engineer I (Senior)	1	1	1
Engineering Assistant (Senior)	0	0	1
Special Lead/MIS	1	1	5
Plumbing Inspector	1	1	1
Maintenance Worker	20	20	13
Total	31	31	27
TOTAL FULL TIME POSITIONS	147	141	139

VILLAGE OF VILLA PARK, ILLINOIS
FY 14-15



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

APPENDIX C

VILLAGE OF VILLA PARK, ILLINOIS CAPITAL IMPROVEMENTS SUMMARY Fiscal Year 14-15

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 14-15 and ending FY 18-19.

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 14-15 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 2015 will be provided by Street Improvement, Water Supply, and Wastewater fund balances and various grants. The Expenditure Summary for the 5-year CIP, presented on page C-4, lists all the anticipated capital improvements through FY 2019.

The majority of the project expenditures listed on page C-2 relating to FY 14-15 that have an impact of current and/or future operating budgets are for infrastructure improvements. Their impact is a reduction in routine maintenance expenditures and an increase in quality of life to our residents.

The following projects are included in the annual operating budget for FY 14-15:

	PROJECT NAME	AMOUNT	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	1,062,590	Some maintenance required.
2	Drainage Assistance Program	40,000	Reduces emergency response costs.
3	IEPA Wastewater Loan Projects	15,000	Reduces infrastructure maintenance costs.
4	IEPA Water Supply Loan Projects	315,000	Reduces infrastructure maintenance costs.
5	North Harvard Avenue Pavement Widening	50,000	Increases vehicular safety.
6	South Michigan Avenue Improvement Project (Madison to Park)	70,000	Reduces infrastructure maintenance costs.
7	South Monterey Stormwater Quality Project	124,600	Reduces infrastructure maintenance costs.
8	North Side Sidewalk Improvement Project	55,000	Increases pedestrian safety.
9	Northwest Area Sewer Rehabilitation Program	305,000	Reduces infrastructure maintenance costs.
10	Sidewalk Improvement Project	50,000	Increases pedestrian safety.
11	Van Buren Street Improvement Project	911,873	Reduces infrastructure maintenance costs.
12	Replacement of Fire Truck #961	100,000	Increases public safety.
	Totals	3,099,063	

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19
FUNDING SOURCES SUMMARY**

Funding Source	Total Cost	Previous Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years
Tax Increment Financing (TIF) Fund(s)	73,333	73,333						
Street Improvement Fund	11,050,774	201,460	874,304	1,827,309	605,000			7,542,701
Capital Projects Fund	405,200	33,000	88,000	284,200				
Equipment Replacement Fund	1,555,000	120,000	100,000	67,000	67,000	67,000	67,000	1,067,000
Building Improvement Fund	327,238			204,894	122,344			
Stormwater Buyout Fund	391,000	20,000	70,000	10,000	10,000	10,000	10,000	261,000
Water Supply Fund	2,125,422		462,031	482,300	432,300			748,791
Wastewater Fund	2,004,581		345,096	199,755	84,755	80,000		1,294,975
CDBG Grant	206,250		206,250					
IGIG Grant	55,950		55,950					
ITEP Grant	900,192	58,410	841,782					
PARC Grant	734,062			367,031	367,031			
STP Grant	171,302			171,302				
TCM Grant	609,000			609,000				
Other Grant(s)	18,650		18,650					
EPA Loan(s)	13,165,000			3,845,000	3,050,000	4,070,000	2,200,000	
Private Funds	124,000	37,000	37,000	10,000	10,000	10,000	10,000	10,000
Totals	33,916,954	543,203	3,099,063	8,077,791	4,748,430	4,237,000	2,287,000	10,924,467

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Funding Source(s)	% Village Funding
Ardmore Streetscape Improvement Project	1,145,600	83,010	1,062,590						a, d	21.4%
Astor Court Improvement Project	609,109							609,109	a	100.0%
Concrete Streets Patching Project	1,500,000							1,500,000	a	100.0%
Drainage Assistance Program	180,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	a, j	50.0%
Small Drainage Projects	251,000							251,000	a	100.0%
IEPA Wastewater Loan Projects	2,160,000		15,000	1,265,000		880,000			a, i	9.7%
IEPA Water Supply Loan Projects	11,580,000		315,000	2,745,000	3,050,000	3,270,000	2,200,000		a, i	3.2%
North Harvard Avenue Pavement Widening	80,000		50,000	30,000					a	100.0%
High Ridge Road Resurfacing Project	244,717			244,717					a, f	30.0%
Maple Street Improvement Project	1,103,256							1,103,256	a	100.0%
South Michigan Avenue Improvement Project (Jackson to M	1,092,591							1,092,591	a	100.0%
South Michigan Avenue Improvement Project (Madison to Pa	2,374,110	60,000	70,000	1,122,055	1,122,055				a	100.0%
Monterey Avenue Sewer Separation Project	715,000							715,000	a	100.0%
South Monterey Stormwater Quality Project	124,600		124,600						a, c, h	40.1%
South Myrtle Avenue Improvement Project (Highland to Park	687,403							687,403	a	100.0%
South Myrtle Avenue Improvement Project (Terry to Madison	665,883							665,883	a	100.0%
North Side Sidewalk Improvement Project	1,021,533	73,333	55,000	893,200					a, g	40.4%
Northwest Area Sewer Rehabilitation Program	305,000		305,000						a, b	32.4%
Oak Street Improvement Project	162,668							162,668	a	100.0%
East Park Boulevard Improvement Project	1,085,200	60,000		1,025,200					a	100.0%
Pine Street Improvement Project	893,017							893,017	a	100.0%
Roosevelt Road Improvement Project	93,694			93,694					a	100.0%
Sidewalk Improvement Program	100,000	50,000	50,000						a	66.0%
North Summit Avenue Improvement Project (Division to Map	442,374							442,374	a	100.0%
Van Buren Street Improvement Project	968,733	56,860	911,873						a	100.0%
South Wisconsin Avenue Improvement Project	768,689							768,689	a	100.0%
South Yale Avenue Improvement Project (Jackson to Madisc	946,477							946,477	a	100.0%
Lufkin Pool Improvements	1,061,300			571,925	489,375				a, e	30.8%
Replacement of Fire Truck #961	555,000	120,000	100,000	67,000	67,000	67,000	67,000	67,000	a	100.0%
Replacement of Fire Truck #962	500,000							500,000	a	100.0%
Replacement of Fire Truck #963	500,000							500,000	a	100.0%
TOTALS	33,916,954	543,203	3,099,063	8,077,791	4,748,430	4,237,000	2,287,000	10,924,467		52.9%

Funding Sources:

- a) Village Funds (TIF, MFT, Street Improvement, Capital Projects, Equipment Replacement, Building Improvement, Stormwater Buyout, Water Supply, Wastewater)
- b) CDBG Grant
- c) IGIG Grant
- d) ITEP Grant

- e) FARD Grant
- f) STP Grant
- g) Other Grant(s)
- h) Other Grant(s)
- i) IEPA Loan(s)
- j) Private Funds

APPENDIX D
GOVERNMENTAL STRUCTURE,
LOCAL ECONOMIC CONDITION AND OUTLOOK

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

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

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

The Village of Villa Park's labor force of 13,124, accounts for 2.48% of the total labor force for DuPage County. Based on employment figures supplied by the Illinois Department of Employment Security for Calendar year 2013, Villa Park's annual unemployment rate was 8.4%. Approximately 70% of the village's labor force work in the private sector - mostly in retail trade or business services. Villa Park's largest employers are either retail businesses (Wal-Mart, Target, Supreme Lobster, and Jewel Foods) or public administration (School Districts 45 and 88 and the Village of Villa Park). MTS Titan Electric LLC, ConXAll Corporation, Laidlaw International are the largest industrial employers.

There are a number of new developments proposed for 2014. The Village Board approved the funding for eligibility studies for two new TIF districts. One proposed TIF district is along Villa Ave. near Kenilworth Ave. adjacent to the successful Ovaltine TIF district/Redevelopment project. Another proposed TIF district is along N. Ardmore, south of Vermont Ave. The TIFs are intended to spark development in these areas, especially the mixed use, multi-family 225 apartment Garden Station development adjacent to the Metra Train station.

New ownership of the North Park Mall has resulted in significant improvements to the mall including a new national retailer, Forman Mills, controlling 65,000 sq. ft. Landings on Villa has a new development under construction on Villa Ave. The building will provide 16 apartment units for persons with mental health needs. Villa Oaks Shopping Center on Roosevelt Rd. has a new tenant mix and a new banquet facility under

construction. Bone Roofing moved their company from Chicago to its new home at 880 N. Addison Rd. after an extensive rehab. Its grand opening is scheduled for May, 2014.

Two Village owned properties on North Ave. are being marketed for sale. The Ovaltine apartment complex was sold to new owners for approximately 40% more than its assessed valuation.

Two new video gaming cafes by Laredo Hospitality opened; Stella's on Roosevelt Rd and Shelby's on St. Charles Rd. A redevelopment agreement is being negotiated with Harley Davidson/Wildfire for its facility along North Ave.

A new annual Fire Inspection Management Program was approved at the board to provide an annual fire inspection and annual business registration resulting in emergency and business contact information being continuously updated.

APPENDIX D

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

FISCAL YEAR	(1) Estimated Population	(1) Per Capita Income	(2) Unemployment Percentage
2002	22,075	24,178	5.7
2003	22,517	25,024	5.8
2004	22,517	25,900	5.2
2005	22,517	26,806	5.4
2006	22,517	27,745	3.8
2007	22,517	28,022	4.2
2008	22,517	28,302	5.6
2009	22,517	27,453	9.4
2010 **	21,904	27,041	9.2
2011	21,904	22,354	8.7
2012	21,904	28,694	8.7
2013	21,904	28,694	8.4

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>

** Actual 2010 Census information

APPENDIX D

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

TAX LEVY YEAR	REAL PROPERTY		RATIO OF TOTAL ASSESSED VALUE TO TOTAL ESTIMATED ACTUAL VALUE	EQUILIZATION FACTOR
	EQUALIZED ASSESSED VALUE	ESTIMATED ACTUAL VALUE		
2001	428,987,287	1,286,961,861	33.33	1.0
2002	468,634,540	1,405,903,620	33.33	1.0396
2003	492,622,818	1,477,868,454	33.33	1.0
2004	535,465,308	1,606,395,924	33.33	1.0
2005	578,798,768	1,736,396,304	33.33	1.0
2006	623,382,016	1,870,146,048	33.33	0.993935
2007	677,662,120	2,032,986,360	33.33	1.0
2008	727,020,975	2,181,062,925	33.33	1.0
2009	722,392,660	2,167,177,980	33.33	1.0
2010	675,703,653	2,027,110,959	33.33	1.0
2011	619,972,026	1,859,916,078	33.33	1.0
2012	565,442,289	1,696,326,867	33.33	1.03
2013	528,331,022	1,584,993,066	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	2013		2012		2011		2010		2009	
Assessed valuation	528,331,022		566,318,599		619,972,026		675,703,653		722,392,660	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.1451	766,608	0.1392	788,315	0.1054	653,451	0.0798	539,212	0.0414	299,071
Fire	0.0503	265,751	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0498	359,752
Ambulance Service/ Paramedics	0.0503	265,751	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0247	178,431
Garbage	-	-	-	-	-	-	-	-	-	-
Social Security / IMRF	0.0561	296,394	0.0536	303,547	0.0518	321,145	0.0404	272,984	0.0536	387,202
Recreation	0.0503	265,750	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0413	298,348
Northeast DuPage Special Recreation	0.0394	208,162	0.0358	202,742	0.04	247,989	0.0400	270,281	0.04	288,957
Public library	0.3534	1,867,122	0.3110	1,761,251	0.2894	1,794,199	0.2608	1,762,235	0.2359	1,704,124
Library IMRF	0.0218	115,176	0.0270	152,906	0.0243	150,653	0.0220	148,655	0.0204	147,368
Park site development and maintenance	0.0503	265,750	0.0486	275,231	0.0474	293,867	0.0414	279,741	0.0413	298,348
Debt Service	0.2633	1,391,096	0.2451	1,388,047	0.2306	1,429,655	0.2111	1,426,410	0.1924	1,389,883
Police Pension	0.2299	1,214,633	0.2044	1,157,555	0.1953	1,210,805	0.1863	1,258,836	0.1566	1,131,267
Firefighters' Pension	0.1118	590,674	0.0896	507,421	0.0611	378,803	0.0718	485,155	0.0859	620,535
<i>Levy Subtotal</i>	1.422	7,512,867	1.3001	7,362,708	1.1875	7,362,168	1.0158	7,282,732	0.9833	7,103,287
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services	-	-	-	-	-	-	-	-	-	-
Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
		7,512,867		7,362,708		7,362,168		7,282,732		7,103,287
Uncollectible Provision	2%		2%		2%		2%		2%	

Tax Levy Year	2008		2007		2006		2005		2004	
Assessed valuation	727,020,975		677,662,120		623,382,016		578,798,768		535,465,308	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0144	104,691	0.0343	232,438	0.0337	210,080	0.0326	188,688	0.0373	199,729
Fire	0.0193	140,315	0.0281	190,423	0.0315	196,365	0.0322	186,373	0.0363	194,374
Ambulance Service/ Paramedics	0.0539	391,864	0.0747	506,214	0.0792	493,719	0.0811	469,406	0.0838	448,720
Garbage	-	-	-	-	-	-	-	-	-	-
Illinois Municipal Retirement	0.1344	977,116	0.1168	791,509	0.1208	753,045	0.1237	715,974	0.128	685,396
Recreation	0.029	210,836	0.0393	266,321	0.042	261,820	0.043	248,883	0.0433	231,856
Northeast DuPage Special Recreation	0.039	283,538	0.0308	208,720	0.0316	196,989	0.0321	185,794	0.0327	175,097
Public library	0.2294	1,667,786	0.2393	1,621,645	0.2523	1,572,793	0.2606	1,508,350	0.2705	1,448,434
Library IMRF	0.024	174,485	0.0208	140,954	0.0219	136,521	0.0226	130,809	0.0233	124,763
Park site development and maintenance	0.029	210,836	0.038	257,512	0.0407	253,716	0.0416	240,780	0.0444	237,747
Debt Service	0.1821	1,323,905	0.1975	1,338,382	0.2135	1,330,920	0.2273	1,315,610	0.2411	1,291,007
Police Pension	0.134	974,208	0.1064	721,033	0.1117	696,318	0.1186	686,455	0.1227	657,016
Firefighters' Pension	0.0704	511,823	0.0597	404,564	0.0648	403,952	0.0688	398,214	0.066	353,407
<i>Levy Subtotal</i>	0.9589	6,971,404	0.9857	6,679,715	1.0437	6,506,238	1.0842	6,275,336	1.1294	6,047,546
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services	-	-	-	-	-	-	-	-	-	-
Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
		6,971,404		6,679,715		6,506,238		6,275,336		6,047,546
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**

2012 2011 2010 2009 2008 2007 2006 2005 2004 2003

*Tax Rates

DuPage County	0.1929	0.1773	0.1659	0.1554	0.1557	0.165	0.1713	0.1797	0.1850	0.1999
DuPage Forest Preserve	0.1542	0.1414	0.1321	0.1217	0.1206	0.119	0.1303	0.1271	0.1358	0.1419
Addison Township	0.0655	0.057	0.0509	0.0446	0.1107	0.111	0.1125	0.1155	0.1175	0.1223
York Township	0.047	0.041	0.0373	0.0334	0.0644	0.065	0.0679	0.0695	0.0699	0.0727
Villa Park (inc. Library)	1.3001	1.1574	1.0778	0.9833	0.9589	0.986	1.0437	1.0842	1.1294	1.2001
Grade School District #4	2.7039	2.3227	2.0834	1.8423	1.8273	1.845	1.8596	1.8752	1.8799	1.9020
High School District #88	2.1984	1.8332	1.6616	1.4795	1.4323	1.44	1.3795	1.4137	1.4368	1.4969
Jr. College District #502	0.2681	0.2495	0.2349	0.2127	0.1858	0.189	0.1929	0.1874	0.1972	0.2097
Grade School District #45	3.5426	3.0664	2.7675	2.5046	2.4611	2.53	2.6579	2.7330	2.7835	2.9172
Grade School District #48	1.3681	1.2157	1.1208	1.0077	0.9561	0.949	0.9967	0.9835	0.9969	1.0152
DuPage Airport Authority	0.0168	0.0169	0.0158	0.0148	0.016	0.017	0.0183	0.0198	0.0213	0.0230

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

* Rates as of April 30, 2013

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	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Population	22,517	22,517	22,517	22,517	22,517	22,517	21,904	21,904	21,904	21,904
Assessed Value	535,927,384	578,798,768	623,382,016	677,662,120	727,020,975	722,392,660	675,703,653	619,972,026	566,318,599	528,331,022
Gross General Obligation Debt	9,235,000	10,000,000	9,070,000	8,085,000	9,830,000	8,855,000	9,390,000	8,275,000	7,160,000	6,050,000
Less Debt Service Funds	247,916	247,916	147,733	244,681	278,077	159,025	234,108	243,738	252,818	258,381
Net General Obligation Debt	8,987,084	9,752,084	8,922,267	7,840,319	9,551,923	8,695,975	9,155,892	8,031,262	6,907,182	5,791,619
Ratio of Net General Obligation Debt to Assessed Value	1.68%	1.68%	1.43%	1.16%	1.31%	1.20%	1.36%	1.30%	1.22%	1.10%
Net General Obligation Debt Per Capita	399.12	433.10	396.25	348.20	424.21	386.20	418.00	366.66	315.34	264.41

APPENDIX D

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

Refunding Bonds, Series 2008A dated June 10, 2008 provides for retirement of principal of between \$220,000 and \$755,000 from 2010 through 2015. Interest rates are 3.00% to 4.50%. 1,990,000

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%. 905,000

General Obligation Refunding Bonds, Series 2011A dated March 8, 2011 provides for retirement of principal of Refund Series 2003 from 2012 through 2019. interest rates are 2.50% to 3.75%. 1,795,000

Taxable General Obligation Limited Tax Bonds, Series 2011B dated March 8, 2011 for DSEB Capital Improvements, Equipment, Land Acquisition from 2012 through 2014. Interest rate of 3.50%. 0

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

Total General Obligation Bonds Outstanding \$ 6,050,000

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

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

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

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

Assessed valuation - 2013 528,331,022

Legal debt limit - 8.625% of assessed valuation \$45,568,551

Amount of debt applicable to debt limit:

General obligation refunding bonds, series 2008A	1,990,000	
General obligation limited bonds, series 2008B	905,000	
General obligation refunding bonds, series 2011A	1,795,000	
Taxable general obligation limited tax bonds, series 2011B	-	
General obligation limited tax bonds, series 2011C	1,360,000	
		6,050,000

Legal Debt Margin \$39,518,551

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)**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	FUTURE MATURITIES	TOTAL DEBT SERVICE
GENERAL OBLIGATION BONDS: (2)							
Refunding - 2008A							
Principal	575,000	660,000	755,000	-	-	-	1,990,000
Interest	78,850	58,725	33,975	-	-	-	171,550
Limited - 2008B							
Principal	445,000	460,000	-	-	-	-	905,000
Interest	32,825	17,250	-	-	-	-	50,075
GO (Alt Source) - 2009A							
Principal	45,000	55,000	130,000	205,000	295,000	1,770,000	2,500,000
Interest	95,175	93,600	91,675	87,125	79,950	174,663	622,188
(GO) Alt Source, BAB - 2009B							
Principal	-	-	-	-	-	7,000,000	7,000,000
Interest	403,075	403,075	403,075	403,075	403,075	3,131,350	5,146,725
GO Refunding - 2011A							
Principal	130,000	65,000	-	785,000	815,000	-	1,795,000
Interest	63,888	59,987	58,037	58,037	30,562	-	270,511
GO (taxable) limited - 2011B							
Principal	-	-	-	-	-	-	0
Interest	-	-	-	-	-	-	0
GO limited - 2011C							
Principal	-	-	435,000	455,000	470,000	-	1,360,000
Interest	51,069	51,069	51,069	35,844	18,212	-	207,263
Totals	<u>1,919,882</u>	<u>1,923,706</u>	<u>1,957,831</u>	<u>2,029,081</u>	<u>2,111,799</u>	<u>12,076,013</u>	<u>22,018,312</u>
DEBT CERTIFICATES (3)							
Refunding 2011D Debt Certificate (Golf Course)							
Principal	95,000	95,000	100,000	105,000	110,000	460,000	965,000
Interest	27,262	24,413	21,562	18,562	15,675	32,038	139,512
2008 Debt Certificate							
Principal	125,000	140,000	155,000	170,000	190,000	2,745,000	3,525,000
Interest	147,509	142,352	136,578	130,184	123,171	646,650	1,326,444
Totals	<u>394,771</u>	<u>401,765</u>	<u>413,140</u>	<u>423,746</u>	<u>438,846</u>	<u>3,883,688</u>	<u>5,955,956</u>

(1) Includes principal and interest only.

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

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

APPENDIX D

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

	(1)	(2)	(3)
	Gross Debt	Percentage of Debt Applicable to Village of Villa Park	Village of Villa Park Share of Debt
Village Of Villa Park	<u>\$6,050,000</u>	100%	<u>\$6,050,000</u>
Other Governments:			
DuPage County	49,170,000	1.68%	827,896
DuPage County Forest Preserve	215,323,727	1.68%	3,625,498
DuPage Water Commission	12,465,000	1.87%	232,538
High School District #88	117,905,000	20.82%	24,547,661
Grade School District #45	26,219,433	46.39%	12,162,035
Unit School District #205	125,643,882	0.02%	22,555
Community College District #502	<u>119,445,000</u>	1.75%	<u>2,087,705</u>
Subtotal - Other Governments	<u>\$ 666,172,042</u>		<u>\$ 43,505,888</u>
	<u><u>\$672,222,042</u></u>		<u><u>\$49,555,888</u></u>

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

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

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

NOTE: Gross Debt is for the most recent number available. April 30, 2013 for the Village of Villa Park CAFR.

APPENDIX D

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

Date of Incorporation		May 15, 1915
Form of Government		Board-Manager
Geographic Location		Western Suburb of Chicago located in DuPage County
Area		4.6 sq. miles
Population		
	1914	300
	1930	6,220
	1950	8,807
	1960	20,358
	1970	25,891
	1980	23,163
	1990	22,253
	1992	22,279
	2000	22,075
	2003	22,517
	2010	22,517
	2011	21,904
	2012	21,904
	2013	21,904

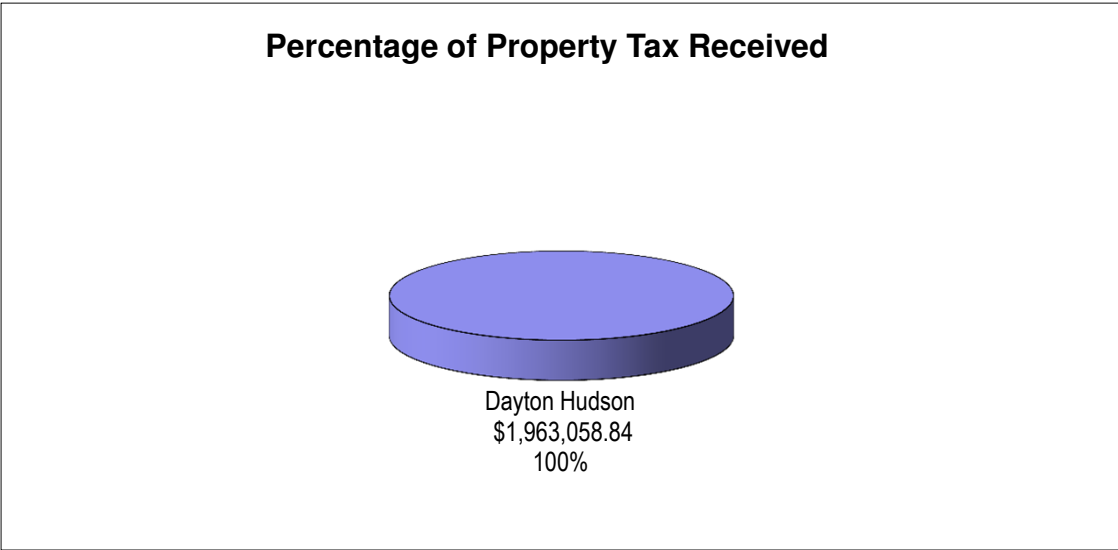
Municipal Services & Facilities

Number of Full-time Employees		142
Miles of Streets/Alleys		140
Miles of Sanitary Sewers		77
Miles of Storm Sewers		65
Building Inspection		
Number of Permits Issued in Calendar Year 2013		1,539
Value of Construction Authorized in Calendar Year 2013		\$15,542,380
Fire Protection		
Number of Full-time Firefighters		26
Number of Stations		2
Number of Fire Hydrants		1,016
I.S.O. Rating		Class 3
Police Protection		
Number of Police		37
Number of Crossing Guards		6
Number of Squad Cars		14

Library Services	
Number of Libraries	1
Number of Books	109,254
Number of Registered Borrowers	8,936
2013-14 Book Circulation	106,254
Bookmobiles	0
Number of Audio Visual Items	14,980
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	19
Park Area in Acres	77.4
Municipal Water Utility	
Population Served	21,904
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,889,000
Miles of Water Mains	80
Number of Metered Accounts	7,075
Elections	
Number of Registered Voters in Last Municipal Election	13,166
Number of Ballots Cast in Last Municipal Election	1,379
Percentage of Registered Voters Voting in Last Municipal Election	10.47%

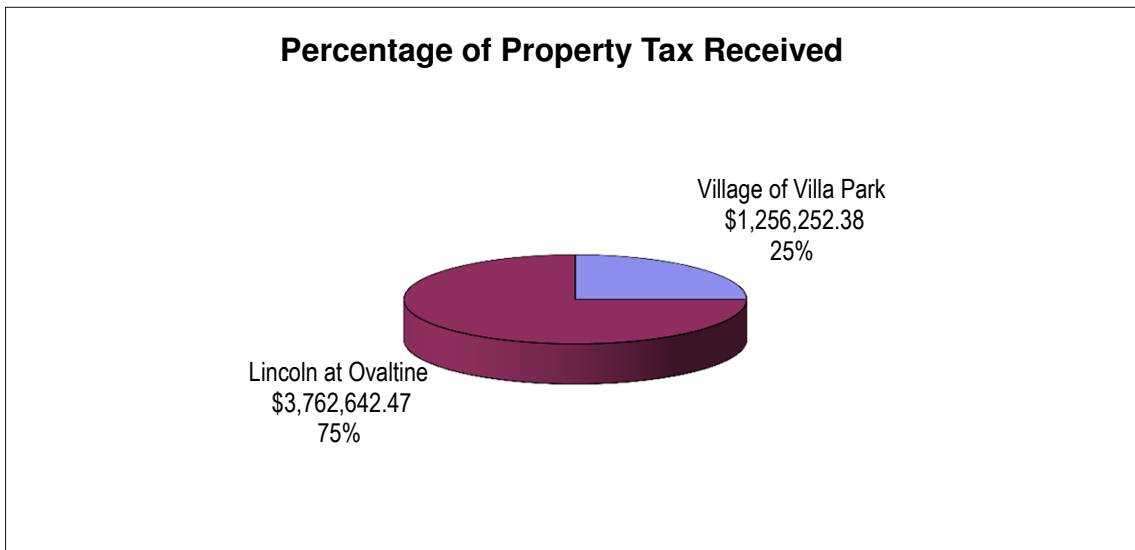
Dayton Hudson (Target) Incentive Agreement Details
 \$2.5 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Paid to Dayton Hudson		
-	9/1/94 - 11/30/96	57,979.44		
1	12/1/96 - 11/30/97	118,108.85		
2	12/1/97 - 11/30/98	129,488.46		
3	12/1/98 - 11/30/99	140,058.87		
4	12/1/99 - 11/30/00	123,886.19		
5	12/1/00 - 11/30/01	127,621.10		
6	12/1/01 - 11/30/02	133,745.11		
7	12/1/02 - 11/30/03	135,435.87		
8	1/2013 - 3/2013	17,144.64	5143.39	12,001.25
10	12/1/05 - 11/30/06	401,721.29	120,516.38	281,204.91
11	12/1/06 - 11/30/07	107,144.71		
12	12/1/07 - 11/30/08			
13	12/1/08 - 11/30/09	117,625.83		
14	12/1/09 - 11/30/10	111,029.58		
15	12/1/10 - 11/30/11	118,213.76		
16	12/1/11 - 11/30/12	123,855.14		
17	12/1/12 - 11/30/13			
18	12/1/13 - 11/30/14			
19	12/1/14 - 11/30/15			
20	12/1/15 - 11/30/16			
21	12/1/16 - 11/30/17			
22	12/1/17 - 11/30/18			
23	12/1/18 - 11/30/19			
		<u>\$ 1,963,058.84</u>		
		3,926,117.68	125,659.77	



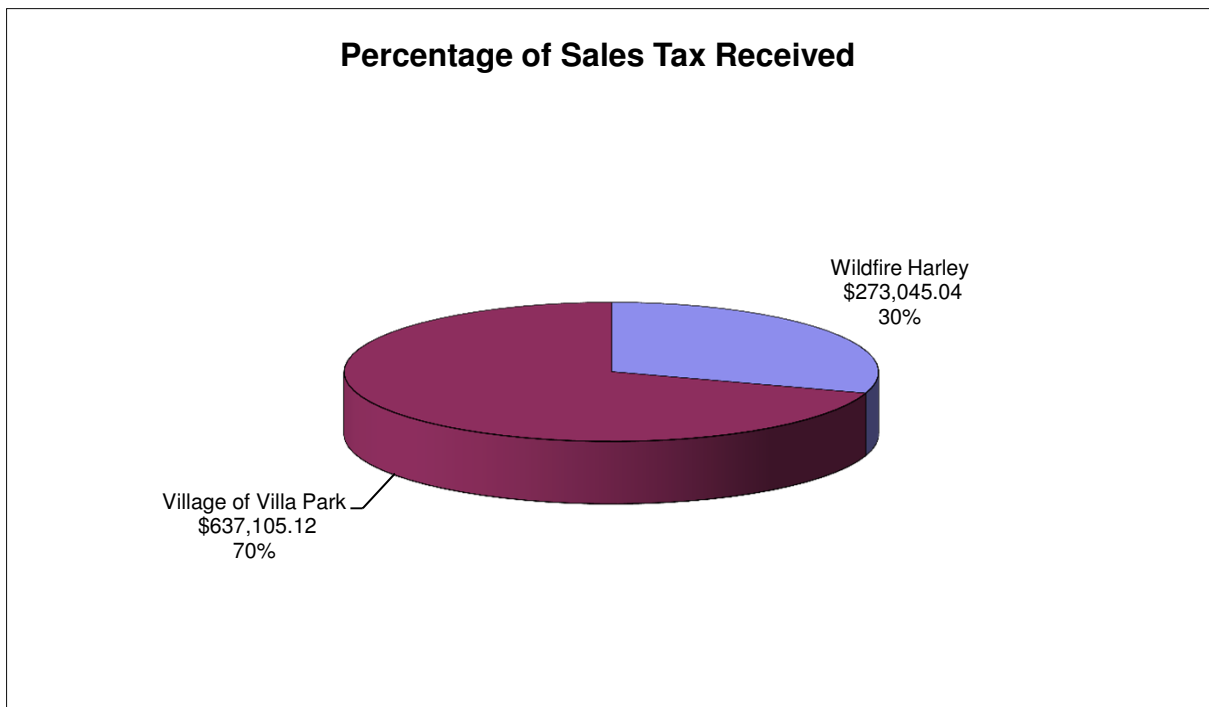
Lincoln Ovaltine Courts Incentive Agreement Details
 \$3.27 Million Redevelopment Note

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	1/2013 - 3/2013	\$ 17,144.64	\$ 5,143.39	12,001.25
9	11/01/10 - 10/31/11	\$ 401,721.29	\$ 120,516.38	281,204.91
10	11/01/11 - 10/31/12	\$ 129,097.79	\$ 588,112.14	
11	11/01/12 - 10/31/13			
12	11/01/13 - 10/31/14			
13	11/01/14 - 10/31/15			
14	11/01/15 - 10/31/16			
15	11/01/16 - 10/31/17			
16	11/01/17 - 10/31/18			
17	11/01/18 - 10/31/19			
18	11/01/19 - 10/31/20			
19	11/01/20 - 10/31/21			
20	11/01/21 - 10/31/22			
21	11/01/22 - 10/31/23			
22	11/01/23 - 10/31/24			
23	11/01/24 - 10/31/25			
		\$ 1,256,252.38	\$ 3,762,642.47	



Wildfire Harley Davidson Tax Incentive Agreement Details

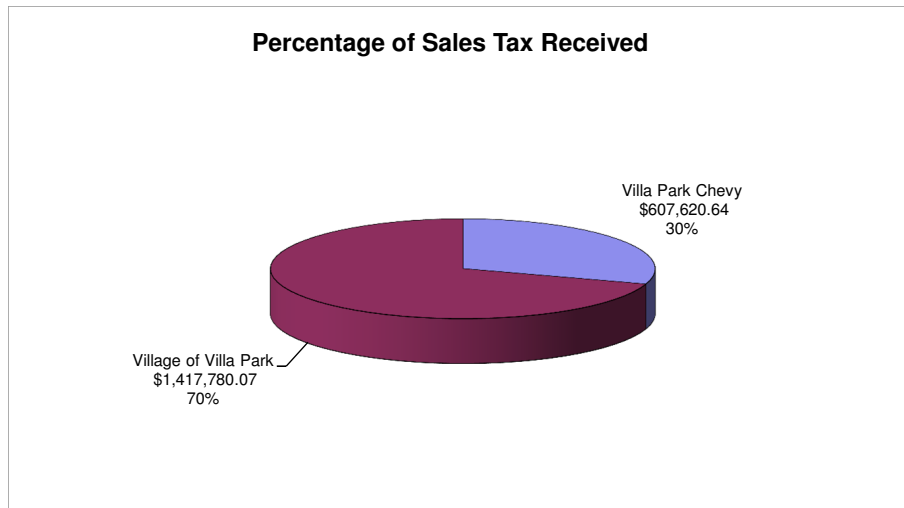
Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Wildfire Harley	Amount Kept by the Village of Villa Park
1*	1/2005 - 12/2005	122,282.41	36,684.72	85,597.69
2	1/2006 - 12/2006	129,611.62	38,883.49	90,728.13
3	1/2007 - 12/2007	130,643.79	39,193.14	91,450.65
4	1/2008 - 12/2008	112,965.82	33,889.75	79,076.07
5	1/2009 - 12/2009	105,613.49	31,684.05	73,929.44
6	1/2010 - 12/2010	87,392.04	26,217.61	61,174.43
7	1/2011 - 12/2011	109,679.99	32,904.00	76,775.99
8	1/2012 - 12/2012	94,816.36	28,444.90	66,371.46
9	1/2013 - 3/2013	17,144.64	5,143.39	12,001.25
		401721.29	120516.38	281204.91
		\$ 910,150.16	\$ 273,045.04	\$ 637,105.12



* Quarterly Incentive paid through March 2005.

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

Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Villa Park Chevy	Amount Kept by the Village of Villa Park
1	2/2004 - 1/2005	117,076.83	35,123.05	81,953.78
2*	2/2005 - 12/2005	174,495.65	52,348.70	122,146.96
3	1/2006 - 12/2006	132,399.85	39,719.96	92,678.50
4	1/2007 - 12/2007	137,102.69	41,130.81	95,971.88
5	1/2008 - 12/2008	151,712.28	45,513.68	106,198.60
6	1/2009 - 12/2009	242,278.24	72,683.47	169,594.77
7	1/2010-12/2010	283,441.44	85,032.44	198,409.00
8	1/2011 - 12/2011	368,029.17	110,408.75	257,620.42
9	1/2013 - 3/2013	17,144.64	5,143.39	12,001.25
11	1/2014 - 12/2014	401,721.29	120,516.38	281,204.91
12	1/2015-12/2015	n/a	n/a	n/a
13	1/2016-12/2016	n/a	n/a	n/a
14	1/2017-12/2017	n/a	n/a	n/a
15	1/2018-12/2018	n/a	n/a	n/a
16	1/2019-12/2019	n/a	n/a	n/a
17	1/2020-12/2020	n/a	n/a	n/a
18	1/2021-12/2021	n/a	n/a	n/a
19	1/2022-12/2022	n/a	n/a	n/a
20	1/2023-12/2023	n/a	n/a	n/a
		\$ 2,025,402.08	\$ 607,620.64	\$ 1,417,780.07



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

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

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

APPENDIX F

VILLAGE OF VILLA PARK, ILLINOIS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Abatement

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

Acronyms:

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

Accountability

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

Accounting System

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

Accrual Basis

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

Activity

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

Ad Valorem Tax

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

Agency Fund

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

Annual Operating Budget

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

Asset

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

Appropriation

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

Appropriation Ordinance

An ordinance through which appropriations are given legal effect.

Assessed Valuation

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

Audit

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

Basis of Accounting

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

Bond

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

Budget

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

Budget Awards Program

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

Budget Officer System

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

Budgetary Control

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

Budget Message

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

Capital Budget

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

Capital Expenditures

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

Capital Improvement Program

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

Capital Projects Fund

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

Certificate Of Achievement For Excellence In Financial Reporting Program

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

Commodities

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

Consumer Price Index (CPI)

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

Contractual Services

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

Corporate Fund

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

Debt Limit

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

Debt Service

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

Debt Service Fund

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

Deficit

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

Department

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

Depreciation

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

Division

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

Enterprise Fund

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

Equalized Assessed Valuation

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

Expenditure

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

Equity Accounts

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

Expense

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

Fiscal Year (FY)

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

Fixed Assets

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

Formal Budgeting Integration

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

Fund

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

Fund Balance

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

General Fund

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

General Obligation Bonds

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

Grants

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

Interfund Transfers

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

Intergovernmental Revenues

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

Levy

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

Liabilities

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

Line-Item Budget

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

Long-Term Debt

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

Measurement Focus

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

Modified Accrual Accounting

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

Non Capital Expenditure

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

Object

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

Operating Transfers

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

Ordinance

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

Per Capita Debt

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

Reserve

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

Retained Earnings

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

Revenue

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

Special Assessments

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

Special Service Area

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

Tax Rate

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

HISTORY OF THE VILLAGE OF VILLA PARK

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

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

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

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

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

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

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

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

Village of Villa Park

Summary of Outstanding Debt

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

Payment Date	Levy Fiscal Year	General Obligation (Alt. Rev.) Bonds, Series 2009A				Taxable General Obligation (Alt. Rev.) Bonds, Series 2009B				General Obligation Refunding Bonds, Series 2011A			
		Principal	Coupon	Interest	Capitalized Interest	Principal	Coupon	Interest	Capitalized Interest	Principal	Coupon	Interest	Total
6/15/14	2013	\$45,000	3.500%	\$47,587.50	\$47,587.50	\$201,537.50	3.000%	\$31,943.75	\$201,537.50	\$130,000	3.000%	\$31,943.75	\$31,943.75
6/15/15	2014	\$55,000	3.500%	\$46,800.00	\$46,800.00	\$201,537.50	3.000%	\$29,983.75	\$201,537.50	\$65,000	3.000%	\$29,983.75	\$29,983.75
6/15/16	2015	\$130,000	3.500%	\$45,837.50	\$45,837.50	\$201,537.50	3.000%	\$29,018.75	\$201,537.50	\$785,000	3.500%	\$29,018.75	\$29,018.75
6/15/17	2016	\$205,000	3.500%	\$43,562.50	\$43,562.50	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/18	2017	\$295,000	3.625%	\$39,975.00	\$39,975.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/19	2018	\$380,000	3.750%	\$34,628.13	\$34,628.13	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/20	2019	\$475,000	3.875%	\$27,503.13	\$27,503.13	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/21	2020	\$570,000	4.000%	\$18,300.00	\$18,300.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/22	2021	\$345,000	4.000%	\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/23	2022			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/24	2023			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/25	2024			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/26	2025			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/27	2026			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/27	2027			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/27	2028			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
6/15/27	2029			\$6,900.00	\$6,900.00	\$201,537.50	3.500%	\$29,018.75	\$201,537.50	\$815,000	3.750%	\$15,281.25	\$15,281.25
OUTSTANDING:		\$2,600,000		\$622,187.50	\$622,187.50	\$5,146,725.00		\$0.00	\$5,146,725.00	\$1,795,000		\$270,512.50	\$2,065,512.50
CALLABLE:		\$1,770,000		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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



Village of Villa Park

Summary of Outstanding Debt

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

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

Refunding Debt Certificates, Series 2011D Golf Course Revenues Current Refund Series 2008A Debt Certificates \$1,120,000 October 18, 2011 December 15
Principal Coupon Interest Total

Payment Date	Levy Fiscal Year	Fiscal Year
6/15/14	2013	2015
12/15/14	2013	2015
6/15/15	2014	2016
12/15/15	2014	2016
6/15/16	2015	2017
12/15/16	2015	2017
6/15/17	2016	2018
12/15/17	2016	2018
6/15/18	2017	2019
12/15/18	2017	2019
6/15/19	2018	2020
12/15/19	2018	2020
6/15/20	2019	2021
12/15/20	2019	2021
6/15/21	2020	2022
12/15/21	2020	2022
6/15/22	2021	2023
12/15/22	2021	2023
6/15/23	2022	2024
12/15/23	2022	2024
6/15/24	2023	2025
12/15/24	2023	2025
6/15/25	2024	2026
12/15/25	2024	2026
6/15/26	2025	2027
12/15/26	2025	2027
6/15/27	2026	2028
12/15/27	2026	2028
6/15/27	2027	2029
12/15/27	2027	2029

\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$435,000	3.500%	\$460,534.38	\$460,534.38
\$455,000	3.875%	\$17,921.88	\$472,921.88
\$470,000	3.875%	\$9,106.25	\$479,106.25
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$17,921.88	\$17,921.88	\$17,921.88	\$17,921.88
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$110,000	2.750%	\$6,325.00	\$116,325.00
\$110,000	2.750%	\$6,325.00	\$116,325.00
\$115,000	2.750%	\$4,812.50	\$119,812.50
\$115,000	2.750%	\$4,812.50	\$119,812.50
\$115,000	2.750%	\$3,231.25	\$118,231.25
\$115,000	2.750%	\$3,231.25	\$118,231.25
\$120,000	2.750%	\$1,650.00	\$121,650.00
\$120,000	2.750%	\$1,650.00	\$121,650.00
\$95,000	3.000%	\$2,850.00	\$97,850.00
\$95,000	3.000%	\$2,850.00	\$97,850.00
\$100,000	3.000%	\$3,000.00	\$103,000.00
\$100,000	3.000%	\$3,000.00	\$103,000.00
\$105,000	2.750%	\$2,887.50	\$107,887.50
\$105,000	2.750%	\$2,887.50	\$107,887.50
\$110,000	2.750%	\$3,012.50	\$113,012.50
\$110,000	2.750%	\$3,012.50	\$113,012.50
\$13,631.25	\$13,631.25	\$13,631.25	\$13,631.25
\$13,631.25	\$13,631.25	\$13,631.25	\$13,631.25
\$12,206.25	\$12,206.25	\$12,206.25	\$12,206.25
\$12,206.25	\$12,206.25	\$12,206.25	\$12,206.25
\$10,781.25	\$10,781.25	\$10,781.25	\$10,781.25
\$10,781.25	\$10,781.25	\$10,781.25	\$10,781.25
\$9,281.25	\$9,281.25	\$9,281.25	\$9,281.25
\$9,281.25	\$9,281.25	\$9,281.25	\$9,281.25
\$7,837.50	\$7,837.50	\$7,837.50	\$7,837.50
\$7,837.50	\$7,837.50	\$7,837.50	\$7,837.50
\$6,325.00	\$6,325.00	\$6,325.00	\$6,325.00
\$6,325.00	\$6,325.00	\$6,325.00	\$6,325.00
\$4,812.50	\$4,812.50	\$4,812.50	\$4,812.50
\$4,812.50	\$4,812.50	\$4,812.50	\$4,812.50
\$3,231.25	\$3,231.25	\$3,231.25	\$3,231.25
\$3,231.25	\$3,231.25	\$3,231.25	\$3,231.25
\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
\$95,000	\$95,000	\$95,000	\$95,000
\$95,000	\$95,000	\$95,000	\$95,000
\$100,000	\$100,000	\$100,000	\$100,000
\$100,000	\$100,000	\$100,000	\$100,000
\$105,000	\$105,000	\$105,000	\$105,000
\$105,000	\$105,000	\$105,000	\$105,000
\$110,000	\$110,000	\$110,000	\$110,000
\$110,000	\$110,000	\$110,000	\$110,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$120,000	\$120,000	\$120,000	\$120,000
\$120,000	\$120,000	\$120,000	\$120,000
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$435,000	\$435,000	\$435,000	\$435,000
\$455,000	\$455,000	\$455,000	\$455,000
\$470,000	\$470,000	\$470,000	\$470,000
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$17,921.88	\$17,921.88	\$17,921.88	\$17,921.88
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$110,000	\$110,000	\$110,000	\$110,000
\$110,000	\$110,000	\$110,000	\$110,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$120,000	\$120,000	\$120,000	\$120,000
\$120,000	\$120,000	\$120,000	\$120,000
\$95,000	\$95,000	\$95,000	\$95,000
\$95,000	\$95,000	\$95,000	\$95,000
\$100,000	\$100,000	\$100,000	\$100,000
\$100,000	\$100,000	\$100,000	\$100,000
\$105,000	\$105,000	\$105,000	\$105,000
\$105,000	\$105,000	\$105,000	\$105,000
\$110,000	\$110,000	\$110,000	\$110,000
\$110,000	\$110,000	\$110,000	\$110,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$120,000	\$120,000	\$120,000	\$120,000
\$120,000	\$120,000	\$120,000	\$120,000
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$435,000	\$435,000	\$435,000	\$435,000
\$455,000	\$455,000	\$455,000	\$455,000
\$470,000	\$470,000	\$470,000	\$470,000
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$25,534.38	\$25,534.38	\$25,534.38	\$25,534.38
\$17,921.88	\$17,921.88	\$17,921.88	\$17,921.88
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$9,106.25	\$9,106.25	\$9,106.25	\$9,106.25
\$110,000	\$110,000	\$110,000	\$110,000
\$110,000	\$110,000	\$110,000	\$110,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000	\$115,000	\$115,000
\$115,000	\$115,000		

Village of Villa Park

Summary of Outstanding Debt

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

Payment Date	Levy Fiscal Year	Total Debt Service			General Obligation Debt Service (Levy Amounts)		
		Principal	Interest	Total	Principal	Interest	Total
6/15/14	2013	\$0	\$449,826	\$449,826	\$0	\$113,316	\$113,316
12/15/14	2013	\$1,415,000	\$1,864,826	\$3,279,826	\$1,150,000	\$1,263,316	\$2,413,316
6/15/15	2014	\$0	\$425,236	\$425,236	\$0	\$93,516	\$93,516
12/15/15	2014	\$1,475,000	\$425,236	\$1,900,236	\$1,185,000	\$1,278,516	\$2,463,516
6/15/16	2015	\$0	\$397,986	\$397,986	\$0	\$71,541	\$71,541
12/15/16	2015	\$1,575,000	\$397,986	\$1,972,986	\$1,190,000	\$1,261,541	\$2,451,541
6/15/17	2016	\$0	\$366,414	\$366,414	\$0	\$46,941	\$46,941
12/15/17	2016	\$1,720,000	\$366,414	\$2,086,414	\$1,240,000	\$1,286,941	\$2,526,941
6/15/18	2017	\$0	\$335,323	\$335,323	\$0	\$24,388	\$24,388
12/15/18	2017	\$1,880,000	\$335,323	\$2,215,323	\$1,285,000	\$24,388	\$1,309,388
6/15/19	2018	\$0	\$300,158	\$300,158	\$0	\$0	\$0
12/15/19	2018	\$700,000	\$300,158	\$1,000,158	\$0	\$0	\$0
6/15/20	2019	\$0	\$287,189	\$287,189	\$0	\$0	\$0
12/15/20	2019	\$820,000	\$287,189	\$1,107,189	\$0	\$0	\$0
6/15/21	2020	\$0	\$271,661	\$271,661	\$0	\$0	\$0
12/15/21	2020	\$935,000	\$271,661	\$1,206,661	\$0	\$0	\$0
6/15/22	2021	\$0	\$253,523	\$253,523	\$0	\$0	\$0
12/15/22	2021	\$1,060,000	\$253,523	\$1,313,523	\$0	\$0	\$0
6/15/23	2022	\$0	\$230,501	\$230,501	\$0	\$0	\$0
12/15/23	2022	\$1,070,000	\$230,501	\$1,300,501	\$0	\$0	\$0
6/15/24	2023	\$0	\$203,139	\$203,139	\$0	\$0	\$0
12/15/24	2023	\$1,215,000	\$203,139	\$1,418,139	\$0	\$0	\$0
6/15/25	2024	\$0	\$171,920	\$171,920	\$0	\$0	\$0
12/15/25	2024	\$1,380,000	\$171,920	\$1,551,920	\$0	\$0	\$0
6/15/26	2025	\$0	\$135,588	\$135,588	\$0	\$0	\$0
12/15/26	2025	\$1,555,000	\$135,588	\$1,690,588	\$0	\$0	\$0
6/15/27	2026	\$0	\$93,673	\$93,673	\$0	\$0	\$0
12/15/27	2026	\$1,740,000	\$93,673	\$1,833,673	\$0	\$0	\$0
6/15/28	2027	\$0	\$45,000	\$45,000	\$0	\$0	\$0
12/15/28	2027	\$1,500,000	\$45,000	\$1,545,000	\$0	\$0	\$0
OUTSTANDING:		\$20,040,000	\$7,934,269	\$27,974,269	\$6,050,000	\$699,400	\$6,749,400
CALLABLE:		\$12,110,000			\$0		

NOTES:



**VILLAGE OF VILLA PARK
ILLINOIS**



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014-15 THROUGH 2018-19**

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2014-15 THROUGH 2018-19

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

CHRIS AIELLO
ALBERT BULTHUIS
JOHN DAVIS

DONALD KASE
ROBERT TAGLIA
BOB WAGNER

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

RICH KEEHNER, JR.
SHANNON LUMP
VYDAS JUSKELIS
RON RAKOSNIK
ROBERT PAVELCHIK
VYDAS JUSKELIS
PATRICK GRILL
GREG GOLA
JAN FIOLA

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

VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2014-15 THROUGH 2018-19
TABLE OF CONTENTS

	PAGE
INTRODUCTION	
Budget Message	1
SUMMARIES	
Expenditures – FY 2014-15 Through FY 2018-19	5
Financing Sources – FY 2014-15 Through FY 2018-19	6
CAPITAL IMPROVEMENTS	
Infrastructure Improvements	9

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET MESSAGE FISCAL YEAR 2014-15**

April 9, 2014

Honorable President and Board of Trustees
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, Illinois 60181

Ladies and Gentlemen:

I am pleased to convey to you the proposed five year Capital Improvement Program (CIP) for 2014-2019 including the Capital Projects budget for fiscal year 2014-2015. In general, this budget document was developed from the Pavement Management Program (updated in 2006 and 2013), the current Fleet Inventory and Replacement Schedule, the Water Master Plan (completed in 2005), Waste Water Master Plan (completed in 2008), combined sewer separation (currently being revised), analysis of past storm events and feedback from the public. The proposed CIP encompasses all of the single and multi-year capital projects of \$25,000 or more with a life of at least twenty years in this year's budget and planned projects for the next five years.

The FY 2014-2019 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 \$3,099,063 for engineering, construction, and vehicle purchase. Revenues to fund this program will come from the proceeds from the half cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and corporate fund transfers.

FY 2013-2014 ACCOMPLISHMENTS

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

➤ Kenilworth Improvement Project (construction)	\$388,503
➤ Ovaltine Ct/Wildwood Road Improvements	\$260,545
➤ North Ave TIF Road Improvements	\$341,191
➤ Harvard/Washington Road Improvements	\$410,331
➤ Michigan – St. Charles to Union Pacific (construction)	\$976,747
➤ Van Buren Street Reconstruction (design)	\$56,860
➤ Park Boulevard Reconstruction (design)	\$60,000
➤ Sidewalk Improvement Program (construction)	\$112,388
➤ North Side Sidewalk Improvement Program (Phase I design)	\$49,000
➤ Ardmore Streetscape (design)	\$73,012
➤ Drainage Assistance Program	\$40,000
➤ Combined Sewer Separation (engineering)	\$95,000
TOTAL	\$2,863,577

FY 2014-2019 CAPITAL IMPROVEMENT PROGRAM (CIP)

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without reliable emergency vehicles and an adequate and efficient network of streets, bridges, sanitary sewers, water mains and other public facilities, problems will result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. Funding has been secured for the following major infrastructure improvements in FY 2014-15:

➤ Ardmore Streetscape (80% federal ITEP)	\$1,062,590
➤ Drainage Assistance Program	\$40,000
➤ IEPA Wastewater Loan Projects	\$15,000
➤ IEPA Water Supply Project	\$315,000
➤ North Harvard Pavement Widening	\$50,000
➤ South Michigan – Park to Madison	\$70,000
➤ South Monterey Storm Water Quality Project	\$124,600
➤ North Side Sidewalk Project	\$55,000
➤ Northwest Area Sewer Rehabilitation (CDBG)	\$305,000
➤ Sidewalk Improvement Project	\$50,000
➤ Van Buren Improvement Project Design	\$100,000
➤ Replace Fire Truck #961 (annual contribution)	
TOTAL	\$3,099,063

CONCLUSION

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Vydas Juskeles". The signature is written in a cursive style with a large initial "V".

Treasurer

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19**



SUMMARIES

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19
PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Funding Source(s)	% Village Funding
Ardmore Streetscape Improvement Project	1,145,600	83,010	1,062,590						a, d	21.4%
Astor Court Improvement Project	609,109							609,109	a	100.0%
Concrete Streets Patching Project	1,500,000							1,500,000	a	100.0%
Drainage Assistance Program	180,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	a, j	50.0%
Small Drainage Projects	251,000							251,000	a	100.0%
IEPA Wastewater Loan Projects	2,160,000		15,000	1,265,000		880,000			a, i	9.7%
IEPA Water Supply Loan Projects	11,580,000		315,000	2,745,000	3,050,000	3,270,000	2,200,000		a, i	3.2%
North Harvard Avenue Pavement Widening	80,000		50,000	30,000					a	100.0%
High Ridge Road Resurfacing Project	244,717			244,717					a, f	30.0%
Maple Street Improvement Project	1,103,256							1,103,256	a	100.0%
South Michigan Avenue Improvement Project (Jackson to Madison)	1,092,591							1,092,591	a	100.0%
South Michigan Avenue Improvement Project (Madison to Park)	2,374,110	60,000	70,000	1,122,055	1,122,055				a	100.0%
Monterey Avenue Sewer Separation Project	715,000							715,000	a	100.0%
South Monterey Stormwater Quality Project	124,600		124,600						a, c, h	40.1%
South Myrtle Avenue Improvement Project (Highland to Park)	687,403							687,403	a	100.0%
South Myrtle Avenue Improvement Project (Terry to Madison)	665,883							665,883	a	100.0%
North Side Sidewalk Improvement Project	1,021,533	73,333	55,000	893,200					a, g	40.4%
Northwest Area Sewer Rehabilitation Program	305,000		305,000						a, b	32.4%
Oak Street Improvement Project	162,668							162,668	a	100.0%
East Park Boulevard Improvement Project	1,085,200	60,000		1,025,200					a	100.0%
Pine Street Improvement Project	893,017							893,017	a	100.0%
Roosevelt Road Improvement Project	93,694			93,694					a	100.0%
Sidewalk Improvement Program	100,000	50,000	50,000						a	66.0%
North Summit Avenue Improvement Project (Division to Maple)	442,374							442,374	a	100.0%
Van Buren Street Improvement Project	968,733	56,860	911,873						a	100.0%
South Wisconsin Avenue Improvement Project	768,689							768,689	a	100.0%
South Yale Avenue Improvement Project (Jackson to Madison)	946,477							946,477	a	100.0%
Lufkin Pool Improvements	1,061,300			571,925	489,375				a, e	30.8%
Replacement of Fire Truck #961	555,000	120,000	100,000	67,000	67,000	67,000	67,000	67,000	a	100.0%
Replacement of Fire Truck #962	500,000							500,000	a	100.0%
Replacement of Fire Truck #963	500,000							500,000	a	100.0%
TOTALS	33,916,954	543,203	3,099,063	8,077,791	4,748,430	4,237,000	2,287,000	10,924,467		52.9%

Funding Sources:

- a) Village Funds (TIF, MFT, Street Improvement, Capital Projects, Equipment Replacement, Building Improvement, Stormwater Buyout, Water Supply, Wastewater)
- b) CDBG Grant
- c) IGIG Grant
- d) ITEP Grant

- e) PARC Grant
- f) STP Grant
- g) TCM Grant
- h) Other Grant(s)
- i) IEPA Loan(s)
- j) Private Funds

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19
FUNDING SOURCES SUMMARY**

Funding Source	Total Cost	Previous Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years
Tax Increment Financing (TIF) Fund(s)	73,333	73,333						
Street Improvement Fund	11,050,774	201,460	874,304	1,827,309	605,000			7,542,701
Capital Projects Fund	405,200	33,000	88,000	284,200				
Equipment Replacement Fund	1,555,000	120,000	100,000	67,000	67,000	67,000	67,000	1,067,000
Building Improvement Fund	327,238			204,894	122,344			
Stormwater Buyout Fund	391,000	20,000	70,000	10,000	10,000	10,000	10,000	261,000
Water Supply Fund	2,125,422		462,031	482,300	432,300			748,791
Wastewater Fund	2,004,581		345,096	199,755	84,755	80,000		1,294,975
CDBG Grant	206,250		206,250					
IGIG Grant	55,950		55,950					
ITEP Grant	900,192	58,410	841,782					
PARC Grant	734,062			367,031	367,031			
STP Grant	171,302			171,302				
TCM Grant	609,000			609,000				
Other Grant(s)	18,650		18,650					
EPA Loan(s)	13,165,000			3,845,000	3,050,000	4,070,000	2,200,000	
Private Funds	124,000	37,000	37,000	10,000	10,000	10,000	10,000	10,000
Totals	33,916,954	543,203	3,099,063	8,077,791	4,748,430	4,237,000	2,287,000	10,924,467

The following projects are included in the annual operating budget for FY 14-15:

	PROJECT NAME	AMOUNT	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	1,062,590	Some maintenance required.
2	Drainage Assistance Program	40,000	Reduces emergency response costs.
3	IEPA Wastewater Loan Projects	15,000	Reduces infrastructure maintenance costs.
4	IEPA Water Supply Loan Projects	315,000	Reduces infrastructure maintenance costs.
5	North Harvard Avenue Pavement Widening	50,000	Increases vehicular safety.
6	South Michigan Avenue Improvement Project (Madison to Park)	70,000	Reduces infrastructure maintenance costs.
7	South Monterey Stormwater Quality Project	124,600	Reduces infrastructure maintenance costs.
8	North Side Sidewalk Improvement Project	55,000	Increases pedestrian safety.
9	Northwest Area Sewer Rehabilitation Program	305,000	Reduces infrastructure maintenance costs.
10	Sidewalk Improvement Project	50,000	Increases pedestrian safety.
11	Van Buren Street Improvement Project	911,873	Reduces infrastructure maintenance costs.
12	Replacement of Fire Truck #961	100,000	Increases public safety.
	Totals	3,099,063	

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2014-15 THROUGH FY 2018-19**

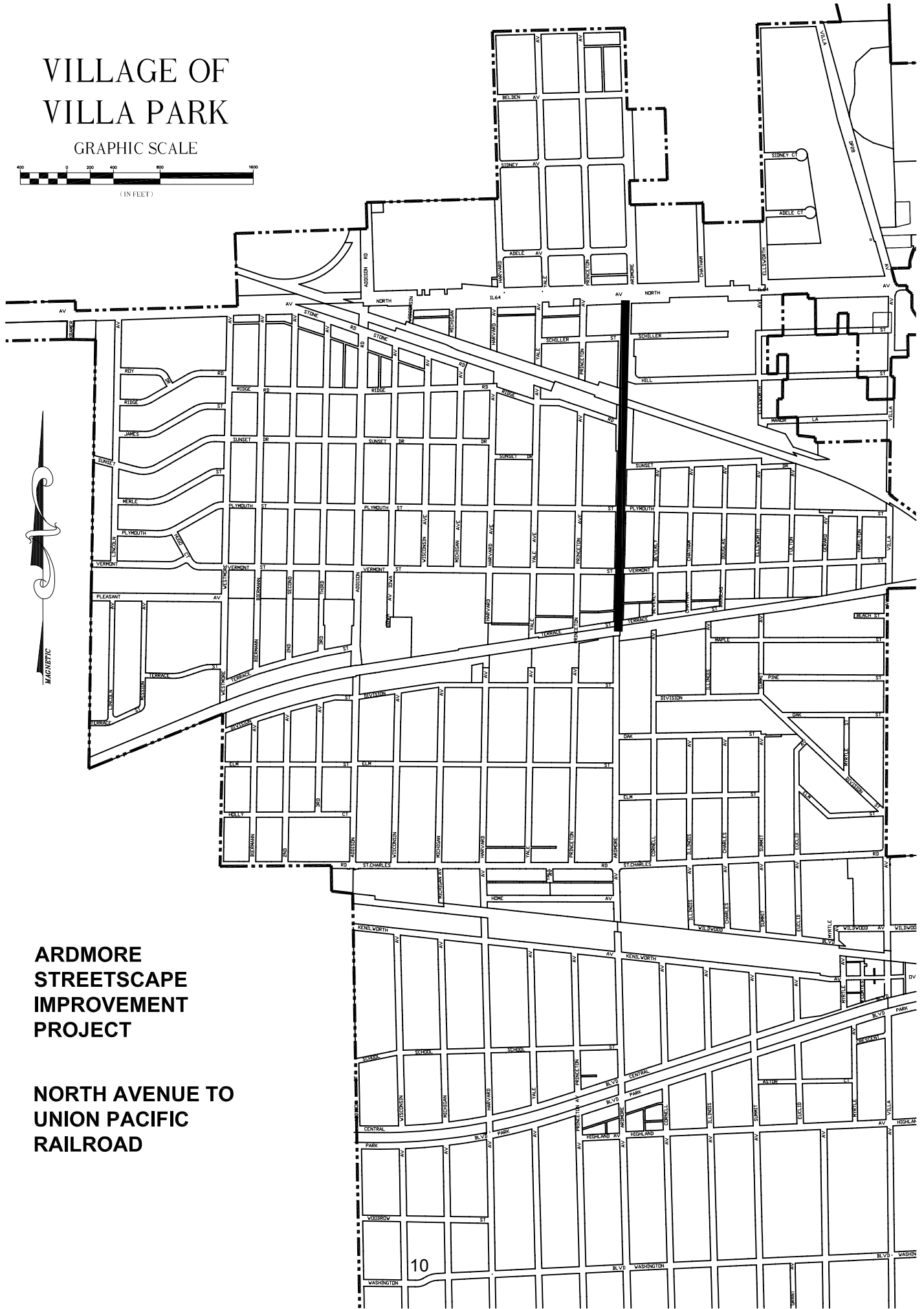
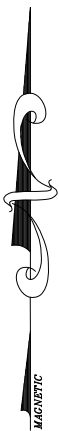
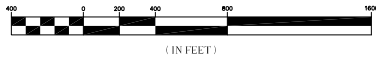


CAPITAL IMPROVEMENTS

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund						
Project Name: ARDMORE STREETSCAPE IMPROVEMENT PROJECT								
Objective: To enhance the walkability, driveability, and aesthetic quality of the North Ardmore Avenue corridor.								
Description: This project consists of the installation of new streetscape elements and enhancements along Ardmore Avenue between North Avenue and the Union Pacific Railroad. Proposed enhancements could include decorative pedestrian lighting with festoons, hanging baskets, new and widened sidewalks, wayfinding signage, and enhanced landscaping, including trees, tree grates and landscape planters.								
Justification (Explain any impact on anticipated operating costs): This project includes improvements which were envisioned as a part of the Village of Villa Park Station Area Plan. The federally-funded Illinois Transportation Enhancement Program (ITEP) will provide funding for approximately 80% of project costs.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18
Engineering / Professional Services	Street Improvement	49,578	24,600	24,978				-
	Water Supply	-	-					-
	Wastewater	-	-					-
	ITEP Grant	158,322	58,410	99,912				-
Construction / Building	Street Improvement	195,830	-	195,830				-
	Water Supply	-	-					-
	Wastewater	-	-					-
	ITEP Grant	741,870	-	741,870				-
Equipment / Furnishings		-	-					-
		-	-					-
TOTALS	Street Improvement	245,408	24,600	220,808	-	-	-	-
	Water Supply	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-
	ITEP Grant	900,192	58,410	841,782	-	-	-	-
GRAND TOTALS		1,145,600	83,010	1,062,590	-	-	-	-

VILLAGE OF VILLA PARK

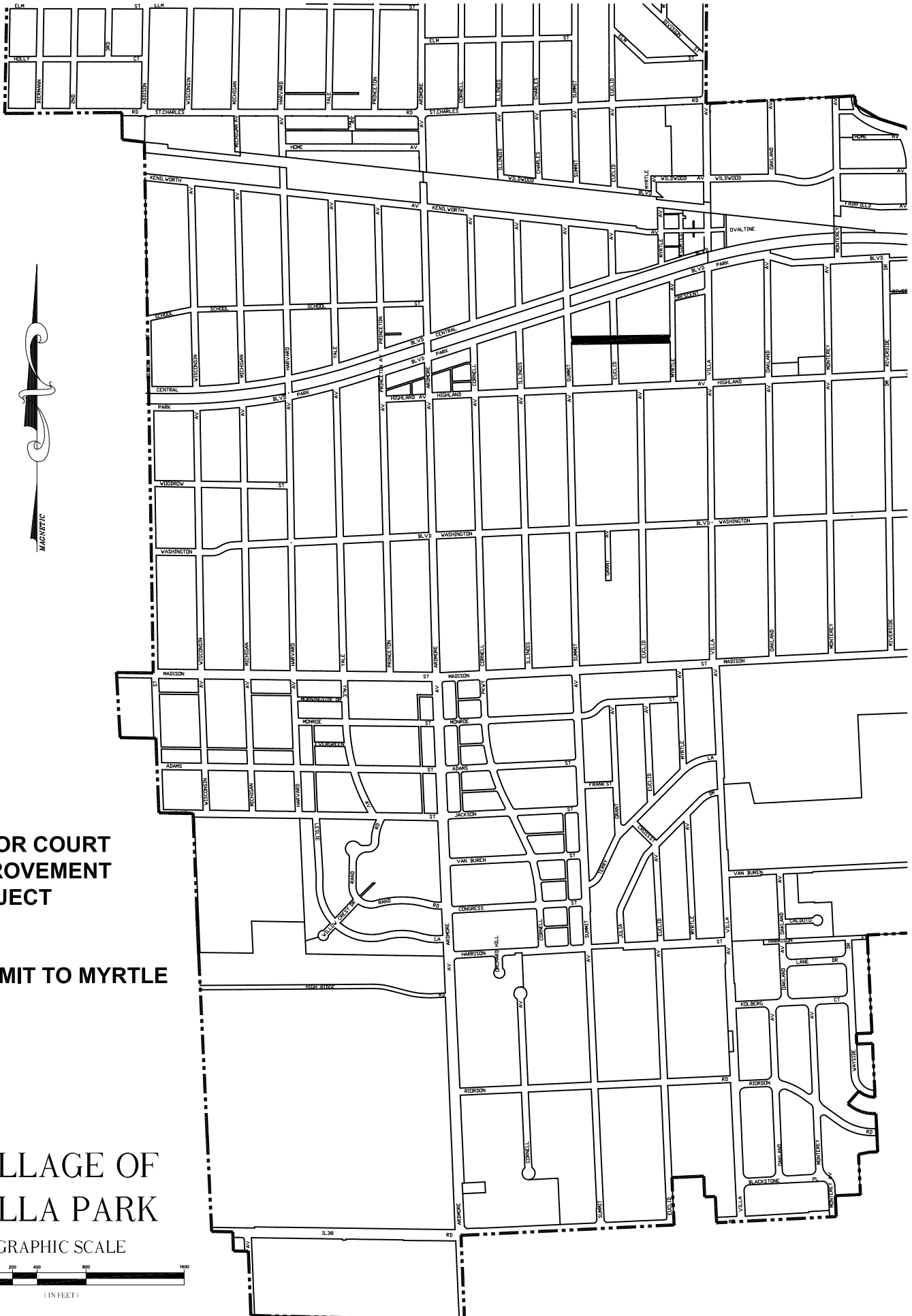
GRAPHIC SCALE



**ARDMORE
STREETSCAPE
IMPROVEMENT
PROJECT**

**NORTH AVENUE TO
UNION PACIFIC
RAILROAD**

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: ASTOR COURT IMPROVEMENT PROJECT							
Objective:	To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.						
Description:	This project consists of the reconstruction of Astor Court from Summit Avenue to Myrtle Avenue, and includes storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.						
Justification (Explain any impact on anticipated operating costs):		Before Improvement: 47	After Improvement: 95				
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.							
Pavement Rank -							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	86,179 7,041 8,298	- - -				86,179 7,041 8,298
Construction / Building	Street Improvement Water Supply Wastewater	430,897 35,205 41,489	- - -				430,897 35,205 41,489
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	517,076 42,246 49,787	- - -	- - -	- - -	- - -	517,076 42,246 49,787
GRAND TOTALS		609,109	-	-	-	-	609,109



**ASTOR COURT
IMPROVEMENT
PROJECT**

SUMMIT TO MYRTLE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund					
Project Name: CONCRETE STREETS PATCHING PROJECT							
Objective: To significantly improve the condition of concrete streets by patching portions of the existing, deteriorated concrete pavement.							
Description: This project consists of selective pavement patching on various concrete streets throughout the Village.							
Pavement Rank - Before Improvement: VARIES After Improvement: VARIES							
Justification (Explain any impact on anticipated operating costs): Patching of concrete streets will extend the life expectancy of these streets.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	- - -	- - -				- - -
Construction / Building	Street Improvement Water Supply Wastewater	1,500,000 - -	- - -				1,500,000 - -
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	1,500,000 - -	- - -	- - -	- - -	- - -	1,500,000 - -
GRAND TOTALS		1,500,000	-	-	-	-	1,500,000

This page intentionally left blank

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Stormwater Buyout Fund							
Project Name: DRAINAGE ASSISTANCE PROGRAM									
Objective: To alleviate drainage issues throughout the Village.									
Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house.									
Justification (Explain any impact on anticipated operating costs): Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.									
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
Engineering / Professional Services	Street Improvement Stormwater Buyout Water Supply Wastewater Private Funds	- - - - -	- - - - -						
Construction / Building	Street Improvement Stormwater Buyout Water Supply Wastewater Private Funds	- 90,000 - - 90,000	- 20,000 - - 20,000	20,000 10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	- - - - -
Equipment / Furnishings		- -	- -						- -
TOTALS	Street Improvement Stormwater Buyout Water Supply Wastewater Private Funds	- 90,000 - - 90,000	- 20,000 - - 20,000	20,000 10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	- - - - -
GRAND TOTALS		180,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000

This page intentionally left blank

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Stormwater Buyout Fund						
Project Name: SMALL DRAINAGE PROJECTS								
Objective: To alleviate drainage issues throughout the Village.								
Description: These projects consist of the completion of "small" drainage projects at several locations throughout the Village. The individual projects consist of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Completion of these projects is contingent upon obtaining funding. Engineering would be completed in-house.								
Justification (Explain any impact on anticipated operating costs): Implementation of the Drainage Policy adopted by the Village Board. Property owners would be expected to provide fifty percent (50%) of the local share of engineering and construction costs. The Village's portion is funded by storm water detention fees.								
Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement Stormwater Buyout Water Supply Wastewater	- - - -	- - - -					- - - -
Construction / Building	Street Improvement Stormwater Buyout Water Supply Wastewater	- 251,000 - -	- - - -					- 251,000 - -
Equipment / Furnishings		- -	- -					- -
TOTALS	Street Improvement Stormwater Buyout Water Supply Wastewater	- 251,000 - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 251,000 - -
GRAND TOTALS		251,000	-	-	-	-	-	251,000

This page intentionally left blank

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

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

NEW

Project Name: IEPA WASTEWATER LOAN PROJECTS

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

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

Justification (Explain any impact on anticipated operating costs):

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

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-
Construction / Building	Wastewater	210,000	-	15,000	115,000	-	80,000	-
	EPA Loan	-	-	-	-	-	-	-
Equipment / Furnishings	Street Improvement	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-
TOTALS	Wastewater	210,000	-	15,000	115,000	-	80,000	-
	EPA Loan	1,950,000	-	-	1,150,000	-	800,000	-
GRAND TOTALS		2,160,000	-	15,000	1,265,000	-	880,000	-

This page intentionally left blank

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

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

NEW

Project Name: IEPA WATER SUPPLY LOAN PROJECTS

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

Description: These projects consist of various improvements to the Village's water supply infrastructure, including the replacement of existing water mains which have been determined to have lower capacity or higher incidence of main breaks; the installation of new "backbone" water mains intended to increase overall system capacity; and various other improvements. It also includes the implementation of new water metering infrastructure.

Justification (Explain any impact on anticipated operating costs):

These improvements were identified in the Village's Water Master Plan dated April 2006. Loan funding for these projects would be provided by low interest loans made available through the Illinois EPA Public Water Supply Loan Program (PWSLP). The proposed improvements will increase flow capacity for both domestic water use and fire protection, and will reduce water main breaks. The water supply rate study identified the IEPA loans as the expected funding source for these projects.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
Engineering / Professional Services	Street Improvement Water Supply Wastewater EPA Loan	- 15,000 - 865,000	- - - -	15,000	245,000	200,000	220,000	200,000	- - - -
Construction / Building	Street Improvement Water Supply Wastewater EPA Loan	- - - 8,650,000	- - - -		2,450,000	2,000,000	2,200,000	2,000,000	- - - -
Equipment / Furnishings	Water Supply EPA Loan	350,000 1,700,000	- -	300,000	50,000	850,000	850,000		- -
TOTALS	Street Improvement Water Supply Wastewater EPA Loan	- 365,000 - 11,215,000	- - - -	315,000	50,000	- - - 2,695,000	- - - 3,270,000	- - - 2,200,000	- - - -
GRAND TOTALS		11,580,000	-	315,000	2,745,000	3,050,000	3,270,000	2,200,000	-

This page intentionally left blank

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

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

NEW

Project Name: NORTH HARVARD AVENUE PAVEMENT WIDENING

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

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

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

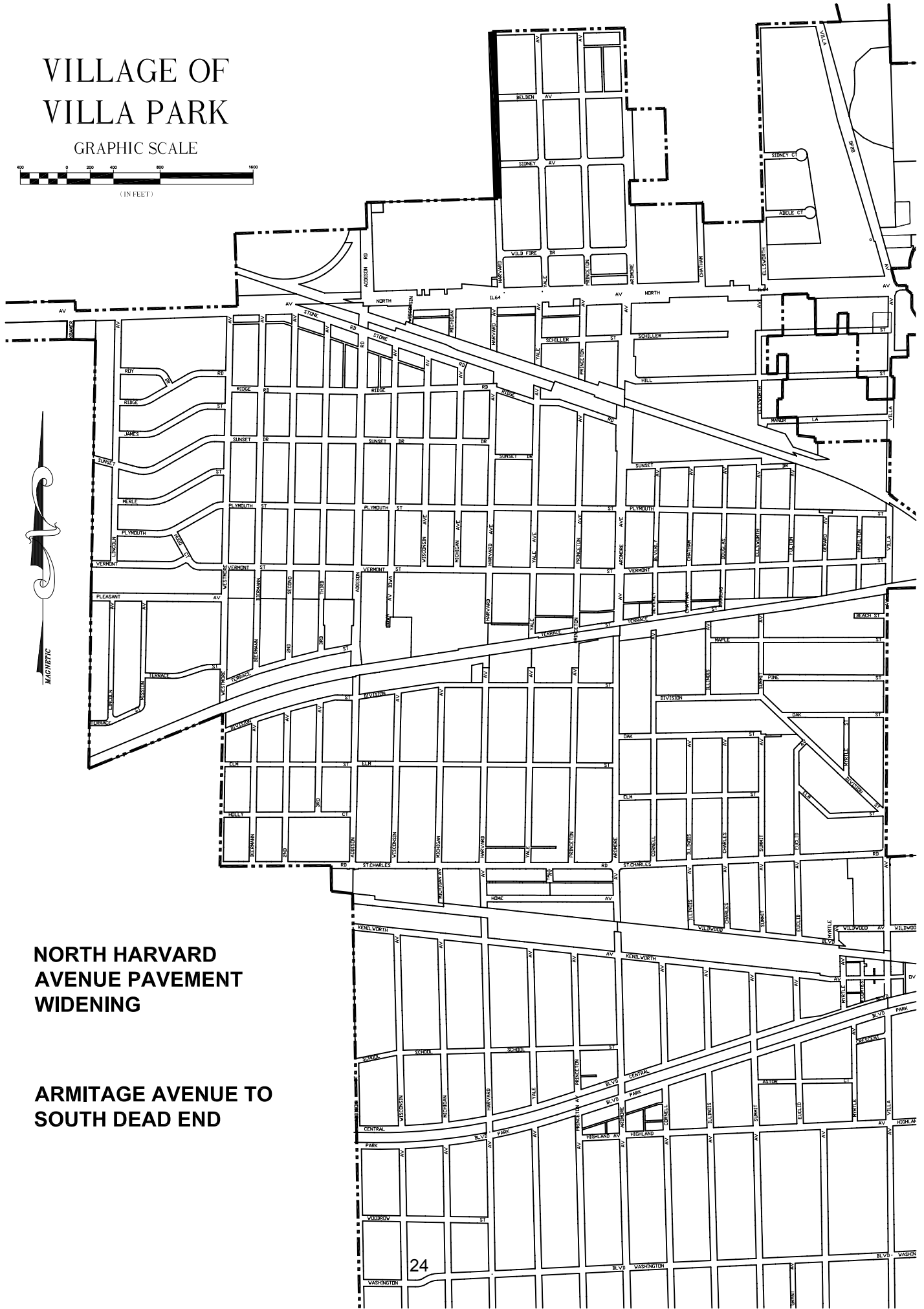
Justification (Explain any impact on anticipated operating costs):

The width of the existing roadway is less than the minimum recommended by Federal Highway Administration (FHWA) standards. Widening the pavement to the minimum recommended width will increase the safety and driveability of the roadway.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	-	-					-
Construction / Building	Street Improvement Water Supply Wastewater	80,000	-	50,000	30,000			-
Equipment / Furnishings		-	-					-
TOTALS	Street Improvement Water Supply Wastewater	80,000	-	50,000	30,000	-	-	-
GRAND TOTALS		80,000	-	50,000	30,000	-	-	-

VILLAGE OF VILLA PARK

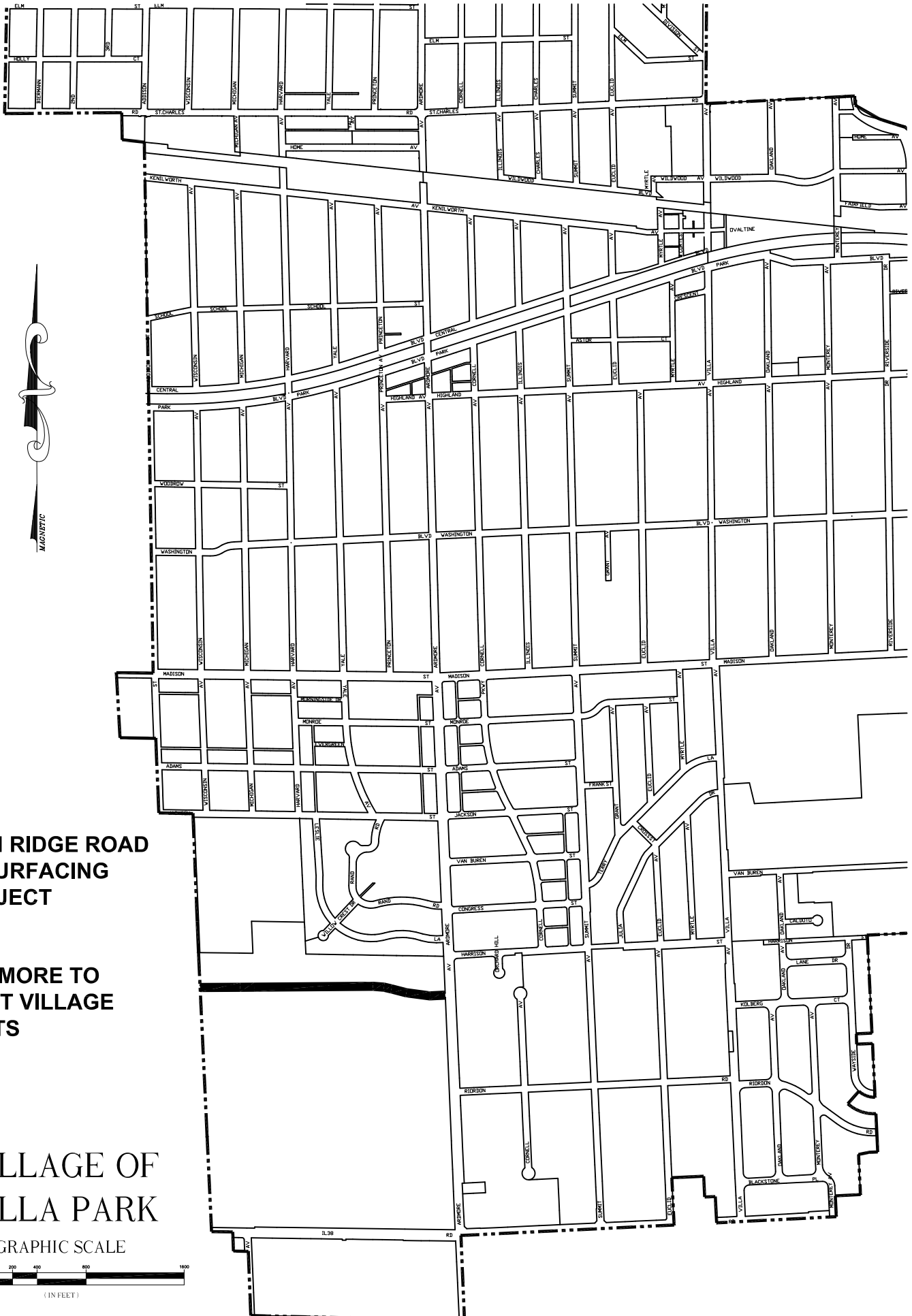
GRAPHIC SCALE



**NORTH HARVARD
AVENUE PAVEMENT
WIDENING**

**ARMITAGE AVENUE TO
SOUTH DEAD END**

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund						
NEW								
Project Name:	HIGH RIDGE ROAD RESURFACING PROJECT							
Objective:	To significantly improve the condition of the roadway by milling the existing, deteriorated pavement surface and replacing it with a new pavement surface.							
Description:	This project consists of the resurfacing of High Ridge Road from Ardmore Avenue to the west Village limits. Design and construction inspection will be performed in-house, with the exception of material testing.							
Pavement Rank -		Before Improvement: 65	After Improvement: 87					
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 Federal Surface Transportation Program (STP) will provide funding for approximately 70% of construction costs.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18
Engineering / Professional Services	Street Improvement Water Supply Wastewater STP Grant	-	-					-
Construction / Building	Street Improvement Water Supply Wastewater STP Grant	73,415	-		73,415			-
		171,302	-		171,302			-
Equipment / Furnishings		-	-					-
TOTALS	Street Improvement Water Supply Wastewater STP Grant	73,415	-		73,415			-
		171,302	-		171,302			-
GRAND TOTALS		244,717	-		244,717			-



**HIGH RIDGE ROAD
RESURFACING
PROJECT**

**ARDMORE TO
WEST VILLAGE
LIMITS**

**VILLAGE OF
VILLA PARK**

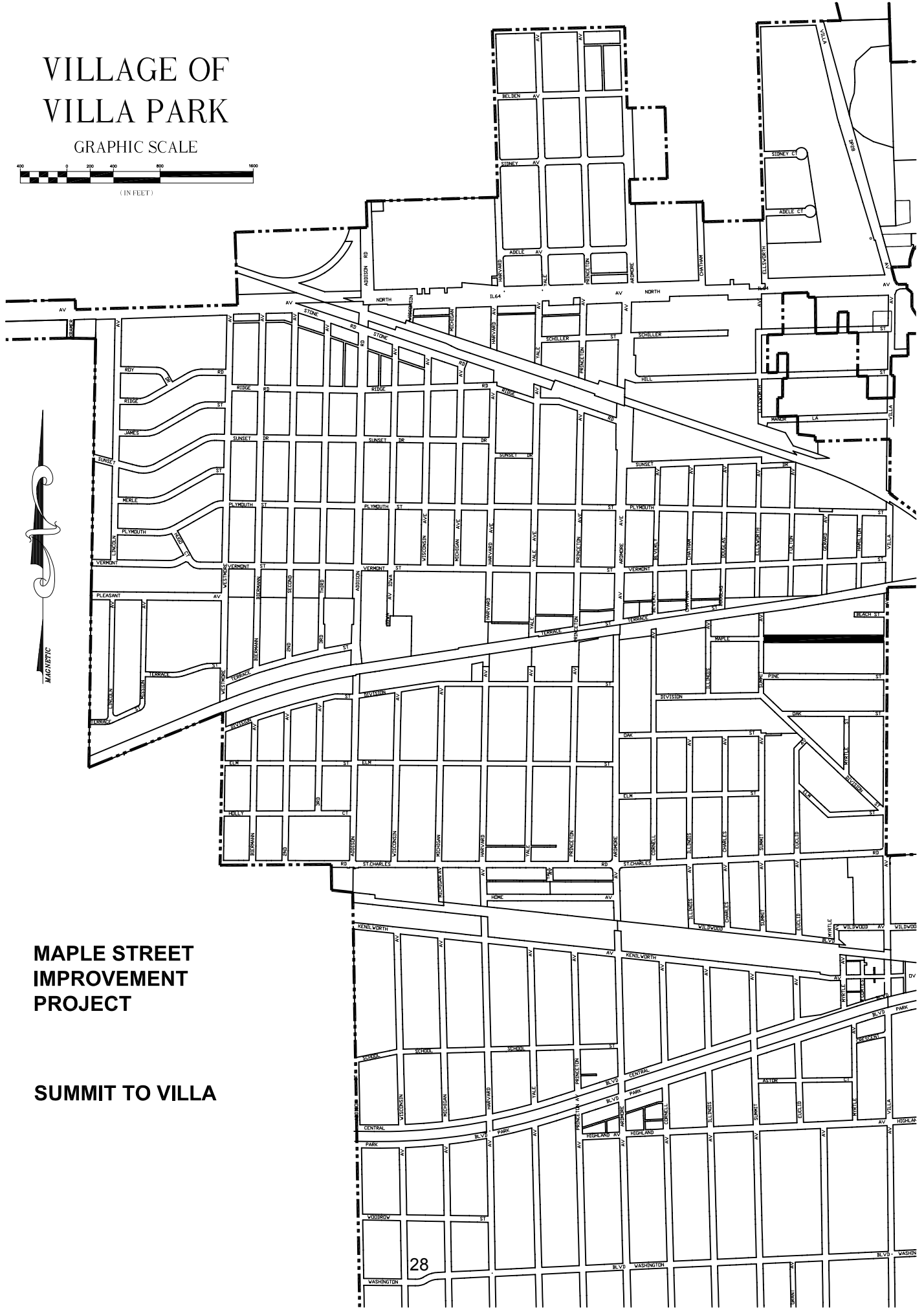
GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: MAPLE STREET IMPROVEMENT PROJECT							
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.							
Description: This project consists of the reconstruction of Maple Street from Villa Avenue to Summit Avenue and the installation of the storm sewers. Selective improvements of the sanitary sewer and water supply systems are also included.							
Pavement Rank -		Before Improvement: 71	After Improvement: 95				
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	157,422 8,144 10,891	- - -				157,422 8,144 10,891
Construction / Building	Street Improvement Water Supply Wastewater	787,109 54,453 85,237	- - -				787,109 54,453 85,237
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	944,531 62,597 96,128	- - -	- - -	- - -	- - -	944,531 62,597 96,128
GRAND TOTALS		1,103,256	-	-	-	-	1,103,256

VILLAGE OF VILLA PARK

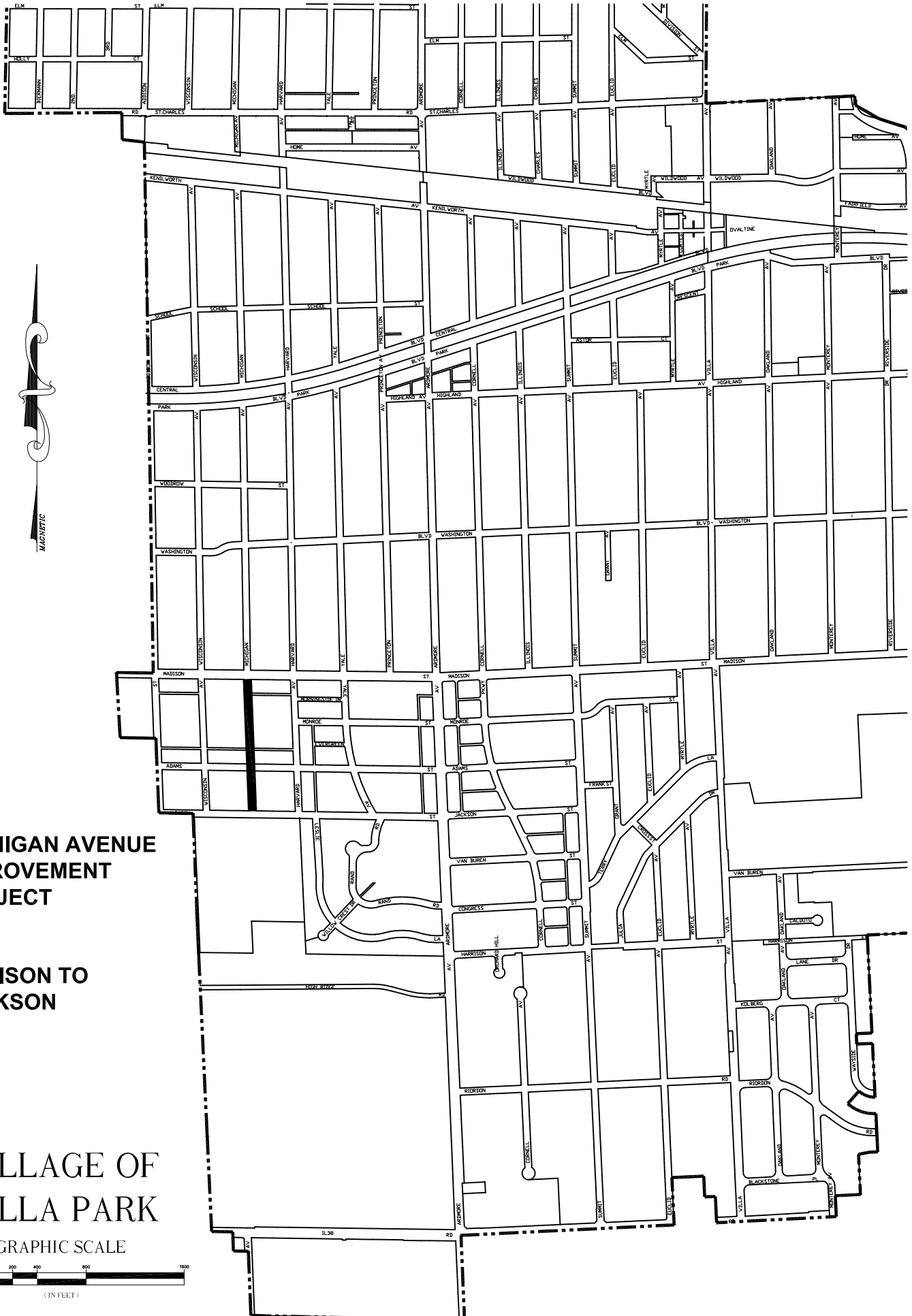
GRAPHIC SCALE



**MAPLE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund								
Project Name: SOUTH MICHIGAN AVENUE IMPROVEMENT PROJECT (JACKSON TO MADISON)										
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding, since roadway drainage will no longer be connected to the combined sewer system.										
Description: This project consists of the reconstruction of Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included.										
Pavement Rank - Before Improvement: 74 After Improvement: 95										
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Water main replacement will depend on age, break history and size. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.										
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Engineering / Professional Services	Street Improvement Water Supply Wastewater	133,290 33,832 14,977	- - -							133,290 33,832 14,977
Construction / Building	Street Improvement Water Supply Wastewater	666,450 169,158 74,884	- - -							666,450 169,158 74,884
Equipment / Furnishings		- -	- -							- -
TOTALS	Street Improvement Water Supply Wastewater	799,740 202,990 89,861	- - -	-	-	-	-	-	-	799,740 202,990 89,861
GRAND TOTALS		1,092,591	-	-	-	-	-	-	-	1,092,591



**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

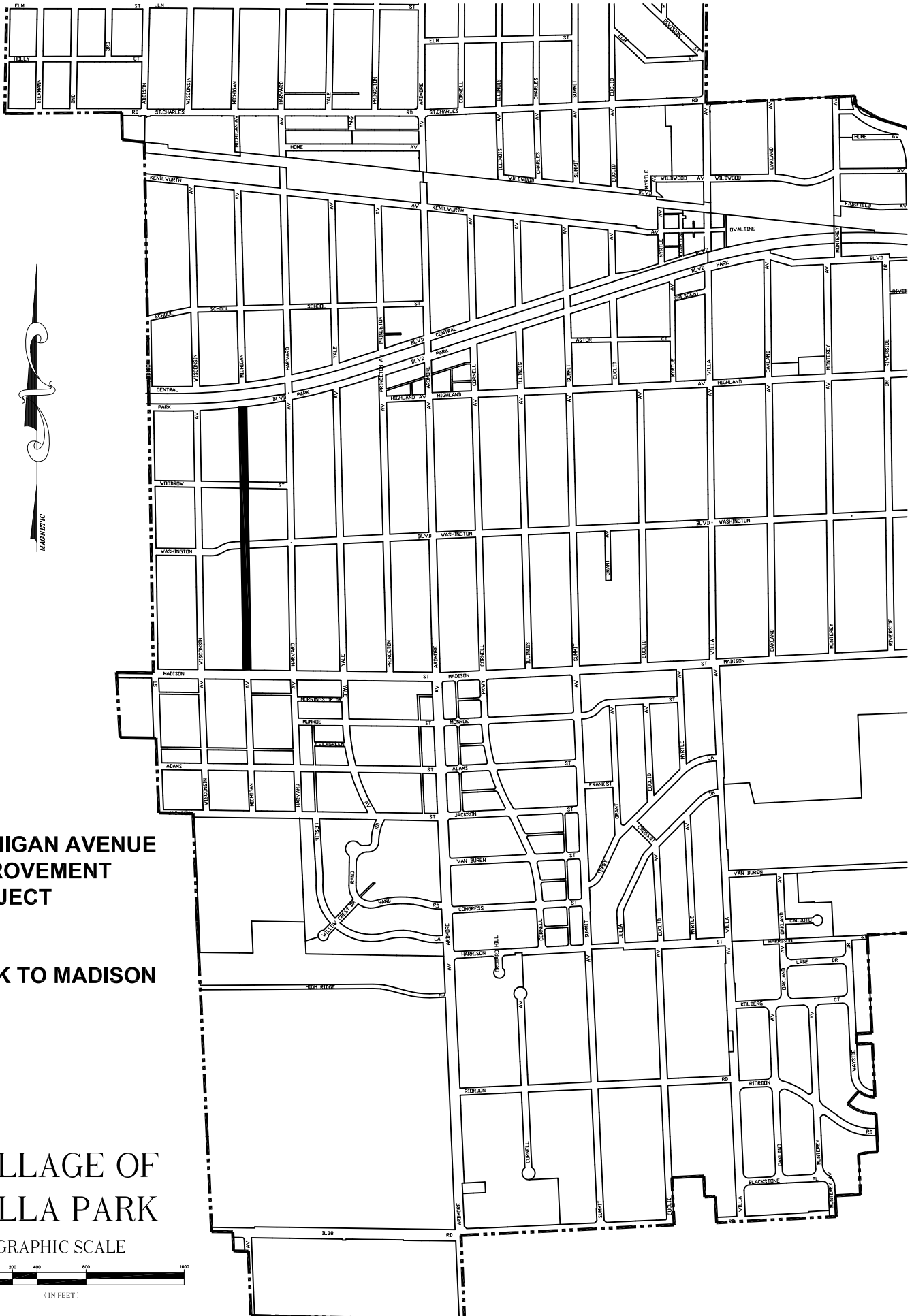
**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund						
Project Name: SOUTH MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO PARK)								
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system. The water main installation will increase the capacity of the Village's water supply system.								
Description: This project consists of the reconstruction of South Michigan Avenue from Park Boulevard to Madison Street and the installation of storm sewers. The project also includes the installation of a new 10" ductile iron water main which will serve as part of a new western "backbone" for the Village's water system. Selective replacement of sanitary sewer infrastructure is included.								
Pavement Rank - Before Improvement: 62 After Improvement: 95								
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18
Engineering / Professional Services	Street Improvement	170,000	60,000		55,000	55,000		-
	Water Supply	128,600	-	50,000	39,300	39,300		-
	Wastewater	35,410	-	20,000	7,705	7,705		-
Construction / Building	Street Improvement	1,100,000	-		550,000	550,000		-
	Water Supply	786,000	-		393,000	393,000		-
	Wastewater	154,100	-		77,050	77,050		-
Equipment / Furnishings		-	-					-
		-	-					-
TOTALS	Street Improvement	1,270,000	60,000	-	605,000	605,000	-	-
	Water Supply	914,600	-	50,000	432,300	432,300	-	-
	Wastewater	189,510	-	20,000	84,755	84,755	-	-
GRAND TOTALS		2,374,110	60,000	70,000	1,122,055	1,122,055	-	-



**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

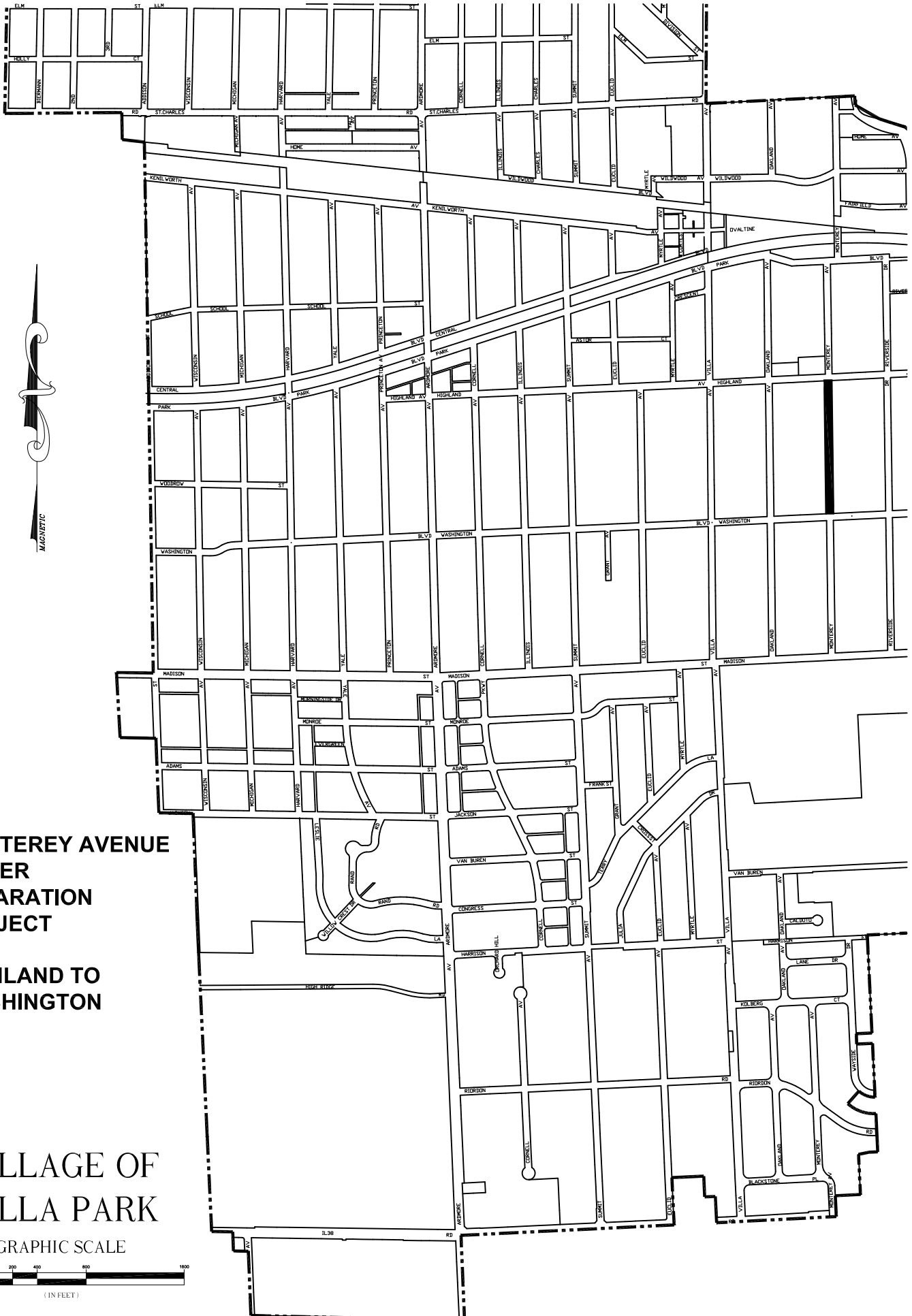
PARK TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



<p style="text-align: center;">VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019</p>		<p style="text-align: center;">Fund(s) / Department(s): Wastewater Fund</p>						
Project Name: MONTEREY AVENUE SEWER SEPARATION PROJECT								
Objective: To separate the existing combined sewer through the installation of a new, separate storm sewer.								
Description: This project consists of the installation of approximately 1,400 lineal feet of new storm sewer main on South Monterey Avenue from Highland Avenue to Washington Street.								
Justification (Explain any impact on anticipated operating costs): The new storm sewer will lessen the frequency and severity of both overland flooding and combined sewer surcharging. It will provide additional drainage capacity for the area and, by removing the connections between existing roadway drainage structures and the existing combined sewer system, will lessen the burden placed on the combined sewer system.								
Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	- - 136,000	- - -					- - 136,000
Construction / Building	Street Improvement Water Supply Wastewater	- - 579,000	- - -					- - 579,000
Equipment / Furnishings		- -	- -					- -
TOTALS	Street Improvement Water Supply Wastewater	- - 715,000	- - -	- - -	- - -	- - -	- - -	- - 715,000
GRAND TOTALS		715,000	-	-	-	-	-	715,000



**MONTEREY AVENUE
SEWER
SEPARATION
PROJECT**

**HIGHLAND TO
WASHINGTON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

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

NEW

Project Name: SOUTH MONTEREY STORMWATER QUALITY PROJECT

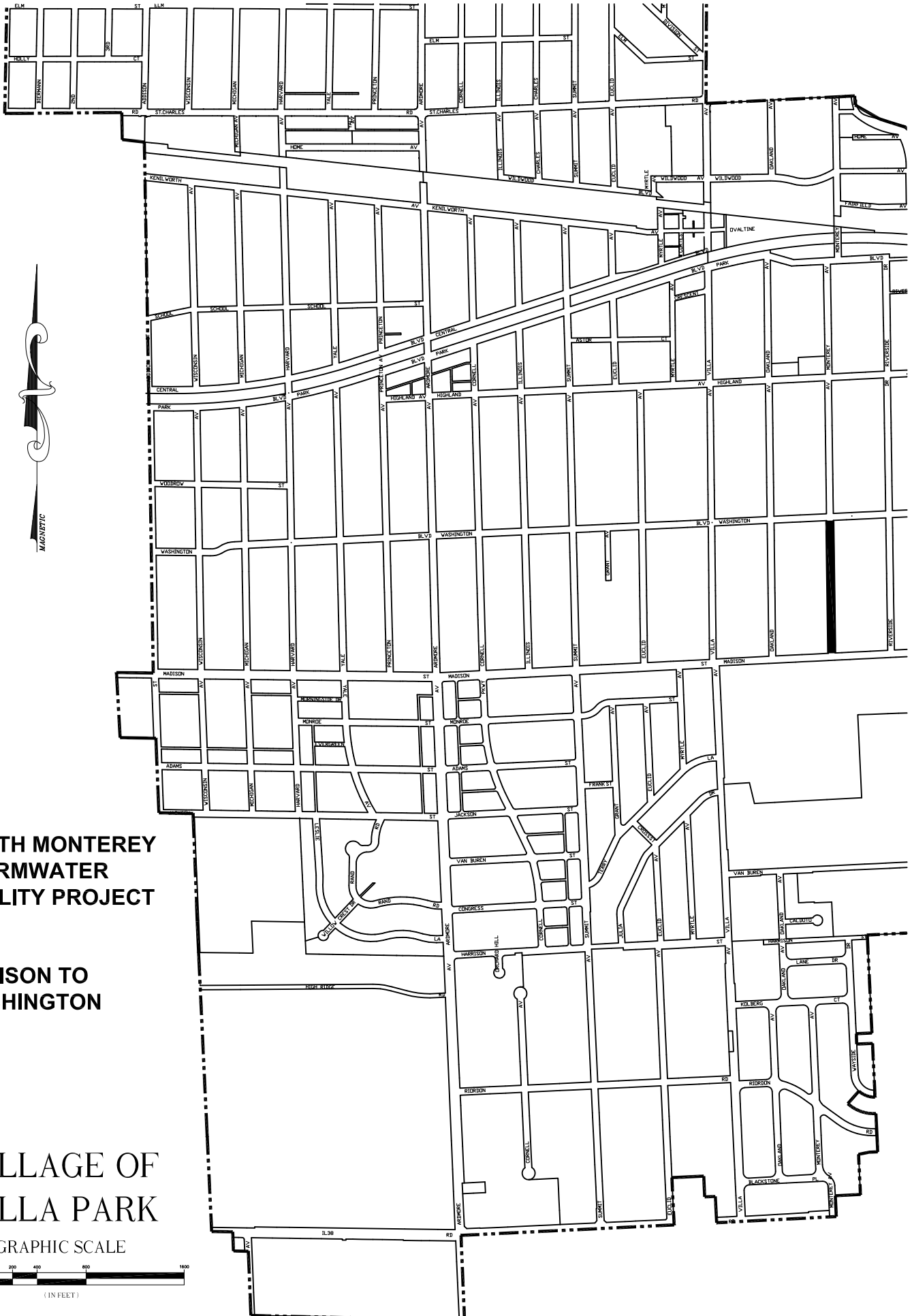
Objective: To alleviate drainage issues and increase the quality of stormwater runoff throughout the Village.

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

Justification (Explain any impact on anticipated operating costs):

The Illinois Green Infrastructure Grant (IGIG) Program will provide funding for approximately 75% of bio-retention system construction costs. A grant application for funding from DuPage County is also pending review.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-					-
	Stormwater Buyout	-	-					-
	Wastewater	-	-					-
	IGIG Grant	-	-					-
	Other Grant(s)	-	-					-
Construction / Building	Street Improvement	-	-					-
	Stormwater Buyout	50,000	-	50,000				-
	Wastewater	-	-					-
	IGIG Grant	55,950	-	55,950				-
	Other Grant(s)	18,650	-	18,650				-
Equipment / Furnishings		-	-					-
		-	-					-
TOTALS	Street Improvement	-	-	-				-
	Stormwater Buyout	50,000	-	50,000				-
	Wastewater	-	-	-				-
	IGIG Grant	55,950	-	55,950				-
	Other Grant(s)	18,650	-	18,650				-
GRAND TOTALS		124,600	-	124,600				-



**SOUTH MONTEREY
STORMWATER
QUALITY PROJECT**

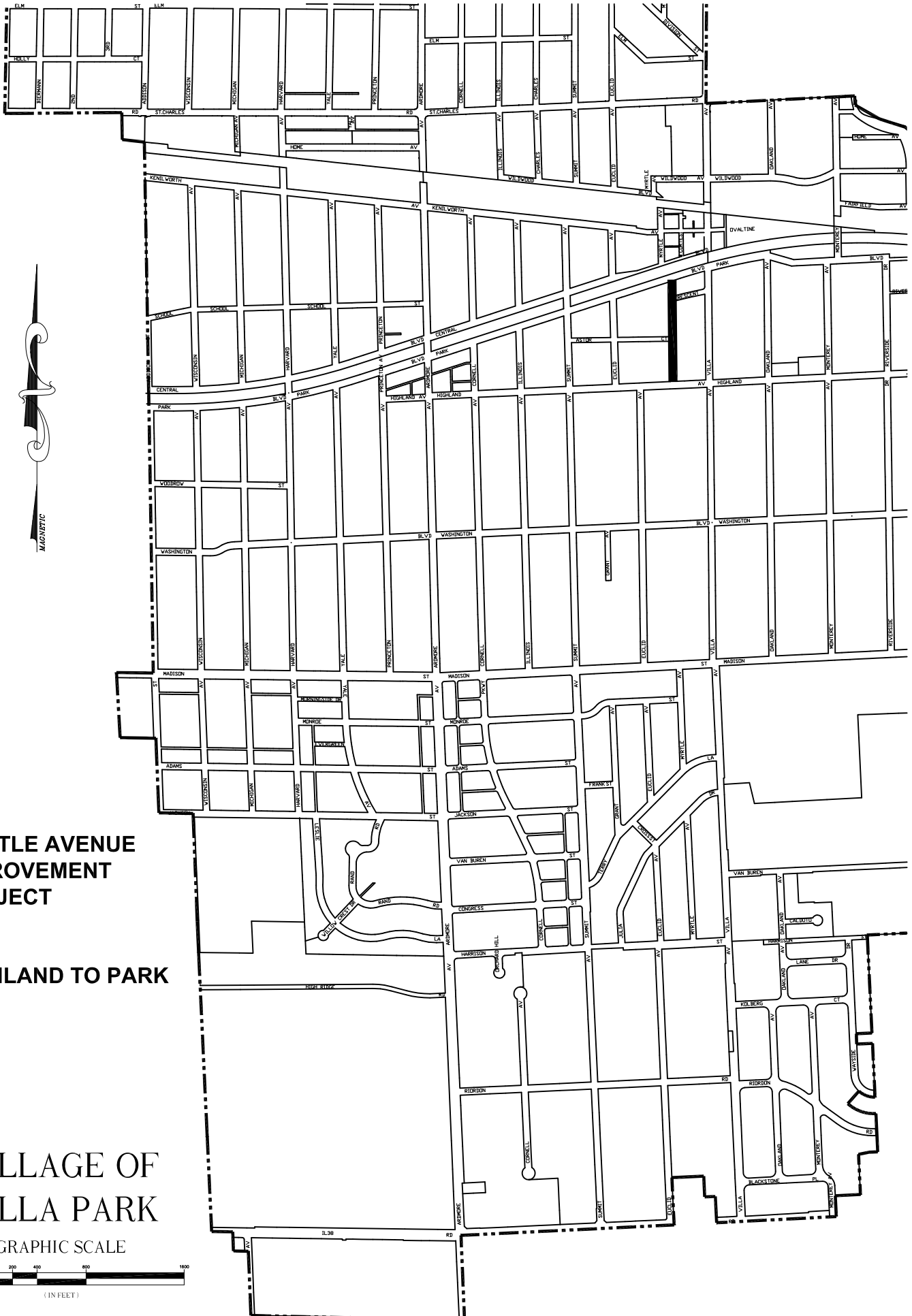
**MADISON TO
WASHINGTON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: SOUTH MYRTLE AVENUE IMPROVEMENT PROJECT (HIGHLAND TO PARK)							
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.							
Description: This project consists of the reconstruction of Myrtle Avenue from Highland Avenue to Park Boulevard and some storm sewer construction. Selective improvements to the sanitary sewer and water supply systems is also included.							
Pavement Rank - Before Improvement: 65 After Improvement: 95							
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Replacement of lead water services is mandated by the EPA. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	93,811 7,569 13,187	- - -				93,811 7,569 13,187
Construction / Building	Street Improvement Water Supply Wastewater	469,054 37,845 65,937	- - -				469,054 37,845 65,937
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	562,865 45,414 79,124	- - -	- - -	- - -	- - -	562,865 45,414 79,124
GRAND TOTALS		687,403	-	-	-	-	687,403



**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

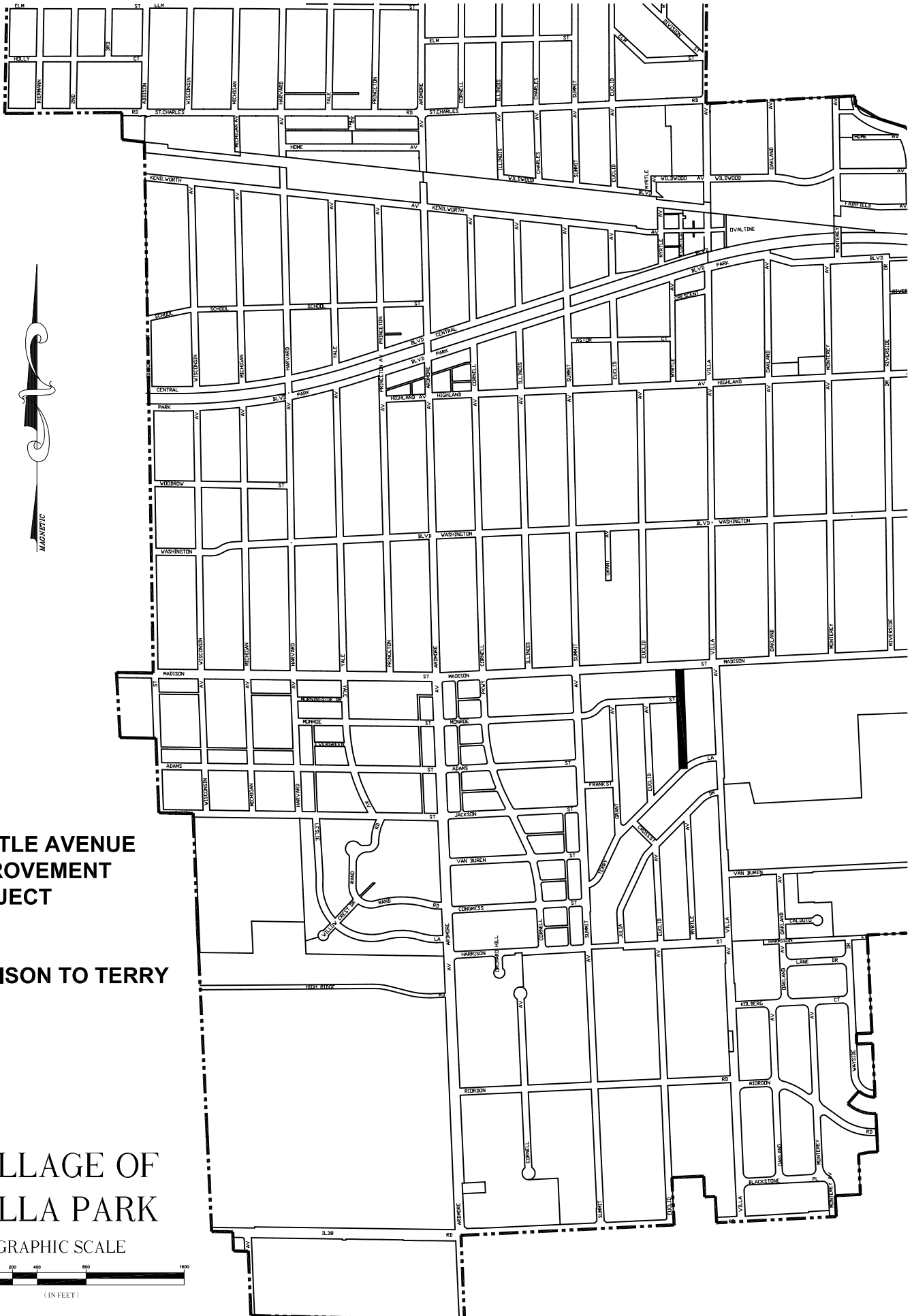
HIGHLAND TO PARK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund						
Project Name: SOUTH MYRTLE AVENUE IMPROVEMENT PROJECT (TERRY TO MADISON)								
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement.								
Description: This project consists of the reconstruction of Myrtle Avenue between Terry Lane and Madison Street. Replacement of the existing water main and lead water services is included.								
Pavement Rank - Before Improvement: 73 After Improvement: 95								
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The water main is old and subject to frequent breaks. Replacement of lead water services is mandated by the EPA. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	81,833 29,106 -	- - -					81,833 29,106 -
Construction / Building	Street Improvement Water Supply Wastewater	409,414 145,530 -	- - -					409,414 145,530 -
Equipment / Furnishings		- -	- -					- -
TOTALS	Street Improvement Water Supply Wastewater	491,247 174,636 -	- - -	-	-	-	-	491,247 174,636 -
GRAND TOTALS		665,883	-	-	-	-	-	665,883



**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

MADISON TO TERRY

**VILLAGE OF
VILLA PARK**

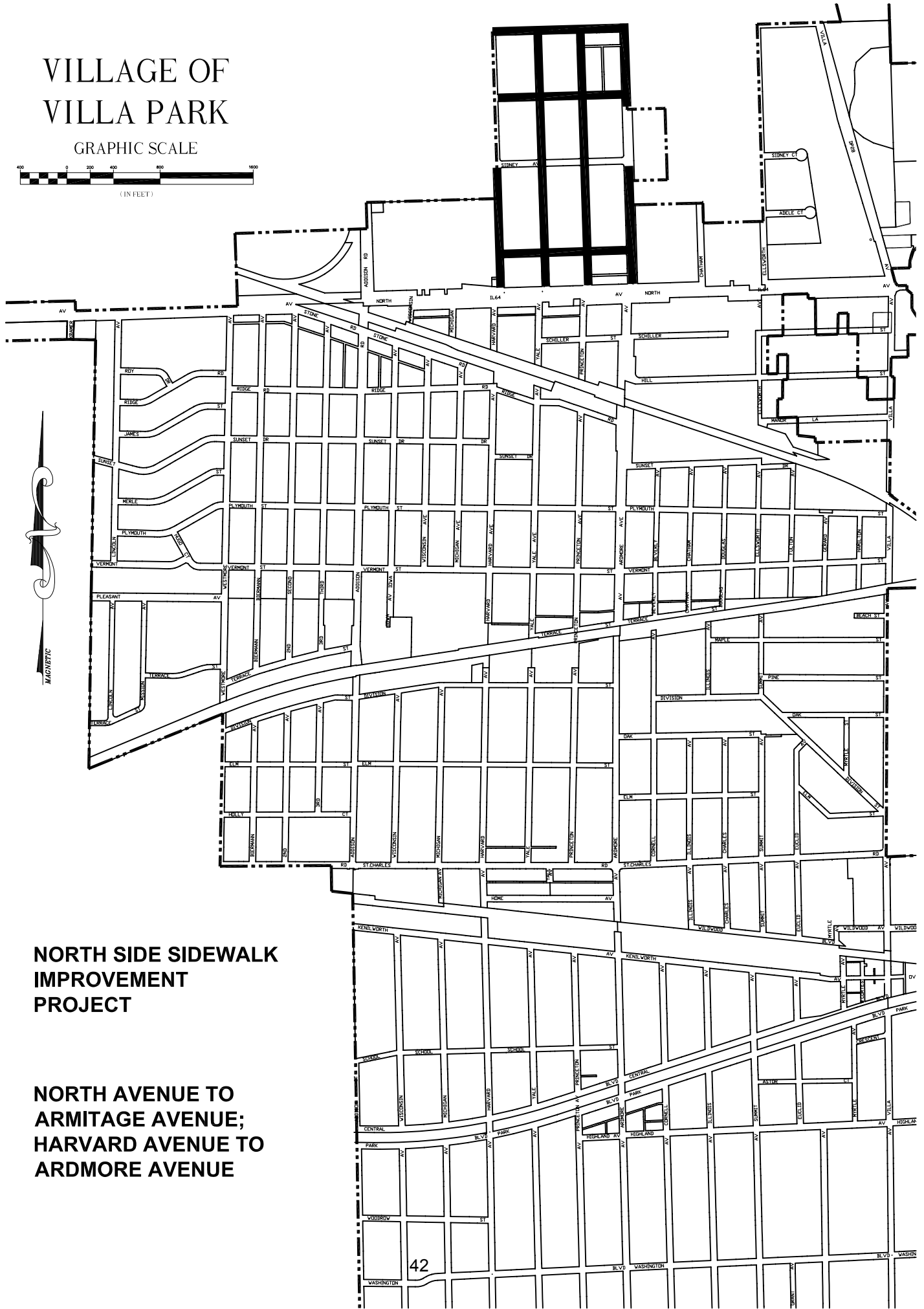
GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Capital Projects Fund							
Project Name: NORTH SIDE SIDEWALK IMPROVEMENT PROJECT									
Objective: To increase pedestrian safety and provide better access to residences and businesses on the north side of the Village.									
Description: This project consists of the installation of new sidewalk in the "North Side" area of Villa Park: an area bounded by Armitage Avenue on the north, North Avenue (Illinois Route 64) on the south, Harvard Avenue on the west, and Ardmore Avenue on the east. The Federal Transportation Control Measures (TCM) Program will provide funding for approximately seventy-five percent (75%) of construction costs.									
Justification (Explain any impact on anticipated operating costs): Sidewalks were previously constructed on North Avenue and Addison Road. The sidewalks proposed north of North Avenue would provide safer pedestrian access to the nearby businesses, parks, and other pedestrian destinations.									
Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
Engineering / Professional Services	TIF	73,333	73,333						
	Street Improvement Capital Projects	-	-	55,000	81,200				
	CMAQ Grant	136,200	-						
	TCM Grant	-	-						
Construction / Building	TIF	-	-						
	Street Improvement Capital Projects	-	-		203,000				
	CMAQ Grant	203,000	-						
	TCM Grant	-	-		609,000				
Equipment / Furnishings		-	-						
		-	-						
	TIF	73,333	73,333						
	Street Improvement Capital Projects	-	-						
TOTALS	CMAQ Grant	339,200	-	55,000	284,200				
	TCM Grant	-	-						
		609,000	-		609,000				
		1,021,533	73,333	55,000	893,200				
GRAND TOTALS									

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTH SIDE SIDEWALK
IMPROVEMENT
PROJECT**

**NORTH AVENUE TO
ARMITAGE AVENUE;
HARVARD AVENUE TO
ARDMORE AVENUE**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

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

Project Name: NORTHWEST AREA SEWER REHABILITATION PROGRAM

Objective: To significantly improve the condition of selected sanitary sewer mains throughout the Village.

Description: This program consists of the rehabilitation of existing sewers by utilizing point repairs and sewer lining in the "Northwest" area of the Village: the area bounded by North Avenue on the north, Sunset Drive on the south, Lincoln Avenue on the west and Westmore Avenue on the east. The program will include approximately 6,100 lineal feet of sewer lining with pipe diameters ranging from 8 inches to 10 inches, and will also include approximately 10 point repairs.

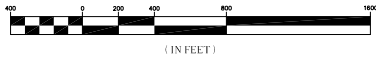
Justification (Explain any impact on anticipated operating costs):

The improvements are identified in the Sanitary Sewer Master Plan dated February 2008. The rehabilitation efforts will reduce the inflow and infiltration (I/I) of both stormwater and debris into the sanitary sewer system, thus lessening both the frequency and severity of sewer surcharges and sewer backups. The life of the existing sewer will also be extended. The Village will receive funding from the Community Development Block Grant (CDBG) Program for approximately 75% of construction costs.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement	-	-					-
	Water Supply	-	-					-
	Wastewater	30,000	-	30,000				-
	CDBG Grant	-	-					-
Construction / Building	Street Improvement	-	-					-
	Water Supply	-	-					-
	Wastewater	68,750	-	68,750				-
	CDBG Grant	206,250	-	206,250				-
Equipment / Furnishings		-	-					-
		-	-					-
TOTALS	Street Improvement	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-
	Wastewater	98,750	-	98,750	-	-	-	-
	CDBG Grant	206,250	-	206,250	-	-	-	-
GRAND TOTALS		305,000	-	-	305,000	-	-	-

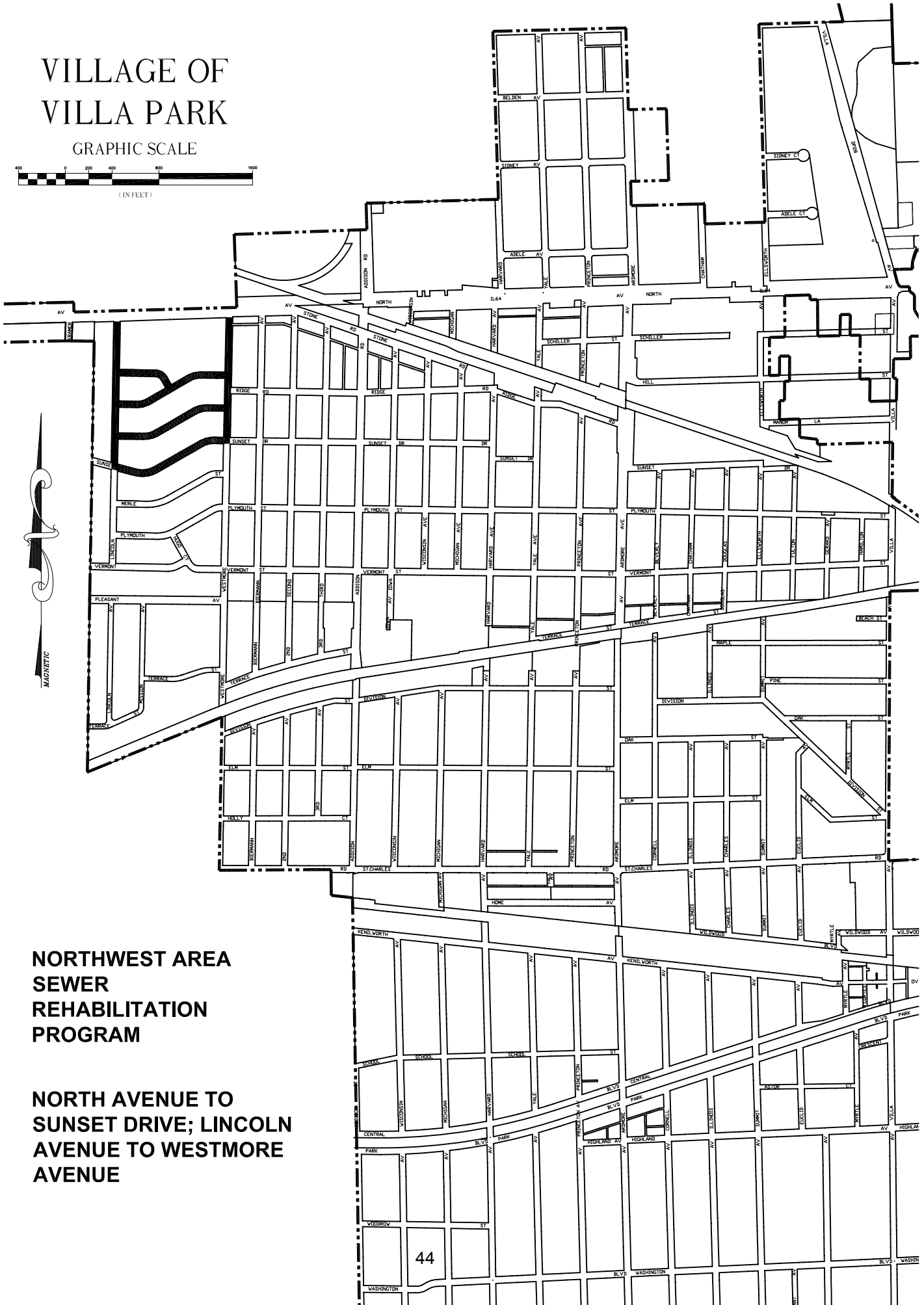
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTHWEST AREA
SEWER
REHABILITATION
PROGRAM**

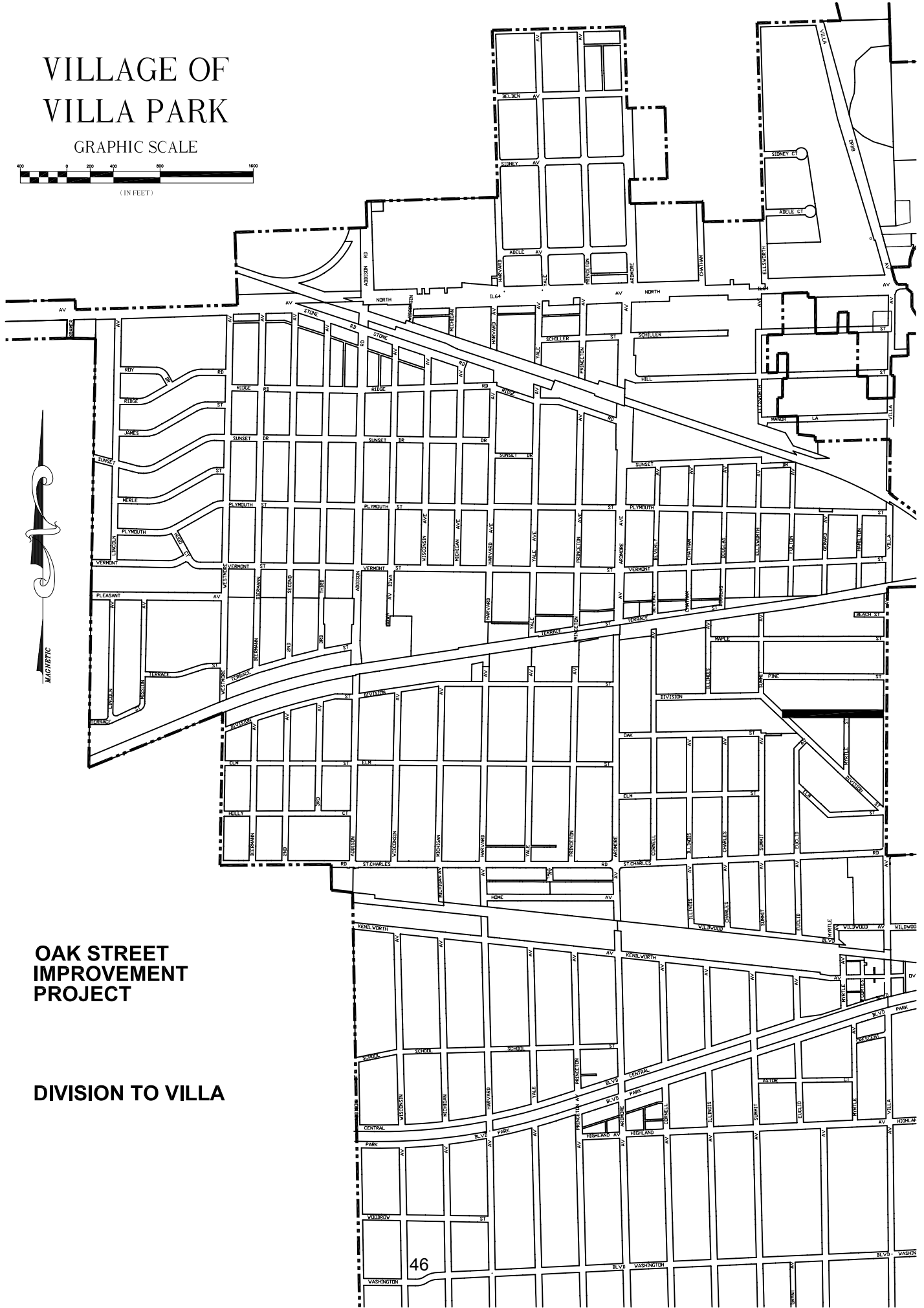
**NORTH AVENUE TO
SUNSET DRIVE; LINCOLN
AVENUE TO WESTMORE
AVENUE**



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund						
Project Name: OAK STREET IMPROVEMENT PROJECT								
Objective: To significantly improve the condition of the roadway by grinding the existing, deteriorated pavement and replacing it with new pavement surface.								
Description: This project consists of resurfacing Oak Street from Division Street to Villa Avenue, and also includes the installation of new storm sewer.								
Pavement Rank - Before Improvement: 83 After Improvement: 97								
Justification (Explain any impact on anticipated operating costs): The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and reduce further deterioration of the pavement base and sub-base. The storm sewer, which is recommended in 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	27,111 - -	- - -	-	-	-	-	27,111 - -
Construction / Building	Street Improvement Water Supply Wastewater	135,557 - -	- - -	-	-	-	-	135,557 - -
Equipment / Furnishings		- -	- -	-	-	-	-	- -
TOTALS	Street Improvement Water Supply Wastewater	162,668	- - -	-	-	-	-	162,668 - -
GRAND TOTALS		162,668	-	-	-	-	-	162,668

VILLAGE OF VILLA PARK

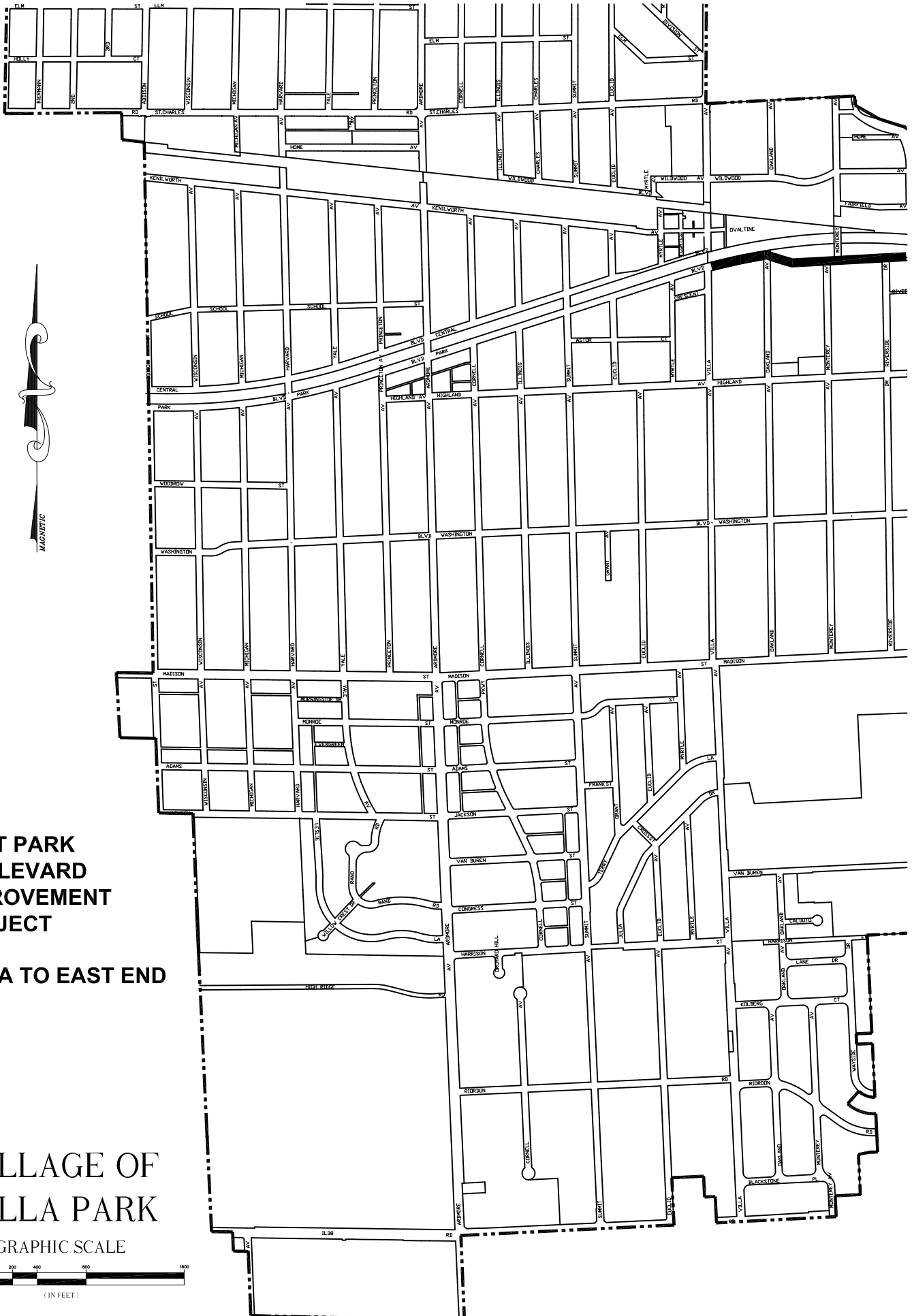
GRAPHIC SCALE



**OAK STREET
IMPROVEMENT
PROJECT**

DIVISION TO VILLA

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund						
Project Name: EAST PARK BOULEVARD IMPROVEMENT PROJECT								
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.								
Description: This project consists of the complete reconstruction of East Park Boulevard from Villa Avenue to the east dead end, and includes new storm sewer installation, as well as selective improvements to the sanitary sewer and water supply systems.								
Pavement Rank - Before Improvement: 68 After Improvement: 96								
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Construction is contingent upon the availability of funding.								
Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18
Engineering / Professional Services	Street Improvement Water Supply Wastewater	153,200 - -	60,000 - -		93,200			- - -
Construction / Building	Street Improvement Water Supply Wastewater	932,000 - -	- - -		932,000			- - -
Equipment / Furnishings		- -	- -					- -
TOTALS	Street Improvement Water Supply Wastewater	1,085,200 - -	60,000 - -	- - -	1,025,200 - -	- - -	- - -	- - -
GRAND TOTALS		1,085,200	60,000	-	1,025,200	-	-	-



**EAST PARK
BOULEVARD
IMPROVEMENT
PROJECT**

VILLA TO EAST END

**VILLAGE OF
VILLA PARK**

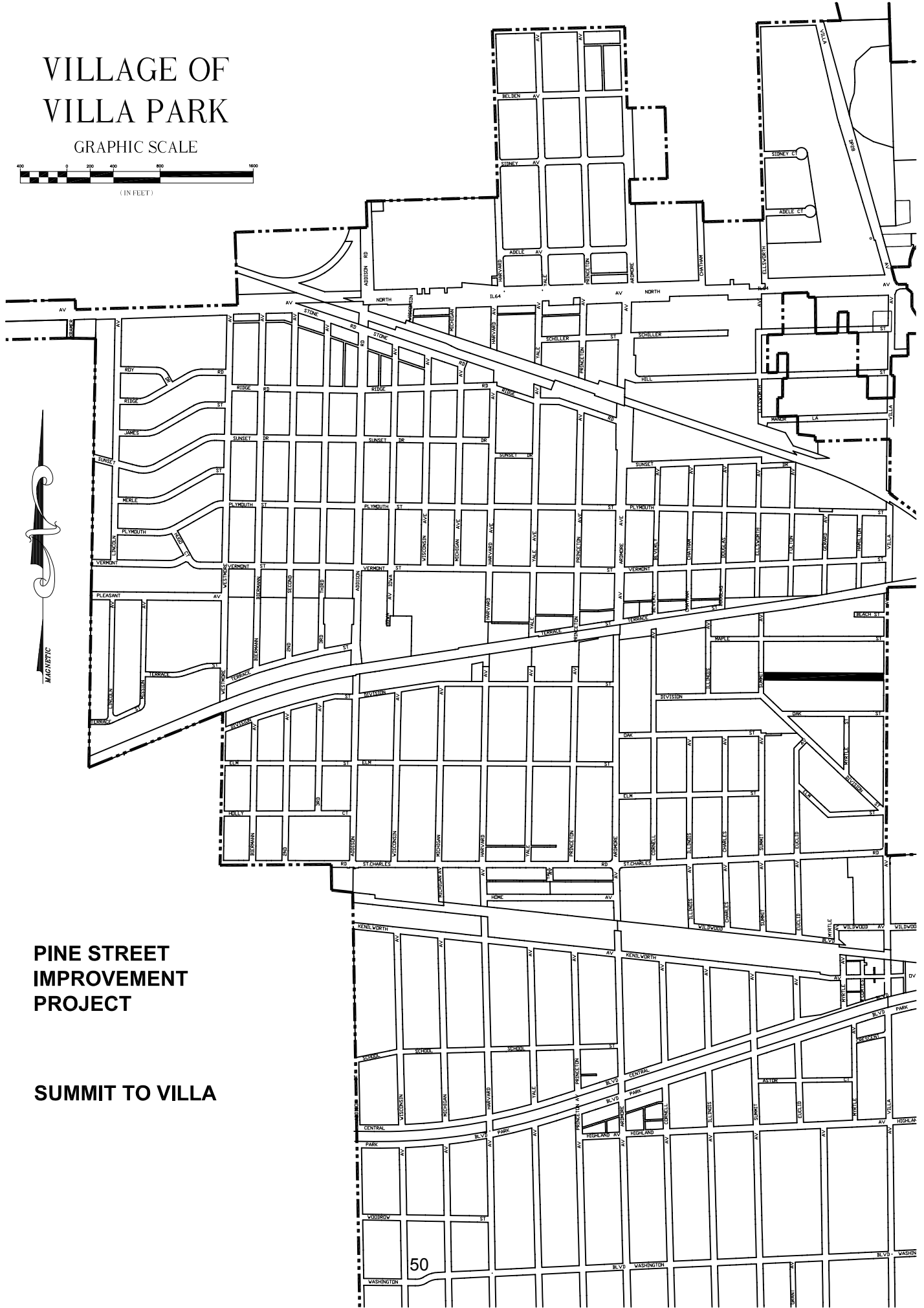
GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: PINE STREET IMPROVEMENT PROJECT							
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.							
Description: This project consists of the reconstruction of Pine Street from Summit Avenue to Villa Avenue and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.							
Pavement Rank - Before Improvement: 57 After Improvement: 91							
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	122,334 10,627 15,875	- - -				122,334 10,627 15,875
Construction / Building	Street Improvement Water Supply Wastewater	611,671 53,133 79,377	- - -				611,671 53,133 79,377
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	734,005 63,760 95,252	- - -	- - -	- - -	- - -	734,005 63,760 95,252
GRAND TOTALS		893,017	-	-	-	-	893,017

VILLAGE OF VILLA PARK

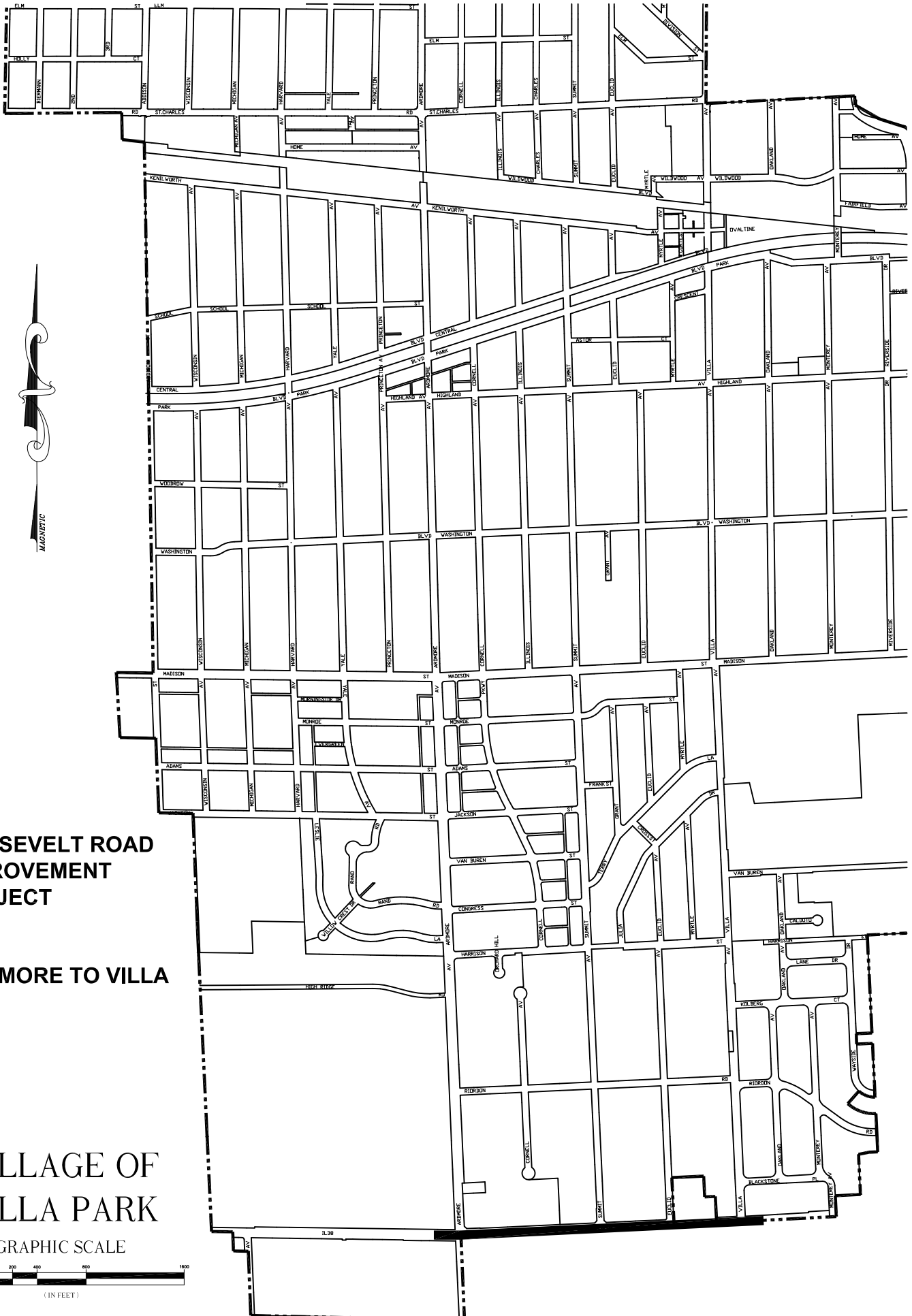
GRAPHIC SCALE



**PINE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund																	
NEW																			
Project Name: ROOSEVELT ROAD IMPROVEMENT PROJECT																			
Objective: To increase safety and improve traffic flow on Roosevelt Road (Illinois State Route 38).																			
Description: This project consists of improvements on Roosevelt Road (Illinois State Route 38), including the addition of right-turn lanes at the intersections of Villa Avenue and Ardmore Avenue; the installation of traffic signals at Villa Avenue; and the construction of various other improvements intended to increase safety and improve traffic flow. The Illinois Department of Transportation (IDOT) will serve as the lead agency for this project, and will perform design and construction inspection.																			
Justification (Explain any impact on anticipated operating costs): The Illinois Department of Transportation (IDOT) has identified a number of potential improvements on Roosevelt Road aimed at increasing safety and improving traffic flow. IDOT has obtained grant funding for many of these improvements from several funding sources. The Village will be responsible for a portion of the local cost of these improvements.																			
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years												
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18	FY 2018-19										
Engineering / Professional Services	Street Improvement Water Supply Wastewater STP Grant	- - - -	- - - -																
Construction / Building	Street Improvement Water Supply Wastewater STP Grant	93,694 - - -	- - - -		93,694														
Equipment / Furnishings		- -	- -																
TOTALS	Street Improvement Water Supply Wastewater STP Grant	93,694 - - -	- - - -		93,694														
GRAND TOTALS		93,694	-		93,694														



**ROOSEVELT ROAD
IMPROVEMENT
PROJECT**

ARDMORE TO VILLA

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



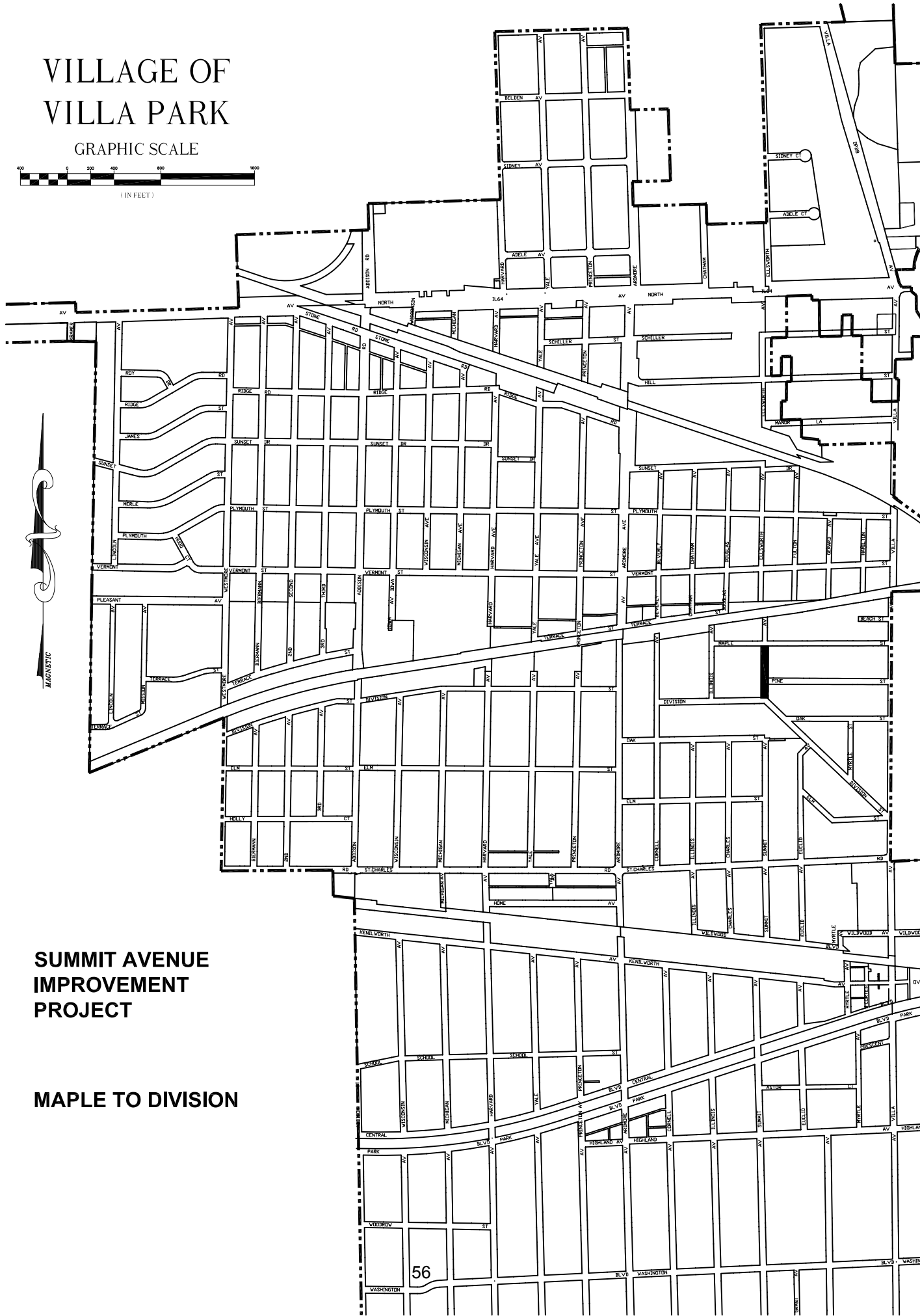
VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Capital Projects Fund							
Project Name: SIDEWALK IMPROVEMENT PROGRAM									
Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.									
Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing half of the cost of replacement. The replacement work will be completed by a contractor. Engineering will be completed in-house.									
Justification (Explain any impact on anticipated operating costs): Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.									
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
Engineering / Professional Services	Street Improvement	-	-						-
	Capital Projects	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Capital Projects	66,000	33,000	33,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings	Private Funds	34,000	17,000	17,000					-
		-	-						-
TOTALS	Street Improvement	-	-						-
	Capital Projects	66,000	33,000	33,000					-
	Water Supply	-	-						-
	Wastewater	-	-						-
GRAND TOTALS	Private Funds	34,000	17,000	17,000					-
		100,000	50,000	50,000					-

This page intentionally left blank

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: NORTH SUMMIT AVENUE IMPROVEMENT PROJECT (DIVISION TO MAPLE)							
Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.							
Description: This project consists of the reconstruction of Summit Avenue from Division Street to Maple Avenue, and the installation of storm sewers. Selective improvements to the sanitary sewer and water supply systems are included.							
Pavement Rank - Before Improvement: 81 After Improvement: 99							
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	60,521 5,347 7,862	- - -				60,521 5,347 7,862
Construction / Building	Street Improvement Water Supply Wastewater	302,603 26,733 39,308	- - -				302,603 26,733 39,308
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	363,124 32,080 47,170	- - -	- - -	- - -	- - -	363,124 32,080 47,170
GRAND TOTALS		442,374	-	-	-	-	442,374

VILLAGE OF VILLA PARK

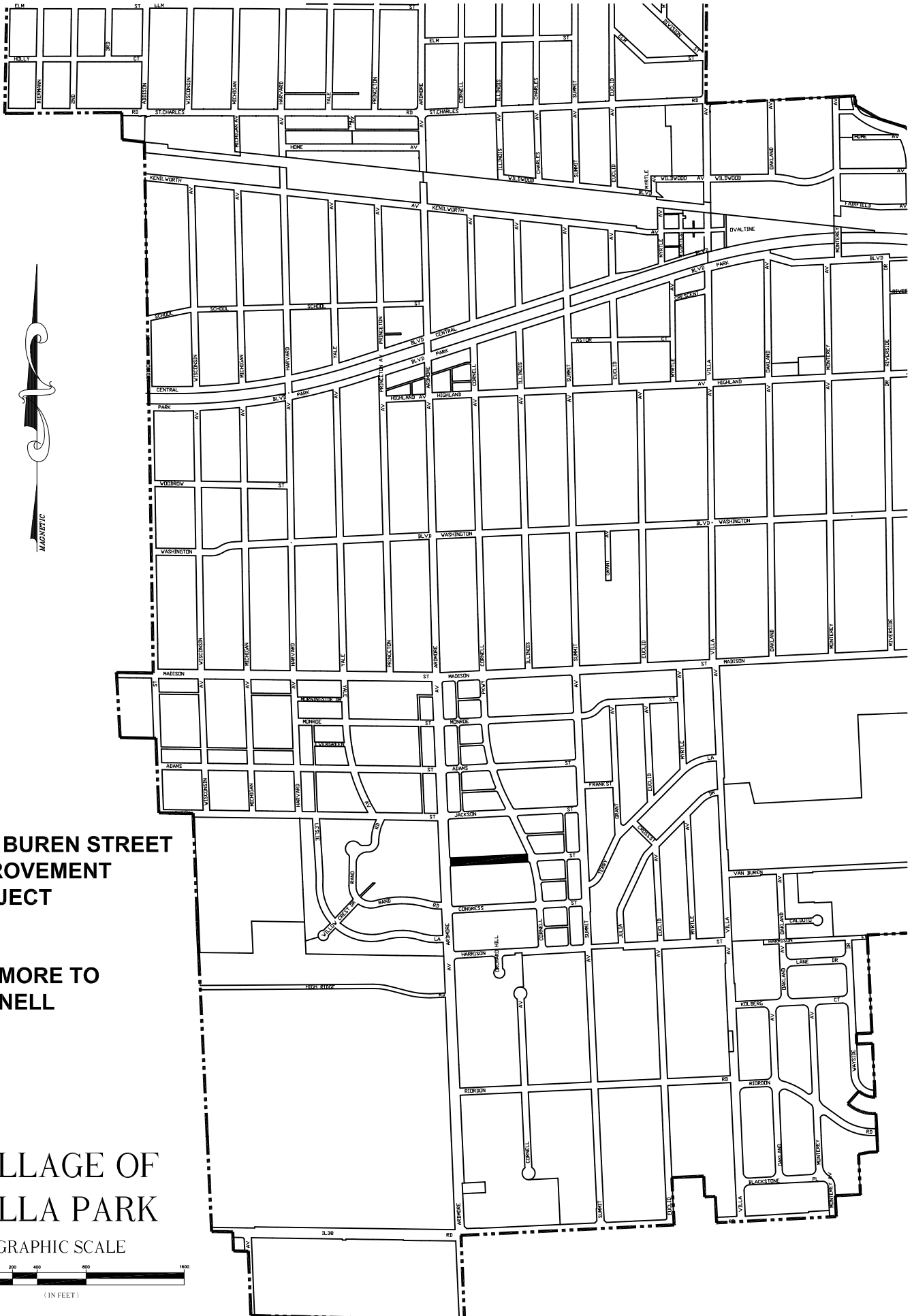
GRAPHIC SCALE



**SUMMIT AVENUE
IMPROVEMENT
PROJECT**

MAPLE TO DIVISION

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund						
Project Name: VAN BUREN STREET IMPROVEMENT PROJECT								
Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new pavement. Storm sewers will provide better drainage in the area and increase the life expectancy of the new pavement.								
Description: This project consists of the reconstruction of Van Buren Street from Ardmore Avenue to Cornell Avenue. The sanitary sewer will be replaced throughout the project area, and new storm sewer will be installed in a portion of the project area. Selective improvements to the water system will also be completed.								
Pavement Rank -		Before Improvement: 59	After Improvement: 92					
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer will lessen the frequency of street flooding.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17		FY 2017-18
Engineering / Professional Services	Street Improvement Water Supply Wastewater	136,860 - -	56,860 - -	80,000				- - -
Construction / Building	Street Improvement Water Supply Wastewater	523,496 97,031 211,346	- - -	523,496 97,031 211,346				- - -
Equipment / Furnishings		- -	- -					- -
TOTALS	Street Improvement Water Supply Wastewater	660,356 97,031 211,346	56,860 - -	603,496 97,031 211,346	- - -	- - -	- - -	- - -
GRAND TOTALS		968,733	56,860	911,873	-	-	-	-



**VAN BUREN STREET
IMPROVEMENT
PROJECT**

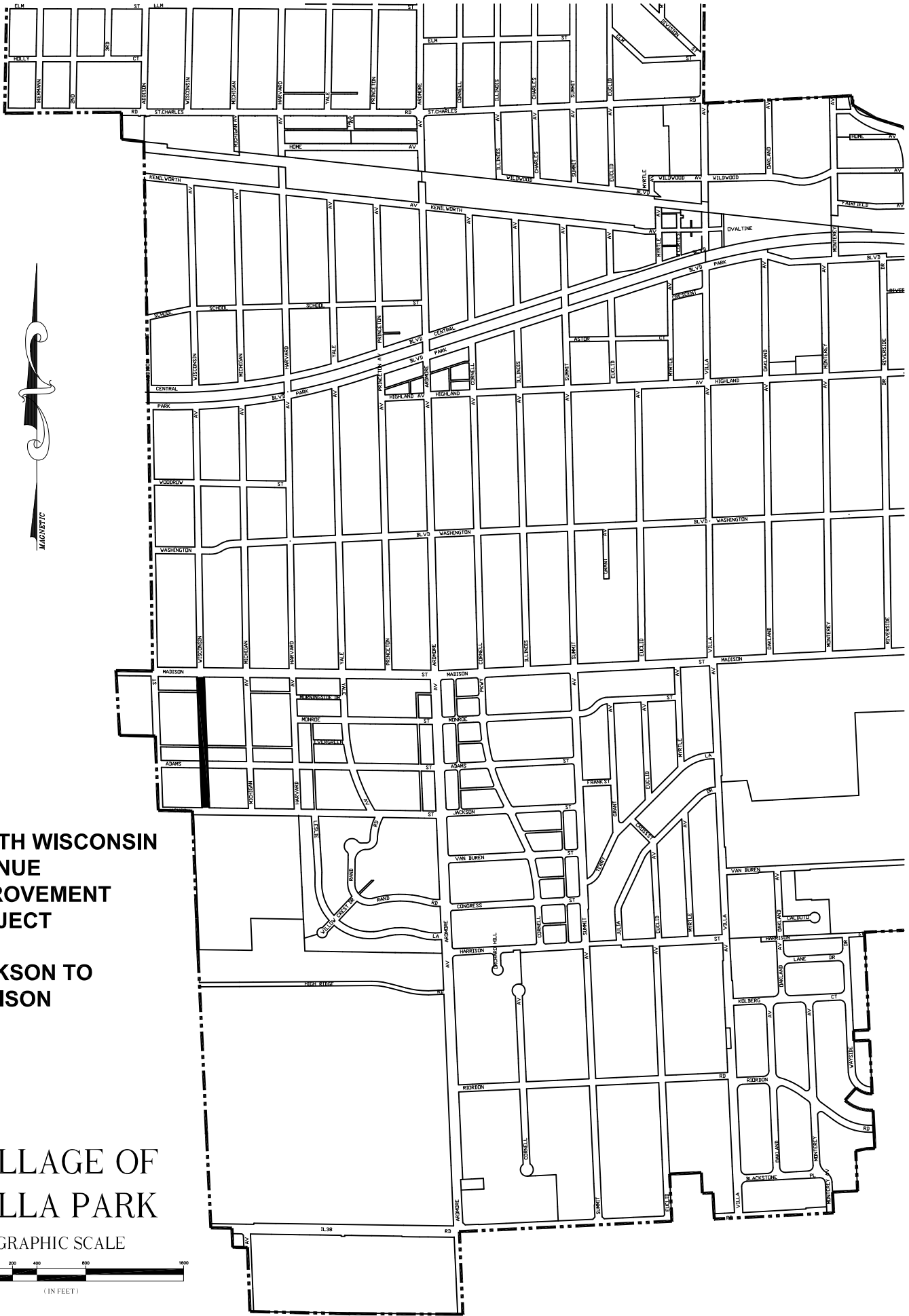
**ARDMORE TO
CORNELL**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: SOUTH WISCONSIN AVENUE IMPROVEMENT PROJECT (JACKSON TO MADISON)							
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement.							
Description: This project consists of the reconstruction of South Wisconsin Avenue between Jackson Street and Madison Street. Selective improvements to the sanitary sewer and water supply systems is also included.							
Pavement Rank - Before Improvement: 51 After Improvement: 86							
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. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	57,182 6,358 6,341	- - -	-	-	-	57,182 6,358 6,341
Construction / Building	Street Improvement Water Supply Wastewater	571,818 63,580 63,410	- - -	-	-	-	571,818 63,580 63,410
Equipment / Furnishings		- -	- -	-	-	-	- -
TOTALS	Street Improvement Water Supply Wastewater	629,000 69,938 69,751	- - -	-	-	-	629,000 69,938 69,751
GRAND TOTALS		768,689	-	-	-	-	768,689



**SOUTH WISCONSIN
AVENUE
IMPROVEMENT
PROJECT**

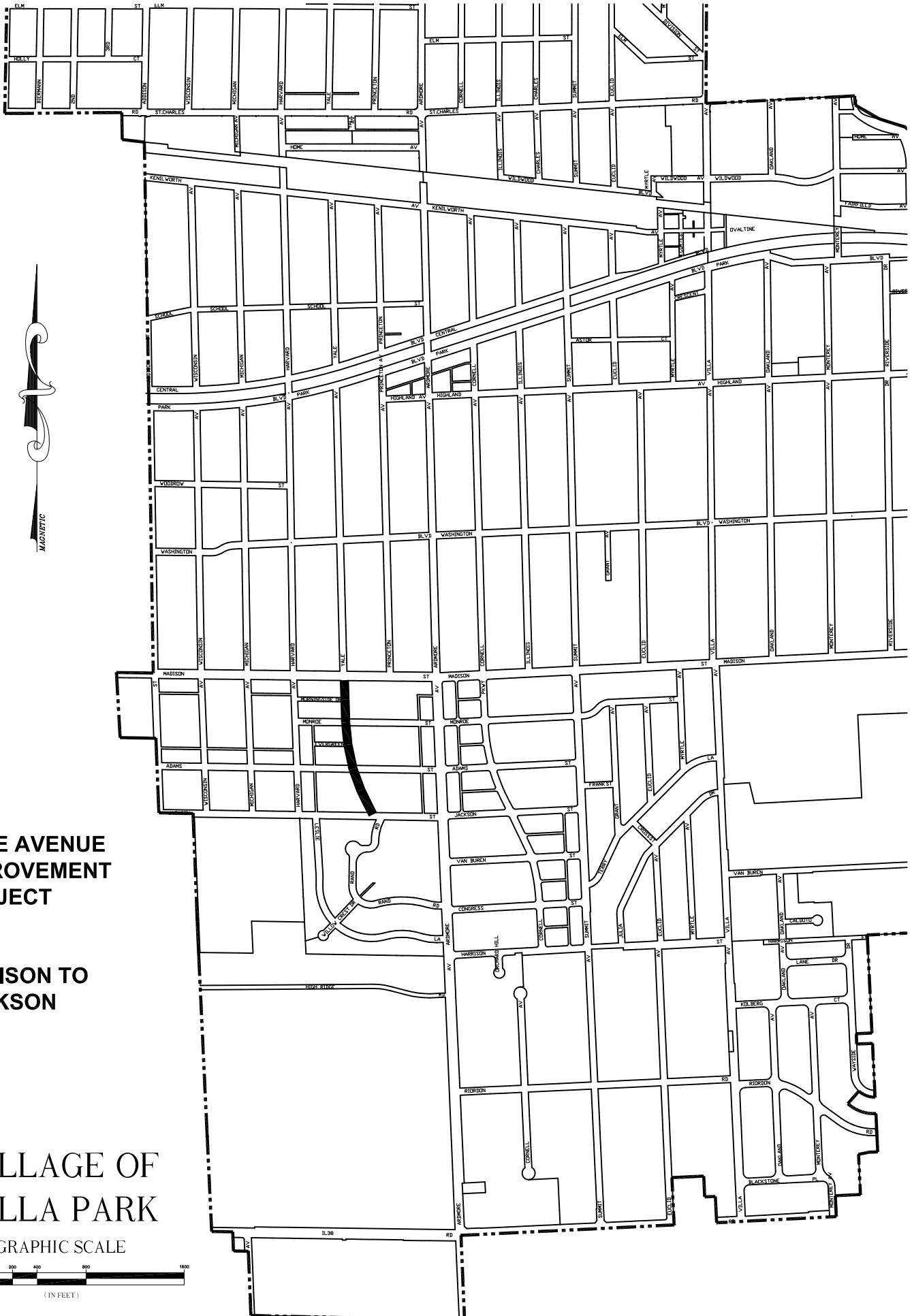
**JACKSON TO
MADISON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund					
Project Name: SOUTH YALE AVENUE IMPROVEMENT PROJECT (JACKSON TO MADISON)							
Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.							
Description: This project consists of the reconstruction of Yale Avenue from Jackson Street to Madison Street along with the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains are included.							
Pavement Rank - Before Improvement: 60 After Improvement: 97							
Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.							
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year			Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	139,741 9,022 8,817	- - -				139,741 9,022 8,817
Construction / Building	Street Improvement Water Supply Wastewater	698,704 46,108 44,085	- - -				698,704 46,108 44,085
Equipment / Furnishings		- -	- -				- -
TOTALS	Street Improvement Water Supply Wastewater	838,445 55,130 52,902	- - -	- - -	- - -	- - -	838,445 55,130 52,902
GRAND TOTALS		946,477	-	-	-	-	946,477



**YALE AVENUE
IMPROVEMENT
PROJECT**

**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2014-2015 THROUGH FY 2018-2019**

Fund(s) / Department(s):
Building Improvement Fund

NEW

Project Name: LUFKIN POOL IMPROVEMENTS

Objective: To extend the life expectancy and provide for the continued operation of Lufkin Pool.

Description: This project consists of four major repairs at Lufkin Pool: replacement of the failing pool liner, repairs to the concrete pool structure and shell, replacement of the main drain and associated piping, and replacement of the diatomaceous earth (DE) filtration system.

Justification (Explain any impact on anticipated operating costs):

By completing these repairs, the Village expects to extend the life expectancy of Lufkin Pool for another ten to fifteen years. If these necessary improvements are not addressed, the life expectancy of Lufkin Pool will be on a year to year basis, and its eventual closure will be inevitable. The Village has submitted an application to the Illinois Department of Natural Resources for funding of this project under the Park and Recreational Facility Construction (PARC) Grant Program.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Engineering / Professional	Building Imprvemnt. PARC Grant	75,938 227,812	- -		37,969 113,906	37,969 113,906			- -
Construction / Building	Building Imprvemnt. PARC Grant	168,750 506,250	- -		84,375 253,125	84,375 253,125			- -
Equipment / Furnishings	Building Imprvemnt. PARC Grant	82,550 -	- -		82,550				- -
TOTALS	Building Imprvemnt. PARC Grant	327,238 734,062	- -	- -	204,894 367,031	122,344 367,031	- -	- -	- -
GRAND TOTALS		1,061,300	-	-	571,925	489,375	-	-	-

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Equipment Replacement Fund							
Project Name: REPLACEMENT OF FIRE TRUCK #961									
Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.									
Description: The fire truck will be a reliable, state of the art vehicle.									
Justification (Explain any impact on anticipated operating costs): This will replace the current fire pumper that has been in service since 1989. The new engine will be moved to the front line and engine #963 will be moved to a backup position. It would be ideal to only keep the primary units in service for 10 years.									
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years	
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		FY 2018-19
Engineering / Professional Services	Water Supply Wastewater Equipment Replace.	- - -	- - -						- - -
Construction / Building	Water Supply Wastewater Equipment Replace.	- - -	- - -						- - -
Equipment / Furnishings	Equipment Replace.	555,000	120,000	100,000	67,000	67,000	67,000	67,000	67,000
TOTALS	Water Supply Wastewater Equipment Replace.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
GRAND TOTALS		-	-	-	-	-	-	-	-

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Equipment Replacement Fund						
Project Name: REPLACEMENT OF FIRE TRUCK #962								
Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.								
Description: The fire truck will be a reliable, state of the art vehicle.								
Justification (Explain any impact on anticipated operating costs): This will replace the current fire pumper that has been in service since 1998. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Water Supply Wastewater Equipment Replace.	- - -	- - -					- - -
Construction / Building	Water Supply Wastewater Equipment Replace.	- - -	- - -					- - -
Equipment / Furnishings	Equipment Replace.	500,000	-					500,000
TOTALS	Water Supply Wastewater Equipment Replace.	- - -	- - -	-	-	-	-	- - -
GRAND TOTALS		-	-	-	-	-	-	-

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2014-2015 THROUGH FY 2018-2019		Fund(s) / Department(s): Equipment Replacement Fund						
Project Name: REPLACEMENT OF FIRE TRUCK #963								
Objective: To maintain fire pumpers that are safe and reliable. This will allow us to maintain the high level of fire protection to our residents.								
Description: The fire truck will be a reliable, state of the art vehicle.								
Justification (Explain any impact on anticipated operating costs): This will replace the current fire pumper that has been in service since 1994. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.								
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year				Future Years
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Engineering / Professional Services	Water Supply Wastewater Equipment Replace.	- - -	- - -					- - -
Construction / Building	Water Supply Wastewater Equipment Replace.	- - -	- - -					- - -
Equipment / Furnishings	Equipment Replace.	500,000	-					500,000
TOTALS	Water Supply Wastewater Equipment Replace.	- - -	- - -	-	-	-	-	- - -
GRAND TOTALS		-	-	-	-	-	-	-