

Adopted operating budget for FY17

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



VILLAGE OF VILLA PARK, ILLINOIS

2017 ANNUAL OPERATING BUDGET

MAY 1, 2016 - APRIL 30, 2017

ADOPTED APRIL 11 2016

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

CHRIS AIELLO	DONALD KASE
ALBERT BULTHUIS	ROBERT TAGLIA
NICK CUZZONE	ROBERT WAGNER

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Villa Park
Illinois**

For the Fiscal Year Beginning

May 1, 2015

Jeffrey R. Egan

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Villa Park, Illinois for its annual budget for the fiscal year beginning May 1, 2015.

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
 FY2017 ANNUAL OPERATING BUDGET
 TABLE OF CONTENTS**

	PDF PAGE
INTRODUCTION	
Budget Message	7
Goals and Accomplishments.....	20
Budgetary Policies	23
Budget Process.....	25
Strategic Plan and Mission Statement.....	27
Financial Policies	29
FINANCIAL SUMMARIES – VILLAGE WIDE	
Budget Summary, All Funds	33
Available Fund Balances.....	38
Revenues by Fund	45
Expenditures by Fund.....	47
CORPORATE (GENERAL) FUND	
Fund Summary	60
Revenue Detail	61
OPERATING DEPARTMENTS	
Administration.....	66
Public Affairs	68
Village Manager’s Office.....	73
Information Technology (IT)	76
Finance	79
Interfund Transfers	81
Finance	84
Central Services.....	88
IMRF	91
Hotel/Motel Tax Fund.....	93
Debt Service Fund.....	96
Working Cash Fund.....	103
Community and Economic Development.....	106
Community and Economic Development	108
TIF 6 – North Ardmore/Vermont	113
TIF 5 – Kenilworth.....	116
TIF 4 – St. Charles Road	119
TIF 3 – North Avenue	122
TIF 2 - Ovaltine	125
TIF 1 - Target	128
Police.....	131
Administration.....	133
Records.....	137

Detectives	140
Patrol	144
DUI Technology Fund.....	149
Drug Control Fund	152
Fire.....	155
Administration.....	157
Prevention.....	162
Protection	166
Paramedics/Operations	169
Public Works.....	173
Engineering	175
Garbage	180
PW - Administration	183
Streets, Street Lights & Traffic Control	187
Storm Sewers.....	190
Street Maintenance	193
Forestry.....	196
Motor Fuel Tax Fund	199
Street Improvement Fund.....	202
Capital Projects Fund	211
Equipment Replacement Fund	215
Land and Building Project Fund.....	219
Stormwater Buyout Fund	222
Water Supply Fund.....	225
Wastewater Fund.....	239
Recreation	250
Buildings and Grounds.....	252
Commuter Parking Lot.....	256
Garage	259
Northeast DuPage Special Recreation Association (NEDSRA) Fund	263
Recreation Fund	266
Parks Fund.....	287
Swimming Pools Fund	295
CAPITAL IMPROVEMENTS PLAN	
CIP	305
APPENDIX	434
Financial Management Policies.....	436
Full Time Employment	438
Local Economic Condition and Outlook	441
Statistical Information	443
Glossary	446
History	452
Economic Incentive Information.....	453

INTRODUCTION

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



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 2017

April 11, 2016

**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 the Annual Budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017. 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. The general corporate operating fund is in balance with a positive operating income of \$21,984,918 for FY2017, compared to a projected year end operating income of \$21,485,817 for FY2016.

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 prior to May 1 of each year. All required hearings and budget information meetings have been completed. The Village Board adopted the FY 2017 budget on April 11, 2016.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Several workshop meetings have been held with the Village Board to obtain feedback and direction in completing the annual operating budget. Balancing the budget continues to be a challenge as revenue increases more slowly relative to operating expenses and capital needs. With the state continuing the deal with its dire financial situation, it remains unclear if the state will reduce the revenue sources we have relied upon for decades. At this point in time the state continues to operate without a budget, which may affect our revenues which are with little hope that their spending plan, and therefore our revenues distributed by the state, will be finalized any time soon. With the state continuing to deal with its dire financial situation, it remains unclear if the state will reduce the revenue sources we have relied upon for decades.

Preparation of the annual budget document began in November for the Finance staff. Budget forms, spending guidelines, and deadlines were presented to Village departments in December. Budget requests were submitted by the departments in early January. Review and analysis by the Finance Director, Budget Officer, and Village Manager began at that time. Budget meetings were held with each department and additional meetings were held 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 2017 proposed budget anticipates \$44,758,578 (excluding interfund transfers) in total revenues which represents a 20% increase from the previous year projected revenue of \$37,297,391. Higher revenue estimates primarily occur in the Corporate, most capital funds, some TIF Funds, Water and Wastewater funds. Funds with decreased revenues include Parks, Kenilworth and St. Charles Road TIFs, Land and Building Project Fund, and Building Improvements Fund. The corporate fund proposes a modest increase of 2% from FY2016 revenues.

The proposed budget anticipates \$50,141,809 in total expenditures (excluding interfund transfers) which represents a 19% overall increase over last year's projected expenditures of \$42,112,531. About 89% of the total increase is related to increases in capital spending, most notably from road bond referendum projects.

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

BUDGET HIGHLIGHTS / KEY PROJECTS

This year's budget contains many key projects and initiatives such as:

- The Village is making significant investment in streets, spending \$10.2 million for road improvements, which is an increase of \$4 million that was projected in FY2015.
- Continued focus on tree and stump removals, restoration, and tree plantings.
- Continued improvements to the Prairie Path and Great Western Trail, including possible bathrooms, fountains, and signage.
- Significant improvements to Cortesi Veteran's Memorial Park, including upgrades to the band shelter.
- Continued investment in our vehicles and equipment. For the Fire Department, we will take delivery on the replacement ambulance. For Police, we will purchase three replacement squads and one detective vehicle.

- Continued investment in technology. We continue to invest in technology improvements that will streamline service provision, and make better information available to personnel. This includes City View (centralized address database) and communication radios.
- Continued focus on economic development, including a focus on our key business corridors.
- Continue the façade assistance program, which has already generated interest from several businesses along Villa Avenue and St. Charles Road.

OUTLOOK

The State of Illinois continues to have significant budget issues. The state is without an adopted budget, continuing spending by authority of court orders. Without a state budget in place, it remains unclear whether the state will redirect revenues that have traditionally been shared with local governments. Further, some key agenda items of the Governor would have a negative impact on ongoing property tax revenues by freezing the total property tax levy. As such, the Village Manager has prepared a contingency plan of spending reductions that could be considered. As of mid-April, 2016, the Illinois General Assembly and Governor have not agreed to a spending plan, so current and future revenue adjustments are not known. Once the impact of the revenue reductions are known, then the contingency plan will be discussed by the Village Board for consideration.

The local economy continues to show some signs of improvement as evidenced by Sales Tax growth and an increase in the number of building permits issued. These signs are offset by continued decreases in the Village's Equalized Assessed Valuation (EAV) and reduced water usage. Revenue estimates continue to be conservative due to continuing uncertainty in the local and national economy. This year's budget was balanced by modest revenue increases and fiscal restraint with operating and capital expenses. There continues to be a focus on increasing the Village's overall collection rate for ambulance calls, which has improved notably over the past year. The Village is continuing its wellness program for employees. In fact, our health insurance rates (effective July 1, 2016) remain flat. We have budgeted increases in some health insurance due to known, anticipated, or possible changes in employee coverage selections.

Some major revenues in the Corporate Fund are projected to grow, including Sales Tax (\$647,000, or 11% higher than last year's budget), Use Tax (\$97,300, 23%), and Ambulance Fees (\$145,000, 46%). Housing vacancies and conservation continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure (needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers), and is conducting an updated rate study to ensure adequate and appropriate rates going forward. We continue to see declines in utility tax revenue (-\$257,500, 15%), which is consistent with historical trends, which are expected to continue. Property tax revenue that is available for general purposes has declined by \$235,500, or 16%, due to an increase in property taxes being allocated to public safety pensions and tax levies for other funds. The revenue needed to maintain Village pools and provide recreation programs continues to be closely watched and modest rate increases are introduced as necessary.

The Village continues to maintain the balance between providing funds for capital replacement, keeping operating expenses down, maintaining services for our residents and funding the long

term obligations of our public safety pensions. As the economic recovery continues, a major factor in balancing the operating budgets is continued restraint in filling previously vacated positions. However, the lower staff levels continue to challenge the delivery of Village services.

The State of Illinois continues to struggle with its significant financial challenges. Governor Rauner has focused attention on shoring up the state's financial outlook, which may have significant impacts on local governments. The Village receives funds through the State of Illinois, including state shared revenue sources (income tax, motor fuel tax, personal property replacement tax) and other taxes collected by the state on our behalf (sales tax, non-home rule sales tax and telecommunications tax.) Last year, Governor Rauner's budget proposal called for a decrease in income tax revenue of \$1.1 million annually. The State did not adopt a comprehensive spending plan, operating on consent decrees and court orders, but also did not take away these revenues. We remain focused on the state's budget developments to minimize the impact on the Village. To prepare for an eventual loss in state distributed revenue, staff has prepared a potential action plan to address a loss of \$1.1 million in revenues.

FY 2017 Financial Targets

For FY 2017 Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

Staff is proposing a balanced corporate fund budget with revenues of \$21,984,918 and total corporate fund expenses of \$21,926,508. This includes \$1,685,500 in transfers to other funds for capital investment, operations and equipment. The expected fiscal year end corporate fund balance is \$8,902,196.

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.

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 2016, operational costs of \$56,630 per day were required to maintain Village services. A 90 day fund balance required \$5,096,700 in reserves. We are projecting a fund balance of \$8,843,785 to end Fiscal Year 2016 which equates to 156 days balance.

In Fiscal Year 2017, operational costs of \$60,073 per day will be required to maintain Village services (corporate fund) which includes transfers to other funds. A 90 day fund balance will now require \$5,406,570 in reserves. We are projecting a fund balance of \$8,902,196 to end Fiscal Year 2017 which equates to 148 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 2017, 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 2017

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, control spending and operate more efficiently. Staff has and will continue to actively seek grants to boost revenue where possible.

This fiscal year we will 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, most notably pension contributions 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 4.7% increase in expenditures from the previous fiscal year budget, to \$21,926,508. The \$800,681 increase includes nearly \$300,000 in higher contributions to the Police and Fire pension funds. The operating portion of the increase is due to increases in salaries, benefits, commodities and contractual services.

Revenues are expected to increase overall by 4.0% to \$21,984,918 from the FY 2016 budget, with most revenue sources moderately increasing or remaining relatively unchanged. Increases are projected in Sales Tax, State Income Tax, Sales Use Tax, Places of Eating and Resident Fees - Garbage. Some of these increases are a continuing sign of economic recovery while others

reflect higher collection rates. Fee increases are related to direct service (garbage collection, water charges, wastewater charges and pool charges). The budget does not include any other fee increases in the corporate fund, although all fees and charges should be reviewed annually and revised as necessary.

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

The corporate fund transfers for equipment replacement and capital projects funds are determined annually. Other than the Street Improvement Fund, which receives about \$1.7 million annually through a dedicated 0.5% sales tax, the capital funds do not have their own designated revenue sources. These funds 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 FY2017, although additional revenue will be needed to fully fund the Village's equipment replacement needs. In FY2017 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 3.3% increase in expenditures from the FY2017 budget to \$939,446. The Parks Fund projects a negative fund balance of at the end of FY2017. 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 an 11% increase in expenditures, to \$1,541,718. The increased expenses are primarily due to employee wages and benefits to reflect more staffing for youth camps. The Recreation Fund projects a negative fund balance at the end of FY2017 due to lower property tax revenue and program revenue. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the Corporate Fund. This fund must be watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Other Fund Recap

Debt Service

In November, 2014, Villa Park voters authorized issuing \$23 million in debt to repair streets throughout Villa Park. To take advantage of historically low interest rates, the Village issued a series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue began in FY2016. The Series 2014 bonds were issued in the amount of \$9,405,000 (par value) with maturities from 2026 (FY2027) through 2034 (FY2035) with a true interest cost of about 3.65%. The Series 2015 bonds were issued in the amount of \$8,850,000 (par value) with maturities from

2015 (FY2016) through 2025 (FY2026) with a true interest cost of 2.15%. The referendum authorization to issue the remaining \$4,745,000 expires in November, 2019. The remaining \$4,745,000 in referendum bonds will be structured to result in level debt service payments (and level impact on property tax payers) through 2034, incorporating other potential refundings of debt.

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 ensure that the golf course generates sufficient revenue to repay its debt obligations.

Other Special Revenue Funds

The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the six Tax Increment Financing Funds. Two new TIF's were recently created, Kenilworth TIF, near Villa Avenue and adjacent to the Ovaltine TIF, and the North Ardmore/Vermont TIF, were established on September 22, 2014.

Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute.

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

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

The TIF funds derive their revenue through property taxes. With a continued overall decrease in the Village's EAV, property tax revenues for some of the TIFs have decreased. TIF District #1 (Target TIF) revenue had been passed on to Dayton-Hudson as part of a prior development agreement. That agreement has expired, so funds are now being used to support activity in the adjacent TIF #3. TIF District #2 (Ovaltine TIF) had a similar agreement with the new purchaser of the former Ovaltine property, with the final payment occurring in FY2015. This TIF district generates enough additional revenue to fund economic development activities and infrastructure improvements. An adjacent TIF (Kenilworth TIF, #5) was recently established. Capital improvements in TIF #5 will be funded by cash from TIF #2. TIF District #3 (North Avenue TIF) has experienced the greatest decrease in property tax revenue, but proceeds from a previous bond issue and Build America Bond reimbursements continue to provide funds for capital improvements and economic development activities. The ability to repay the previous bond debt through tax increment revenue in the future is of concern. Existing debt will be refinanced and will likely be used to replace expiring debt to mitigate the impact on taxpayers. TIF District #4 (St. Charles Road TIF) is relatively new and produces little revenue at this time. TIF #6 (North Ardmore/Vermont TIF) was recently established to help develop the area around the Village's Metra commuter lot.

Capital Improvements Funds

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

Capital Projects Fund

The Capital Projects Fund proposes several capital projects using resident fees, fund balance and transfers from other funds. This year, we have budgeted for the north side sidewalk project.

Building Improvement Fund

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

Storm Water Buyout Fund

The Storm Water Fund derives funding from storm water permit related fees and grants. Projects in this year's budget include design work for Washington/Grant Green Infrastructure project, Sugar Creek Drainage, and FEMA Floodplain map assistance. Funding for the Michigan Storm Sewer is budgeted, along with the grant funded Monterey Bio Retention project.

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. Ongoing funding for the Street Improvement Fund is primarily received from the one-half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds.

In November, 2014, voters approved issuing \$23,000,000 in bonds for road improvements, which was discussed in the Debt Service Fund section.

The total proposed expenditure for FY2017 is \$7,997,362 (including grants.) Bond proceeds will fund \$4,949,024 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources.

Equipment Replacement Fund

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

In FY16, the Village ordered an ambulance, which will be placed in service in FY17. This will be funded by a capital lease. In addition, several other large public works vehicles and heart monitors for our ambulances are expected to be funded by a capital lease of about \$500,000. Other planned purchases include three squad cards and additional savings for a replacement fire truck in the future.

Non-capital equipment includes online permit program, phone system upgrade, and replacing 20 automatic external defibrillators, among others, for a total of \$98,015.

FY 2017-21 Capital Improvement Program

The FY 2017-2021 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 \$15,070,323 for engineering, and construction. Revenues to fund this program will come from referendum approved bond proceeds, a dedicated one half-cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and corporate fund transfers.

• 2016 Street Improvement Program (Construction)	\$2,003,100
• 2017 Street Improvement Program (Design)	\$171,900
• IEPA Water Loan Group #3 (Design)	\$122,000
• Astor and Myrtle Improvement Project (Design)	\$57,500
• Central and Myrtle Improvement Project (Design)	\$96,600
• College Streets Improvement Project (Design / Construction)	\$3,620,600
• Drainage Assistance Program (Construction)	\$40,000
• High Ridge Road Resurfacing Project (Construction)	\$401,000
• IEPA Wastewater Loan Projects (Design / Construction)	\$1,260,145
• IEPA Wet Weather Flow Treatment Facility Loan Project (Design)	\$50,000
• Michigan Avenue Improve. Project (Kenilworth to Central) (Design)	\$36,000
• Michigan Avenue Improve. Project (Park to Madison) (Construction)	\$3,022,800
• Monterey Stormwater Quality Project (Construction)	\$106,000
• North Side Sidewalk Improvement Project (Construction)	\$1,359,284
• Park Boulevard Improvement Project (Partial Construction)	\$907,420
• Princeton Water Main Improvement Project (Construction)	\$1,375,000
• Roosevelt Road Improvement Project (Construction)	\$93,694
• Sidewalk Improvement Program (Construction)	\$40,000
• St. Charles Road Bridge Improvement Project (Phase I)	\$178,780
• Summit Avenue Resurfacing Project (Design)	\$62,000
• Washington Corridor Green Infrastructure Improve.(Partial Design)	\$40,000
• Purchase of a Ford Utility Police Interceptor for Station 82	\$26,500
TOTAL	\$15,070,323

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 oversight for the Swimming Pool Fund is performed by the Parks and Recreation Department. The following is a brief overview of each fund:

The **Water Fund** budgeted operating expenses are projected to decrease by \$92,497, while capital (including engineering) will increase by \$1,806,242. The Village’s water 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. The successor study is being completed and will be presented in FY17 to ensure our rate plan is sufficient and appropriate. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. We are anticipating an additional IEPA water loan in the amount of \$1,606,350 to fund a portion of a capital expense. This low interest (2%) loan will then be repaid over 20 years.

The **Wastewater Fund** budgeted expenses are projected to decrease by \$853,486 due to capital investment during last fiscal year. The rates in the Wastewater Fund are being reviewed along with the Water Fund rate study. The expenses in the Wastewater Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Swimming Pool Fund** proposed operating budget for FY2017 is \$280,843, an \$18,705 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 continues to be the focus for ongoing financial stability. Additional capital investment of \$50,000 is planned in the Buildings Fund for various improvements.

Personnel Summary

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

The primary change is the transition of three part employee positions in the Parks Department to full time. These positions were close to the full time, so the cost impact is minor.

The Village is negotiating one union contract. The Teamsters contract (sergeants and lieutenants of the Police Department) expired on April 30, 2016, and contract negotiations are in progress.

Conclusion

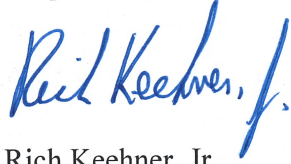
The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the corporate fund balance above the 90 day minimum. Keeping the fund balance at acceptable levels continues to be a challenge due to the overall slow recovery of revenues and inflationary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

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

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rich Keehner, Jr." with a stylized flourish at the end.

Rich Keehner, Jr.
Village Manager

Service Goals Status Updates for the 2016 Budget

- Increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues. - Accomplished.
- Examine opportunities for additional development agreements along North Ave. – Accomplished with at least eight agreements.
- Provided funding for the reconstruction of the North Avenue Townhome Lift Station. – Accomplished.
- Work with DuPage County Health Department and other law enforcement agencies to reduce heroin abuse and provide educational programs. – Accomplished.
- Continue to implement/assist with Crime-Free Housing Program. – Accomplished.
- Continue police training for active shooter situations and collaborations with school districts to provide a safe school environment. – Accomplished.
- Place in-service a new NFPA compliant fire engine and donate reserve engine to the Illinois Fire Service Academy. – Accomplished.
- Update and maintain available and vacant properties database. – Accomplished.
- Complete design and initiate construction of the Ardmore Avenue Streetscape Project. – Accomplished with 67 new businesses.
- Develop plans and remodel Great Western Depot and Cortesi Park. – Accomplished.
- Increase swim pool program opportunities by offering additional water fitness classes. Accomplished.
- Enhance summer camp experience and improve camper safety by holding a swim test day prior to campers using Jefferson Pool. – Accomplished.
- Complete in-house pavement patching and curb replacement to prepare streets for resurfacing. – Accomplished.

Highlighted Accomplishments of the 2016 Budget

- 17 new businesses opened this year, which grand openings were performed, many which were coordinated with the Villa Park Chamber. New businesses include Sal's Beverage World, Allegra Banquets, Salt Creek Pottery, Training for Warriors, MGA Insurance and J& R Cycle.
- Working with owners of North Park Plaza for site improvements which include the development of a new commercial structure and out-lot development.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty-ninth consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-third consecutive year.
- Ardmore Streetscape project initiated and started.
- Placed in-service a 2015 Pierce Impel Fire Engine at Station 81 and donated reserve Engine 80 to the Illinois Fire Service Institute receiving \$5,000 in class tuition for the donation.
- Placed in-service a 2016 Ford F450 4x2 Horton Model 623 ambulance with a Stryker Power Pro XT Cot and Power Load system at Station 82 enhancing patient care and decreasing firefighter injuries from manually lifting patients into the ambulance.
- Taught fire safety to over 100 first grade students at Villa Park elementary schools.
- Celebrated the 40th anniversary of Sugar Creek Golf Course.
- Hired a Public Information Officer to develop and utilize social media platforms for the Village.

- Migrated to monthly water billing statements Village wide.
- Increased revenue (\$15,000) by negotiating an IGA for the lease of an Early Childhood classroom at the Iowa Community Center with SASSED.
- Adopted the first Master Plan for Parks and Recreation.
- Worked cooperatively with the Villa Park Library to promote the family event, Dave DiNaso's Traveling World of Reptiles held at the Iowa Community Center.
- Successfully worked with both the Villa Park Police Department and the Villa Park Fire Department to offer a rare behind the scenes look at what it is like to "Be a Police Officer" (22 participants) and "Be a Firefighter" (16 participants).
- Constructed wildflower beds on Prairie Path by Ovaltine.
- Completed restoration of Great Western Depot at Cortesi.
- Completed sand blasting and painting of Jefferson Pool.
- Oversaw completion of the 2015 Asphalt Rejuvenation Program, 2015 Crack Sealing Program, 2015 Pavement Patching Program, and the 2015 Sidewalk Improvement Program.
- Completed parkway restoration by installing black dirt and seed at 300 locations.
- Installed water fountains on the Illinois Prairie Path.
- Worked with DuPage County to develop a comprehensive Sugar Creek watershed improvement plan.
- Worked with DuPage County on a funding agreement for the Washington Corridor Green Infrastructure Improvement Project.

FY 2016 Awards and Recognition

- Designated "Tree City USA" for the 31st 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 23rd consecutive year. Received the GFOA Excellence in Financial Reporting award for the 29th consecutive year.
- Received the Chaddick Institute Municipal Development Award which recognized the utilization and revitalization of the Village's section of the Prairie Path within Villa Park.

Goals for FY 2017

- Complete construction of the North Side Sidewalk Project.
- Complete construction of the 2016 Sidewalk Improvement Program.
- Complete design and initiate construction of 2016 sewer rehabilitation program.
- Continue to maintain and develop the Prairie Path and Great Western Trail to stimulate economic growth and community involvement.
- Continue to support the DuPage Mayors and Managers Conference to achieve satisfactory results concerning agreed upon legislative action projects.
- Continue to provide quality events within the Village and to promote community involvement.
- Complete additional road improvements to Astor/ Myrtle Court, Highridge Rd., and Park Blvd.
- Improve communication with the business community i.e. use of email, social media, meetings, etc.
- Continue to work with developers, brokers, retailers and the business community to promote new development.

- Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles Rd and various other Village areas.
- Examine the possibilities of new revenue sources and maximizing collections of existing sources.
- Successful implementation of a required phone system upgrade that will benefit the Village campus near Home Avenue
- Establish revenue sources, write specifications and purchase a new fire engine for Station 82 and sell Reserve Engine 80 (1994 Emergency-1 Fire Engine).
- Purchase a new vehicle for the Station 82 Lieutenant, and reassign the current Officer 82 vehicle to Station 81 to function as a Squad/Utility vehicle; i.e. Fire Investigation Unit supplies and CPR manikins.
- Purchase and place in-service a Stryker Power Pro XT Cot and Power Load system for Medic 81 to enhance patient care and decrease firefighter injury due to manually lifting patients into the medic unit.
- Apply and receive an IRMA grant for one third the cost of a new Stryker Power Pro XT Cot and Power Load system for Medic 81.
- Purchase ten new Mobile Data Terminals (MDT) and upgrade software to fully automate response and reduce radio traffic.
- Prepare for CAD upgrade to an automated tone out with the Zetron system to further speed up response time.
- Develop plans and construct storage shed at Jackson.
- Continue removal and replacing of trees on the Prairie Path.
- Develop plans for remodeling the building at North Terrace.
- Develop plans for North Terrace Park.
- Update the First Grade Fire Safety Program to include DVD's, white board technology and the "Cell phone Sally" 9-1-1 program.
- Certify one member in "Operation Lifesaver" train safety and incorporate into the First Grade Safety program.
- Improve the delivery of real-time information by utilizing multiple forms of social media.
- Showcase the newly renovated Cortesi Memorial Park by scheduling summer concerts, early childhood events and family ice skating.

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 2017

For FY 2017 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 2017, operational costs of \$60,073 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$5,406,570 in reserves. We are projecting a fund balance of \$8,902,196 to end Fiscal Year 2017 which equates to 148 days balance. Any positive budget variances will further increase the corporate fund balance.

3. The proposed budget should include service goals.

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

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

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

5. Basis of Budgeting

The Village of Villa Park uses a cash basis for budgeting for all fund types. Encumbrances and depreciation are not budgeted. Village expenditures may not exceed the amounts appropriated. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village's budget is constructed on a fiscal year basis (May 1 – April 30).

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

expenditures and the total anticipated revenues with the inclusion of beginning funds.

6. Basis of Accounting

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

VILLAGE OF VILLA PARK, ILLINOIS
The Budget Process
Fiscal Year 2017

The Village follows these procedures in establishing the budgetary data:

- 1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.
- 2) Public budget hearings are conducted before the Village Board approves the budget.
- 3) Upon adoption, the approved budget becomes the authorization to expend funds in the new budget year.
- 4) The Budget Ordinance must be adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption.
- 5) At any time during the fiscal year the budget may be amended by a 2/3 vote of the Village Board. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.
- 6) The budgets of all governmental and agency fund types are prepared on a modified accrual basis. Under the modified accrual basis, revenue is recognized when susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount can be determined and "available" means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred

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

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

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

The budget is prepared under the joint efforts of the Village Manager's Office and the Finance Department and Village Departments. The Village Manager is responsible for presenting the document to the Village Board. The budget requests for the upcoming year

are submitted by each department to the Finance Department in early January.

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

**Village of Villa Park, IL
FY16/17 Budget Preparation Calendar**

DAY	DATE	ACTIVITY	Staff	Village Board
Tuesday	12/8/2015	Budget worksheets and budget preparation manual distributed to all department heads.	x	
		Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x	
Tuesday	12/8/2015	Discuss budget preparation process after Village Manager's staff meeting.	x	
Thursday	1/7/2016	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.	x	
Monday to Friday	1-18-16 to 1-29-16	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x	
Monday to Friday	2-1-16 to 2-22-16	Prepare budget revisions summary reports and transmittal letter.	x	
Friday	2/26/2016	Distribute recommended Budget and CIP to Board and departments.	x	x
Monday	3/14/2016	Budget Workshop - operations	x	x
Monday	3/21/2016	Budget Workshop - capital	x	x
Monday	3/28/2016	Public Hearing (publish notice at least 1 week before hearing, make document available at least 1 week before hearing)	x	x
Monday	3/28/2016	First reading of Budget Approval.	x	x
Monday	4/11/2016	Second reading of Budget Approval. Board adopts Budget and five-year Capital Improvement Program.	x	x

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

Strategic Plan & Mission Statement

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

New mission statement:

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

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

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

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

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

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

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

FINANCIAL POLICIES

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

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

Statutory Limitations

Illinois Compiled Statutes (50ILCS 330/), Illinois Municipal Budget Law and DuPage County filing requirements have regulations that certain timelines be met during the Village's budget process. According to State statute, a municipal government must adopt its annual budget (in lieu of the annual appropriation ordinance) prior to the start of the fiscal year because the Village operates under the Budget Officer provisions. The budget ordinance and certified estimate of revenues must be filed with the County Clerk's Office within 30 days of the adoption of the ordinance. In connection with the adoption of the Ordinance the State requires that..."Such budget and appropriations ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least thirty days prior to final action thereon."

The statute also requires at least one public hearing be held as to the budget and appropriation ordinance prior to final adoption and that public notice be given at least 7 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance. The Village of Villa Park held its public hearing on March 28, 2016, for the FY 2017 annual budget.

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

Basis of Accounting and Budgeting

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

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

- Operating funds budget authority lapse at year end.

Budget Amendments

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

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term inter-fund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a minimum 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - Corporate fund revenue growth will be modest, but an increase is projected in several revenue accounts for FY2017
 - A slow but steady growth in revenues tied to economic activity is expected over the next few years
 - The EAV has declined again for FY2017; we anticipate an increase for FY2017
 - Water consumption will continue to decline
 - Projections assume no changes in State shared revenue formulas

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
 - Historical representations
 - Economic factors, including inflation, retail sales and interest rates

- Legislative environment
- Historical research by the Illinois Municipal League
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the Levy calculation. New EAV is defined as annexed property or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for 2017 are based on the 2015 tax levy and are budgeted at \$8,295,600.
- 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

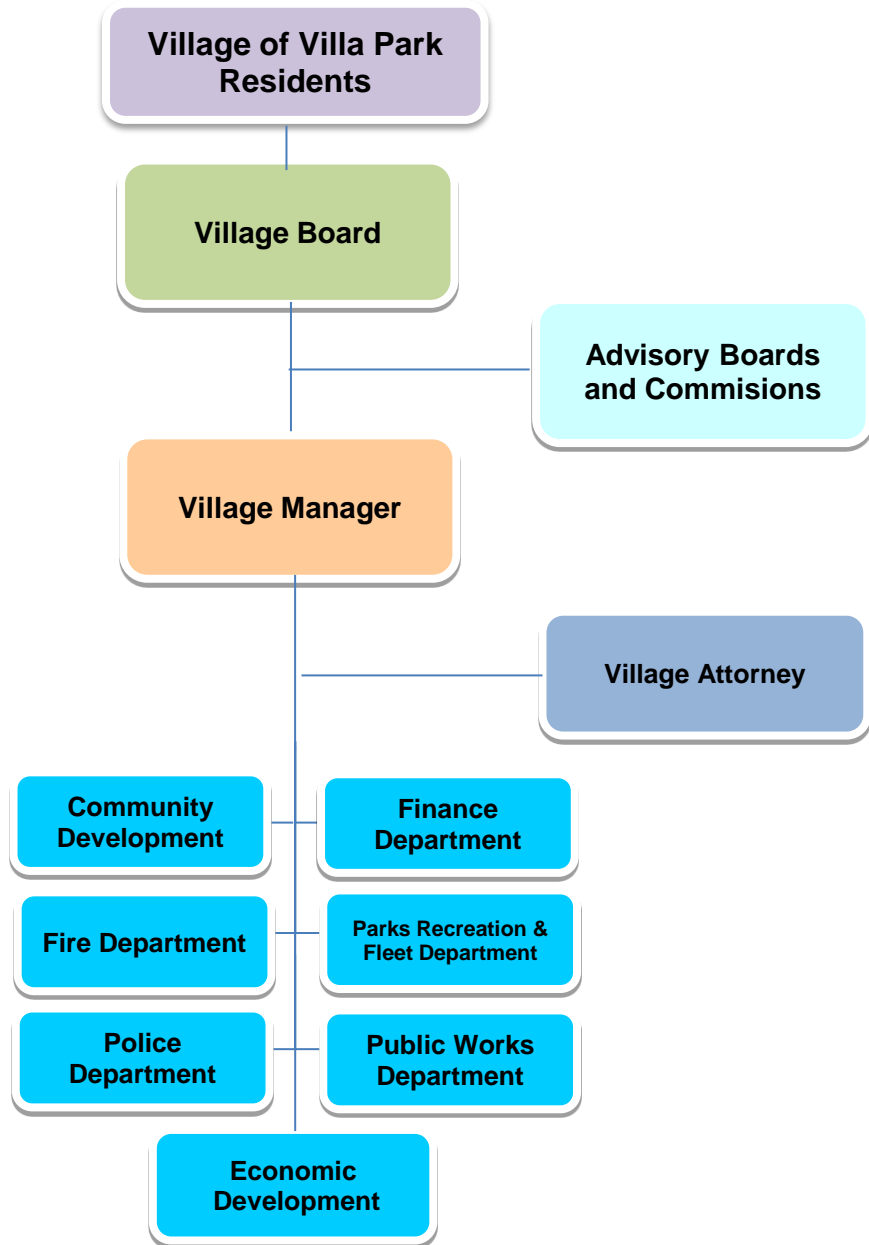
- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of \$5,000.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. 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

FINANCIAL SUMMARY

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Organizational Structure



VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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

ENTERPRISE FUNDS

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

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

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

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

TRUST AND AGENCY FUNDS

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

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

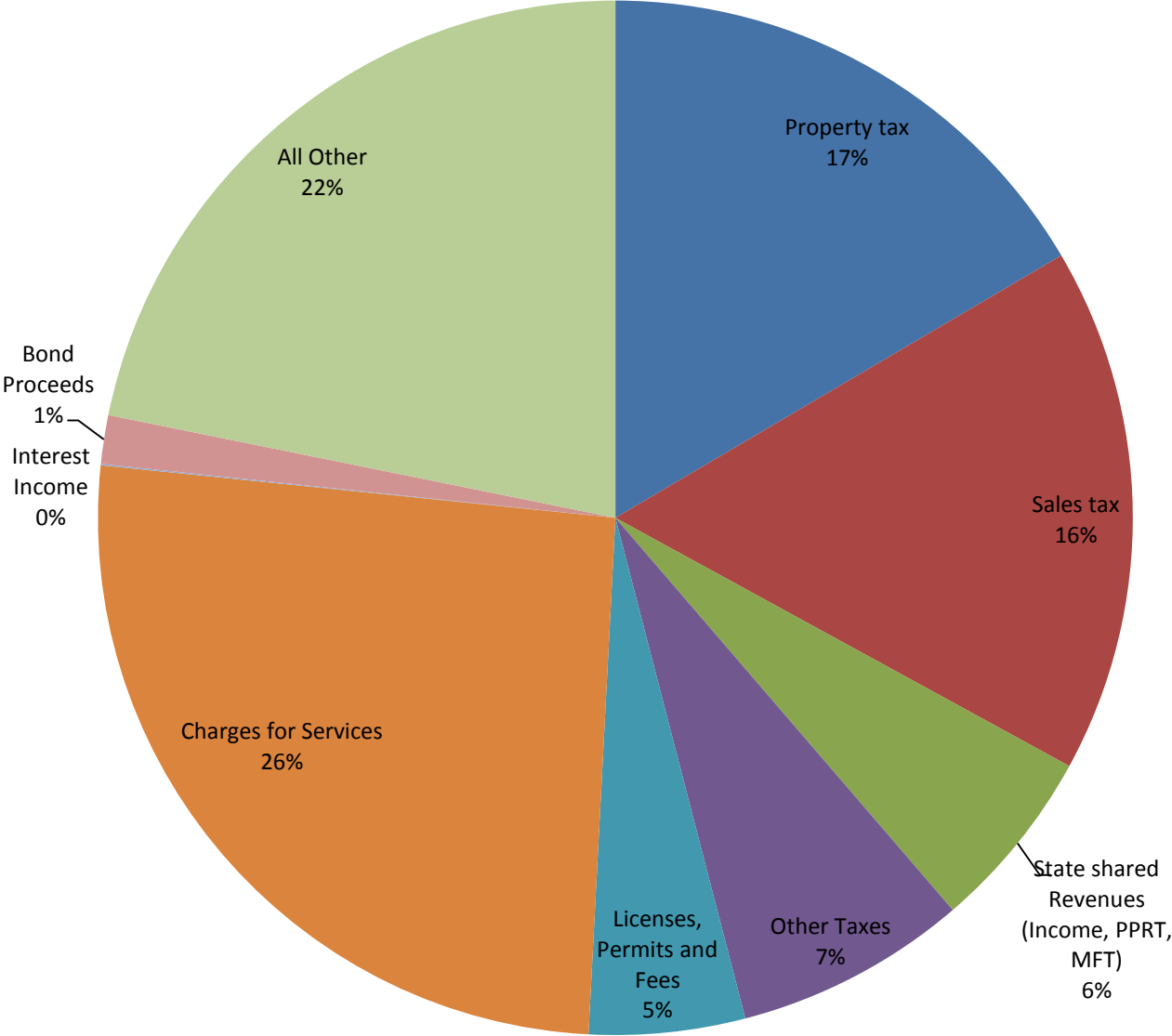
Village of Villa Park Budget Summary - All Funds

	FY16 budget	FY16 Projected	FY17 Budget	Budget to budget change
Revenues				
Property tax	\$ 8,217,100	\$ 8,288,590	\$ 8,295,600	1%
Sales tax	7,531,800	7,825,000	8,246,300	9%
State shared Revenues (Income, PPRT, MFT)	2,732,300	2,939,100	2,874,000	5%
Other Taxes	3,642,162	3,486,397	3,644,762	0%
Licenses, Permits and Fees	2,255,700	2,613,173	2,443,300	8%
Charges for Services	11,451,086	8,175,615	12,940,643	13%
Interest Income	30,273	40,754	21,773	-28%
Bond Proceeds	-	-	763,000	100%
All Other	10,200,705	9,501,334	10,946,471	7%
Total Revenues	46,061,126	42,869,962	50,175,849	9%
<i>Less interfund transfers*</i>	<i>(5,436,758)</i>	<i>(5,572,572)</i>	<i>(5,417,271)</i>	<i>0%</i>
Net Revenues	\$ 40,624,369	\$ 37,297,391	\$ 44,758,578	10%
Expenditures/Expenses				
Salaries and wages	\$ 13,852,168	\$ 13,586,479	\$ 14,695,170	6%
Contributions	1,448,318	1,454,178	1,479,835	2%
Contactual	10,144,934	10,370,063	10,141,670	0%
Debt Service	4,059,405	4,059,404	4,103,370	1%
Commodities	4,357,147	4,144,054	4,334,461	-1%
Capital Outlay**	17,095,623	10,332,948	17,346,837	1%
Depreciation	-	-	-	0%
Interfund Transfers*	3,887,631	3,737,976	3,457,737	-11%
Total Expenditures/Expenses	\$ 54,845,225	\$ 47,685,102	\$ 55,559,079	1%
<i>Less total interfund transfers*</i>	<i>\$ (5,436,758)</i>	<i>\$ (5,572,572)</i>	<i>\$ (5,417,271)</i>	<i>0%</i>
Net Expenditures	\$ 49,408,468	\$ 42,112,531	\$ 50,141,809	1%
Net Increase (Decrease)	\$ (8,784,099)	\$ (4,815,140)	\$ (5,383,230)	-39%
<i>Net increase (Decrease) without Capital Outlay</i>	<i>\$ 8,311,523</i>	<i>\$ 5,517,808</i>	<i>\$ 11,963,607</i>	<i>44%</i>

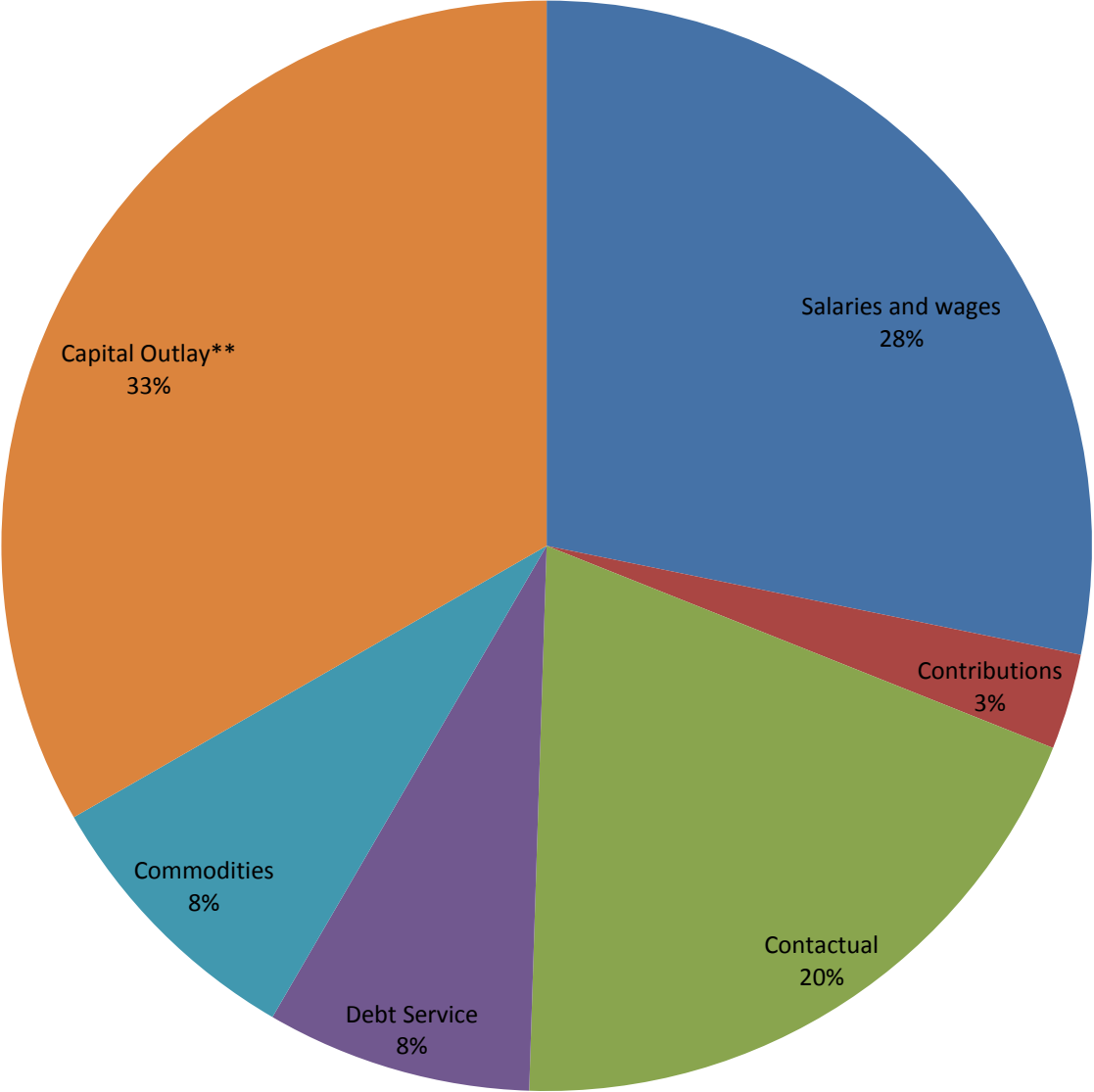
*Transfers of revenue do not match transfers in expenditures as some expenditure transfers are included in other categories.

** Includes capital, and certain contractual expenditures in Street Improvement and other funds

FY17 Revenue Summary, All Funds



FY17 Expenditures/Expenses, All Funds



*** Includes capital outlay and certain contractual expenditures in the Street Improvements Fund and other capital funds*

VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY2017

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/16	8,843,785	1,284,671	295,547	16,180,819	735,255	2,069,853	29,409,930
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)							
PROPERTY TAXES	3,588,500	1,861,505	2,845,600	-	-	-	8,295,605
SALES TAXES	7,061,500	-	-	1,699,500	-	-	8,761,000
INCOME TAXES	2,234,200	-	-	-	-	-	2,234,200
UTILITY TAXES	1,962,300	-	-	-	-	-	1,962,300
OTHER TAXES	1,240,250	96,007	-	-	-	-	1,336,257
WATER / WASTEWATER/ GARBAGE FEES	1,580,500	-	-	-	-	6,366,091	7,946,591
FINES	1,890,400	25,000	-	-	-	-	1,915,400
GRANTS	70,900	-	-	-	1,585,000	155,857	1,811,757
LICENSES / PERMITS	457,900	0	-	-	-	519,950	977,850
SERVICES/FEES	1,853,768	707,250	-	-	-	158,800	2,719,818
INTEREST	1,000	1,673	200	17,700	-	1,150	21,723
LOAN/FINANCING	-	763,000	-	-	-	5,031,495	5,794,495
MISCELLANEOUS/TRANSFERS IN	43,700	2,038,454	1,035,728	1,282,464	1,849,357	149,150	6,398,852
SUB-TOTAL	21,984,918	5,492,889	3,881,528	2,999,664	3,434,357	12,382,493	50,175,849
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)							
PERSONNEL SERVICES	12,493,805	1,742,845	-	216,678	-	1,548,678	16,002,005
CONTRACTUAL SERVICES	6,825,134	976,291	4,050	764,950.17	2,215,534	2,227,545	19,898,063
COMMODITIES	911,569	206,878	-	31,175	3,000	3,181,839	4,334,461
CAPITAL OUTLAY	10,500	215,200	-	-	1,415,390	5,919,354	7,560,444
DEBT (PRINCIPAL AND INTEREST)	-	-	3,883,521	-	-	219,849	4,103,370
SUB-TOTAL	20,241,008	3,141,214	3,887,571	7,897,362	3,633,924	13,097,264	51,898,343
TRANSFERS OUT	1,685,500	1,875,237	-	100,000	-	-	3,660,737
PROJECTED FUND BALANCE AVAILABLE 4/30/15	8,902,195	1,761,110	289,503	11,183,120	535,688	1,355,082	24,026,699

Budget summary - all funds revenues, expenditures and net

	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
General Fund								
Revenues	\$19,908,357	\$20,707,972	\$21,134,365	\$18,345,425	\$21,485,817	\$21,984,918	\$850,553	4.6%
Expenditures	18,729,138	19,745,292	21,125,827	17,789,602	20,670,078	21,926,508	800,681	4.5%
Net	1,179,219	962,680	8,538	555,823	815,738	58,410	49,872	9.0%
DUI Technology Fund								
Revenues	21,275	22,990	25,000	15,847	24,015	25,000	-	0.0%
Expenditures	34,182	25,073	8,000	6,931	8,000	8,000	-	0.0%
Net	(12,907)	(2,083)	17,000	8,916	16,015	17,000	-	0.0%
Drug Control Fund								
Revenues	7,405	2,326	2,500	19,862	30,003	30,000	27,500	138.5%
Expenditures	38,092	5,267	30,750	13,570	30,750	40,750	10,000	73.7%
Net	(30,687)	(2,940)	(28,250)	6,291	(747)	(10,750)	17,500	278.2%
TIF 6 Fund								
Revenues	-	-	-	2,633	2,633	2,700	2,700	102.5%
Expenditures	-	87,146	500	254,374	115,473	11,300	10,800	4.2%
Net	-	(87,146)	(500)	(251,741)	(112,840)	(8,600)	(8,100)	3.2%
TIF 5 Fund								
Revenues	-	-	490,000	9,741	499,744	129,900	(360,100)	-3696.6%
Expenditures	-	53,165	481,000	308,325	262,122	307,300	(173,700)	-56.3%
Net	-	(53,165)	9,000	(298,584)	237,622	(177,400)	(186,400)	62.4%
TIF 4 Fund								
Revenues	564	10,284	10,501	16,720	56,717	17,001	6,500	38.9%
Expenditures	5,795	936	500	1,250	48,750	1,800	1,300	104.0%
Net	(5,231)	9,348	10,001	15,470	7,967	15,201	5,200	33.6%
TIF 3 Fund								
Revenues	381,284	283,291	378,565	263,085	432,117	1,173,165	794,600	302.0%
Expenditures	1,094,605	1,324,006	1,514,861	1,444,443	2,138,239	1,055,857	(459,004)	-31.8%
Net	(713,321)	(1,040,716)	(1,136,296)	(1,181,358)	(1,706,122)	117,309	1,253,604	-106.1%
TIF 2 Fund								
Revenues	823,303	843,670	850,105	923,034	922,936	940,905	90,800	9.8%
Expenditures	779,329	712,305	229,559	46,928	52,775	83,182	(146,377)	-311.9%
Net	43,974	131,365	620,546	876,106	870,161	857,723	237,177	27.1%
TIF 1 Fund								
Revenues	134,183	136,085	138,817	142,446	142,431	145,117	6,300	4.4%
Expenditures	140,161	614	100,000	1,396	1,750	101,800	1,800	128.9%
Net	(5,979)	135,471	38,817	141,049	140,681	43,317	4,500	3.2%
MFT Fund								
Revenues	638,570	732,418	540,025	472,155	565,350	567,325	27,300	5.8%
Expenditures	527,500	526,241	556,800	471,866	527,500	527,500	(29,300)	-6.2%
Net	111,070	206,177	(16,775)	289	37,850	39,825	56,600	19614.0%
Hotel/Motel Tax Fund								
Revenues	85,160	95,700	90,000	89,725	96,010	96,000	6,000	6.7%
Expenditures	80,000	85,000	85,000	71,667	100,000	100,000	15,000	20.9%
Net	5,160	10,700	5,000	18,059	(3,990)	(4,000)	(9,000)	-49.8%

Budget summary - all funds revenues, expenditures and net

	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
NEDSRA Fund								
Revenues	\$509,444	\$282,775	\$284,700	\$257,040	\$287,445	\$297,778	\$13,078	5.1%
Expenditures	413,781	234,792	247,613	214,594	237,540	297,778	50,165	23.4%
Net	95,663	47,983	37,087	42,446	49,905	0	(37,087)	-87.4%
Recreation Fund								
Revenues	1,383,676	1,327,353	1,313,224	1,183,374	1,345,940	1,391,378	78,154	6.6%
Expenditures	1,326,826	1,401,058	1,384,080	1,162,999	1,411,087	1,541,718	157,638	13.6%
Net	56,850	(73,705)	(70,856)	20,375	(65,147)	(150,340)	(79,484)	-390.1%
Parks Fund								
Revenues	742,917	745,391	675,116	633,889	715,230	676,600	1,484	0.2%
Expenditures	823,471	754,185	918,026	648,302	911,064	939,446	21,420	3.3%
Net	(80,553)	(8,795)	(242,910)	(14,414)	(195,834)	(262,846)	(19,936)	138.3%
Swimming Pool Fund								
Revenues	242,542	260,682	258,100	210,356	259,097	266,200	8,100	3.9%
Expenses	273,799	274,803	262,138	237,288	275,345	280,843	18,705	7.9%
Net	(31,257)	(14,121)	(4,038)	(26,932)	(16,248)	(14,643)	(10,605)	39.4%
Debt Service Fund								
Revenues	2,156,605	2,326,830	3,788,828	3,863,597	3,863,641	3,881,528	92,700	2.4%
Expenditures	2,146,703	2,319,603	3,843,606	3,842,493	3,843,606	3,887,571	43,965	1.1%
Net	9,902	7,228	(54,778)	21,103	20,035	(6,044)	48,735	230.9%
Street Improvements Fund								
Revenues	1,794,343	21,521,957	3,255,732	1,617,725	2,741,471	2,999,664	(256,068)	-15.8%
Expenditures	2,446,957	2,734,836	10,224,306	5,054,315	7,363,766	7,997,362	(2,226,944)	-44.1%
Net	(652,614)	18,787,121	(6,968,574)	(3,436,590)	(4,622,295)	(4,997,698)	1,970,876	-57.3%
Capital Projects Fund								
Revenues	242,910	100,759	220,700	105,464	202,607	1,300,400	1,079,700	1023.8%
Expenditures	255,502	137,553	141,000	150,029	151,697	1,299,284	1,158,284	772.0%
Net	(12,592)	(36,795)	79,700	(44,565)	50,910	1,116	(78,584)	176.3%
Equipment Replacement Fund								
Revenues	277,688	480,995	1,331,743	1,154,049	1,344,027	1,282,357	(49,386)	-4.3%
Expenditures	253,560	578,517	859,743	539,300	739,485	1,281,890	422,147	78.3%
Net	24,127	(97,522)	472,000	614,750	604,542	467	(471,533)	-76.7%
Land and Building Project Fund								
Revenues	10,000	27,216	-	1	17,101	-	-	0.0%
Expenditures	6,367	29,116	-	20,438	20,438	-	-	0.0%
Net	3,633	(1,900)	-	(20,437)	(3,337)	-	-	0.0%
Building Improvement Fund								
Revenues	82,847	90,003	90,000	75,000	170,002	135,000	45,000	60.0%
Expenditures	94,905	146,165	541,500	29,454	142,154	135,000	(406,500)	-1380.1%
Net	(12,058)	(56,162)	(451,500)	45,546	27,848	-	451,500	991.3%
Stormwater Buyout Fund								
Revenues	130,142	121,290	292,100	64,823	111,140	716,600	424,500	654.9%
Expenditures	168,079	236,432	334,235	86,332	240,662	917,750	583,515	675.9%
Net	(37,936)	(115,142)	(42,135)	(21,509)	(129,522)	(201,150)	(159,015)	739.3%

Budget summary - all funds revenues, expenditures and net

	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
Water Supply Fund								
Revenues	\$4,545,542	\$4,508,421	\$6,797,075	\$3,894,152	\$5,106,050	\$8,911,007	\$2,113,932	54.3%
Expenses	4,356,613	5,329,693	7,587,837	4,236,160	5,922,836	9,301,581	1,713,745	40.5%
Net	188,928	(821,272)	(790,762)	(342,008)	(816,786)	(390,574)	400,187	-117.0%
Wastewater Fund								
Revenues	2,259,687	2,080,818	4,093,911	1,520,736	2,448,379	3,205,286	(888,625)	-58.4%
Expenses	1,954,299	2,142,617	4,368,326	1,424,957	2,469,924	3,514,840	(853,486)	-59.9%
Net	305,387	(61,799)	(274,415)	95,778	(21,545)	(309,554)	(35,139)	-36.7%
Working Cash Fund								
Revenues	20	22	20	53	60	20	-	0.0%
Expenses	20	18	20	-	60	20	-	-
Net	-	4	-	53	-	-	-	0.0%
Revenues	36,378,462	56,709,245	46,061,126	34,880,932	42,869,962	50,175,849	4,114,723	11.8%
Expenses/								
Expenses	35,949,682	38,884,433	54,845,225	38,057,013	47,685,102	55,559,079	713,854	1.9%
Net	428,780	17,824,812	(8,784,099)	(3,176,082)	(4,815,140)	(5,383,230)	3,400,869	-107.1%

VILLAGE OF VILLA PARK, ILLINOIS
 FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
 FY17

FUND	AUDITED FUND BALANCE AVAILABLE 4/30/2015	PROJECTED REVENUES FY16	PROJECTED EXPENDITURES FY16	PROJECTED FUND BALANCE AVAILABLE 4/30/2016	BUDGETED REVENUES FY17	BUDGETED EXPENDITURES FY17	PROJECTED FUND BALANCE AVAILABLE 4/30/2017	NET CHANGE IN FUND BALANCE
OPERATING:				815,738				
CORPORATE	8,028,047	21,485,817	20,670,078	8,843,785	21,984,918	21,926,508	8,902,196	58,410
WORKING CASH FUND	-	60	60	-	20	20	-	-
TIF 6 (N. ARDMORE/VERMONT)	(87,146)	2,633	115,473	(199,986)	2,700	11,300	(208,586)	(8,600)
TIF 5 (KENILWORTH)	(54,642)	499,744	262,122	182,980	129,900	307,300	5,580	(177,400)
TIF 4 (ST. CHARLES)	5,300	56,717	48,750	13,267	17,001	1,800	28,468	15,201
TIF 3 (NORTH AVENUE)	1,543,565	432,117	2,138,239	(162,557)	1,173,165	1,055,857	(45,249)	117,309
TIF 2 (OVALTINE)	385,006	922,936	52,775	1,255,167	940,905	83,182	2,112,890	857,723
TIF 1 (TARGET)	159,341	142,431	1,750	300,022	145,117	101,800	343,339	43,317
MOTOR FUEL TAX	159,744	565,350	527,500	197,594	567,325	527,500	237,419	39,825
HOTEL/MOTEL TAX	47,097	96,010	100,000	43,107	96,000	100,000	39,107	(4,000)
NEDSRA	(99,809)	287,445	237,540	(49,905)	297,778	297,778	(49,904)	0
RECREATION	(46,243)	1,345,940	1,411,087	(111,390)	1,391,378	1,541,718	(261,730)	(150,340)
PARKS	(39,793)	715,230	911,064	(235,627)	676,600	939,446	(498,473)	(262,846)
Sub-Total Operating Funds	10,000,467	26,552,429	26,476,439	10,076,457	27,422,808	26,894,208	10,605,057	528,599
NON-OPERATING:								
DEBT SERVICE	275,512	3,863,641	3,843,606	295,547	3,881,528	3,887,571	289,503	(6,044)
STREET IMPROVEMENTS FUND	20,803,114	2,741,471	7,363,766	16,180,819	2,999,664	7,997,362	11,183,120	(4,997,698)
OTHER CAPITAL PROJECTS FUND	87,553	202,607	151,697	138,463	1,300,400	1,299,284	139,579	1,116
EQUIPMENT REPLACEMENT FUND	142,965	1,344,027	739,485	747,507	1,282,357	1,281,890	747,974	467
LAND & BUILDING PROJECT FUND	3,350	17,101	20,438	13	-	-	13	-
BUILDING IMPROVEMENTS FUND	(25,680)	170,002	142,154	2,168	135,000	135,000	2,168	-
STORMWATER BUYOUT FUND	(23,374)	111,140	240,662	(152,896)	716,600	917,750	(354,046)	(201,150)
SWIM POOL	68,350	259,097	275,345	52,102	266,200	280,843	37,459	(14,643)
WATER SUPPLY	1,916,945	5,106,050	5,922,836	1,100,159	8,911,007	9,301,581	709,585	(390,574)
WASTE WATER	939,137	2,448,379	2,469,924	917,592	3,205,286	3,514,840	608,038	(309,554)
DRUG CONTROL	3,984	30,003	30,750	3,237	30,000	40,750	(7,513)	(10,750)
DUI TECHNOLOGY	32,747	24,015	8,000	48,762	25,000	8,000	65,762	17,000
Sub-Total Non-Operating Funds	24,224,603	16,317,533	21,208,663	19,333,473	22,753,042	28,664,871	13,421,643	(5,911,830)
TOTAL ALL FUNDS	34,225,070	42,869,962	47,685,102	29,409,930	50,175,849	55,559,079	24,026,700	(5,383,230)

Corporate Fund Daily operating expense/days FB on hand

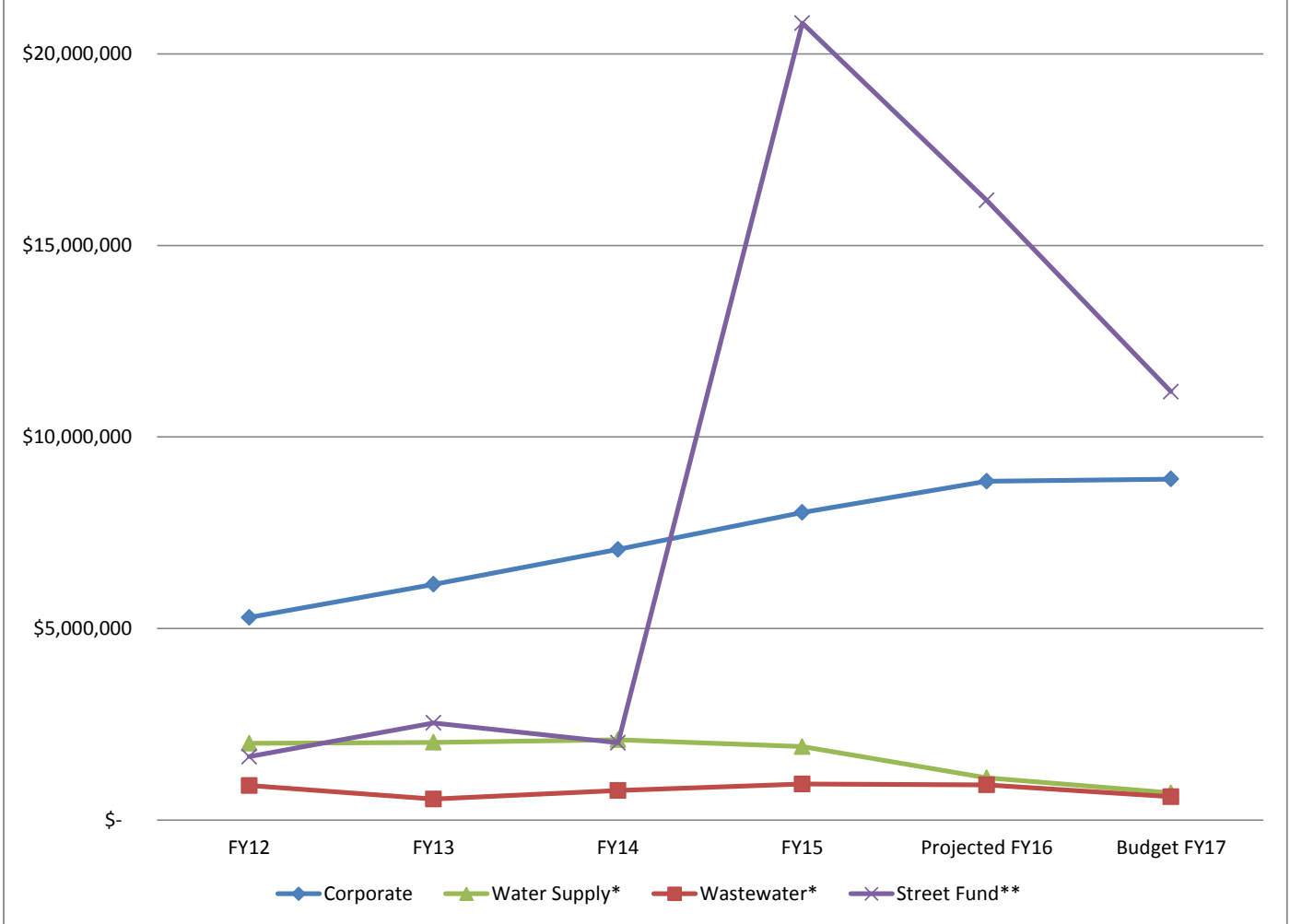
\$ 56,630

156

\$ 60,073

148

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



	FY12	FY13	FY14	FY15	Projected FY16	Budget FY17	Daily operating budget	Days Fund Balance on hand
Corporate	\$ 5,290,457	\$ 6,153,504	\$ 7,065,300	\$ 8,028,047	\$ 8,843,785	\$ 8,902,196	\$60,073	148
Water Supply*	\$ 2,001,576	\$ 2,026,627	\$ 2,098,447	\$ 1,916,945	\$ 1,100,159	\$ 709,585		
Wastewater*	\$ 901,091	\$ 548,035	\$ 770,852	\$ 939,137	\$ 917,592	\$ 608,038		
Street Fund**	\$ 1,652,539	\$ 2,537,225	\$ 2,015,995	\$ 20,803,114	\$ 16,180,819	\$ 11,183,120		

*Cash and Investment Balance for proprietary funds

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

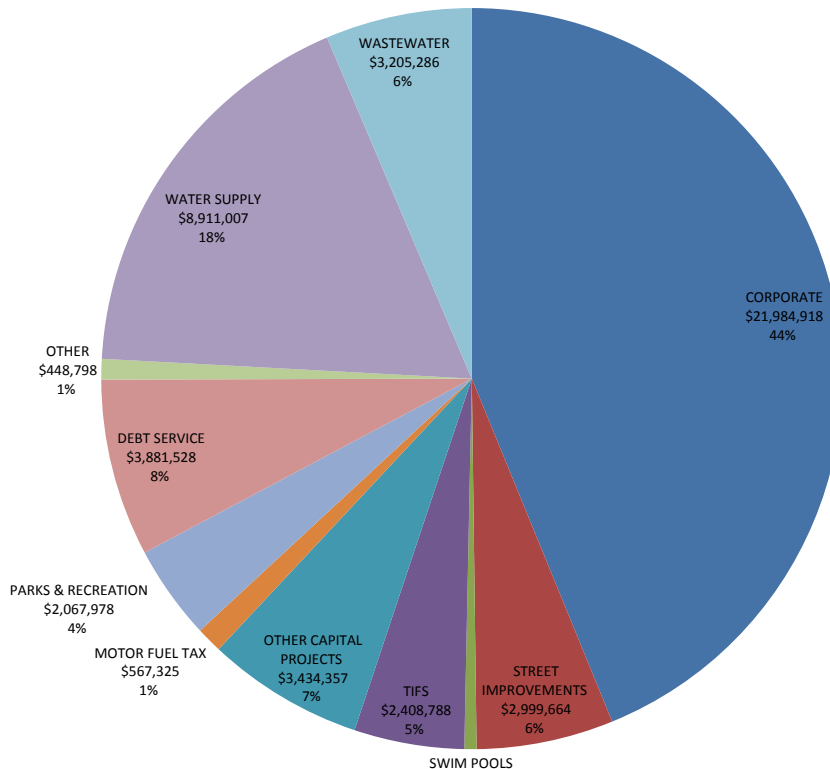
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

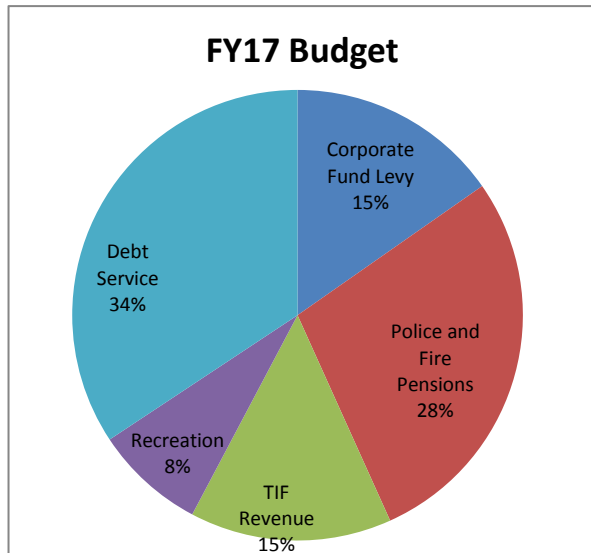
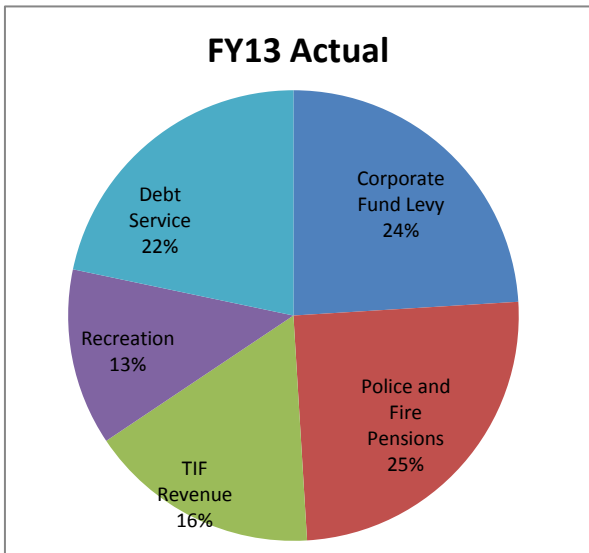
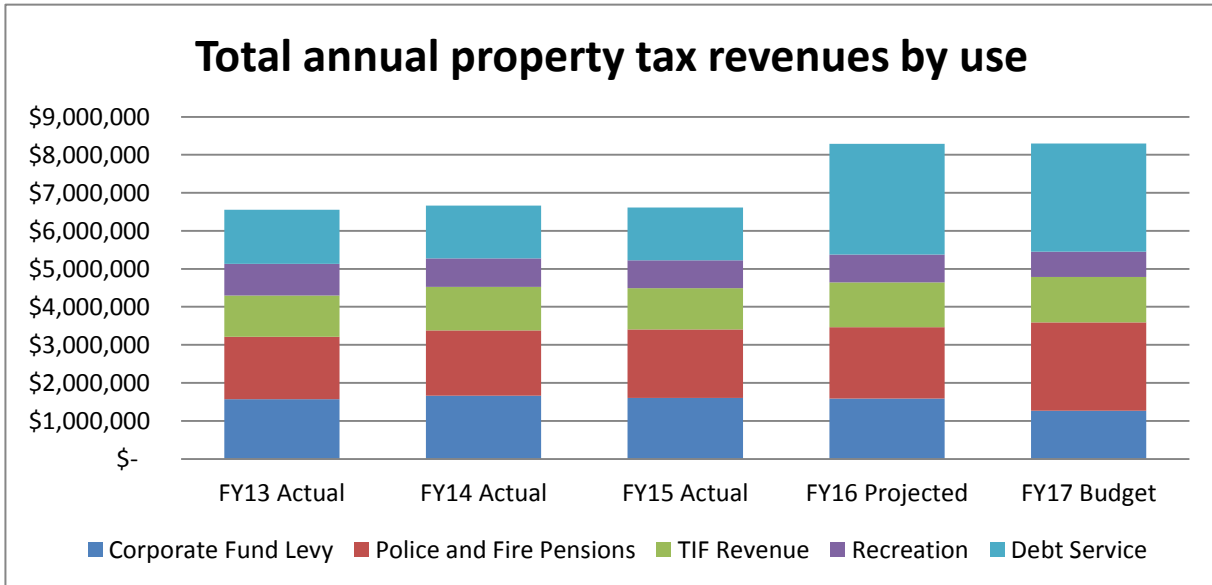
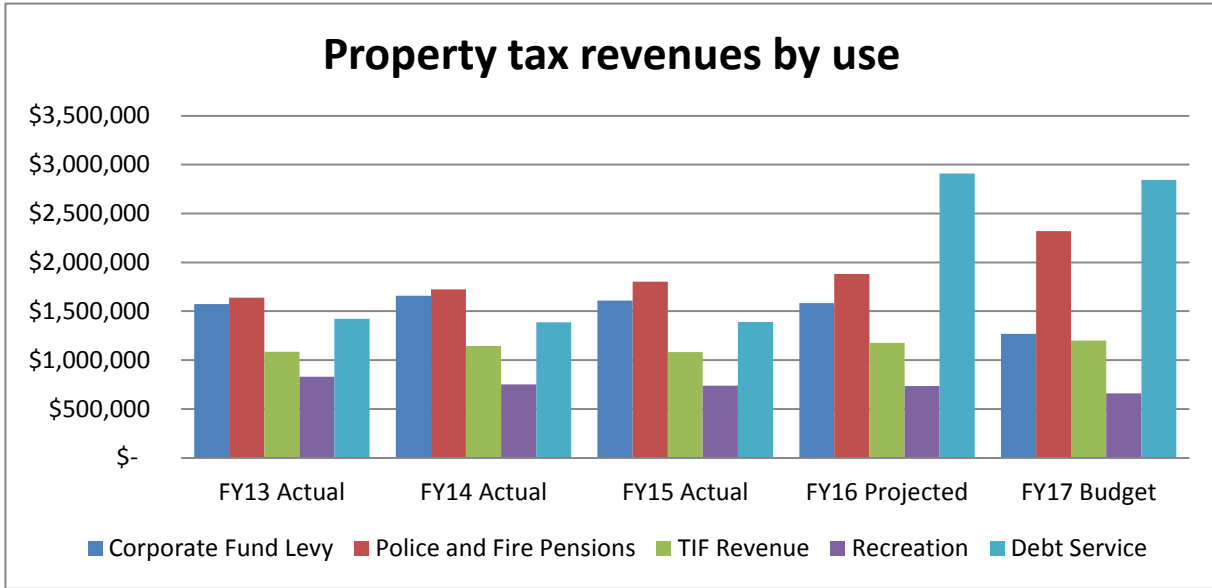
FY14 THROUGH FY 17

FUND NAME	FY14		FY15		FY16		FY17
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,069,467	19,908,357	18,546,135	20,707,972	18,345,425	21,485,817	21,984,918
DUI TECHNOLOGY		21,275		22,990	15,847	24,015	25,000
DRUG CONTROL		7,405		2,326	19,862	30,003	30,000
TIF 6 (N. ARDMORE/VERMONT)	-	-	-	-	2,633	2,633	2,700
TIF 5 (KENILWORTH)	-	-	-	-	9,741	499,744	129,900
TIF 4 (ST. CHARLES)	1,248	564	1,248	10,284	16,720	56,717	17,001
TIF 3 (NORTH AVENUE)	452,156	381,284	428,621	283,291	263,085	432,117	1,173,165
TIF 2 (OVALTINE)	706,037	823,303	734,981	843,670	923,034	922,936	940,905
TIF 1 (TARGET)	120,111	134,183	132,071	136,085	142,446	142,431	145,117
MOTOR FUEL TAX	648,284	638,570	625,444	732,418	472,155	565,350	567,325
HOTEL/MOTEL TAX	80,000	85,160	80,000	95,700	89,725	96,010	96,000
NEDSRA	970,835	509,444	518,676	282,775	257,040	287,445	297,778
RECREATION	1,479,940	1,383,676	1,436,678	1,327,353	1,183,374	1,345,940	1,391,378
PARKS	656,437	742,917	672,600	745,391	633,889	715,230	676,600
DEBT SERVICE	2,213,603	2,156,605	2,143,704	2,326,830	3,863,597	3,863,641	3,881,528
STREET IMPROVEMENTS FUND	2,392,047	1,794,343	2,493,042	21,521,957	1,617,725	2,741,471	2,999,664
OTHER CAPITAL PROJECTS FUND	575,355	242,910	121,960	100,759	105,464	202,607	1,300,400
EQUIPMENT REPLACEMENT FUND	40,000	277,688	140,000	480,995	1,154,049	1,344,027	1,282,357
LAND & BUILDING PROJECT FUND	88,000	10,000	-	27,216	1	17,101	-
BUILDING IMPROVEMENTS FUND	75,000	82,847	40,000	90,003	75,000	170,002	135,000
STORMWATER BUYOUT FUND	906,731	130,142	329,436	121,290	64,823	111,140	716,600
SWIM POOL	250,679	242,542	275,205	260,682	210,356	259,097	266,200
WATER SUPPLY	3,993,712	4,545,542	4,337,900	4,508,421	3,894,152	5,106,050	8,911,007
WASTE WATER	1,895,457	2,259,687	1,818,250	2,080,818	1,520,736	2,448,379	3,205,286
WORKING CASH TRUST	1,000	20	150	22	53	60	20
TOTAL	35,616,099	36,378,462	34,876,101	56,709,245	34,880,932	42,869,962	50,175,849

Village of Villa Park, Illinois
Revenues By Fund FY17



VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX



See discussion on next page

VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX

Property taxes budgeted for FY16 of \$8,295,600 for the 2015 property tax levy, which includes just over \$1.5M for the payments for bonds issued as a result of the November, 2014, Road Bond Referendum. This is an increase of about \$7,000 overall.

Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the 12 month change in consumer price index (CPI-U) from the prior December plus an estimate for new construction and annexation values within the Village. The FY16 Fiscal Year includes a 0.7% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

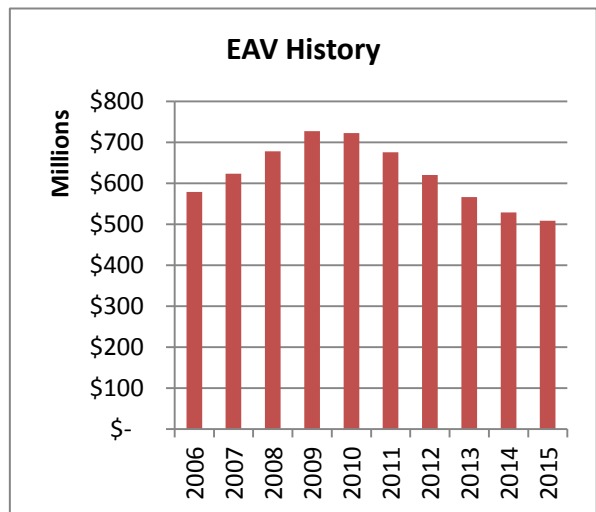
The portion of the property tax that is actually going to the Corporate Fund has decreased in FY15, FY16 and FY17. This is due to required increased contributions to the Fire and Police Pension Funds that are subject to the tax cap. Since the majority of pension fund contributions are not exempt from the tax cap and the tax cap is growing slowly, much, if not all of the increased property tax revenues must be distributed to the pension funds as employer contributions. The end result is flat or declining property tax revenues that are available for Corporate Fund purposes.

The property tax collected includes levies for the Corporate Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Debt Service, TIFs and the NEDSRA Special Recreation District. The Villa Park Public Library is a municipal library and, pursuant to state law, the Village must include the Library in its property tax levy.

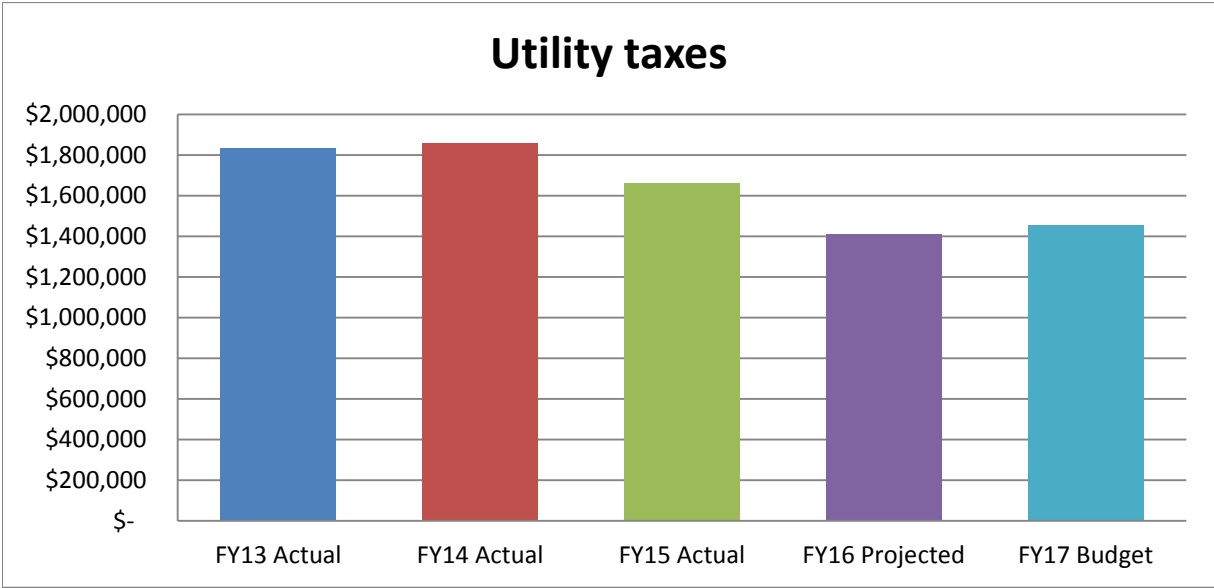
The rate at which property taxes are levied is determined by dividing the amount extended by the total Equalized Assessed Valuation (EAV). The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. Note: The EAV has decreased from a high of \$727,020,975 in 2009 to the current EAV of \$508,616,735 in 2015 or by 30% over the past six years.

EAV History

Levy Year	Fiscal year	Final EAV	% change
2006	FY08	\$ 578,798,768	
2007	FY09	\$ 623,382,016	7.7%
2008	FY10	\$ 677,665,120	8.7%
2009	FY11	\$ 727,020,975	7.3%
2010	FY12	\$ 722,392,660	-0.6%
2011	FY13	\$ 675,703,653	-6.5%
2012	FY14	\$ 619,972,026	-8.2%
2013	FY15	\$ 566,318,519	-8.7%
2014	FY16	\$ 528,331,022	-6.7%
2015	FY17	\$ 508,616,735	-3.7%



**VILLAGE OF VILLA PARK, ILLINOIS
UTILITY TAX**

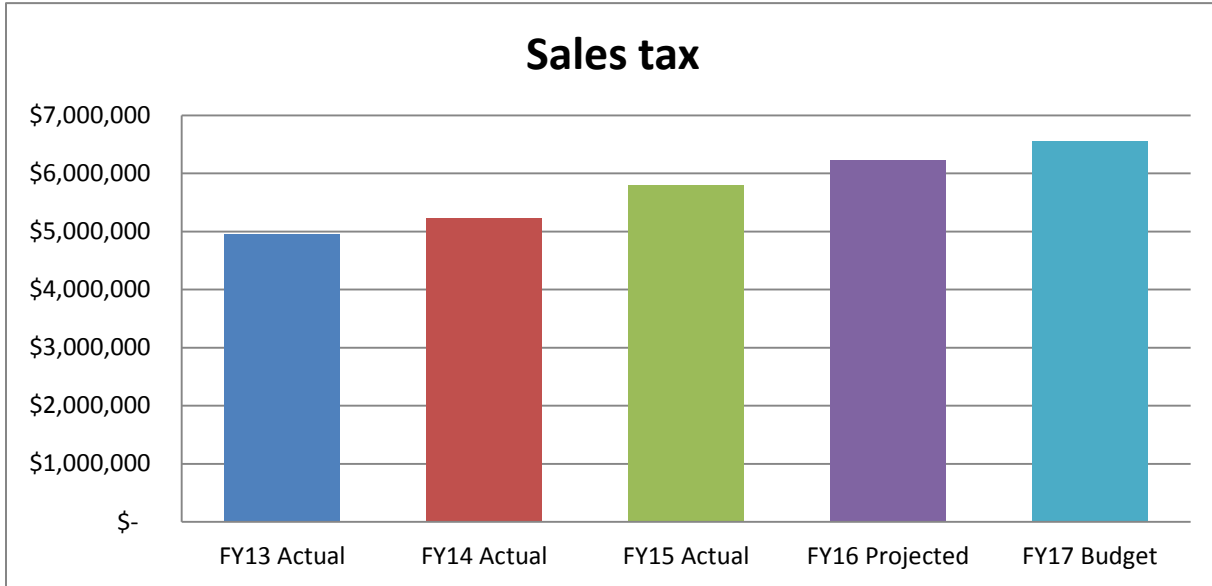


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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

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

VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

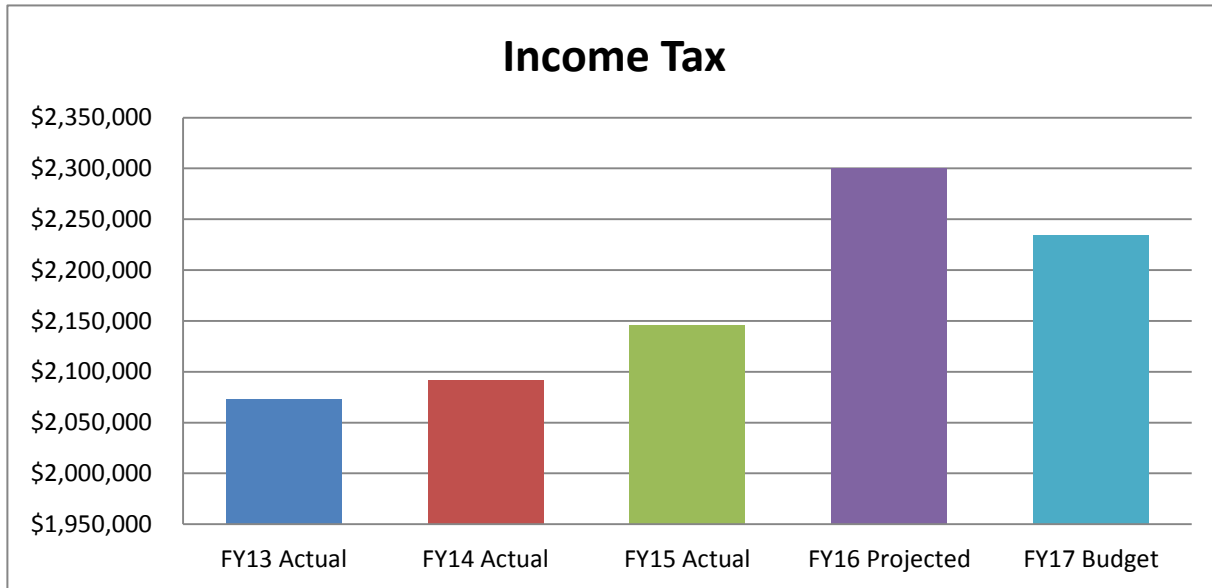


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY16 is about \$6.5 million.

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

We continue to closely monitor sales tax activity.

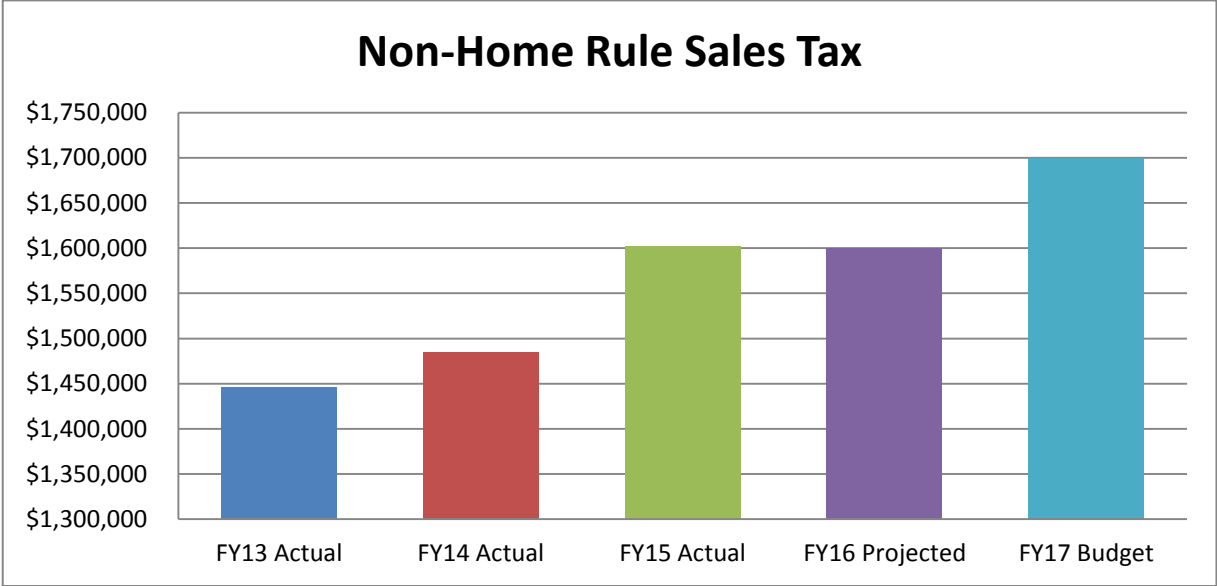
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



The Village's portion of the State Income Tax is allocated on a per capita basis. The FY17 budget includes approximately \$2.2 million in income tax revenue. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. Several legislative proposals have been discussed, including reducing 50% of local income tax revenue. As a result, staff has a contingency plan that would be discussed if the Village were to lose \$1.1 million in annual revenue.

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

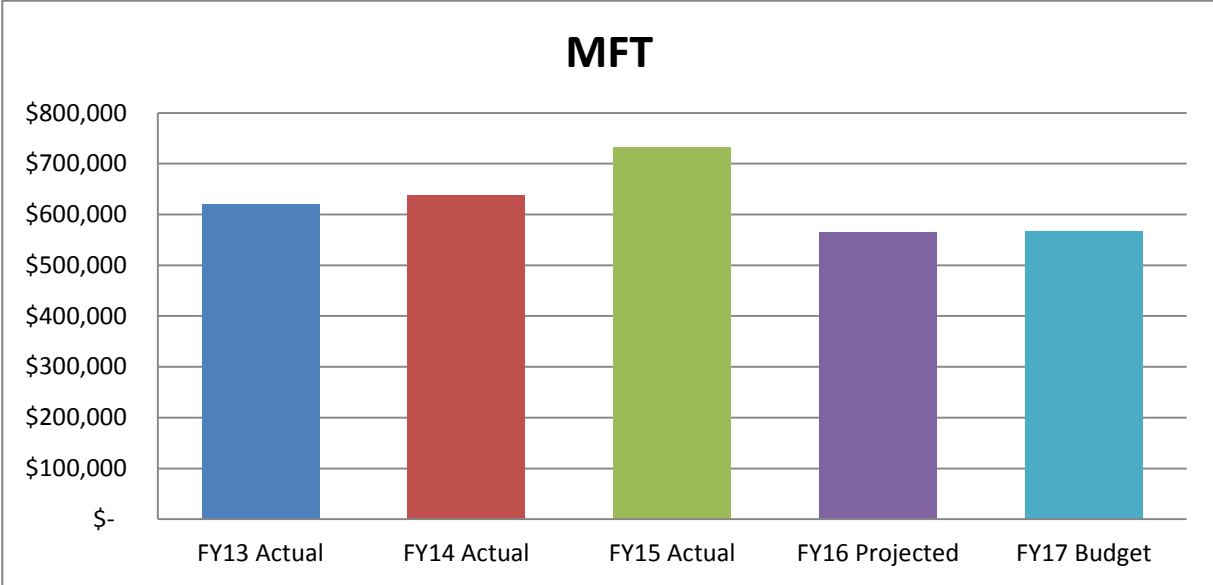
**VILLAGE OF VILLA PARK, ILLINOIS
NON HOME RULE SALES TAX**



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

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

**VILLAGE OF VILLA PARK, ILLINOIS
MOTOR FUEL TAX**

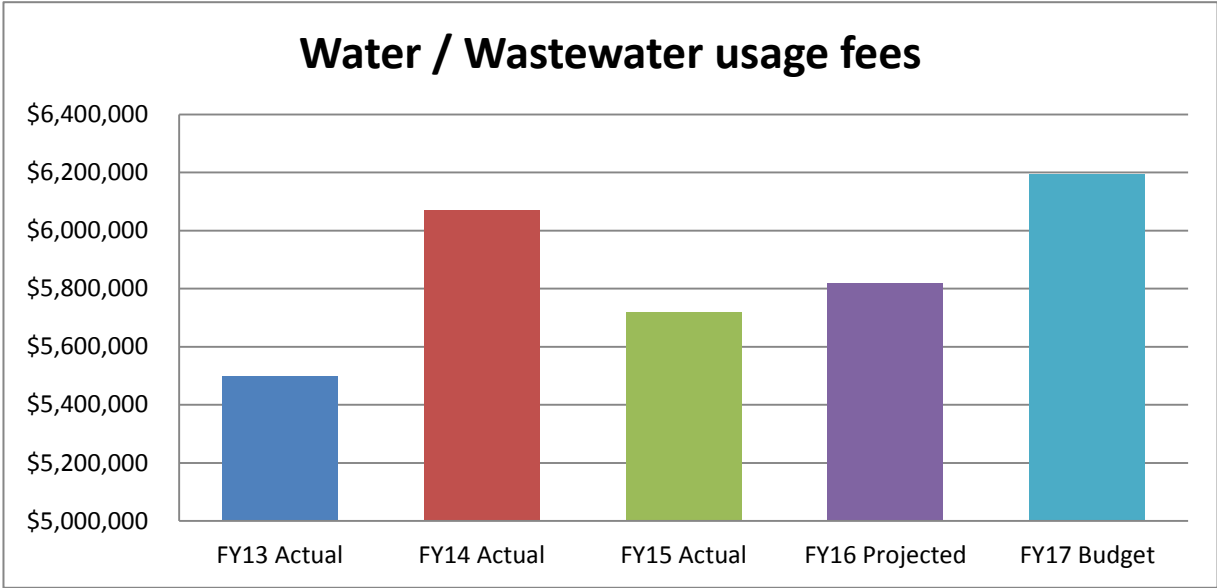


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

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

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

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

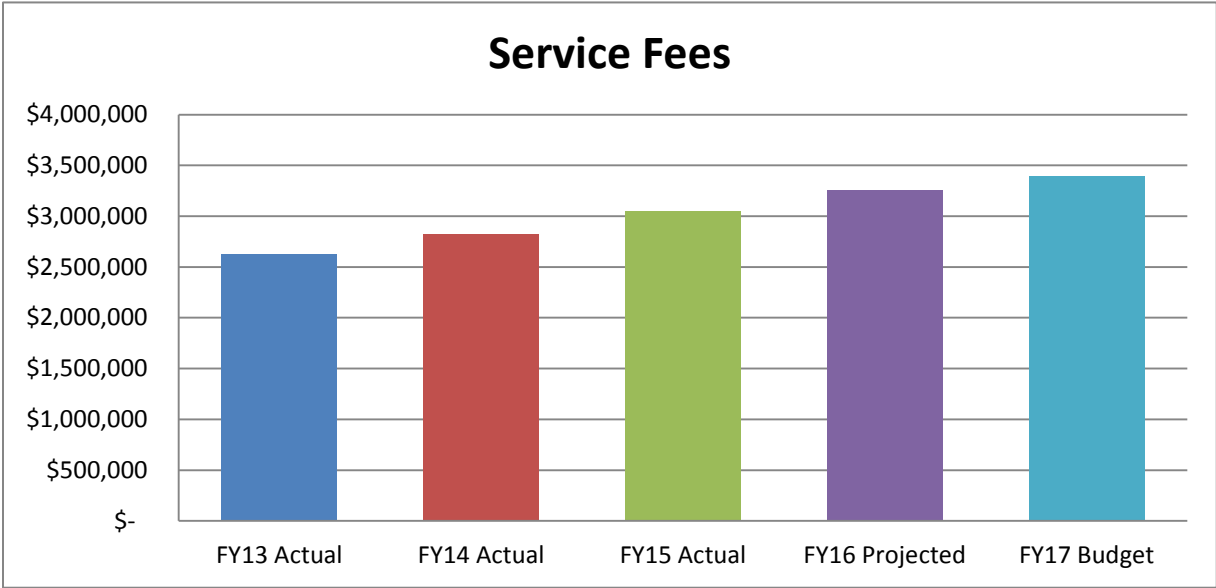


Total charges for services in the Water and Wastewater Funds appear in this bar chart. These fees are the primary source of funding for the Water and Wastewater Enterprise Funds.

FY17 anticipates a slight increase due to moderate rate increases.

In order to ensure our utility rates remain adequate and appropriate, a rate study is underway and will be completed in FY17.

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



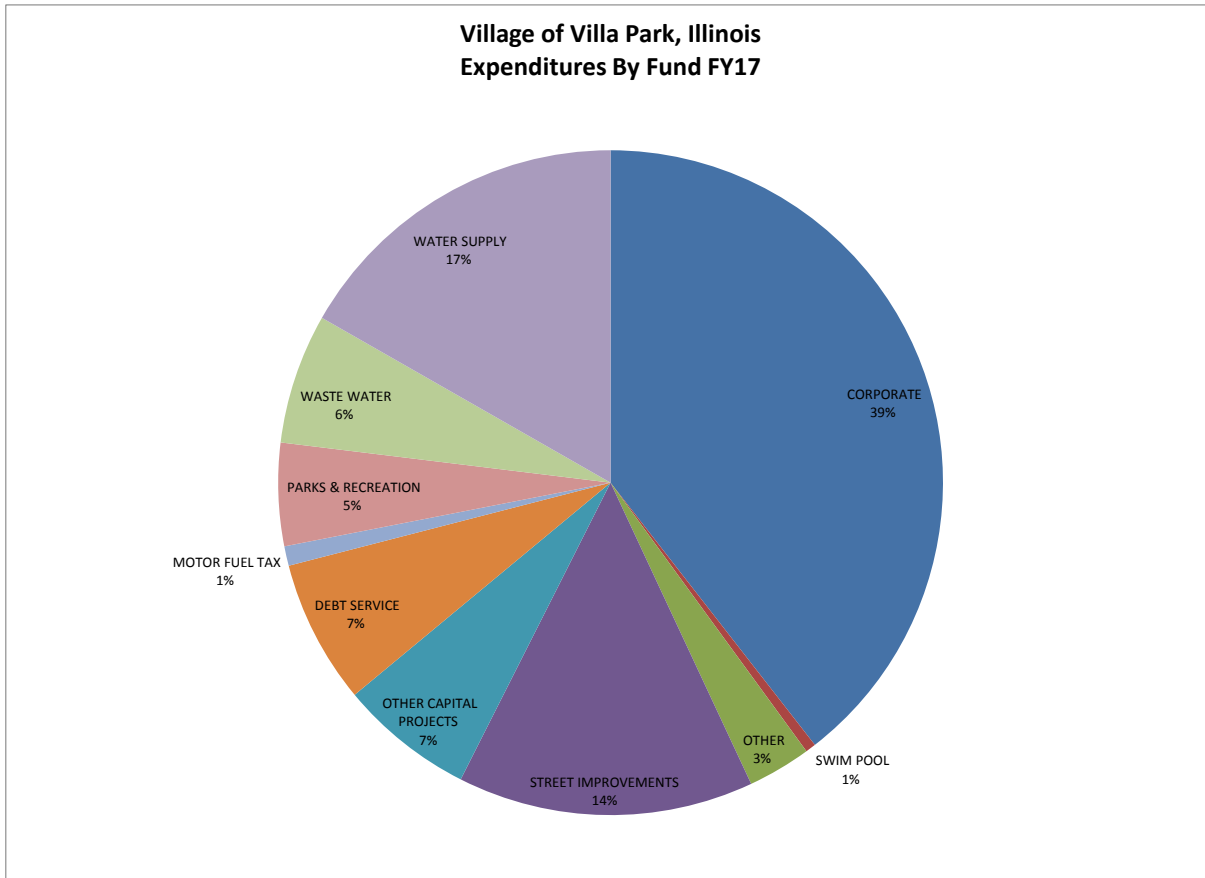
The Village of Villa Park accounts for many services and fees. Some of these fees are for garbage service, parks and recreation programs and other services for the community. Other fees are internal and are paid for by the Enterprise Funds for services in the Corporate Fund.

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY14 THROUGH FY 17

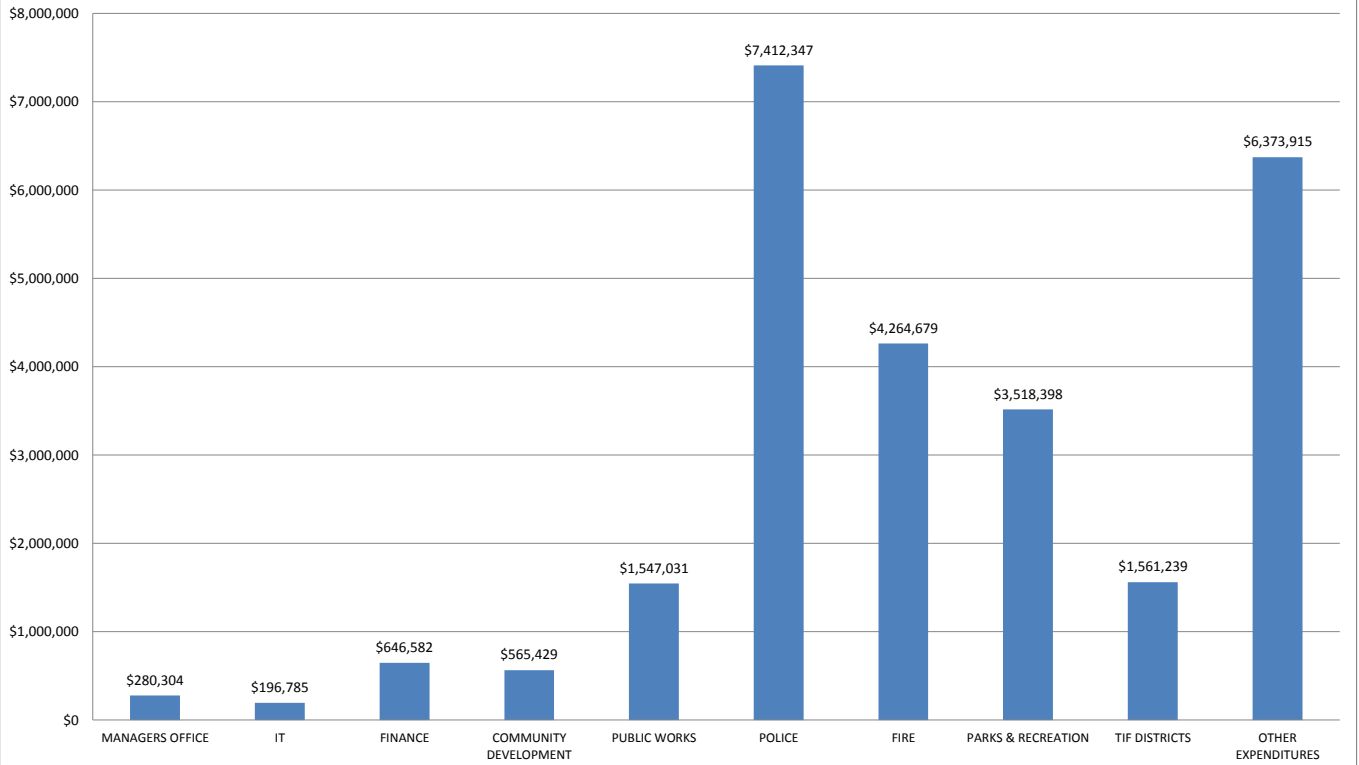
FUND NAME	FY14		FY15		FY16		FY17
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,058,436	18,729,138	18,739,924	19,745,292	17,725,206	20,670,078	21,926,508
DUI TECHNOLOGY FUND	-	34,182	8,000	25,073	6,931	8,000	8,000
DRUG CONTROL FUND	-	38,092	30,750	5,267	13,570	30,750	40,750
TIF 6 (N. ARDMORE/VERMONT)	-	-	-	87,146	254,374	115,473	11,300
TIF 5 (KENILWORTH)	-	-	-	53,165	308,325	262,122	307,300
TIF 4 (ST. CHARLES)	-	5,795	500	936	1,250	48,750	1,800
TIF 3 (NORTH AVENUE)	1,214,874	1,094,605	1,249,195	1,324,006	1,444,443	2,138,239	1,055,857
TIF 2 (OVALTINE)	750,700	779,329	827,605	712,305	46,928	52,775	83,182
TIF 1 (TARGET)	119,986	140,161	129,000	614	1,396	1,750	101,800
MOTOR FUEL TAX	716,193	527,500	567,500	526,241	471,866	527,500	527,500
HOTEL/MOTEL TAX	80,000	80,000	80,000	85,000	71,667	100,000	100,000
NEDSRA	491,535	413,781	518,676	234,792	214,594	237,540	297,778
RECREATION	1,473,099	1,326,826	1,436,523	1,401,058	1,158,343	1,411,087	1,541,718
PARKS	675,278	823,471	672,309	754,185	643,633	911,064	939,446
DEBT SERVICE	2,154,429	2,146,703	2,146,654	2,319,603	3,842,493	3,843,606	3,887,571
STREET IMPROVEMENTS FUND	3,069,082	2,446,957	3,394,958	2,734,836	5,053,184	7,363,766	7,997,362
OTHER CAPITAL PROJECTS FUND	767,945	255,502	164,960	137,553	150,029	151,697	1,299,284
EQUIPMENT REPLACEMENT FUND	110,321	253,560	335,644	578,517	539,300	739,485	1,281,890
LAND & BUILDING PROJECT FUND	-	6,367	-	29,116	20,438	20,438	-
BUILDING IMPROVEMENTS FUND	75,000	94,905	63,600	146,165	29,454	142,154	135,000
STORMWATER BUYOUT FUND	910,920	168,079	411,900	236,432	86,332	240,662	917,750
SWIM POOL	259,621	273,799	266,099	274,803	237,288	275,345	280,843
WATER SUPPLY	4,027,069	4,356,613	4,292,164	5,329,693	4,231,043	5,922,836	9,301,581
WASTE WATER	1,765,990	1,954,299	1,856,275	2,142,617	1,420,554	2,469,924	3,514,840
WORKING CASH TRUST	1,000	20	150	18	-	60	20
TOTAL	36,721,478	35,949,682	37,192,386	38,884,433	37,972,642	47,685,102	55,559,079



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 2017
OPERATING FUNDS**

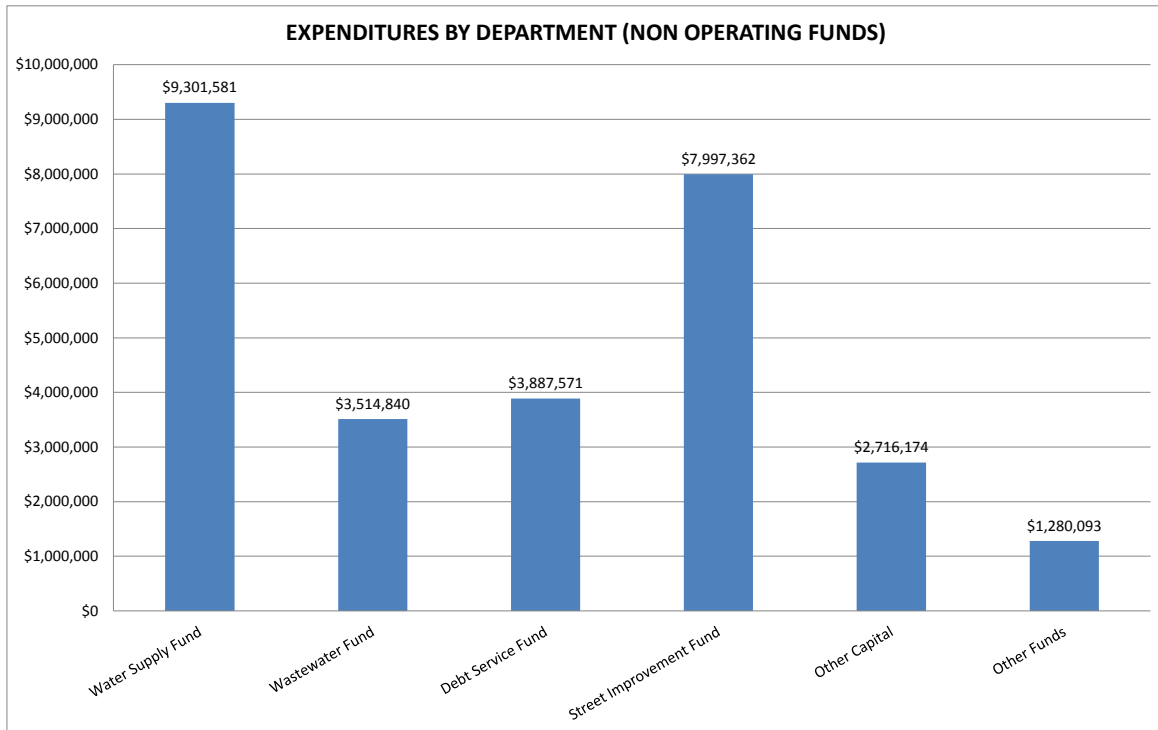
DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
MANAGER'S OFFICE	254,404	19,000	6,900	-	-	280,304
IT	95,281	101,004	500	-	-	196,785
FINANCE	589,650	52,297	4,635	-	-	646,582
COMMUNITY & ECON. DEVELOPMENT	428,941	122,983	13,505	-	-	565,429
PUBLIC WORKS	818,970	537,286	180,275	10,500	-	1,547,031
POLICE	5,743,567	1,585,405	83,375	-	-	7,412,347
FIRE / AMBULANCE	3,460,657	735,328	68,694	-	-	4,264,679
PARKS & RECREATION	1,781,780	927,655	690,063	118,900	-	3,518,398
						-
						-
DEPARTMENT OPERATIONS	13,173,250	4,080,958	1,047,947	129,400	-	18,431,555
OTHER OPERATING EXP.						
Public Affairs	26,000	811,580	44,000	-	-	881,580
Central Services	-	1,198,325	16,500	-	-	1,214,825
Corporate Transfers	-	-	-	-	1,685,500	1,685,500
Garbage	-	1,444,512	-	-	-	1,444,512
IMRF/FICA/MEDICARE	749,700	-	-	-	-	749,700
Hotel/ Motel Tax	-	-	5,000	-	95,000	100,000
NEDSRA	-	281,500	-	6,500	9,778	297,778
Working Cash Reserve	-	-	-	-	20	20
<i>TIF 6 (N. ARDMORE/VERMONT)</i>	-	11,300	-	-	-	11,300
<i>TIF 5 (KENILWORTH)</i>	-	101,300	-	206,000	-	307,300
<i>TIF 4 (ST. CHARLES)</i>	-	1,800	-	-	-	1,800
<i>TIF 3 (NORTH AVENUE)</i>	-	74,300	-	-	981,557	1,055,857
<i>TIF 2 (OVALTINE)</i>	-	31,800	-	-	51,382	83,182
<i>TIF 1 (TARGET)</i>	-	101,800	-	-	-	101,800
TOTAL TIF DISTRICTS	-	322,300	-	206,000	1,032,939	1,561,239
OTHER EXPENDITURES	775,700	4,058,217	65,500	212,500	2,823,237	7,935,154
TOTAL OPERATING FUNDS	13,948,950	8,139,175	1,113,447	341,900	2,823,237	26,366,708

EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 2017
NON OPERATING FUNDS**

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	DEBT REPAYMENT	TRANSFERS	TOTAL
SWIMMING POOL	154,983	73,954	41,844	10,062	-	-	280,843
WATER SUPPLY	578,886	1,444,197	3,057,918	4,154,942	65,639	-	9,301,581
WASTEWATER	577,458	946,745	82,078	1,754,350	154,210	-	3,514,840
DEBT SERVICE	-	4,050	-	-	3,883,521	-	3,887,571
STREET IMPROVEMENT	184,594	559,419	31,175	7,122,174	-	100,000	7,997,362
MISC CAPITAL PROJECTS	-	-	-	1,299,284	-	-	1,299,284
EQUIPMENT REPLACEMENT	-	-	1,500	1,280,390	-	-	1,281,890
LAND & BUILDINGS	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	135,000	-	-	135,000
STORMWATER BUYOUT	-	42,750	1,500	873,500	-	-	917,750
DRUG CONTROL FUND	-	20,750	5,000	-	-	-	25,750
DUI TECH FUND	-	15,000	-	-	-	-	15,000
MOTOR FUEL TAX	-	35,750	5,000	-	-	-	40,750
							-
TOTAL NON OPERATING FUNDS	1,495,921	3,142,615	3,226,014	16,629,702	4,103,370	100,000	28,697,621



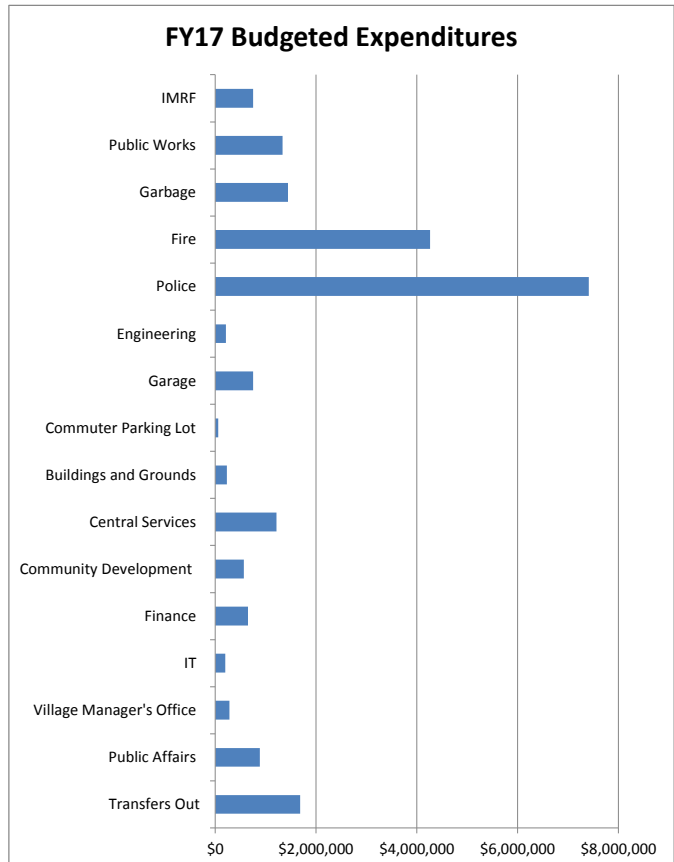
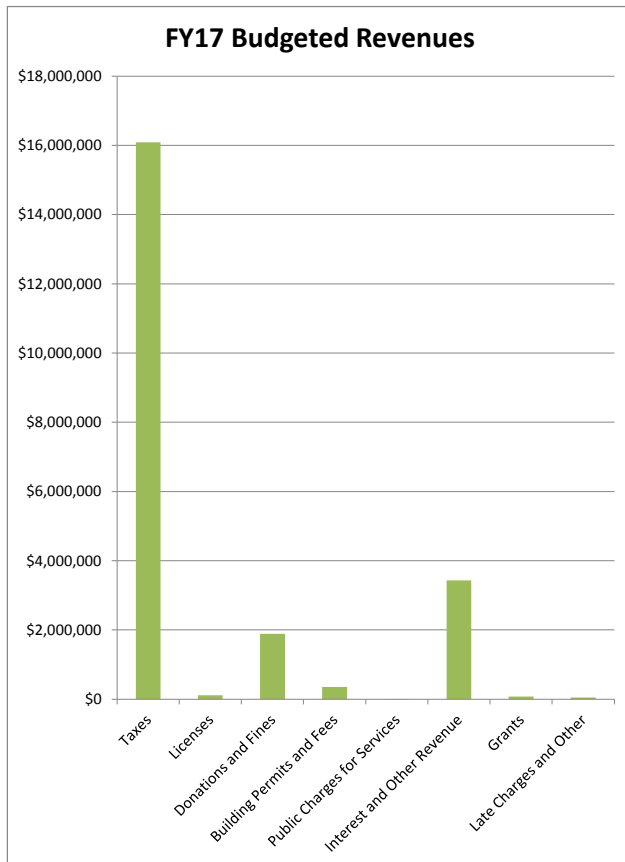
GENERAL FUND

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



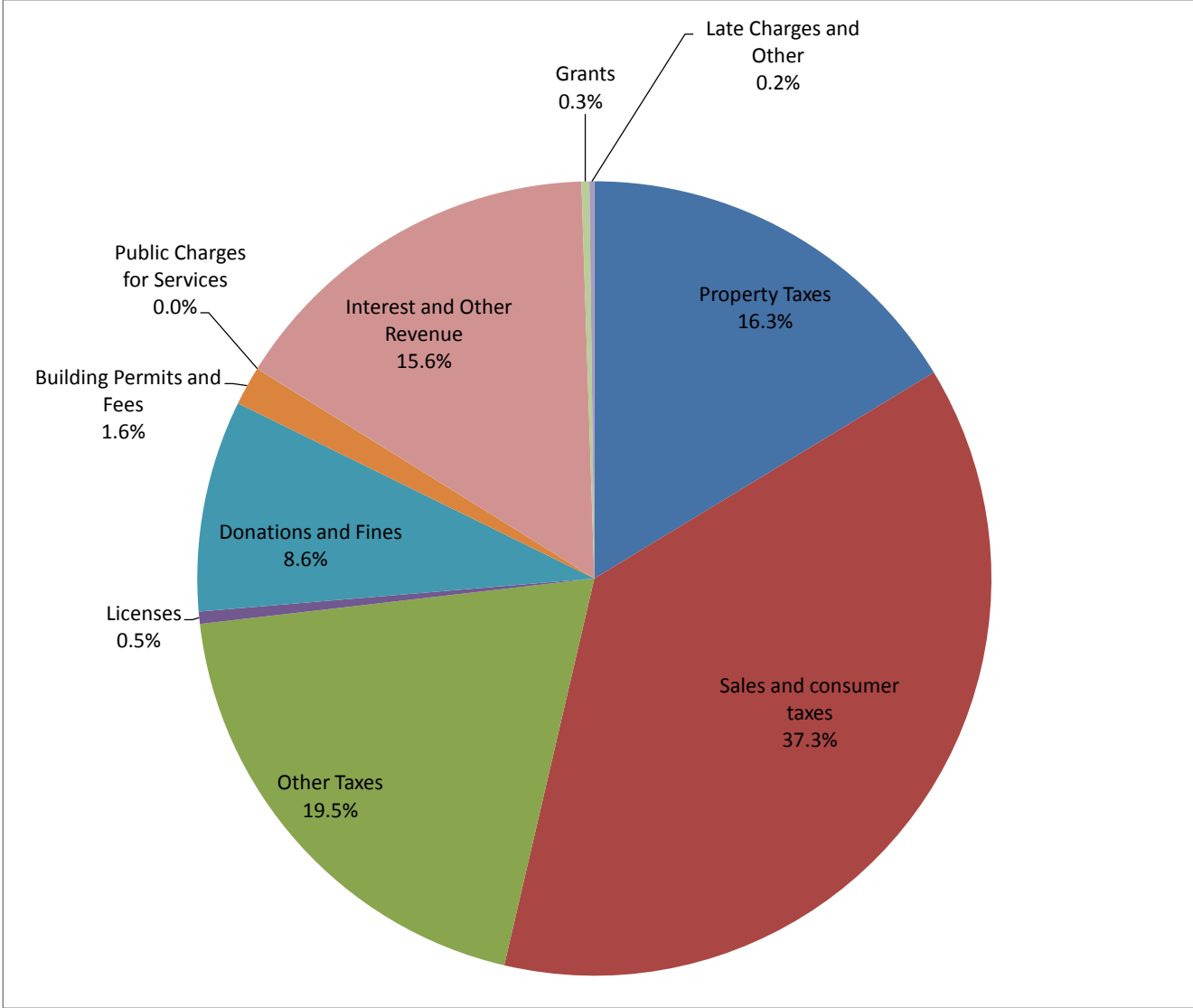
FY17 General Fund Summary

	FY14 Actual	FY15 Actual	FY16 Year to			Budget to		
			FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	% Change
Taxes	14,240,526	15,082,308	15,260,250	13,492,416	15,552,189	16,086,750	826,500	5%
Licenses	114,387	113,883	109,700	86,975	109,450	109,500	(200)	0%
Donations and Fines	1,799,629	1,721,175	1,761,500	1,793,498	2,049,100	1,890,400	128,900	7%
Building Permits and Fees	347,539	334,585	317,000	316,981	348,350	348,400	31,400	10%
Public Charges for Services	1,300	1,200	1,200	1,000	1,200	1,200	-	0%
Interest and Other Revenue	3,263,414	3,323,829	3,552,015	2,596,243	3,318,745	3,434,068	(117,947)	-3%
Grants	99,201	71,228	83,000	20,524	67,300	70,900	(12,100)	-15%
Late Charges and Other	42,362	59,763	49,700	37,788	39,483	43,700	(6,000)	-12%
Total Revenues	19,908,357	20,707,972	21,134,365	18,345,425	21,485,817	21,984,918	850,553	4.0%
Transfers Out	1,138,119	1,179,715	1,779,656	1,483,045	1,876,756	1,685,500	(94,156)	-5%
Public Affairs	586,949	847,561	754,480	699,774	865,380	881,580	127,100	17%
Village Manager's Office	324,897	308,500	279,746	220,726	267,001	280,304	558	0%
IT	12,617	134,402	146,332	173,800	118,228	196,785	50,453	34%
Finance	595,436	736,992	670,120	544,663	624,578	646,582	(23,538)	-4%
Community Development	416,269	448,055	493,780	391,658	496,133	565,429	71,649	15%
Central Services	1,081,489	978,086	1,228,025	786,046	1,076,025	1,214,825	(13,200)	-1%
Buildings and Grounds	191,535	188,082	213,575	146,056	224,683	230,476	16,901	8%
Commuter Parking Lot	45,693	47,892	52,441	29,117	59,807	60,036	7,595	14%
Garage	648,490	593,479	725,562	411,682	566,918	746,722	21,160	3%
Engineering	258,396	210,042	221,668	154,458	194,164	211,423	(10,245)	-5%
Police	6,877,209	7,000,589	7,090,291	6,432,717	6,969,321	7,412,347	322,056	5%
Fire	3,451,857	3,573,779	4,028,653	3,530,915	3,985,202	4,264,679	236,026	6%
Garbage	1,294,820	1,366,488	1,393,300	1,035,031	1,384,194	1,444,512	51,212	4%
Public Works	1,140,772	1,411,564	1,317,898	1,016,878	1,236,780	1,335,608	17,710	1%
IMRF	664,591	720,065	730,300	668,640	724,909	749,700	19,400	3%
Total Expenditures	18,729,138	19,745,292	21,125,827	17,725,206	20,670,078	21,926,508	800,681	4%
<i>General Fund Net</i>	<i>1,179,219</i>	<i>962,680</i>	<i>8,538</i>	<i>620,219</i>	<i>815,738</i>	<i>58,410</i>		
<i>Ending fund balance</i>		<i>8,028,047</i>	<i>8,036,585</i>	<i>8,648,266</i>	<i>8,843,785</i>	<i>8,902,196</i>		



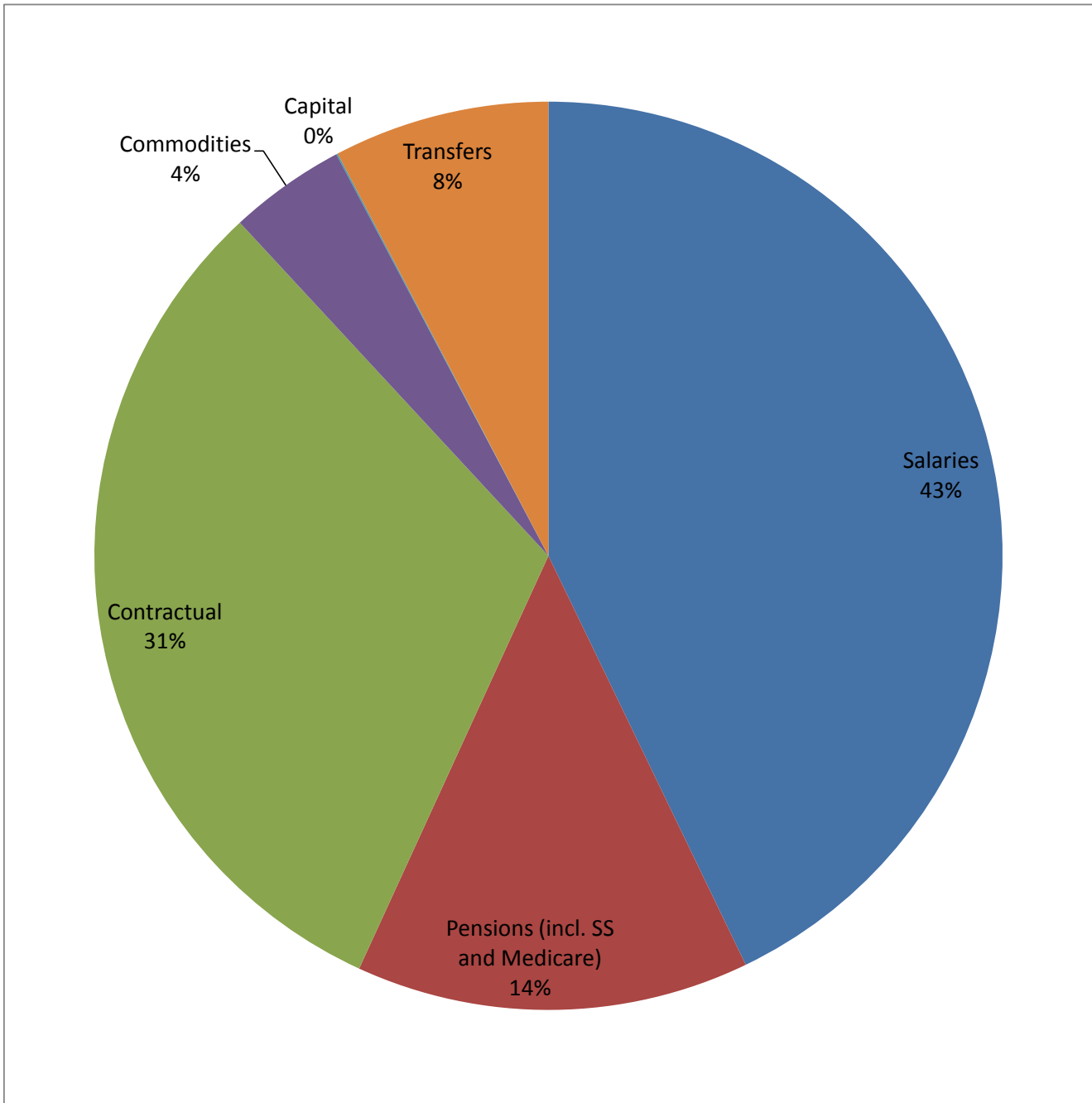
FY17 General Fund Revenue by Category

	FY15 Actual	FY16 budget	FY16 Projected	FY17 Budget	Budget to budget change	% Change
Taxes	15,082,308	15,260,250	15,552,189	16,086,750	826,500	5%
Licenses	113,883	109,700	109,450	109,500	(200)	0%
Donations and Fines	1,721,175	1,761,500	2,049,100	1,890,400	128,900	7%
Building Permits and Fees	334,585	317,000	348,350	348,400	31,400	10%
Public Charges for Services	1,200	1,200	1,200	1,200	-	0%
Interest and Other Revenue	3,323,829	3,552,015	3,318,745	3,434,068	(117,947)	-3%
Grants	71,228	83,000	67,300	70,900	(12,100)	-15%
Late Charges and Other	59,763	49,700	39,483	43,700	(6,000)	-12%
Total	20,707,972	21,134,365	21,485,817	21,984,918	850,553	4%



FY17 General Fund Expenditures by Category

	FY14 Actual	FY15 Actual	FY16 budget	FY17 Budget	Budget to Budget Change	FY17 Budget
Salaries and Pensions	11,068,717	10,318,170	11,757,310	12,463,805	706,495	6%
Contractual	5,772,508	5,389,168	6,649,826	6,855,134	205,308	3%
Commodities	744,371	532,182	923,536	911,569	(11,967)	-1%
Capital	5,424	640	15,500	10,500	(5,000)	n/a
Transfers	1,138,119	1,483,045	1,779,656	1,685,500	(94,156)	-5%
Total	18,729,138	17,723,206	21,125,827	21,926,508	800,681	4%



**VILLAGE OF VILLA PARK FY17
General Fund Revenues**

Acct Number	Title	4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date				
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,859,979	1,663,189	1,709,800	1,256,568	1,410,000	1,452,300	(257,500)	-15%
10.40001	PROPERTY TAXES	1,659,741	1,608,166	1,503,500	1,583,966	1,584,000	1,268,000	(235,500)	-16%
10.40002	PERS PROP REPLACEMENT TAXES	20,947	69,737	3,900	18,681	74,100	72,500	68,600	1759%
10.40003	SALES TAX	5,222,457	5,802,898	5,899,800	5,014,922	6,225,000	6,546,800	647,000	11%
10.40004	STATE INCOME TAX	2,091,797	2,145,160	2,188,400	1,886,005	2,299,900	2,234,200	45,800	2%
10.40006	INTEREST ON PROP TAXES CTY	118	72	50	-	75	50	-	0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
10.40008	FRANCHISE FEES	467,779	511,390	510,000	428,891	440,000	510,000	-	0%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,197,747	1,212,235	1,289,000	1,218,519	1,199,888	1,500,400	211,400	16%
10.40011	PROPERTY TAXES (FIRE PENSION)	525,067	589,494	733,500	693,468	682,926	820,100	86,600	12%
10.40012	BUSINESS DEVELOPMENT TAX	-	6,286	-	28,149	38,000	38,000	38,000	0%
10.40013	AMUSEMENT TAX	51,294	78,061	76,800	98,842	110,000	110,000	33,200	43%
10.40014	VIDEO GAMING TAX	57,937	211,381	180,000	215,754	240,000	240,000	60,000	33%
10.40016	SALES USE TAX	383,553	451,775	417,400	407,039	486,300	514,700	97,300	23%
10.40018	AUTO RENTAL SALES TAX	33,530	34,996	38,000	25,010	29,000	29,000	(9,000)	-24%
10.40019	PARI-MUTUEL TAX	107,025	113,872	117,900	89,380	109,000	111,700	(6,200)	-5%
10.40020	PLACES OF EATING TAX	537,365	567,307	569,900	503,983	600,000	615,000	45,100	8%
10.40021	P.E.G. FEES	24,189	16,289	22,300	23,240	24,000	24,000	1,700	8%
Total Taxes		14,240,526	15,082,308	15,260,250	13,492,416	15,552,189	16,086,750	826,500	5%
<i>Subtotal Property Taxes</i>		<i>3,382,555</i>	<i>3,409,894</i>	<i>3,526,000</i>	<i>3,495,953</i>	<i>3,466,814</i>	<i>3,588,500</i>	<i>62,500</i>	<i>2%</i>
Licenses									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
10.41019	ILL.FEES/TAX-P/TAB,JAR GAMES	3,539	1,876	2,500	-	2,500	2,500	-	0%
10.41020	ELECTRONIC GAME LICENSES	15,573	14,175	13,000	-	13,000	13,000	-	0%
10.41021	VENDING LICENSES	4,360	4,725	3,500	330	3,500	3,500	-	0%
10.41022	LIQUOR LICENSES	82,603	85,541	82,000	78,260	81,000	81,000	(1,000)	-1%
10.41023	DOG LICENSES	508	492	500	360	500	500	-	0%
10.41024	OTHER LICENSES	1,030	850	1,000	1,225	1,500	1,500	500	50%
10.41025	SECONDHAND GOODS LICENSES	3,500	3,500	3,500	3,750	3,750	3,800	300	9%
10.41026	SOLICITORS' REGISTRATION FEES	1,025	1,050	1,200	550	1,200	1,200	-	0%
10.41027	VIDEO GAMING LICENSES	2,250	1,675	2,500	2,500	2,500	2,500	-	0%
Total Licenses		114,387	113,883	109,700	86,975	109,450	109,500	(200)	0%
Donations and Fines									
10.42049	DONATIONS	5,000	200	200	-	200	200	-	0%
10.42050	POLICE FINES	261,343	279,645	262,000	271,518	300,000	300,000	38,000	15%
10.42051	POLICE COMMERCIAL SERVICES	118,933	116,975	120,000	136,945	135,000	135,000	15,000	13%
10.42052	FALSE ALARM FINES	4,925	5,675	5,000	2,250	5,000	5,000	-	0%
10.42053	LIQUOR FINES	2,000	8,000	8,000	-	8,000	8,000	-	0%
10.42055	COURT SUPERVISION FEES	19,216	17,148	17,000	14,217	17,500	17,500	500	3%
10.42056	E-TICKET CITATION FEES	2,353	112	-	152	200	-	-	0%
10.42057	BOOKING FEES	3,200	7,000	6,000	5,810	7,000	7,000	1,000	17%
10.42058	SEX OFFENDER REGISTRATION	-	380	700	575	1,100	1,100	400	57%
10.42060	FIRE HYDRANT DONATIONS	2,670	410	500	450	500	500	-	0%
10.42070	ADMINISTRATIVE TOWING FEES	159,030	132,263	155,000	68,820	82,000	82,000	(73,000)	-47%
10.42071	ADMINISTRATIVE ADJUDICATION	140,574	142,382	145,000	105,330	147,000	147,000	2,000	1%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	0%
10.42073	RED LIGHT ENFORCEMENT	685,105	579,563	700,000	746,952	800,000	700,000	-	0%
10.42074	LOCAL DEBT RECOVERY	41,922	44,425	-	61,219	62,000	-	-	0%
10.42075	AMBULANCE FEES	338,948	346,631	315,000	358,839	450,000	460,000	145,000	46%
10.42076	CPR INSTRUCTION	7,820	6,394	6,000	5,630	6,000	6,000	-	0%
10.42077	FIRE REINSPECTION FEES	50	1,450	1,100	350	1,100	1,100	-	0%
10.42078	F.I.M.P.	-	-	-	-	-	-	-	0%
10.42080	P-TICKET FINES	6,540	32,522	20,000	14,441	26,500	20,000	-	0%
Total Donations and Fines		1,799,629	1,721,175	1,761,500	1,793,498	2,049,100	1,890,400	128,900	7%
Building Permits and Fees									
10.43100	BUILDING PERMITS	307,269	264,396	270,000	273,450	300,000	300,000	30,000	11%
10.43101	CONTRACTORS REGISTRN FEES	5,475	7,450	7,000	5,250	6,400	6,400	(600)	-9%
10.43102	PLANNING/ZONING APPLICA FEE	1,675	3,000	3,000	4,103	4,200	4,200	1,200	40%
10.43103	ENGINEERING REVIEW FEE	8,150	10,100	10,000	10,700	12,500	12,500	2,500	25%
10.43104	STORMWTR PERM/PLAN REVU FEES	3,000	3,185	3,000	4,590	4,600	4,600	1,600	53%
10.43105	ELEVATOR INSPECTION FEES	3,000	2,270	3,000	3,410	5,300	5,300	2,300	77%
10.43106	PROPERTY MAINTENANCE	5,470	26,685	6,000	6,928	6,000	6,000	-	0%
10.43107	VACANT PROP REGISTRATION FEES	13,200	17,500	15,000	8,200	9,000	9,000	(6,000)	-40%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	350	350	400	400	0%
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	0%
10.43135	GO LOCAL FEES	300	-	-	-	-	-	-	0%
Total Building Permits and Fees		347,539	334,585	317,000	316,981	348,350	348,400	31,400	10%
Public Charges for Services									
10.44301	BUILDING RENTAL	1,300	1,200	1,200	1,000	1,200	1,200	-	0%
Total Public Charges for Services		1,300	1,200	1,200	1,000	1,200	1,200	-	0%

**VILLAGE OF VILLA PARK FY17
General Fund Revenues**

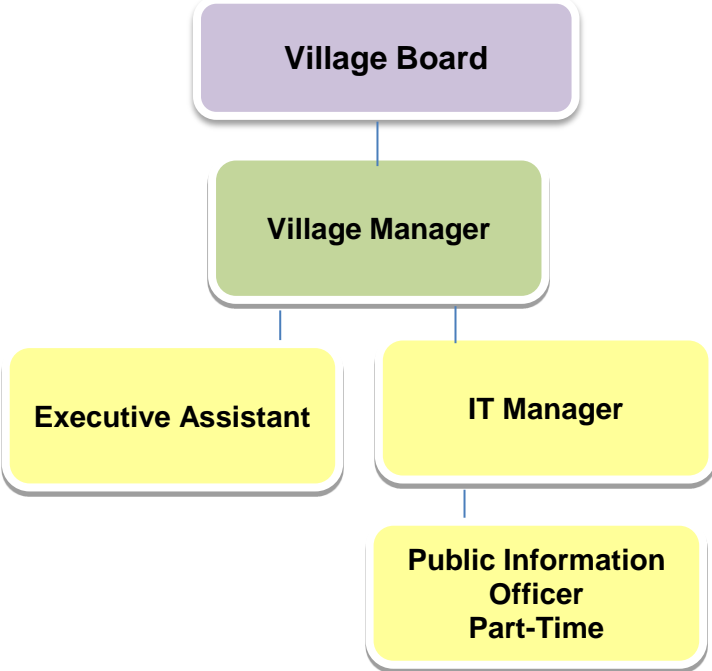
Acct Number	Title	4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget to Budget Change	% Change
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date				
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	64,143	72,163	68,000	55,885	72,700	72,700	4,700	7%
10.45102	CNW COIN BOX	63,454	55,105	50,000	48,387	57,000	57,000	7,000	14%
10.45283	PASSPORT PARKING FEES	28,476	44,078	45,000	40,689	53,500	53,500	8,500	19%
	<i>Parking Subtotal</i>	<u>156,073</u>	<u>171,346</u>	<u>163,000</u>	<u>144,960</u>	<u>183,200</u>	<u>183,200</u>	<u>20,200</u>	<u>12%</u>
10.45103	ADMINISTRATIVE SERVICES	570,697	570,697	580,607	378,175	570,697	580,607	-	0%
10.45104	FINANCIAL SERVICES	22,278	20,000	10,000	8,333	10,000	10,000	-	0%
10.45105	INTEREST ON INVESTMENTS	1,183	(216)	1,000	941	600	1,000	-	0%
10.45106	WASTE DISPOSAL FEE	1,746	3,131	3,000	77	1,000	1,000	(2,000)	-67%
10.45107	CHARGES FOR SERVICES	126,616	146,367	146,000	109,915	146,000	146,000	-	0%
10.45108	RESIDENT FEES-GARBAGE	1,451,727	1,410,747	1,704,000	1,262,422	1,519,700	1,580,500	(123,500)	-7%
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	3,387	3,400	-	-	-	(3,400)	-100%
10.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
10.45119	PARKWAY/STREET OPENING	54,000	36,000	36,000	-	36,000	36,000	-	0%
10.45123	TRANSFER FROM M F T	527,500	526,240	538,000	471,866	527,500	527,500	(10,500)	-2%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0%
10.45127	INSURANCE PROCEEDS	-	-	-	-	-	-	-	0%
10.45128	MISCELLANEOUS REVENUE	17,769	159,733	20,000	28,090	35,000	20,000	-	0%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0%
10.45131	FEDERAL GRANT	-	3,842	-	1,335	2,000	-	-	0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0%
10.45139	IRMA RESERVE	94,717	144,726	-	-	-	-	-	0%
10.45140	DARE/LIASON OFFICERS REIMB.	7,293	1,236	3,000	-	3,000	3,000	-	0%
10.45152	TRANS INT FROM WORKING CASH	20	18	20	-	60	20	-	0%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0%
10.45156	TRANS FROM WATER SUPPLY	-	-	25,000	106,498	25,000	25,000	-	0%
10.45157	TRANSFER FROM WASTEWATER	-	-	16,000	-	6,000	16,000	-	0%
10.45159	TRANSFER FROM STREET IMPR FUND	41,833	-	100,000	-	50,000	100,000	-	0%
10.45160	TRANS GARAGE SVCS - WATER	53,113	26,354	53,518	-	53,518	53,518	-	0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	41,706	20,650	42,112	-	42,112	42,112	-	0%
10.45162	TRANSFER FROM TIF #3	44,072	39,623	50,229	41,858	50,229	50,229	-	0%
10.45163	TRANSFER FROM TIF #2	44,072	39,948	50,129	41,774	50,129	51,382	1,253	3%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	7,000	-	7,000	-	7,000	7,000	-	0%
	Total Interest and Other Revenue	<u>3,263,414</u>	<u>3,323,829</u>	<u>3,552,015</u>	<u>2,596,243</u>	<u>3,318,745</u>	<u>3,434,068</u>	<u>(117,947)</u>	<u>-3%</u>
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0%
10.46023	MISCELLANEOUS GRANTS	54,764	5,887	31,000	10,000	10,000	10,000	(21,000)	-68%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0%
10.46030	FIRE DEPARTMENT GRANTS	6,748	5,281	-	5,280	5,300	5,300	5,300	0%
10.46040	POLICE DEPARTMENT GRANTS	37,689	60,059	52,000	5,244	52,000	55,600	3,600	7%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0%
	Total Grants	<u>99,201</u>	<u>71,228</u>	<u>83,000</u>	<u>20,524</u>	<u>67,300</u>	<u>70,900</u>	<u>(12,100)</u>	<u>-15%</u>
Late Charges and Other									
10.48005	LATE CHARGES	14,814	13,633	13,800	10,305	12,000	12,000	(1,800)	-13%
10.48006	SUMMERFEST REVENUES	24,767	30,125	30,100	26,683	26,683	26,700	(3,400)	-11%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0%
10.48075	SKATE PARK COMMISSION	1	-	-	-	-	-	-	0%
10.48076	ENVIRONMENTAL CONCERNS COMM	1,000	-	-	-	-	-	-	0%
10.48077	ECONOMIC DEVELOPMENT COMM	-	218	200	-	-	-	(200)	-100%
10.48078	100TH ANNIV. TREES/EVENTS	1,780	15,210	5,000	800	800	5,000	-	0%
10.48079	CENTENNIAL 5K RUN/WALK	-	577	600	-	-	-	(600)	-100%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0%
	Total Late Charges and Other	<u>42,362</u>	<u>59,763</u>	<u>49,700</u>	<u>37,788</u>	<u>39,483</u>	<u>43,700</u>	<u>(6,000)</u>	<u>-12%</u>
	General Fund Total	<u>19,908,357</u>	<u>20,707,972</u>	<u>21,134,365</u>	<u>18,345,425</u>	<u>21,485,817</u>	<u>21,984,918</u>	<u>850,553</u>	<u>4%</u>

ADMINISTRATION

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Village Manager's Office



PUBLIC AFFAIRS (511)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.
2. Maintained a strong relationship with the Villa Park Chamber of Commerce.
3. Continued Coffee with the Board on the first Saturday of every month.
4. Celebrated the 40th anniversary of Sugar Creek Golf Course.
5. Successfully completed Asphalt Rejuvenation throughout the Village.
6. Continued the Rear Yard Drainage Program.
7. Successfully completed the 2015 Concrete Replacement Project.
8. Successfully completed the 2015 Street Resurfacing Project.
9. Completed the 2015 Crack Sealing Program.
10. Continued the 50/50 Sidewalk Replacement Program.
11. Completed year one of the Road Improvement Program.
12. Replaced the North Princeton Water Main.

FY 17 SERVICE GOALS:

1. Continue to support the DuPage Mayors and Managers Conference to achieve satisfactory results concerning agreed upon legislative action projects.
2. Continue to provide quality events within the Village and to promote community involvement.
3. Further the implementation of initiatives from the Village's strategic plan.
4. Promote Village and community events through social media.
5. Sustain a balanced budget and meet GFOA recommendations concerning surplus funds.
6. Continue to maintain two swimming pools.
7. Continue to support the 50/50 Sidewalk Replacement Program.
8. Sustain the Rear Yard Drainage Program.
9. Maintain the Senior Citizen Cab Subsidy Program.
10. Continue implementation of street repair through year two bond referendum projects.
11. Continue to approve funding for Village wide infrastructure repairs.
12. Implement the 2016 Crack Sealing Program.
13. Continue to support funding for combined sewer separations throughout the Village.
14. Maintain the Façade Assistance Program.
15. Maintain the 2016 Pavement Resurfacing Program.
16. Implement 2016 Asphalt Rejuvenation Program
17. Complete additional road improvements to Astor/ Myrtle Court, Highridge Rd., and Park Blvd.
18. Implement the 2016 Concrete Replacement Project.

FY 17 SIGNIFICANT CHANGES:

1. Remain committed to the maintenance and development of the Prairie Path, the Salt Creek Greenway Trail and Great Western Trail to stimulate economic growth and community involvement.
2. Maintain and support business friendly relationships to increase economic development within the Village.

VILLAGE OF VILLA PARK FY 17

		As of: 4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Public Affairs									
Salaries and Wages									
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,157	24,730	26,000	21,769	26,000	26,000	-	0%
	Total Salaries and Wages	26,157	24,730	26,000	21,769	26,000	26,000	-	0%
Contractual Services									
10.511.00.201	LEGAL NOTICES	1,002	1,166	900	113	900	900	-	0%
10.511.00.202	TRAINING & CONFERENCES	3,027	2,403	3,000	3,855	3,000	3,000	-	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,747	9,045	7,500	9,155	7,500	7,500	-	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	445	382	600	200	600	600	-	0%
10.511.00.210	TELEPHONE	720	1,035	1,000	368	800	1,000	-	0%
10.511.00.211	LEGAL SERVICES	164,121	103,339	160,000	80,208	160,000	160,000	-	0%
10.511.00.212	LEGAL SERVICES-POLICE	55,313	79,361	45,000	46,516	45,000	45,000	-	0%
10.511.00.230	PRINTING SERVICES	25,927	29,926	17,000	9,742	17,000	17,000	-	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	211,335	439,422	365,170	443,513	489,270	503,270	138,100	38%
	Total Contractual Services	467,636	666,080	600,170	593,669	724,070	738,270	138,100	23%
Commodities									
10.511.00.303	DUES & PUBLICATIONS	33,281	28,572	41,000	30,937	39,000	41,000	-	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	2,275	125	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	3,032	3,112	5,000	2,531	3,000	3,000	(2,000)	-40%
	Total Commodities	38,589	31,809	46,000	33,468	42,000	44,000	(2,000)	-4%
Boards and Commissions									
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	2,277	1,279	3,000	602	3,000	3,000	-	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,360	872	1,500	1,404	1,500	1,500	-	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	725	600	1,000	525	1,000	1,000	-	0%
10.511.00.655	PLANNING & ZONING COMMISSION	3,235	2,336	4,100	1,386	4,100	4,100	-	0%
10.511.00.656	FIRE & POLICE COMMISSION	12,532	32,763	29,000	16,127	20,000	20,000	(9,000)	-31%
10.511.00.657	HISTORIC PRESERVATION COMM	1,429	3,688	3,250	477	3,250	3,250	-	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	864	2,457	2,500	890	2,500	2,500	-	0%
10.511.00.666	CABLE TV COMMISSION	2,391	4,142	4,000	2,686	4,000	4,000	-	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,211	2,204	2,600	1,430	2,600	2,600	-	0%
10.511.00.668	SUMMERFEST COMMISSION	25,353	28,298	25,360	25,274	25,360	25,360	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	811	140	1,000	68	1,000	1,000	-	0%
10.511.00.672	100TH ANNIVERSARY COMMISSION	1,378	46,162	5,000	-	5,000	5,000	-	0%
	Total Boards and Commissions	54,567	124,942	82,310	50,868	73,310	73,310	(9,000)	-11%
	Public Affairs Total	586,949	847,561	754,480	699,774	865,380	881,580	127,100	17%

Public Affairs

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES					
10.511.00.102 SALARIES: ELECTED OFFICIALS		26,000		26,000	0%
<i>Village President (DB)</i>	4,500		4,500		
<i>Village Clerk (HK)</i>	3,500		3,500		
<i>Village Trustees (CA,AB,DK,RT,RW, NC)</i>	18,000		18,000		
10.511.00.105 SALARIES: PART-TIME		-		-	
<i>Liquor Commission Secretary</i>	-		-		
TOTAL SALARIES & WAGES		26,000		26,000	0%
CONTRACTUAL SERVICES					
10.511.00.201 LEGAL NOTICES		900		900	0%
<i>Truth in Taxation, Budget Hearing, Prevailing Wage</i>	900		900		
10.511.00.202 TRAINING & CONFERENCES		3,000		3,000	0%
<i>Illinois Municipal League, DuPage Mayors & Managers Local Meetings & Seminars</i>	3,000		3,000		
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY		7,500		7,500	0%
10.511.00.207 EMPLOYEE AWARDS		600		600	0%
<i>Employee Social Activities/Retirement Recognition</i>	600		600		
10.511.00.210 TELEPHONE		800		1,000	25%
<i>DB</i>					
10.511.00.211 LEGAL SERVICES		160,000		160,000	0%
<i>Labor Counsel</i>	39,500		39,500		
<i>General Counsel</i>	100,000		100,000		
<i>Prosecutor</i>	19,500		19,500		
<i>Liquor Commission</i>	1,000		1,000		
10.511.00.212 LEGAL SERVICES		45,000		45,000	0%
<i>DUI Prosecution, Administrative Adjudication</i>	45,000		45,000		
10.511.00.230 PRINTING SERVICES		17,000		17,000	0%
<i>Village Information Brochures, Newsletter (3x), Postage</i>	17,000		17,000		

Public Affairs

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.511.00.299 OTHER CONTRACTUAL SERVICES		489,270		503,270	3%
<i>Codification/Municipal Code (incl. online service)</i>	8,000		8,000		
<i>Contribution for July 4 Parade/VFW Sailor Thanksgiving</i>	3,100		3,100		
<i>Contribution to Historical Society</i>	10,000		10,000		
<i>V.P. Chevy Rebate</i>	150,000		150,000		
<i>Wildfire Harley-Davidson Rebate</i>	20,000		20,000		
<i>MCC</i>	15,000		15,000		
<i>HAGGERTY</i>	85,000		85,000		
<i>Bone Roofing</i>	110,000		110,000		
<i>Lucky Motors</i>	60,000		60,000		
<i>Cable TV Technician</i>	16,000		16,000		
<i>Public Document Access</i>	250		250		
<i>PODS (160 x mo)-French Market Storage</i>	1,920		1,920		
<i>Character Counts! Programs</i>	500		500		
<i>Comcast at Metra</i>	2,500		2,500		
<i>Notify Me</i>	-		-		
<i>FOIA System</i>	7,000		7,000		
<i>Sal's Beverage World</i>	10,000		14,000		
TOTAL CONTRACTUAL SERVICES		724,070		738,270	2%
COMMODITIES					
10.511.00.303 DUES & PUBLICATIONS		39,000		41,000	5%
<i>West Central Municipal Conference</i>	5,000		5,000		
<i>Clerk's Association</i>	150		150		
<i>CMAP</i>	5,000		5,000		
<i>DuPage Mayors & Managers</i>	25,500		25,500		
<i>Illinois Municipal League</i>	1,500		1,500		
<i>Illinois TIF Association</i>	500		500		
<i>Capital Fax</i>	500		500		
<i>Metropolitan Mayors Caucus</i>	850		850		
<i>DuPage Senior Citizen Council</i>			2,000		
10.511.00.399 OTHER SUPPLIES		3,000		3,000	0%
<i>Flowers, Plaques, DVD, Clerk Supplies, Volunteer Recognitio</i>					
TOTAL COMMODITIES		42,000		44,000	5%
10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION		3,000		3,000	0%
<i>Printing Services, Seminars</i>					
10.511.00.653 SENIOR CONCERNS COMMISSION		1,500		1,500	0%
<i>Supplies, maintenance of equipment</i>					
10.511.00.654 TRAFFIC & SAFETY COMMISSION		1,000		1,000	0%
<i>Secretarial Services</i>					
10.511.00.655 PLANNING & ZONING COMMISSION		4,100		4,100	0%
<i>Preparation of Public Hearing Transcripts, Supplies, Village Recording</i>					
10.511.00.656 FIRE & POLICE COMMISSION		20,000		20,000	0%
<i>Secretary, Attorney, Applicant Testing, Supplies</i>					

Public Affairs

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.511.00.657 HISTORIC PRESERVATION COMM. <i>Seminars, Dues, Publications, Supplies, Speakers</i>		3,250		3,250	0%
10.511.00.658 ECONOMIC DEVELOPMENT COMM. <i>Secretary, Supplies, Postage</i>		2,500		2,500	0%
10.511.00.666 CABLE TV COMMISSION <i>Microphones, Tapes</i>		4,000		4,000	0%
10.511.00.667 COMMUNITY PRIDE COMMISSION <i>Postage, Printing Services, Supplies, Prizes</i>		2,600		2,600	0%
10.511.00.668 SUMMERFEST COMMISSION <i>Expenses & Contractual Agreements for Summerfest</i>		25,360		25,360	0%
10.511.00.671 PARKS & RECREATION ADVISORY COMMISSION <i>Secretary, Supplies</i>		1,000		1,000	0%
10.511.00.672 100TH ANNIVERSARY COMMISSION/VOLUNTEER APPRECIATION		5,000		5,000	0%
TOTAL BOARDS & COMMISSIONS		<u>73,310</u>		<u>73,310</u>	0%
TOTAL EXPENDITURES		<u>865,380</u>		<u>881,580</u>	

VILLAGE MANAGER (512)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

This office also provides and maintains a depository for all municipal documents, books, and papers deemed appropriate by 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 16 ACCOMPLISHMENTS:

1. Received the Chaddick Institute Municipal Development Award which recognized the utilization and revitalization of the Village's section of the Prairie Path within Villa Park.
2. Hired a Public Information Officer to develop and utilize social media platforms for the Village.
3. Maintained a five year operational budget for all Village Departments.
4. Maintained a positive fund balance in the Corporate General Fund.
5. Established two new Tax Incremental Financing Districts to promote Economic Development.
6. Completed year one of the seven year Road Improvement Program.
7. Implemented the CitiView code enforcement module.
8. Reconstructed the lift station located at the North Avenue Townhomes.
9. Completed improvements to the dugouts at Jackson field.
10. Migrated to monthly water billing statements Village wide.
11. Implemented an employee wellness program.
12. Negotiated a successor Firefighters Local No. 2392 labor contract.
13. Negotiated a successor AFSCME labor contract.
14. Created an employee intranet portal to increase communication amongst staff.

FY 17 SERVICE GOALS:

1. Continue pursuing grants to improve the Village's infrastructure and equipment.
2. Implement a balanced budget for fiscal year 2016-2017.
3. Coordinate WIFI connection for both pools.
4. Continue to maintain and develop the Prairie Path and Great Western Trail to stimulate economic growth and community involvement.
5. Remain committed to cross training between Village Departments.
6. Continue to implement the Village's strategic plan.

FY 17 SIGNIFICANT CHANGES:

1. Maintain Village employee's morale in a continuing uncertain economy.
2. Implement a CitiView permitting module.
3. Complete renovations to Cortesi Veterans Memorial Park and the Depot building.
4. Continue to improve the Village's infrastructure through the 2016 year two of the Road Improvement Program.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				Budget to		Percent Ch.	
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change		
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected			
Village Manager's Office								0%	
Salaries and Wages								0%	
10.512.00.101	SALARIES: FULL-TIME	244,548	247,637	206,046	174,440	207,039	214,604	8,558	4%
10.512.00.105	SALARIES: PART-TIME	2,918	7,548	30,000	26,834	30,000	35,000	5,000	17%
10.512.00.108	SALARIES: TEMPORARY	48,357	26,375	25,000	4,739	-	-	(25,000)	-100%
10.512.00.110	CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800	-	0%
	Total Salaries and Wages	300,623	286,360	265,846	210,013	241,839	254,404	(11,442)	-4%
Contractual Services								0%	
10.512.00.202	TRAINING & CONFERENCES	2,526	3,559	2,500	2,207	5,500	5,500	3,000	120%
10.512.00.210	TELEPHONE	-	-	1,000	716	-	1,000	-	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	17,041	11,708	4,500	3,986	12,762	12,500	8,000	178%
	Total Contractual Services	19,567	15,267	8,000	6,909	18,262	19,000	11,000	138%
Commodities								0%	
10.512.00.303	DUES & PUBLICATIONS	3,421	3,479	4,900	3,242	4,900	4,900	-	0%
10.512.00.399	OTHER SUPPLIES	1,286	3,394	1,000	562	2,000	2,000	1,000	100%
	Total Commodities	4,707	6,873	5,900	3,804	6,900	6,900	1,000	17%
	Village Manager's Office Total	324,897	308,500	279,746	220,726	267,001	280,304	558	0%

Village Manager

		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES						
10.512.00.101	SALARIES: FULL-TIME		207,039		214,604	4%
	<i>Village Manager (RK)</i>	156,383		162,638		
	<i>Executive Assistant (EK)</i>	50,656		51,966		
10.512.00.105	SALARIES: PART-TIME		30,000		35,000	17%
	<i>Public Information Officer (MG)</i>	32,620		32,620		
10.512.00.110	CAR ALLOWANCE		4,800		4,800	0%
	TOTAL SALARIES & WAGES		241,839		254,404	5%
CONTRACTUAL SERVICES						
10.512.00.202	TRAINING & CONFERENCES		5,500		5,500	0%
	<i>Misc. Meetings</i>	1,500		1,500		
	<i>ICMA/IML Conference/Seminars</i>	4,000		4,000		
10.512.00.210	TELEPHONE				1,000	
	<i>MG Phone, MIFI</i>			1,000		
10.512.00.299	OTHER CONTRACTUAL SERVICES		12,762		12,500	-2%
	<i>Village Hall Meetings, Public Hearings</i>	6,000		6,000		
	<i>Courier Services</i>	150		-		
	<i>Repairs to Office Equipment</i>	200		-		
	<i>Cell Reimbursement</i>	912		1,000		
	<i>Tuition Reimbursement</i>	5,500		5,500		
	TOTAL CONTRACTUAL SERVICES		18,262		19,000	4%
10.512.00.303	DUES & PUBLICATIONS		4,900		4,900	0%
	<i>ICMA Dues</i>	1,100		1,100		
	<i>Metro Mayors & Managers</i>	800		800		
	<i>Notary</i>	100		100		
	<i>Rotary</i>	2,000		2,000		
	<i>Kiwanis</i>	400		400		
	<i>Various</i>	500		500		
10.512.00.399	OTHER SUPPLIES		2,000		2,000	0%
	<i>Binders, Forms, Files and Computer Supplies</i>	1,000		1,000		
	<i>Printer Supplies (Toner & Ink - Color Printers)</i>	1,000		1,000		
	TOTAL COMMODITIES		6,900		6,900	0%
CAPITAL OUTLAY						
10.512.00.402	NON-CAPITAL OUTLAY		-		-	
	<i>Software Upgrades, File Cabinet for Ordinances</i>					
	TOTAL CAPITAL OUTLAY		-		-	
	TOTAL EXPENDITURES		267,001		280,304	5%

VILLAGE MANAGER/IT (512)

FUND: Corporate (10)

DIVISION: Administration (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 computer hardware/software needs. Work involves responsibility for the development, implementation, and ongoing administration of the Village's Information System services including infrastructure improvements, hardware/software upgrades, project management, provides Village wide telephone support, database/network management and maintenance of system security relating to confidential files and personnel records. This position requires access to all computers and all files, public and confidential, in order to provide security, backup and maintenance. Position also serves as web site administrator for invillapark.com and manages e-mail server.

FY 16 ACCOMPLISHMENTS:

1. Migrated Parks and Recreation to Vermont Systems software.
2. Upgraded Village software to streamline processes.
3. Resolved ZETRON issue for Fire Station 3.
4. Successfully implemented CityView (Division of Harris Computers) solution for Property Information and Code Enforcement installation.
5. Improved Village infrastructure by adding another host computer and two virtual servers to accommodate Property Information and Code Enforcement.
6. Expanded use of CitiView Permitting and GIS modules.
7. Assumed IT responsibilities at the Police Department.
8. Project Manager for repair of damage to network & Wi-Fi caused by lightning strikes.
9. Replaced remaining XP computer throughout the Village.

FY 17 SERVICE GOALS:

1. Upgrade to wireless connections between Village buildings.
2. Upgrade tablets within the Police Departments vehicles.
3. Research the benefits of voice over internet protocol.
4. Coordinate Wi-Fi upgrade on Home Avenue water tower radios (3) and three outlying buildings (Fire Station 81, Iowa Community Center and Community Recreation Building).
5. Virtualize Fire Station 81 and Iowa Community Center servers in central infrastructure.
6. Pursue replacement of aging Police computer equipment.
7. Implement CitiView permitting module software.
8. Pursue replacement of aging Village wide telephone system.
9. Strive to meet heightened internal and external user expectations.
10. Pursue greater efficiencies throughout the use of technologies.
11. Pursue training to reduce the gap between technology and user capabilities.
12. Implement further disaster recovery protections.
13. Continue security assessment using available software and trends.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected			
Information Technology (IT)								0%	
Salaries and Wages								0%	
10.512.01.101	SALARIES: FULL-TIME	-	65,132	68,128	58,480	68,128	70,281	2,153	3%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	25,000	25,000	25,000	0%
	Total Salaries and Wages	-	65,132	68,128	58,480	93,128	95,281	27,153	40%
Contractual Services									0%
10.512.01.210	TELEPHONE	-	50	1,600	492	600	600	(1,000)	-63%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	4,501	8,999	4,000	902	4,000	16,000	12,000	300%
10.512.01.299	OTHER CONTRACTUAL SERVICES	8,005	60,065	72,104	113,683	20,000	84,404	12,300	17%
	Total Contractual Services	12,506	69,113	77,704	115,077	24,600	101,004	23,300	30%
Commodities									0%
10.512.01.303	DUES & PUBLICATIONS	-	107	500	-	500	500	-	0%
10.512.01.317	OFFICE SUPPLIES	110	49	-	-	-	-	-	0%
	Total Commodities	110	157	500	-	500	500	-	0%
	IT Total	12,617	134,402	146,332	173,557	118,228	196,785	50,453	34%

Information Technology (IT)

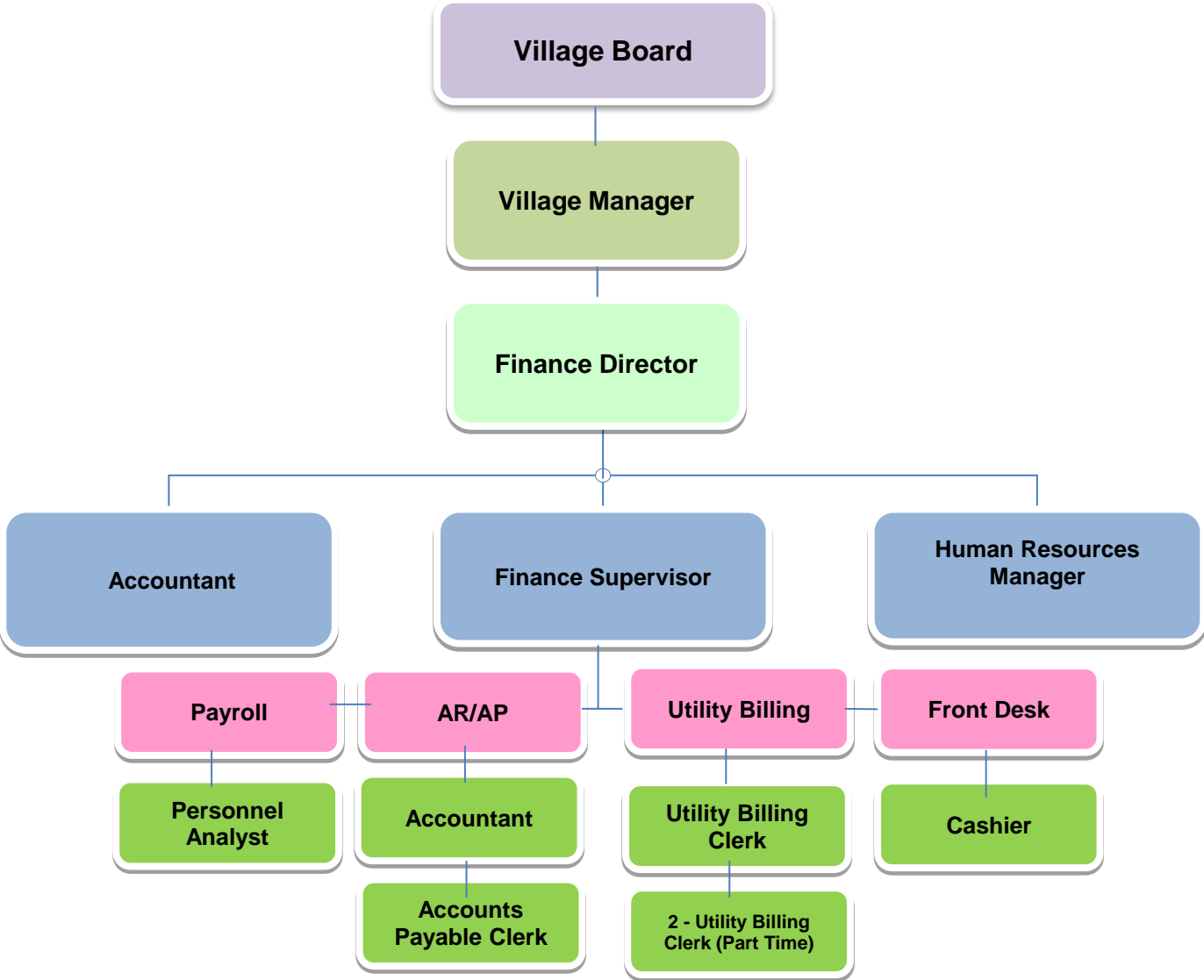
		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES						
10.512.01.101	SALARIES: FULL-TIME <i>Information Technology Manager (66342 + 450 Long) (LM)</i>		68,128		70,281	3%
10.512.01.108	SALARIES: TEMPORARY		25,000		25,000	0%
	TOTAL SALARIES & WAGES		<u>93,128</u>		<u>95,281</u>	2%
CONTRACTUAL SERVICES						
10.512.01.202	TRAINING & CONFERENCES		-		-	
10.512.01.210	TELEPHONE		600		600	0%
10.512.01.270	MAINTENANCE OF EQUIPMENT		4,000		16,000	300%
10.512.01.299	OTHER CONTRACTUAL SERVICES		20,000		84,404	322%
	<i>Starting in FY15/16, all Corporate Fund software maintenance has been consolidated in the IT cost center</i>		-		-	
	TOTAL CONTRACTUAL SERVICES		<u>24,600</u>		<u>101,004</u>	311%
10.512.01.303	DUES & PUBLICATIONS		500		500	0%
10.512.01.317	OFFICE SUPPLIES		-		-	
10.512.01.399	OTHER SUPPLIES		-		-	
	TOTAL COMMODITIES		<u>500</u>		<u>500</u>	0%
CAPITAL OUTLAY						
10.512.01.402	NON-CAPITAL OUTLAY		-		-	
	TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
			<u>118,228</u>		<u>196,785</u>	66%

FINANCE

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Finance Department

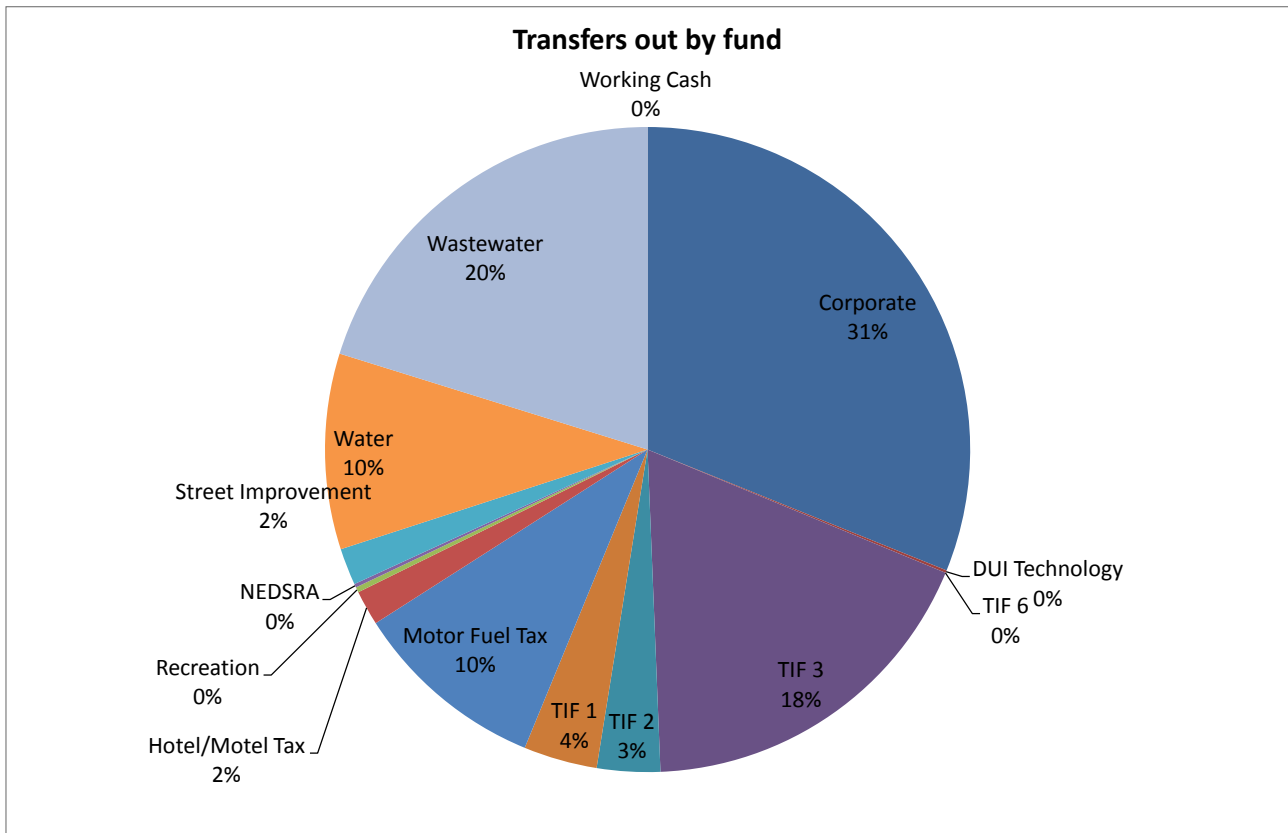


VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Transfers Out										
10.501.00.735	TRANSFER TO RECREATION FUND		367,500	322,500	352,500	293,750	293,750	352,500	-	0%
10.501.00.736	TRANSFER TO PARKS FUND		351,572	385,000	323,000	269,167	269,167	323,000	-	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND		90,000	100,000	100,000	83,333	83,333	100,000	-	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND		55,000	20,000	100,000	83,333	83,333	335,000	235,000	235%
10.501.00.765	TRANSFER TO EQUIP REPL FUND		219,047	227,000	814,156	678,463	678,463	450,000	(364,156)	-45%
10.501.00.766	TRANSFER TO LAND & BLDG FUND		10,000	27,215	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND		45,000	90,000	90,000	75,000	75,000	125,000	35,000	39%
	Transfers Out Total		1,138,119	1,171,715	1,779,656	1,483,045	1,483,045	1,685,500	(94,156)	-5%

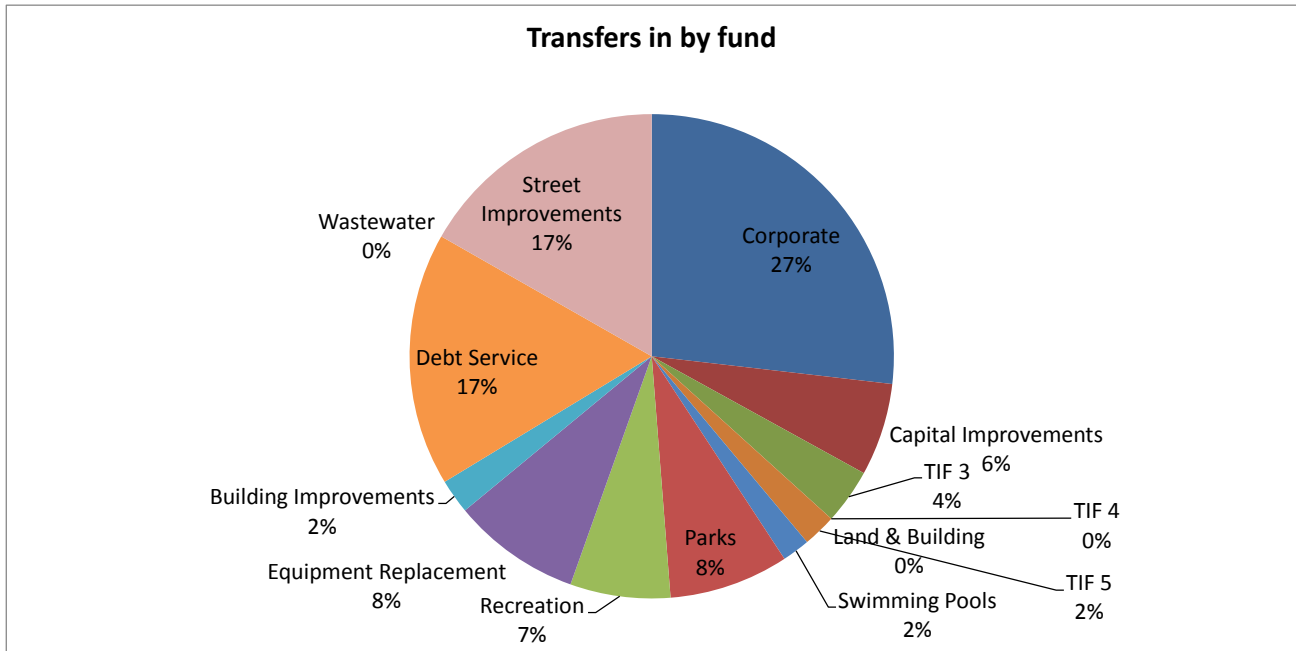
Interfund transfers

From	To	FY15-16 budget	FY15-16 Projected	FY16-17 Budget	Budget to budget Change	% Change
TIF 2	Corporate	\$ 50,129	\$ 50,129	\$ 51,382	\$ 1,253	3%
Street Improvement	Corporate	100,000	50,000	100,000	-	0%
Water	Corporate	53,518	53,518	53,518	-	0%
Wastewater	Corporate	42,112	42,112	42,112	-	0%
Water	Corporate	25,000	25,000	25,000	-	0%
Water	Corporate	452,810	442,900	452,810	-	0%
Wastewater	Corporate	16,000	6,000	16,000	-	0%
Wastewater	Corporate	127,797	127,797	127,797	-	0%
Motor Fuel Tax	Corporate	538,000	527,500	527,500	(10,500)	-2%
Working Cash	Corporate	20	60	20	-	0%
TIF 3	Corporate	50,229	50,229	50,229	-	0%
DUI Technology	Corporate	7,000	7,000	7,000	-	0%
Wastewater	Street Improvements	-	270,480	907,940	907,940	n/a
Corporate	Capital Improvements	100,000	100,000	335,000	235,000	235%
Corporate	Swimming Pools	100,000	100,000	100,000	-	0%
Corporate	Parks	323,000	323,000	323,000	-	0%
Corporate	Recreation	352,500	352,500	352,500	-	0%
Corporate	Equipment Replacement	814,156	814,156	450,000	(364,156)	-45%
Corporate	Land & Building Fund	-	17,100	-	-	n/a
Corporate	Building Improvements	90,000	170,000	125,000	35,000	39%
TIF 3	Debt Service	834,028	834,028	916,328	82,300	10%
TIF 3	Parks	-	15,000	15,000	15,000	n/a
TIF 3	Wastewater	199,500	161,434	-	(199,500)	-100%
TIF 3	Capital Improvements	61,300	61,300	-	(61,300)	-100%
TIF 3	Street Improvements	-	-	-	-	n/a
Recreation	Equipment Replacement	45,587	45,587	14,357	(31,230)	-69%
TIF 1	TIF 3	120,000	120,000	200,000	80,000	67%
TIF 6	Street Improvements	171,202	171,202	-	(171,202)	-100%
TIF 2	Street Improvements	159,430	-	-	(159,430)	-100%
TIF 2	TIF 4	-	40,000	-	-	n/a
TIF 2	TIF 5	490,000	490,000	120,000	(370,000)	-76%
Motor Fuel Tax	Capital Improvements	18,800	-	-	(18,800)	-100%
Hotel/Motel Tax	Parks	80,000	95,000	95,000	15,000	19%
NEDSRA	Recreation	9,540	9,540	9,778	238	2%
NEDSRA	Parks	5,100	-	-	4,678	92%
TOTAL TRANSFERS		\$ 5,436,758	\$ 5,572,572	\$ 5,417,271	\$ (19,487)	0%



Interfund transfers

From	To	FY15-16 budget	FY15-16 Projected	FY16-17 Budget	Budget to budget Change	% Change
Fund Recap						
Corporate		\$ 1,779,656	\$ 1,876,756	\$ 1,685,500	\$ (94,156)	-5%
DUI Technology		7,000	7,000	7,000	-	0%
TIF 6		171,202	171,202	-	(171,202)	-100%
TIF 3		1,145,057	1,121,991	981,557	(163,500)	-14%
TIF 2		699,559	580,129	171,382	(528,177)	-76%
TIF 1		120,000	120,000	200,000	80,000	67%
Motor Fuel Tax		556,800	527,500	527,500	(29,300)	-5%
Hotel/Motel Tax		80,000	95,000	95,000	15,000	19%
Recreation		45,587	45,587	14,357	(31,230)	-69%
NEDSRA		14,640	9,540	9,778	4,916	34%
Street Improvement		100,000	50,000	100,000	-	0%
Water		531,328	521,418	531,328	-	0%
Wastewater		185,909	446,389	1,093,849	907,940	488%
Working Cash		20	60	20	-	0%
Total Transfers Out		\$ 5,436,758	\$ 5,572,572	\$ 5,417,271	\$ (19,487)	0%
Corporate		\$ 1,462,615	\$ 1,382,245	\$ 1,453,368	\$ (9,247)	-1%
Capital Improvements		180,100	161,300	335,000	154,900	86%
TIF 3		120,000	120,000	200,000	80,000	67%
TIF 4		-	40,000	-	-	-
Land & Building		-	17,100	-	-	-
TIF 5		490,000	490,000	120,000	(370,000)	-76%
Swimming Pools		100,000	100,000	100,000	-	0%
Parks		408,100	433,000	433,000	34,678	8%
Recreation		362,040	362,040	362,278	238	0%
Equipment Replacement		859,743	859,743	464,357	(395,386)	-46%
Building Improvements		90,000	170,000	125,000	35,000	39%
Debt Service		834,028	834,028	916,328	82,300	10%
Wastewater		199,500	161,434	-	(199,500)	-100%
Street Improvements		330,632	441,682	907,940	577,308	175%
Total Transfers In		\$ 5,436,758	\$ 5,572,572	\$ 5,417,271	\$ (19,487)	0%
Operating to operating		\$ 2,025,518	\$ 2,079,958	\$ 1,751,409	\$ (264,331)	-13%
operating to non operating		\$ 2,594,003	\$ 2,474,807	\$ 1,940,685	\$ (653,318)	-25%
non operating to operating		\$ 817,237	\$ 747,327	\$ 817,237	\$ -	0%
non operating to non operating		\$ -	\$ 270,480	\$ 907,940	\$ 907,940	
Total Transfers		\$ 5,436,758	\$ 5,572,572	\$ 5,417,271	\$ (9,709)	0%



	FY15-16 budget	FY15-16 Projected	FY16-17 Budget	Budget to budget Change
Corporate Capital Transfers	\$ 1,004,156	\$ 1,101,256	\$ 910,000	\$ (94,156)
Corporate Operating Transfers	\$ 775,500	\$ 775,500	\$ 775,500	\$ -
	\$ 1,779,656	\$ 1,876,756	\$ 1,685,500	\$ (94,156)

FINANCE (513)

FUND: Corporate (10)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty-ninth consecutive year.
2. Received the GFOA Award for Distinguished Budget Presentation for the twent-third consecutive year.
3. Consolidated two full-time positions into one.
4. Increased and refined cash receipting procedures to facilitate efficiency and greater results.
5. Refined Utility Billing procedures by outsourcing the printing of bills and combining two printings per month into one.
6. Implemented Mipayonline software allowing employees to view their paychecks online therefore reducing paper and processing time for direct deposit checks.
7. Reduced time and paper by having all payroll reporting saved electronically.
8. Implemented Miexcel software to reduce time on Payroll and Accounts Payable reporting and increase accuracy.
9. Met Affordable Care Act requirements.
10. Implemented a wellness program.

FY 17 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. Add benefit time tracking on paychecks.
5. Integrate the Police Departments new schedule tracking software with current payroll software.
6. Expand the use of Miexcel to reduce time and increase accuracy in various departments.
7. Integrate benefit portal.

FY 17 SIGNIFICANT CHANGES:

1. Basic staffing and operations are to remain the same.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Finance									
Salaries and Wages									
10.513.00.101	SALARIES: FULL-TIME	525,950	611,255	540,200	463,424	545,207	559,100	18,900	3%
10.513.00.105	SALARIES: PART-TIME	31,929	65,179	76,000	27,641	29,328	30,200	(45,800)	-60%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-	175	350	446	350	350	-	0%
	Total Salaries and Wages	557,878	676,609	616,550	491,512	574,885	589,650	(26,900)	-4%
Contractual Services									
10.513.00.202	TRAINING & CONFERENCES	1,427	5,257	9,910	5,451	7,720	9,660	(250)	-3%
10.513.00.210	TELEPHONE	610	925	1,200	507	1,000	1,000	(200)	-17%
10.513.00.230	PRINTING SERVICES	670	731	750	748	750	750	-	0%
10.513.00.299	OTHER CONTRACTUAL SERVICES	31,047	46,283	34,600	35,021	29,560	40,887	6,287	18%
	Total Contractual Services	33,754	53,195	46,460	41,727	39,030	52,297	5,837	13%
Commodities									
10.513.00.303	DUES & PUBLICATIONS	1,010	1,346	1,200	965	1,165	1,200	-	0%
10.513.00.317	OFFICE SUPPLIES	2,794	5,383	5,835	10,450	9,473	3,335	(2,500)	-43%
10.513.00.399	OTHER SUPPLIES	-	108	75	9	25	100	25	33%
	Total Commodities	3,804	6,838	7,110	11,423	10,663	4,635	(2,475)	-35%
Capital Outlay									
10.513.00.402	NON-CAPITAL OUTLAY	-	350	-	-	-	-	-	0%
	Total Capital Outlay	-	350	-	-	-	-	-	0%
	Finance Total	595,436	736,992	670,120	544,663	624,578	646,582	(23,538)	-4%

Finance

		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES						
10.513.00.101	SALARIES: FULL TIME		545,207		559,100	3%
	<i>Finance Director (115,000) (KW)</i>	112,200		115,000		
	<i>Human Resource Manager (103,600 + 450 Long) (JG)</i>	101,515		104,050		
	<i>Finance Supervisor (67,300+450 Long) (JS)</i>	66,127		67,750		
	<i>Staff Accountant (61,500)(RB)</i>	60,000		61,500		
	<i>Personnel Analyst (55,400) (DP)</i>	54,000		55,400		
	<i>Accountant (49,800 + 750 Long) (RT)</i>	49,383		50,550		
	<i>Secretary (Vacant)</i>	-		-		
	<i>Accounts Payable Clerk (46,400 + 750 Long) (DJ)</i>	46,029		47,150		
	<i>Treasurer Stipend (KW)</i>	6,000		6,000		
	<i>Budget Officer Stipend (VJ)</i>	6,000		6,000		
	<i>U/B Clerk (45,700) (EC)</i>	43,953		45,700		
10.513.00.105	SALARIES: PART TIME		29,328		30,200	
	<i>Accounting Clerk (975 x \$16.86/hr.) (SF)</i>	16,039		16,400		
	<i>Accounting Clerk (975 x \$14.20/hr.) (LM)</i>	13,289		13,800		
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350		350	
	TOTAL SALARIES & WAGES		574,885		589,650	3%
CONTRACTUAL SERVICES						
10.513.00.202	TRAINING & CONFERENCES		7,720		9,660	25%
	<i>Civic Symposium</i>	-		750		
	<i>GFOA Conference</i>	1,600		2,000		
	<i>IGFOA Conference</i>	800		1,000		
	<i>Staff Seminars and Training</i>	300		1,200		
	<i>Civic Training - in house</i>	4,300		3,500		
	<i>Civic Training - Finance Director</i>	-		-		
	<i>Continuing Professional Education</i>	300		400		
	<i>Lions Club Meetings</i>	200		160		
	<i>HR/Public Risk</i>	-		500		
	<i>IGFOA Meetings</i>	220		150		
10.513.00.210	TELEPHONE		1,000		1,000	0%
10.513.00.230	PRINTING SERVICES		750		750	0%
	<i>Print Budget</i>					

Finance

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.513.00.299 OTHER CONTRACTUAL SERVICES		29,560		40,887	38%
<i>Annual Audit (Audit \$19,982, TIF Reports in TIF Funds, Single Audit \$3,605, GASB 68 \$2,500)</i>	22,360		26,087		
<i>Publish Treasurer's Report</i>	500		500		
<i>Actuarial Services (Pension and OPEB)</i>	5,600		8,600		
<i>Certificate of Achievement</i>	450		450		
<i>Distinguished Budget Presentation</i>	350		350		
<i>Mileage</i>	300		300		
<i>Investment Policy Review</i>			1,000		
<i>Water bill printing</i>			3,600		
TOTAL CONTRACTUAL SERVICES		39,030		52,297	34%
COMMODITIES					
10.513.00.303 DUES & PUBLICATION		1,165		1,200	3%
<i>GFOA (1) National</i>	225		225		
<i>IGFOA (1) State</i>	250		250		
<i>Lion's Club</i>	100		75		
<i>City Tech USA</i>	390		450		
<i>Financial Publications</i>	100		100		
<i>Safety Materials</i>	100		100		
10.513.00.317 OFFICE SUPPLIES		9,473		3,335	-65%
<i>Accounts Payable Checks</i>	450		450		
<i>Payroll Checks</i>	450		450		
<i>Water bills</i>	8,138				
<i>Water bill stock</i>			2,000		
<i>W-2'S</i>	185		185		
<i>Employee Forms</i>	250		250		
10.513.00.399 OTHER SUPPLIES		25		100	300%
TOTAL COMMODITIES		10,663		4,635	-57%
CAPITAL OUTLAY					
10.513.00.401 CAPITAL OUTLAY		-		-	
10.513.00.402 NON CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		624,578		646,582	4%

CENTRAL SERVICES (515)

FUND: Corporate (10)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Health insurance wellness program successfully launched

FY 17 SERVICE GOALS:

1. Continue wellness and risk management programs to best benefit of the Village
2. Successful implementation of a required phone system upgrade that will benefit the Village campus near Home Avenue

FY 17 SIGNIFICANT CHANGES:

1. There are no significant changes for FY17

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Central Services									
Contractual Services									
10.515.00.150	CONTINGENCY	-	-	60,000	-	-	30,000	(30,000)	-50%
10.515.00.202	TRAINING & CONFERENCES	43	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	33,972	46,987	50,000	44,428	54,000	55,000	5,000	10%
10.515.00.210	TELEPHONE	60,551	70,982	66,000	66,015	78,000	78,000	12,000	18%
10.515.00.250	EMPLOYEE BENEFITS	217,156	209,995	228,200	245,867	279,200	285,000	56,800	25%
10.515.00.251	UNEMPLOYMENT COSTS	(1,534)	4,930	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	677,893	584,764	760,000	397,274	600,000	700,000	(60,000)	-8%
10.515.00.261	INSURANCE CLAIM LOSSES	1,244	13,951	12,500	4,877	12,500	12,500	-	0%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	26,337	30,358	20,000	26,026	29,000	29,000	9,000	45%
10.515.00.281	RENTAL OF EQUIPMENT	2,778	2,728	2,750	2,046	2,750	2,750	-	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	52,233	2,877	12,075	(7,112)	4,075	6,075	(6,000)	-50%
Total Contractual Services		1,070,673	967,574	1,211,525	779,420	1,059,525	1,198,325	(13,200)	-1%
Commodities									
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	10,816	10,512	11,500	6,626	11,500	11,500	-	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	5,000	-	5,000	5,000	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	-	0%
Total Commodities		10,816	10,512	16,500	6,626	16,500	16,500	-	0%
Capital Outlay									
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	0%
Total Capital Outlay		-	-	-	-	-	-	-	0%
Central Services Total		1,081,489	978,086	1,228,025	786,046	1,076,025	1,214,825	(13,200)	-1%

Central Services

		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES						
10.515.00.150	CONTINGENCY		-		30,000	
	<i>FY16 contingency used across many cross centers for retro pay</i>					
	TOTAL SALARIES & WAGES		-		30,000	
CONTRACTUAL SERVICES						
10.515.00.205	POSTAGE		54,000		55,000	2%
10.515.00.210	TELEPHONE		78,000		78,000	0%
10.515.00.250	EMPLOYEE BENEFITS		279,200		285,000	2%
	<i>Life/Health/Dental/Vision</i>	259,200		265,000		
	<i>Safety Incentive Program</i>	10,000		10,000		
	<i>Wellness Program</i>	10,000		10,000		
10.515.00.260	OTHER INSURANCE		600,000		700,000	17%
10.515.00.261	INSURANCE CLAIM LOSSES		12,500		12,500	0%
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT		29,000		29,000	0%
10.515.00.281	RENTAL OF EQUIPMENT		2,750		2,750	0%
	<i>Postage Machine</i>					
10.515.00.299	OTHER CONTRACTUAL SERVICES		4,075		6,075	49%
	<i>Human Resources Services</i>	1,000		1,000		
	<i>Finance Services</i>	2,000		2,000		
	<i>PSN Charges</i>	75		75		
	<i>Benefits Actuarial Services</i>	-		2,000		
	<i>Retiree Health Insurance Compliance Test</i>	1,000		1,000		
	<i>Software Maintenance (now in IT)</i>					
	TOTAL CONTRACTUAL SERVICES		1,059,525		1,168,325	10%
COMMODITIES						
10.515.00.317	OFFICE SUPPLIES		11,500		11,500	0%
	<i>General Office Supplies used by all Village Hall Departments</i>					
10.515.00.370	EMERGENCY EXPENDITURES		5,000		5,000	0%
	TOTAL COMMODITIES		16,500		16,500	0%
CAPITAL OUTLAY						
10.515.00.401	CAPITAL OUTLAY		-		-	
	<i>Phone system upgrade (40,000 in Equipment Replacement Fund)</i>					
10.515.00.402	NON-CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY		-		-	
			1,076,025		1,214,825	13%

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
IMRF										0%
Contributions										0%
10.528.02.621	IMRF CONTRIBUTIONS		368,502	413,693	403,400	384,373	406,000	422,800	19,400	5%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS		180,564	188,216	201,800	175,713	196,873	201,800	-	0%
10.528.02.623	MEDICARE CONTRIBUTIONS		115,525	118,156	125,100	108,554	122,036	125,100	-	0%
	Total Contributions		664,591	720,065	730,300	668,640	724,909	749,700	19,400	3%
	IMRF Total		664,591	720,065	730,300	668,640	724,909	749,700	19,400	3%

IMRF

		FY16	FY16	FY17	FY17	
		Projected	Projected	Budget	Budget	Percent
		Detail	Total	Detail	Total	Change
EXPENDITURES						
10.528.02.621	IMRF CONTRIBUTIONS		406,000		422,800	4%
	<i>2015 rate: 13.78%</i>					
	<i>2016 rate: 13.91%</i>					
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS		196,873		201,800	3%
10.528.02.623	MEDICARE CONTRIBUTIONS		122,036		125,100	3%
	TOTAL EXPENDITURES		<u>724,909</u>		<u>749,700</u>	3%

HOTEL/MOTEL TAX (502)

FUND: Hotel/Motel Tax (33)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Hotel/Motel Tax Fund								0%	
Revenue								0%	
Taxes								0%	
33.41028	HOTEL/MOTEL TAX	85,160	95,700	90,000	89,720	96,000	96,000	6,000	7%
	Total Taxes	85,160	95,700	90,000	89,720	96,000	96,000	6,000	7%
Interest and Other Revenue									0%
33.45105	INTEREST ON INVESTMENTS	-	-	-	5	10	-	-	0%
	Total Interest and Other Revenue	-	-	-	5	10	-	-	0%
	Hotel/Motel Tax Total Revenue	85,160	95,700	90,000	89,725	96,010	96,000	6,000	7%
Expenditures									0%
Commodities									0%
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
	Total Commodities	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
Transfers Out									0%
33.502.02.736	TRANSFER TO PARKS FUND	75,000	80,000	80,000	66,667	95,000	95,000	15,000	19%
	Total Transfers Out	75,000	80,000	80,000	66,667	95,000	95,000	15,000	19%
	Hotel/Motel Tax Fund Total Expenditures	80,000	85,000	85,000	71,667	100,000	100,000	15,000	18%
	Hotel/Motel Tax Fund Net	5,160	10,700	5,000	18,059	(3,990)	(4,000)		0%
	<i>Beginning Fund Balance</i>					47,097	43,107		0%
	<i>Ending Fund Balance</i>					43,107	39,107		0%

Hotel Motel Tax

		FY16	FY16	FY17	FY17	
		Projected	Projected	Budget	Budget	Percent
COMMODITIES		Detail	Total	Detail	Total	Change
33.502.02.303	DUES & PUBLICATION		5,000		5,000	0%
	TOTAL COMMODITIES		<u>5,000</u>		<u>5,000</u>	0%
CONTRACTUAL SERVICES						
33.502.02.736	TRANSFER TO PARKS FUND		95,000		95,000	0%
	TOTAL CONTRACTUAL SERVICES		<u>95,000</u>		<u>95,000</u>	0%
	TOTAL EXPENDITURES		<u>100,000</u>		<u>100,000</u>	0%

DEBT (502)

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

DESCRIPTION:

The Debt Service Fund is the centralized location for repayment of all governmental debt. Funding sources include property taxes, transfers from TIF 3 fund, and contributions from the Sugar Creek Golf Course.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Debt Service Fund										
Revenues										
Taxes										
50.40001	PROPERTY TAXES		1,386,630	1,388,767	2,886,100	2,909,919	2,910,000	2,845,600	(40,500)	-1%
	Total Taxes		1,386,630	1,388,767	2,886,100	2,909,919	2,910,000	2,845,600	(40,500)	-1%
Interest and Other Revenue										
50.45105	INTEREST ON INVESTMENTS		53	41	100	237	200	200	100	100%
50.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	-	0%
50.45112	TRF FROM S.C. GOLF COURSE		124,163	122,263	68,600	119,413	119,413	119,400	50,800	74%
50.45124	TRANSFER FROM TIF #3		645,760	815,760	834,028	834,028	834,028	916,328	82,300	10%
	Total Interest and Other Revenue		769,975	938,064	902,728	953,677	953,641	1,035,928	133,200	15%
	Debt Service Fund Total		2,156,605	2,326,830	3,788,828	3,863,597	3,863,641	3,881,528	92,700	0%

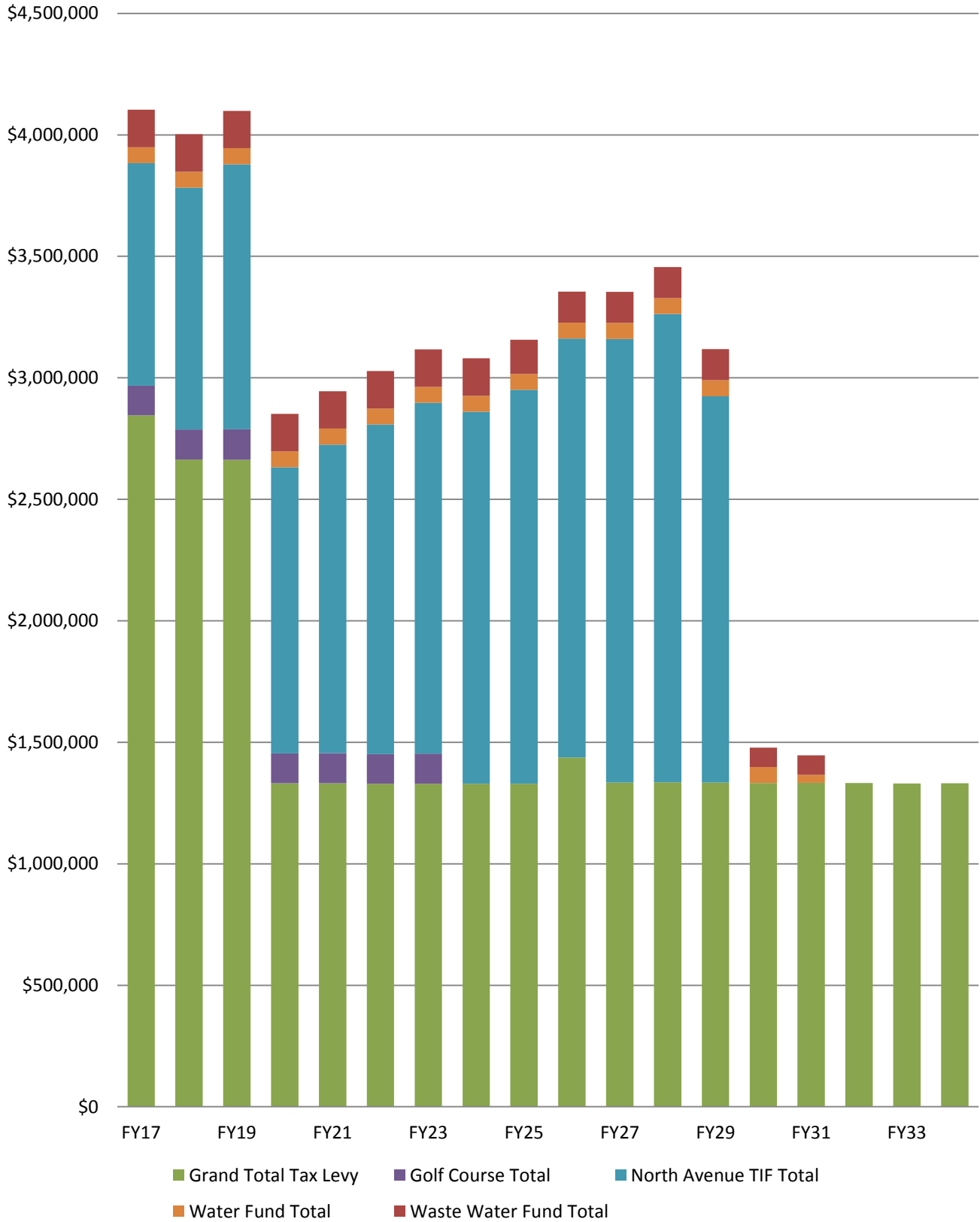
VILLAGE OF VILLA PARK FY 17

		As of: 4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenditures									0%
Contractual Services									0%
50.502.02.299	OTHER CONTRACTUAL SERVICES	3,200	4,950	4,050	2,937	4,050	4,050	-	0%
	Total Contractual Services	3,200	4,950	4,050	2,937	4,050	4,050	-	0%
Contributions									0%
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	490,000	575,000	660,000	660,000	660,000	755,000	95,000	14%
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	96,000	78,850	58,725	58,725	58,725	33,975	(24,750)	-42%
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	120,000	445,000	460,000	460,000	460,000	-	(460,000)	-100%
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	37,025	32,825	17,250	17,250	17,250	-	(17,250)	-100%
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	-	125,000	140,000	140,000	140,000	155,000	15,000	11%
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	147,509	147,509	142,353	142,353	142,353	136,578	(5,775)	-4%
50.502.74.690	PRINCIPAL PAYMENTS-SERIES2009A	-	45,000	55,000	55,000	55,000	130,000	75,000	136%
50.502.74.691	INTEREST PAYMENTS-SERIES 2009A	95,175	95,175	93,600	93,600	93,600	91,675	(1,925)	-2%
50.502.75.691	INTEREST PAYMENTS-SERIES 2009B	403,075	403,075	403,075	403,075	403,075	403,075	-	0%
50.502.76.690	PRINCIPAL PAYMENTS-2011A	190,000	130,000	65,000	65,000	65,000	-	(65,000)	-100%
50.502.76.691	INTEREST PAYMENTS-2011A	68,638	63,888	59,988	59,988	59,988	58,038	(1,950)	-3%
50.502.77.690	PRINCIPAL PAYMENTS-2011B	310,000	-	-	-	-	-	-	0%
50.502.77.691	INTEREST PAYMENTS-2011B	10,850	-	-	-	-	-	-	0%
50.502.78.691	INTEREST PAYMENTS-2011C	51,069	51,069	51,069	51,069	51,069	51,069	-	0%
50.502.79.690	PRINCIPAL PAYMENTS-2011D	95,000	95,000	95,000	95,000	95,000	100,000	5,000	5%
50.502.79.691	INTEREST PAYMENTS-2011D	29,163	27,263	24,413	24,413	24,413	21,563	(2,850)	-12%
50.502.80.691	INTEREST PAYMENTS-2014	-	-	361,570	361,570	361,570	376,200	14,630	4%
50.502.81.690	PRINCIPAL PAYMENTS-2015	-	-	925,000	925,000	925,000	880,000	(45,000)	-5%
50.502.81.691	INTEREST PAYMENTS-2015	-	-	227,515	227,515	227,515	256,350	28,835	13%
	Total Contributions	2,143,503	2,314,653	3,839,556	3,839,556	3,839,556	3,448,521	(391,035)	-10%
	Debt Service Fund Total	2,146,703	2,319,603	3,843,606	3,842,493	3,843,606	3,452,571	(391,035)	-10%
	Debt Service Fund Net	9,902	7,228	(54,778)	21,103	20,035	428,956		0%
	Beginning Fund Balance					275,512	295,547		0%
	Ending Fund Balance					295,547	724,503		0%
	<i>Amount due from Sugar Creek Golf Course (end of year total)</i>		125,755			165,806	167,969		

Debt Service Fund

	FY16 FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
50.502.02.299	OTHER CONTRACTUAL SERVICES	4,050		4,050	0%
	TOTAL CONTRACTUAL SERVICES	<u>4,050</u>		<u>4,050</u>	0%
OTHER EXPENDITURES					
G.O. REFUNDING, SERIES 2008A:					
50.502.71.690	PRINCIPAL PAYMENTS	660,000		755,000	14%
50.502.71.691	INTEREST PAYMENTS	58,725		33,975	-42%
LIMITED G.O. DEBT, SERIES 2008B:					
50.502.72.690	PRINCIPAL PAYMENTS	460,000		-	-100%
50.502.72.691	INTEREST PAYMENTS	17,250		-	-100%
DEBT CERTIFICATE (TIF 3), SERIES 2008:					
50.502.73.690	PRINCIPAL PAYMENTS	140,000		155,000	11%
50.502.73.691	INTEREST PAYMENTS	142,353		136,578	-4%
G.O. BONDS SERIES 2009A					
50.502.74.690	PRINCIPAL PAYMENTS	55,000		130,000	136%
50.502.74.691	INTEREST PAYMENTS	93,600		91,675	-2%
G.O. BONDS SERIES 2009B					
50.502.75.690	PRINCIPAL PAYMENTS	-		-	
50.502.75.691	INTEREST PAYMENTS	403,075		403,075	0%
G.O. REFUNDING BOND SERIES 2011A					
50.502.76.690	PRINCIPAL PAYMENTS	65,000		-	-100%
50.502.76.691	INTEREST PAYMENTS	59,988		58,038	-3%
LIMITED TAX G.O. BONDS SERIES 2011C					
50.502.78.690	PRINCIPAL PAYMENTS	-		435,000	
50.502.78.691	INTEREST PAYMENTS	51,069		51,069	0%
REFUNDING DEBT CERTIFICATE SERIES 2011D					
50.502.79.690	PRINCIPAL PAYMENTS	95,000		100,000	5%
50.502.79.691	INTEREST PAYMENTS	24,413		21,563	-12%
ROAD REFERENDUM BONDS - SERIES 2014					
50.502.80.690	PRINCIPAL PAYMENTS	-		-	
50.502.80.691	INTEREST PAYMENTS	361,570		376,200	4%
ROAD REFERENDUM BONDS - SERIES 2015					
50.502.81.690	PRINCIPAL PAYMENTS	925,000		880,000	-5%
50.502.81.691	INTEREST PAYMENTS	227,515		256,350	13%
	TOTAL OTHER EXPENDITURES	<u>3,839,556</u>		<u>3,883,521</u>	1%
	TOTAL EXPENDITURES	<u>3,843,606</u>		<u>3,887,571</u>	1%

Villa Park outstanding principal and interest payments



Villa Park outstanding debt

Issue / Source / Purpose		FY16	FY17	FY18	FY19	FY20	FY21	FY22-FY34	Total	
Outstanding Village debt service issuances										
Property Tax Debt	G.O. REFUNDING, SERIES 2008A									
	Tax Levy	50.502.71.690	Principal \$ 660,000	\$ 755,000				\$ -	\$ 755,000	
	Refunded 1998 Bonds	50.502.71.691	Interest \$ 58,725	\$ 33,975				\$ -	\$ 33,975	
	Total		\$ 718,725	\$ 788,975	\$ -	\$ -	\$ -	\$ -	\$ 788,975	
	G.O. REFUNDING BOND SERIES 2011A									
	Tax Levy	50.502.76.690	Principal \$ 65,000	\$ -	\$ 785,000	\$ 815,000			\$ -	\$ 1,600,000
Refunds 2003 bonds	50.502.76.691	Interest \$ 59,988	\$ 58,038	\$ 58,038	\$ 30,563			\$ -	\$ 146,638	
Total		\$ 124,988	\$ 58,038	\$ 843,038	\$ 845,563	\$ -	\$ -	\$ -	\$ 1,746,638	
Property Tax, DSEB Debt	LIMITED G.O. DEBT, SERIES 2008B									
	Tax Levy, DSEB	50.502.72.690	Principal \$ 460,000					\$ -	\$ -	
	Refunds 2004 DC and other pr	50.502.72.691	Interest \$ 17,250					\$ -	\$ -	
	Total		\$ 477,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LIMITED TAX G.O. BONDS SERIES 2011C									
	Tax Levy, DSEB	50.502.78.690	Principal \$ -	\$ 435,000	\$ 455,000	\$ 470,000			\$ -	\$ 1,360,000
Improvements, Equip. Etc.	50.502.78.691	Interest \$ 51,069	\$ 51,069	\$ 35,844	\$ 18,213			\$ -	\$ 105,125	
Total		\$ 51,069	\$ 486,069	\$ 490,844	\$ 488,213	\$ -	\$ -	\$ -	\$ 1,465,125	
North Avenue TIF Fund Debt	DEBT CERTIFICATE (TIF 3), SERIES 2008									
	North Avenue TIF	50.502.73.690	Principal \$ 140,000	\$ 155,000	\$ 170,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 2,305,000	\$ 3,260,000
	Land acquisition, other	50.502.73.691	Interest \$ 142,353	\$ 136,578	\$ 130,184	\$ 123,171	\$ 115,334	\$ 106,671	\$ 424,645	\$ 1,036,583
	Total		\$ 282,353	\$ 291,578	\$ 300,184	\$ 313,171	\$ 325,334	\$ 336,671	\$ 2,729,645	\$ 4,296,583
	G.O. BONDS SERIES 2009A									
	North Avenue TIF	50.502.74.690	Principal \$ 55,000	\$ 130,000	\$ 205,000	\$ 295,000	\$ 380,000	\$ 475,000	\$ 915,000	\$ 2,400,000
	Land acquisition, other	50.502.74.691	Interest \$ 93,600	\$ 91,675	\$ 87,125	\$ 79,950	\$ 69,256	\$ 55,006	\$ 50,400	\$ 433,413
	Total		\$ 148,600	\$ 221,675	\$ 292,125	\$ 374,950	\$ 449,256	\$ 530,006	\$ 965,400	\$ 2,833,413
	G.O. BONDS SERIES 2009B									
	North Avenue TIF	50.502.75.690	Principal \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
	Land acquisition, other	50.502.75.691	Interest \$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 2,325,200	\$ 4,340,575
	Total		\$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 403,075	\$ 9,325,200	\$ 11,340,575
Golf Course Debt	REFUNDING DEBT CERTIFICATE SERIES 2011D									
	Golf Course Revenues	50.502.79.690	Principal \$ 95,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 235,000	\$ 775,000
	Refund 2003A Debt Certs.	50.502.79.691	Interest \$ 24,413	\$ 21,563	\$ 18,563	\$ 15,675	\$ 12,650	\$ 9,625	\$ 9,763	\$ 87,838
	Total		\$ 119,413	\$ 121,563	\$ 123,563	\$ 125,675	\$ 122,650	\$ 124,625	\$ 244,763	\$ 862,838
Road Referendum Debt	ROAD REFERENDUM BONDS - SERIES 2014									
	Tax Levy, Road Referendum	50.502.80.690	Principal \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,405,000	\$ 9,405,000
	Road Improvements	50.502.80.691	Interest \$ 361,570	\$ 376,200	\$ 376,200	\$ 376,200	\$ 376,200	\$ 376,200	\$ 3,569,400	\$ 5,450,400
	Total		\$ 361,570	\$ 376,200	\$ 376,200	\$ 376,200	\$ 376,200	\$ 376,200	\$ 12,974,400	\$ 14,855,400
	ROAD REFERENDUM BONDS - SERIES 2015									
	Tax Levy, Road Referendum	50.502.81.690	Principal \$ 925,000	\$ 880,000	\$ 715,000	\$ 735,000	\$ 760,000	\$ 790,000	\$ 4,045,000	\$ 7,925,000
	Road Improvements	50.502.81.691	Interest \$ 227,515	\$ 256,350	\$ 238,750	\$ 217,300	\$ 195,250	\$ 164,850	\$ 399,400	\$ 1,471,900
	Total		\$ 1,152,515	\$ 1,136,350	\$ 953,750	\$ 952,300	\$ 955,250	\$ 954,850	\$ 4,444,400	\$ 9,396,900

Villa Park outstanding debt

Issue / Source / Purpose		FY16	FY17	FY18	FY19	FY20	FY21	FY22-FY34	Total	
Enterprise Fund Debt	North Villa Lift Station									
	Wastewater revenues	83.502.01.694	Principal \$ 20,941	\$ 21,467	\$ 22,007	\$ 22,561	\$ 23,129	\$ 23,710	\$ 87,783	\$ 200,658
	IEPA Loan	83.502.01.694	Interest \$ 5,410	\$ 4,883	\$ 4,343	\$ 3,789	\$ 3,222	\$ 2,640	\$ 4,444	\$ 23,321
	Total		\$ 26,351	\$ 26,351	\$ 26,351	\$ 26,351	\$ 26,351	\$ 26,351	\$ 92,227	\$ 223,979
	Sewer Rehabilitation Project									
	Wastewater revenues	83.502.01.694	Principal \$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 799,377	\$ 1,199,065
	IEPA Loan	83.502.01.694	Interest \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total		\$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 79,938	\$ 799,377	\$ 1,199,065
	South Myrtle Relief Sewer									
	Wastewater revenues	83.502.01.694	Principal \$ 34,054	\$ 34,911	\$ 35,789	\$ 36,690	\$ 37,613	\$ 38,559	\$ 345,519	\$ 529,081
	IEPA Loan	83.502.01.694	Interest \$ 13,867	\$ 13,010	\$ 12,132	\$ 11,232	\$ 10,309	\$ 9,362	\$ 37,851	\$ 93,896
	Total		\$ 47,921	\$ 47,921	\$ 47,921	\$ 47,921	\$ 47,921	\$ 47,921	\$ 383,370	\$ 622,976
	South Villa, North Side Water Main Replacement									
	Water revenues	82.502.01.693	Principal \$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 623,572	\$ 951,768
	IEPA Loan	82.502.01.693	Interest \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 623,572	\$ 951,768	

Summary of Village Debt - Debt Service Fund Totals By Source										
Debt Service Totals by Source	Tax Levy	Principal	\$ 725,000	\$ 755,000	\$ 785,000	\$ 815,000	\$ -	\$ -	\$ -	\$ 2,355,000
		Interest	\$ 118,713	\$ 92,013	\$ 58,038	\$ 30,563	\$ -	\$ -	\$ -	\$ 180,613
	Total Tax Levy		\$ 843,713	\$ 847,013	\$ 843,038	\$ 845,563	\$ -	\$ -	\$ -	\$ 2,535,613
	Tax Levy, Road Referendum	Principal	\$ 925,000	\$ 880,000	\$ 715,000	\$ 735,000	\$ 760,000	\$ 790,000	\$ 13,450,000	\$ 17,330,000
		Interest	\$ 589,085	\$ 632,550	\$ 614,950	\$ 593,500	\$ 571,450	\$ 541,050	\$ 3,968,800	\$ 6,922,300
	Total Tax Levy, Road Referendum		\$ 1,514,085	\$ 1,512,550	\$ 1,329,950	\$ 1,328,500	\$ 1,331,450	\$ 1,331,050	\$ 17,418,800	\$ 24,252,300
	Tax Levy, DSEB	Principal	\$ 460,000	\$ 435,000	\$ 455,000	\$ 470,000	\$ -	\$ -	\$ -	\$ 1,360,000
		Interest	\$ 68,319	\$ 51,069	\$ 35,844	\$ 18,213	\$ -	\$ -	\$ -	\$ 105,125
	Total Tax Levy, DSEB		\$ 528,319	\$ 486,069	\$ 490,844	\$ 488,213	\$ -	\$ -	\$ -	\$ 1,465,125
	Total Tax Levy		\$ 2,110,000	\$ 2,070,000	\$ 1,955,000	\$ 2,020,000	\$ 760,000	\$ 790,000	\$ 13,450,000	\$ 21,045,000
	Interest		\$ 776,116	\$ 775,631	\$ 708,831	\$ 642,275	\$ 571,450	\$ 541,050	\$ 3,968,800	\$ 7,208,038
	Grand Total Tax Levy		\$ 2,886,116	\$ 2,845,631	\$ 2,663,831	\$ 2,662,275	\$ 1,331,450	\$ 1,331,050	\$ 17,418,800	\$ 28,253,038
	Golf Course Revenues		Principal \$ 95,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 235,000	\$ 775,000
	Interest \$ 24,413		\$ 21,563	\$ 18,563	\$ 15,675	\$ 12,650	\$ 9,625	\$ 9,763	\$ 87,838	
	Golf Course Total		\$ 119,413	\$ 121,563	\$ 123,563	\$ 125,675	\$ 122,650	\$ 124,625	\$ 244,763	\$ 862,838
	North Avenue TIF		Principal \$ 195,000	\$ 285,000	\$ 375,000	\$ 485,000	\$ 590,000	\$ 705,000	\$ 10,220,000	\$ 12,660,000
	Interest \$ 639,028		\$ 631,328	\$ 620,384	\$ 606,196	\$ 587,665	\$ 564,753	\$ 2,800,245	\$ 5,810,570	
	North Avenue TIF Total		\$ 834,028	\$ 916,328	\$ 995,384	\$ 1,091,196	\$ 1,177,665	\$ 1,269,753	\$ 13,020,245	\$ 18,470,570
	Water Fund Loan		Principal \$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 623,572	\$ 951,768
	Interest \$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Fund Total		\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 65,639	\$ 623,572	\$ 951,768
	Wastewater Fund Loans		Principal \$ 134,933	\$ 136,316	\$ 137,734	\$ 139,188	\$ 140,679	\$ 142,207	\$ 1,232,679	\$ 1,928,804
Interest \$ 19,277		\$ 17,893	\$ 16,475	\$ 15,021	\$ 13,531	\$ 12,003	\$ 42,295	\$ 117,217		
Waste Water Fund Total		\$ 154,209	\$ 154,209	\$ 154,209	\$ 154,209	\$ 154,209	\$ 154,209	\$ 1,274,974	\$ 2,046,021	
Total Village Debt		Principal \$ 2,600,572	\$ 2,656,955	\$ 2,638,374	\$ 2,819,828	\$ 1,666,318	\$ 1,817,846	\$ 25,761,251	\$ 37,360,572	
Interest		\$ 1,458,833	\$ 1,446,415	\$ 1,364,253	\$ 1,279,167	\$ 1,185,296	\$ 1,127,430	\$ 6,821,102	\$ 13,223,662	
Village Grand Total		\$ 4,059,405	\$ 4,103,370	\$ 4,002,626	\$ 4,098,995	\$ 2,851,614	\$ 2,945,276	\$ 32,582,353	\$ 50,584,234	

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91)

DIVISION: Operations (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.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Working Cash Fund										
Revenues										
Interest and Other Revenue										
91.45105	INTEREST ON INVESTMENTS		20	22	20	53	60	20	-	0%
	Total Interest and Other Revenue		20	22	20	53	60	20	-	0%
	Working Cash Fund Total		20	22	20	53	60	20	-	0%
Expenditures										
Transfers Out										
91.502.02.710	TRANSFER TO CORPORATE FUND		20	18	20	-	60	20	-	0%
	Total Transfers Out		20	18	20	-	60	20	-	0%
	Working Cash Fund Total		20	18	20	-	60	20	-	0%
	Working Cash Fund Net		-	4	-	53	-	-	-	0%
	Beginning Fund Balance									0%
	Ending Fund Balance									0%

Working Cash Fund

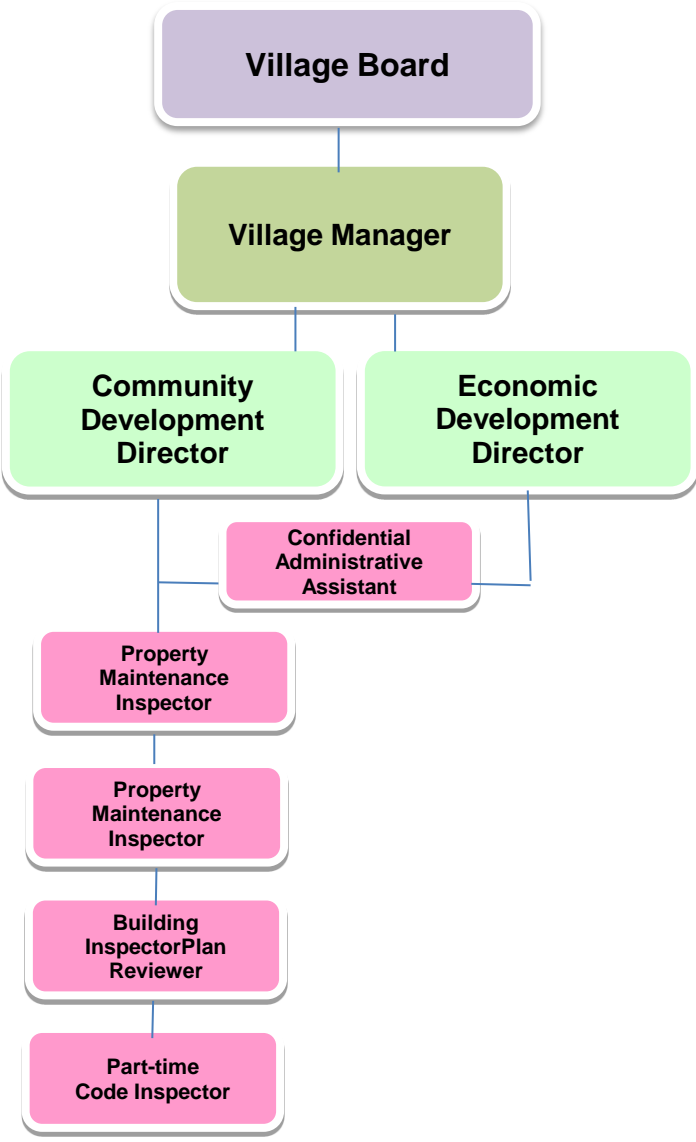
		FY16	FY16	FY17	FY17	
		Projected	Projected	Budget	Budget	Percent
		Detail	Total	Detail	Total	Change
EXPENDITURES						
91.502.02.710	TRANSFER TO CORPORATE FUND		60		20	-67%
	TOTAL EXPENDITURES		60		20	

COMMUNITY & ECONOMIC DEVELOPMENT

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Community & Economic Development Department



COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

The Economic Development (ED) and Community Development (CD) Departments are staffed by six full-time and one part-time seasonal employee. The ED Department is responsible for all new business and Economic Development activities of the Village, including business retention initiatives, new business cultivation, improving interactions with businesses, partnering with local, civil organizations and various development organizations, and for updating inventory of land and building sites and available properties. Also, it provides staff support for the Economic Development Commission.

The CD Department is responsible for long and short range planning for the Village; the review and approval of all incoming building permits for zoning compliance; and property maintenance and zoning compliance of property located within the municipality. The Departments provide technical assistance, including staff support to the Planning and Zoning Commission.

FY 16 ACCOMPLISHMENTS:

1. Hosted 2 successful Business Owners meetings to educate on the benefits of the TIF Districts, and the various programs available to businesses.
2. Continued the Crime Free Housing Program, resulting with evictions.
3. Continued regular update of the foreclosure and vacant properties in town.
4. 9430 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 565 tickets being issued resulting in 753 court cases heard by Adjudication Hearing Officer.
5. 17 new businesses opened this year, which grand openings were performed, many which were coordinated with the Villa Park Chamber. New businesses include Sal's Beverage World, Allegra Banquets, Salt Creek Pottery, Training for Warriors, MGA Insurance and J& R Cycle.
6. Performed 568 Building Inspections.
7. Performed 235 Plan Reviews.
8. Processed 9 P&Z petitions, in addition to voluntary/ involuntary annexations and text amendments.
9. Village continued representation on the DuPage Mayors and Managers Conference, Intergovernmental Planning Committee and on the
10. DuPage Community Development Commission's Executive Committee and Housing Assistance Group.
11. Attended regular meetings with Public Works for permitting and with the Fire Department to improve communications and processes.
12. Continued coordination with the Police Department to have personnel assist with the property maintenance violations cases, such as derelict vehicles, over-crowding and hoarding. This coordination has been very successful. The two departments have been able to share information on various cases.
13. 75 vacant properties are registered with Community Development.
14. Working with owners of North Park Plaza for site improvements which include the development of a new commercial structure and out-lot development.
15. Completed work with CMAP on grant associated with the "Homes for a Changing Region" project.
16. Received CMAP grant to update the Zoning Ordinance.
17. Coordinated and completed the process to establish TIF #5, Kenilworth.
18. Coordinated and completed the process to establish TIF #6, N. Ardmore/Vermont.
19. Prepare and maintain the North Avenue properties which are up for sale and negotiate the contracts.
20. Implemented a new online Property Maintenance system through CityView to streamline code enforcement and adjudication.
21. Hired a full-time Building Inspector/Plan Reviewer.

FY 17 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. Continue to work with CMAP for the 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. Continue to utilize tablet technology to improve efficiency of Code Inspectors.
8. Implementation of new business
9. Continued involvement in local and external organizations to promote local businesses. (Chamber, CMAP, Choose DuPage, ICSC, CREW).
10. Continue to solicit development in all TIF Areas, including North Avenue, St. Charles, Kenilworth and the Ardmore and the Roosevelt Road Corridor and other business districts.
11. Improve communication with the business community i.e. use of email, social media, meetings, etc.
12. Update and maintain available and vacant properties database on Village website.
13. Continue to work with developers, brokers, retailers and the business community to promote new development.
14. Host a Broker and Developer's After Hours meeting to promote TIF and business development.
15. Continue to work on current projects with developers and owners to improve and encourage developments i.e. Garden Station and North Park Mall.
16. Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles Rd and various other Village areas.
17. Continue to develop strong relationships with the business community including new and existing businesses.
18. Continue a coordinated information base with Police Department to identify chronic code enforcement properties.
19. Increased involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues.
20. Hire a part-time seasonal employee to assist with minor code violations, (tall grass and garbage).

FY 17 SIGNIFICANT CHANGES:

1. Increase property maintenance inspections and notices by utilizing technology upgrades to increase field time.
2. Increase building inspections and notices by utilizing technology upgrades to increase efficiency and field time.
3. Review sign ordinance to improve commercial enterprise.
4. Continue to improve coordination between building and code inspectors.
5. Working toward improving retail centers and development in town including North Park Mall and Garden Station.
6. Promote Economic Development within the new TIF Districts, Kenilworth and Ardmore Station.
7. Established and encouraged the Facade Improvement Program for the Kenilworth TIF District. Meet with various building owners to assist them with plans and applications.
8. Implemented new technology for streamlining Code Enforcement.
9. Adopt 2015 International Building Codes with amendments.

VILLAGE OF VILLA PARK FY 17

As of: 4/30/2014 4/30/2015 4/30/2016 2/29/2016

Budget to

Acct Number	Title	FY14 Actual	FY15 Actual	FY16 Year to		FY17 Budget	Budget Change	Percent Ch.
				FY16 budget	Date			
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	300,343	328,942	408,167	341,693	404,137	12,374	3%
10.514.00.105	SALARIES: PART-TIME	72,845	66,156	-	3,593	-	8,400	0%
	Total Salaries and Wages	373,188	395,098	408,167	345,286	404,137	20,774	5%
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	4,351	9,925	9,000	7,378	10,900	1,000	11%
10.514.00.210	TELEPHONE	8,954	9,491	11,925	7,476	11,820	-	0%
10.514.00.219	UTILITY - ELECTRIC	672	-	1,000	-	1,000	(500)	-50%
10.514.00.220	UTILITY - GAS	1,094	1,174	1,500	586	1,500	-	0%
10.514.00.223	WATER & SEWER SERVICE	72	88	168	67	168	-	0%
10.514.00.230	PRINTING SERVICES	3,325	150	2,100	482	2,600	-	0%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,322	2,525	2,900	2,040	2,900	-	0%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	2,000	-	2,000	-	0%
10.514.00.289	INSPECTORS FEES	2,453	1,512	2,000	1,720	2,000	-	0%
10.514.00.292	ENGINEERING SERVICES	-	-	-	-	-	50,000	50,000
10.514.00.299	OTHER CONTRACTUAL SERVICES	13,247	22,012	41,140	20,062	45,240	(1,250)	-3%
	Total Contractual Services	36,490	46,878	73,733	39,811	80,128	49,250	67%
Commodities								
10.514.00.301	UNIFORMS	850	850	850	850	850	425	50%
10.514.00.303	DUES & PUBLICATIONS	2,647	2,724	6,830	4,125	6,818	(100)	-1%
10.514.00.317	OFFICE SUPPLIES	2,847	2,261	3,200	1,588	3,200	-	0%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	43	30	500	-	500	-	0%
10.514.00.399	OTHER SUPPLIES	206	214	500	-	500	1,300	260%
	Total Commodities	6,592	6,079	11,880	6,562	11,868	1,625	14%
	Comm. & Econ. Development Total	416,269	448,055	493,780	391,658	496,133	71,649	15%

Community Development and Economic Development

		FY16		FY17 Budget		Percent Change
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	
		Detail	Total	Detail	Total	
SALARIES & WAGES						
10.514.00.101	SALARIES: FULL-TIME		404,137		420,541	4%
	<i>Director of Economic Development (JF)</i>	102,959		105,533		
	<i>Director of Communiy Development (PG)</i>	103,979		106,679		
	<i>Building Inspector/Plan Reviewer (DA)</i>	53,000		54,325		
	<i>Property Maintenance Inspector (MV)</i>	53,166		54,495		
	<i>Building/Property Inspector (LG)</i>	48,392		49,601		
	<i>Confidential Administrative Asst. (PB)</i>	48,691		49,908		
10.514.00.105	SALARIES: PART-TIME		-		8,400	
	<i>Part-time Code Inspector (\$12.00/hr x 25hrs/wk for 28 weeks) (Grass, Weeds & Garbage)</i>			8,400		
				-		
				-		
10.514.00.106	SALARIES: OVERTIME FULL-TIME		-		-	
	TOTAL SALARIES & WAGES		404,137		428,941	6%
CONTRACTUAL SERVICES						
10.514.00.202	TRAINING & CONFERENCES		10,900		10,000	-8%
	<i>Inspectors Seminars/Certifications</i>	2,000		1,000		
	<i>Economic Development/Planning Seminars</i>	3,900		1,500		
	<i>APA National Convention</i>			2,500		
	<i>CREW - Commercial Real Estate Women</i>	2,500		2,500		
	<i>ICSC - Recon</i>	2,500		2,500		
10.514.00.210	TELEPHONE		11,820		11,925	1%
	<i>Telephone</i>	7,300		7,300		
	<i>Cell phones</i>	3,500		2,500		
	<i>Maintenance/Software Contract</i>	-		1,105		
	<i>Tablets - Wifi Service</i>	1,020		1,020		
10.514.00.219	UTILITY - ELECTRIC		1,000		500	-50%
10.514.00.220	UTILITY - GAS		1,500		1,500	0%
10.514.00.223	WATER & SEWER SERVICE		168		168	0%
10.514.00.230	PRINTING SERVICES		2,600		2,100	-19%
	<i>Village Maps</i>	500		500		
	<i>Bike Path Maps/Signs (moved to PW)</i>	500		-		
	<i>Other Printing</i>	1,600		1,600		
10.514.00.270	MAINTENANCE OF OFFICE EQUIPMENT		2,900		2,900	0%
	<i>Copier</i>	2,400		2,400		
	<i>Fax, Computer, Copier</i>	500		500		
10.514.00.285	CONTRACTUAL PLAN REVIEW (B&F)		2,000		2,000	0%
10.514.00.289	INSPECTORS FEES		2,000		2,000	0%
10.514.00.292	ENGINEERING SERVICES		-		50,000	
	<i>Bike and Pedestrian Plan</i>	-		50,000		

Community Development and Economic Development

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
10.514.00.299 OTHER CONTRACTUAL SERVICES		45,240		39,890	-12%
<i>Weed and Trash Abatement</i>	9,250		11,000		
<i>Parcel Map Updates</i>	200		200		
<i>Publishing of Zoning Map</i>	500		500		
<i>Annual Corridor & Developer Meetings</i>	2,000		2,000		
<i>Recording of Public Notices</i>	750		750		
<i>Building Demolition</i>	23,000		20,000		
<i>Cleaning Services</i>	4,740		4,740		
<i>ESRI Software/Maintenance (moved to IT)</i>	1,100		-		
<i>LaserFishe (moved to IT)</i>	2,400		-		
<i>City View License (moved to IT)</i>			-		
<i>GIS Arch Info (moved to IT)</i>	600		-		
<i>RIS (Research Information System) (moved to IT)</i>			-		
<i>Landscape, Rodent, Misc</i>	700		700		
TOTAL CONTRACTUAL SERVICES		80,128		72,983	-9%
COMMODITIES					
10.514.00.301 UNIFORMS (LG, DA & MV)		850		1,275	50%
10.514.00.303 DUES & PUBLICATIONS		6,818		6,730	-1%
<i>REFERENCE STANDARDS, P&Z, ED and Code books</i>	550		550		
<i>APA</i>	553		565		
<i>National Economic Development Council</i>	240		240		
<i>Suburban Building Officials Code Admin.</i>	-		-		
<i>Urban Land Institute</i>	150		150		
<i>IL Assoc. of Code Enforce.</i>	1,300		1,000		
<i>ICC, IDC, ICSC, IRA, GOA, IACE</i>	800		800		
<i>CMAP</i>	1,100		1,100		
<i>Rotary</i>	1,300		1,300		
<i>Kiwanis</i>	200		200		
<i>Lambda Alpha/CREW</i>	125		325		
<i>Misc. Inspectors Memberships</i>	500		500		
10.514.00.307 GASOLINE		-		-	
10.514.00.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.514.00.317 OFFICE SUPPLIES		3,200		3,200	0%
<i>Violation Notices, Stickers, and Tickets</i>	500		500		
<i>Zoning Ordinances and Forms</i>	300		300		
<i>Letterhead & Other Printed Forms</i>	800		800		
<i>Misc. Office Supplies</i>	1,600		1,600		
10.514.00.336 PHOTO MATERIALS & SUPPLIES		500		500	0%
10.514.00.399 OTHER SUPPLIES		500		1,800	260%
<i>Copier Maint. Supplies</i>	300		300		
<i>Computer, Wifi</i>	200		1,500		
TOTAL COMMODITIES		11,868		13,505	14%
TOTAL EXPENDITURES		496,133		515,429	4%

TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Ardmore Streetscape project

FY 17 SERVICE GOALS:

There is little planned activity in TIF 6

FY 17 SIGNIFICANT CHANGES:

1. There are no significant changes for FY17

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
TIF 6 Fund - North Ardmore/Vermont									0%
Revenues									0%
Taxes									0%
26.40001	PROPERTY TAXES	-	-	-	2,633	2,633	2,700	2,700	0%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
	Total Taxes	-	-	-	2,633	2,633	2,700	2,700	0%
Interest and Other Revenue									0%
26.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	-	0%
	TIF 6 Fund Total Revenue	-	-	-	2,633	2,633	2,700	2,700	0%
Expenditures									
Transfers Out									
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	300,672	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	300,672	-	-	0%
Contractual Services									
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	-	87,146	500	254,374	115,473	11,300	10,800	2160%
	Total Contractual Services	-	87,146	500	254,374	115,473	11,300	10,800	2160%
Capital Outlay									
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	-	0%
	TIF 6 Fund Total Expenditures	-	87,146	500	254,374	416,146	11,300	10,800	2160%
	TIF 6 Fund Net	-	(87,146)	(500)	(251,741)	(413,513)	(8,600)		0%
	<i>Beginning Fund Balance</i>					(87,146)	(500,659)		0%
	<i>Ending Fund Balance</i>					(500,659)	(509,259)		0%

TIF 6 - North Adrmore

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
26.502.00.750	TRANSFER TO DEBT SERVICE FUND	-		-	
26.502.00.760	TRANSFER TO STREET IMPR FUND	300,672		-	-100%
26.502.01.299	CONTRACTUAL SERVICES	115,473		11,300	-90%
	<i>Legal, etc</i>	<i>25,000</i>	<i>10,000</i>		
	<i>Audit</i>		<i>1,300</i>		
	<i>Terrace Douglas detention pond</i>	<i>2,200</i>	<i>-</i>		
	<i>Jefferson Pool Parking Lot</i>	<i>88,273</i>			
	TOTAL CONTRACTUAL SERVICES	416,146		11,300	-97%
26.502.01.401	CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	-		-	
	TOTAL EXPENDITURES	416,146		11,300	-97%

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27)

DIVISION: Administration (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 Kenilworth Ave. and is a snuggle TIF adjacent to the Ovaltine TIF 2.

FY 16 ACCOMPLISHMENTS:

1. Renovation of Cortesi Veteran's Memorial Park
2. Renovations of pavilion and improvements to the adjacent train depot

FY 17 SERVICE GOALS:

1. Wildwood water main
2. Façade assistance program

FY 17 SIGNIFICANT CHANGES:

1. There are no significant changes for FY17

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
TIF 5 Fund - Kenilworth									
Revenues									
Taxes									
27.40001	PROPERTY TAXES	-	-	-	8,644	8,644	8,800	8,800	0%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
	Total Taxes	-	-	-	8,644	8,644	8,800	8,800	0%
Interest and Other Revenue									
27.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	1,098	1,100	1,100	1,100	0%
27.45163	TRANSFER FROM TIF2	-	-	490,000	-	490,000	120,000	(370,000)	-76%
	Total Interest and Other Revenue	-	-	490,000	1,098	491,100	121,100	(368,900)	-75%
	TIF 5 Fund Total Revenues	-	-	490,000	9,741	499,744	129,900	(360,100)	-73%
Expenditures									
Transfers Out									
27.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-	0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ. FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	-	0%
Contractual Services									
27.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	-	0%
27.502.01.299	OTHER CONTRACTUAL SERVICES	-	53,165	100,000	130,803	119,109	101,300	1,300	1%
	Total Contractual Services	-	53,165	100,000	130,803	119,109	101,300	1,300	1%
Capital Outlay									
27.502.01.401	CAPITAL OUTLAY	-	-	381,000	177,522	143,012	206,000	(175,000)	-46%
	Total Capital Outlay	-	-	381,000	177,522	143,012	206,000	(175,000)	-46%
	TIF 5 Fund Total	-	53,165	481,000	308,325	262,122	307,300	(173,700)	-36%
	TIF 5 Fund Net	-	(53,165)	9,000	(298,584)	237,622	(177,400)		0%
	Beginning Fund Balance					(54,642)	182,980		0%
	Ending Fund Balance					182,980	5,580		0%

TIF 5 - Kenilworth

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
27.502.00.750	TRANSFER TO DEBT SERVICE FUND			-	
27.502.01.299	CONTRACTUAL SERVICES			101,300	-15%
	ytd 1/8/16	119,109			
	<i>Audit</i>		1300		
	<i>Façade Assistance Program</i>		100,000		
	TOTAL CONTRACTUAL SERVICES	119,109		101,300	-15%
27.502.01.401	CAPITAL OUTLAY			206,000	44%
	Central Bld		53,000		
	Wildwood water main (materials only)		41,000		
	Parking lot		100,000		
	Museum Parking Lot	35,000			
	<i>Wayfinding signs</i>				
	<i>Great Western Gateway signs</i>				
	<i>Prairie Path street crossing signage</i>				
	<i>Museum south windows</i>				
	<i>Cortesi Park design and construction</i>	90,954	10,000		
	<i>Benches and trash cans along Villa Avenue (\$5k each)</i>				
	<i>Electronic sign near museum</i>				
	<i>Trees/grates on Villa Avenue</i>		2,000		
	<i>Remodel Train Depot (windows/restrooms)</i>	5,116			
	<i>Pave parking lot/alley near Pioneer</i>				
	<i>Pavilion</i>	11,943			
	TOTAL CAPITAL OUTLAY	143,012		206,000	44%
	TOTAL EXPENDITURES	262,122		307,300	17%

TAX INCREMENT FINANCING FOUR (502)

FUND: Tax Increment Financing Four (28)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Façade assistance program

FY 17 SERVICE GOALS:

There is little activity within this fund currently.

FY 17 SIGNIFICANT CHANGES:

1. There are no significant changes for FY17

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				FY16 Year to		Budget to		Percent Ch.
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Date	FY16 Projected	FY17 Budget	Budget Change	
		FY14 Actual	FY15 Actual	FY16 budget						
TIF 4 Fund - St. Charles Road										
Revenues										
Taxes										
28.40001	PROPERTY TAXES	564	10,283	10,500	16,707	16,707		17,000	6,500	62%
28.40006	INTEREST ON PROP TAXES CTY	-	0	-	-	-		-	0	0%
	Total Taxes	564	10,283	10,500	16,707	16,707		17,000	6,500	62%
Interest and Other Revenue										
28.45105	INTEREST ON INVESTMENTS	0	1	1	13	10		1	-	0%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-		-	0	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-		-	0	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	40,000		-	-	0%
	Total Interest and Other Revenue	0	1	1	13	40,010		1	-	0%
	TIF 4 Fund Total Revenues	564	10,284	10,501	16,720	56,717		17,001	6,500	62%
Expenditures										
Transfers Out										
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-		-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-		-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-		-	-	0%
	Total Transfers Out	-	-	-	-	-		-	-	0%
Contractual Services										
28.502.01.299	OTHER CONTRACTUAL SERVICES	5,795	936	500	1,250	48,750		1,800	1,300	260%
	Total Contractual Services	5,795	936	500	1,250	48,750		1,800	1,300	260%
Capital Outlay										
28.502.01.401	CAPITAL OUTLAY	-	-	-	-	-		-	-	0%
	Total Capital Outlay	-	-	-	-	-		-	-	0%
	TIF 4 Fund Total Expenditures	5,795	936	500	1,250	48,750		1,800	1,300	260%
	TIF 4 Fund Net	(5,231)	9,348	10,001	15,470	7,967		15,201		0%
	Beginning Fund Balance					5,300		13,267		0%
	Ending Fund Balance					13,267		28,468		0%

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
28.502.00.750		-		-	
TRANSFER TO DEBT SERVICE FUND					
28.502.01.299		48,750		1,800	-96%
<i>Facade assistance program</i>					
	47,000				
<i>Legal</i>					
	500		500		
<i>Audit</i>					
	1,250		1300		
TOTAL CONTRACTUAL SERVICES		48,750		1,800	-96%
28.502.01.401		-		-	
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		48,750		1,800	-96%

TAX INCREMENT FINANCING THREE (502)

FUND: Tax Increment Financing Three (29)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. North Avenue Townhomes Lift Station
2. Utility relocation for Wildfire Harley Davidson project
3. Ardmore Streetscape project

FY 17 SERVICE GOALS:

1. North Avenue/Ardmore drainage study

FY 17 SIGNIFICANT CHANGES:

1. There are no significant changes for FY17

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
TIF 3 Fund - North Avenue									
Revenues									
Taxes									
29.40001	PROPERTY TAXES	186,845	91,199	92,300	85,182	85,182	86,900	(5,400)	-6%
29.40006	INTEREST ON PROP TAXES CTY	4	5	5	-	5	-	(5)	-100%
	Total Taxes	186,849	91,204	92,305	85,182	85,187	86,900	(5,405)	-6%
Licenses									
29.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	720,000	720,000	0%
	Total Licenses	-	-	-	-	-	720,000	720,000	0%
Interest and Other Revenue									
29.45101	INT ON INVEST-ESCROW PRKNGLOT	36	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	423	213	300	37	50	300	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	1,217	1,257	1,200	997	250	1,200	-	0%
29.45109	BUILDING RENTAL REVENUE	46,000	44,000	-	1,500	1,500	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	130,919	130,778	130,920	131,130	131,130	130,920	-	0%
29.45128	MISCELLANEOUS REVENUE	15,840	15,840	33,840	44,239	94,000	33,840	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	120,000	-	120,000	200,000	80,000	67%
	Total Interest and Other Revenue	194,435	192,087	286,260	177,903	346,930	366,260	80,000	28%
	TIF 3 Fund Total Revenue	381,284	283,291	378,565	263,085	432,117	1,173,160	794,595	210%
Expenditures									
Transfers Out									
29.502.00.710	TRANSFER TO CORPORATE FUND	44,072	39,623	50,229	41,858	50,229	50,229	-	0%
29.502.00.736	TRANSFER TO PARKS FUND	12,798	6,293	-	-	15,000	15,000	15,000	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FND	645,760	815,760	834,028	834,028	834,028	916,328	82,300	10%
29.502.00.760	TRANSFER TO ROAD FUND	-	63,215	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	46,333	61,320	61,300	-	61,300	-	(61,300)	-100%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	59,232	199,500	-	161,434	-	(199,500)	-100%
	Total Transfers Out	748,963	1,045,443	1,145,057	875,885	1,121,991	981,557	(163,500)	-14%
Contractual Services									
29.502.01.292	ENGINEERING SERVICES	-	-	-	-	46,000	47,000	47,000	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	345,642	318,981	364,804	568,558	970,249	27,300	(337,504)	-93%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	3,271	5,000	-	-	-	(5,000)	-100%
	Total Contractual Services	345,642	322,252	369,804	568,558	1,016,249	74,300	(295,504)	-80%
Capital Outlay									
29.502.01.401	CAPITAL OUTLAY	-	19,526	-	-	-	-	-	0%
	Total Capital Outlay	-	19,526	-	-	-	-	-	0%
	TIF 3 Fund Total Expenditures	1,094,605	1,387,221	1,514,861	1,444,443	2,138,240	1,055,857	(459,004)	-30%
	TIF 3 Fund Net	(713,321)	(1,103,930)	(1,136,296)	(1,181,358)	(1,706,123)	117,304		0%
	Beginning Fund Balance					1,543,565	(162,558)		0%
	Ending Fund Balance					(162,558)	(45,254)		0%

TIF 3 - North Avenue

		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES						
29.502.00.710	TRANSFER TO CORPORATE FUND		50,229		50,229	0%
	<i>Community Development Director (5%)</i>	5,041		5,041		
	<i>Village Manager Salary (5%)</i>	7,306		7,306		
	<i>Economic Development Expenses (25%)</i>	10,200		10,200		
	<i>Economic Development Director (25%)</i>	25,734		25,734		
	<i>Confidential Assistant</i>	1,948		1,948		
29.502.00.736	TRANSFER TO PARKS FUND		15,000		15,000	0%
	<i>Parks Labor in TIF #3</i>					
29.502.00.750	TRANSFER TO DEBT SERVICE FUND		834,028		916,328	10%
29.502.00.760	TRANSFERS TO STREET IMP. FUND		-		-	
29.502.00.764	TRANSFER TO CAPITAL PROJECTS		61,300		-	-100%
	<i>North Side Sidewalk</i>					
29.502.00.783	TRANSFER TO WASTE WATER		161,434		-	-100%
	<i>North Ave. Townhomes Lift Station</i>					
	TOTAL TRANSFERS OUT		1,121,991		981,557	-13%
29.502.01.292	ENGINEERING SERVICES		46,000		47,000	2%
	<i>North Ave/Ardmore Drainage</i>	46,000		47,000		
29.502.01.299	CONTRACTUAL SERVICES		970,249		27,300	-97%
	<i>Ardmore Streetscape</i>	307,804		-		
	<i>Legal, Taxes, Demolition</i>	91,913		20,000		
	<i>Audit</i>	1,250		1,300		
	<i>Resurface 325 E North Ave Parking Lot</i>	32,290		6,000		
	<i>Façade Incentive</i>	20,000		-		
	<i>729 N Ardmore</i>	845		-		
	<i>Ardmore Bridge (Balance)</i>	109,847		-		
	<i>Wildfire</i>	226,300		-		
	<i>Postmaster</i>	-		-		
	<i>NATH (Lighting)</i>	180,000		-		
	<i>Salt Shed</i>	-		-		
	<i>CD/ED Offices - conference room HVAC</i>	-		-		
	TOTAL CONTRACTUAL SERVICES		1,016,249		74,300	-93%
29.502.01.401	PROPERTY PURCHASES		-		-	
	TOTAL CAPITAL OUTLAY		-		-	
	TOTAL EXPENDITURES		2,138,240		1,055,857	-51%

TAX INCREMENT FINANCING TWO (502)

FUND: Tax Increment Financing Two (30)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Provided funding to adjacent TIF 5 (Kenilworth TIF)
2. South Villa street project

FY 17 SERVICE GOALS:

1. Continue providing transfers to TIF 5 (Kenilworth TIF)

FY 17 SIGNIFICANT CHANGES:

1. No significant changes in FY17

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
TIF 2 Fund - Ovaltine									
Revenues									
Taxes									
30.40001	PROPERTY TAXES	823,176	843,573	850,000	922,331	922,331	940,800	90,800	11%
30.40006	INTEREST ON PROP TAXES CTY	6	11	5	-	5	5	-	0%
	Total Taxes	823,182	843,583	850,005	922,331	922,336	940,805	90,800	11%
Interest and Other Revenue									
30.45105	INTEREST ON INVESTMENTS	120	87	100	703	600	100	-	0%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	120	87	100	703	100	100	-	0%
	TIF 2 Fund Total Revenues	823,303	843,670	850,105	923,034	922,436	940,905	90,800	11%
Expenditures									
Contractual Services									
30.502.01.290	STREET IMPROVEMENTS	3,147	-	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	706,407	627,540	20,000	5,154	2,646	31,800	11,800	59%
	Total Contractual Services	709,554	627,540	20,000	5,154	2,646	31,800	11,800	59%
Transfers Out									
30.502.01.710	TRANSFER TO CORPORATE FUND	44,072	39,948	50,129	41,774	50,129	51,382	1,253	3%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	-	-	-	-	460,000	490,000	490,000	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	25,703	44,817	159,430	-	-	-	(159,430)	-100%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	69,774	84,765	209,559	41,774	510,129	541,382	331,823	158%
Capital Outlay									
30.502.01.401	CAPITAL OUTLAY	-	39,911	-	-	159,430	-	-	0%
	Total Capital Outlay	-	39,911	-	-	159,430	-	-	0%
	TIF 2 Fund Total Expenditures	779,329	752,216	229,559	46,928	672,205	573,182	343,623	150%
	TIF 2 Fund Net	43,974	91,454	620,546	876,106	250,231	367,723		0%
	Beginning Fund Balance					385,006	635,237		0%
	Ending Fund Balance					635,237	1,002,960		0%

TIF 2 - Ovaltine

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
30.502.01.290	STREET IMPROVEMENT				
	<i>Design</i>				
30.502.01.299	OTHER CONTRACTUAL SERVICES			31,800	1102%
	ytd 1/8/16	896			
	<i>TIF Consultant</i>				
	<i>Audit</i>				
		<i>1,250</i>		<i>1,300</i>	
	<i>Legal</i>				
		<i>500</i>		<i>500</i>	
	<i>Trees and tree grates</i>			<i>10,000</i>	
	<i>Façade program</i>			<i>20,000</i>	
	<i>Miscellaneous</i>				
	<i>Rebate To Smart Markets Fund Holdings, LLC</i>				
30.502.01.710	TRANSFER TO CORPORATE FUND			51,382	3%
	<i>Phase III Engineering - Wildwood/Ovaltine</i>				
	<i>Confidential Assistant (5%)</i>				
		<i>1,948</i>		<i>1,997</i>	
	<i>Economic Development Director (25%)</i>				
		<i>25,734</i>		<i>26,377</i>	
	<i>Community Development Director (5%)</i>				
		<i>4,941</i>		<i>5,065</i>	
	<i>Village Manager (5%)</i>				
		<i>7,306</i>		<i>7,489</i>	
	<i>Economic Development Office Expense</i>				
		<i>10,200</i>		<i>10,455</i>	
30.502.01.727	TRANSFER TO TIF 5 (KENILWORTH)			490,000	
		460,000			
30.502.00.730	TRANSFER TO TIF 4 (ST. CHARLES ROAD)				
30.502.01.732	TRANSFER TO CAP PROJECTS FUND				
30.502.01.760	TRANSFER TO ROAD FUND				
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND				
	TOTAL CONTRACTUAL SERVICES			573,182	12%
		512,775			
30.502.01.401	CAPITAL OUTLAY				
	<i>South Villa (\$581,006 paid from Street Fund)</i>				
		<i>159,430</i>			
	TOTAL CAPITAL				
		159,430			
	TOTAL EXPENDITURES			573,182	-15%
		672,205			

TAX INCREMENT FINANCING ONE (502)

FUND: Tax Increment Financing One (31)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Began transferring dollars to adjacent North Avenue TIF

FY 17 SERVICE GOALS:

1. North side sidewalk project to be completed
2. Continuing transfers to the North Avenue TIF

FY 17 SIGNIFICANT CHANGES:

1. This fund is contributing to capital construction within the district

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
TIF 1 Fund - Target										
Revenues										
Taxes										
31.40001	PROPERTY TAXES		134,166	136,064	138,800	142,279	142,279	145,100	6,300	5%
31.40006	INTEREST ON PROP TAXES CTY		1	2	2	-	2	2	-	0%
	Total Taxes		134,167	136,066	138,802	142,279	142,281	145,102	6,300	5%
Interest and Other Revenue										
31.45105	INTEREST ON INVESTMENTS		15	19	15	167	150	15	-	0%
31.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue		15	19	15	167	150	15	-	0%
	TIF 1 Fund Total Revenues		134,183	136,085	138,817	142,446	142,431	145,117	6,300	5%
Contractual Services										
31.502.01.299	OTHER CONTRACTUAL SERVICES		140,161	614	100,000	1,396	1,750	101,800	1,800	2%
	Total Contractual Services		140,161	614	100,000	1,396	1,750	101,800	1,800	2%
Transfers Out										
31.502.01.729	TRANSFER TO TIF #3		-	-	-	-	120,000	200,000	200,000	0%
	Total Transfers Out		-	-	-	-	120,000	200,000	200,000	0%
	TIF 1 Fund Total Expenditures		140,161	614	100,000	1,396	121,750	301,800	201,800	202%
	TIF 1 Fund Net		(5,979)	135,471	38,817	141,049	20,681	(156,683)		
	Beginning Fund Balance						159,341	180,022		
	Ending Fund Balance						180,022	23,339		

TIF 1 - Target

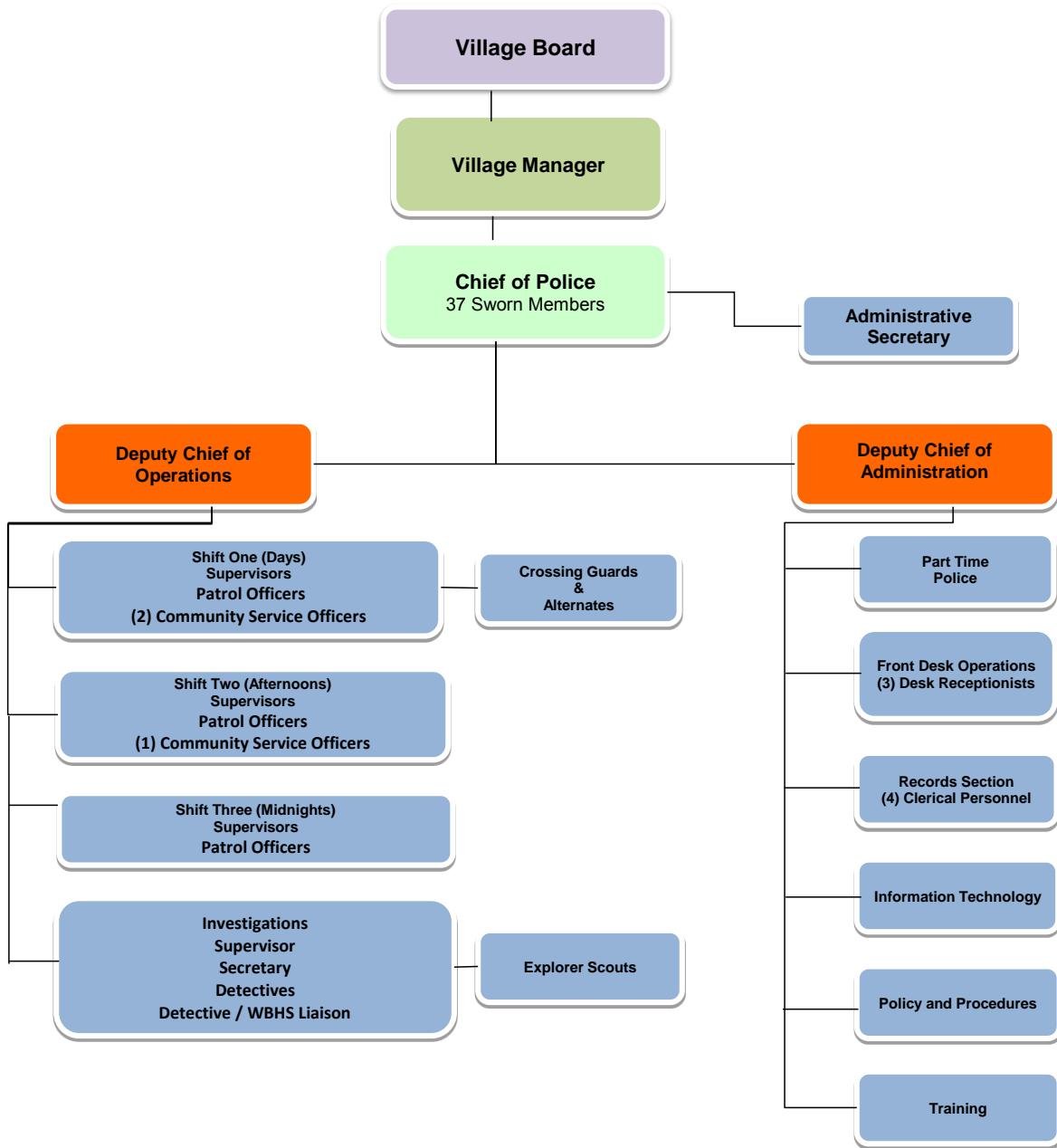
	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
31.502.01.299 OTHER CONTRACTUAL SERVICES		1,750		101,800	5717%
<i>Miscellaneous</i>	-		-		
<i>Audit</i>	1,250		1,300		
<i>Legal</i>	500		500		
<i>North Side Sidewalk</i>			100,000		
<i>Target Reimbursement</i>	-		-		
TOTAL CONTRACTUAL SERVICES		<u>1,750</u>		<u>101,800</u>	5717%
31.502.01.729 TRANSFER TO TIF #3		120,000		200,000	67%
TOTAL EXPENDITURES		<u>121,750</u>		<u>301,800</u>	148%

POLICE

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Police Department



POLICE (520)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Department members were identified, some promoted, to leadership roles in the department. This is an ongoing process.
2. Major case investigations were efficiently resolved through task force memberships and cooperation.
3. Manpower within the department was efficiently allocated for long-term shortages and special events.
4. Partnership with Milton Township expanded the training and participation in the Citizens Emergence Response Team (CERT).

FY 17 SERVICE GOALS:

1. New emergency management roles have emerged for police staff in conjunction with the fire department emergency managers.
2. Continued growth of the Crime Free Housing initiative, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village's multi-family housing communities.

FY 17 SIGNIFICANT CHANGES:

1. Anticipated retirements in the police department will again form new opportunities for promotions and leadership changes.
2. First full year for new Deputy Chief of Police, administration.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Police										
Administration										
Salaries and Wages										
10.520.01.101	SALARIES: FULL-TIME		165,122	167,791	171,304	144,839	171,304	175,586	4,282	2%
10.520.01.105	SALARIES: PART-TIME		34,554	22,464	25,739	14,132	18,000	18,450	(7,289)	-28%
10.520.01.108	SALARIES: TEMPORARY		(18,357)	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT		1,197,747	1,255,958	1,289,000	1,224,590	1,199,900	1,500,000	211,000	16%
	Total Salaries and Wages		1,379,067	1,446,212	1,486,043	1,383,561	1,389,204	1,694,036	207,993	14%
Contractual Services										
10.520.01.202	TRAINING & CONFERENCES		21,337	23,889	30,000	22,090	30,915	30,375	375	1%
10.520.01.210	TELEPHONE		7,750	7,258	8,000	6,119	8,000	8,000	-	0%
10.520.01.250	EMPLOYEE BENEFITS		674,913	722,546	811,750	681,094	811,750	811,750	-	0%
10.520.01.251	UNEMPLOYMENT COSTS		(1,126)	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE		1,653	825	2,000	825	2,000	2,000	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES		36,965	22,470	22,000	34,367	22,000	22,000	-	0%
10.520.01.263	POST RETIREMENT BENEFITS		17,771	18,000	15,750	14,063	15,750	22,500	6,750	43%
10.520.01.299	OTHER CONTRACTUAL SERVICES		2,710	6,756	4,800	4,667	4,830	9,945	5,145	107%
	Total Contractual Services		761,973	801,745	894,300	763,225	895,245	906,570	12,270	1%
Commodities										
10.520.01.301	UNIFORMS		1,154	900	1,400	900	1,400	1,400	-	0%
10.520.01.303	DUES & PUBLICATIONS		7,062	6,063	10,900	3,785	10,900	6,725	(4,175)	-38%
10.520.01.317	OFFICE SUPPLIES		1,759	2,112	2,500	1,311	2,500	2,500	-	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR		358	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES		1,937	1,930	3,300	1,364	3,250	3,250	(50)	-2%
	Total Commodities		12,269	11,005	18,100	7,360	18,050	13,875	(4,225)	-23%
	Administration Total		2,153,309	2,258,962	2,398,443	2,154,146	2,302,499	2,614,481	216,038	9%

Police Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.01.101 SALARIES: FULL-TIME		171,304		175,586	2%
<i>Chief of Police (RP)</i>	116,733		119,651		
<i>Adm Assistant to COP (53,060 + Long 450) (KD)</i>	54,571		55,935		
10.520.01.105 SALARIES: PART-TIME		18,000		18,450	3%
<i>Crossing Guards (CW,CK,KM,WN)</i>	18,000		18,450		
10.520.01.106 SALARIES: OVERTIME FULL-TIME	-	-	-	-	
10.520.01.108 SALARIES: TEMPORARY		-		-	
TOTAL SALARIES & WAGES		189,304		194,036	2%
CONTRACTUAL SERVICES					
10.520.01.150 POLICE PENSION PASS THROUGH		1,199,900		1,500,000	25%
10.520.01.202 TRAINING & CONFERENCES - Department wide		30,915		30,375	-2%
<i>Internation Assn. Chiefs of Police (Conf)</i>	325		700		
<i>Department Wide Yearly Meeting</i>	500		500		
<i>FBI National Academy Associates (Monthly)</i>	300		300		
<i>SLEAP (Admin. Asst.)</i>	225		225		
<i>Officer Continuing Education Department Wide</i>	25,000		25,000		
<i>ITOA Conference (Tactical)</i>	500		500		
<i>Staff Meetings/Misc. Community Meetings</i>	400		400		
<i>Part-Time Officer Training</i>	-		-		
<i>DuPage Senior Management Assn Meetings</i>	150		150		
<i>NEMRT Training Yearly (37x\$90)(FY15 37x95)</i>	3,515		3,515		
10.520.01.210 TELEPHONE		8,000		8,000	0%
<i>Cellular Phones</i>	8,000		8,000		
	-				
10.520.01.211 LEGAL SERVICES		-		-	
10.520.01.250 EMPLOYEE BENEFITS		811,750		811,750	0%
<i>Life, Health, Dental, Vision</i>			811,750		
10.520.01.260 OTHER INSURANCE		2,000		2,000	0%
10.520.01.261 INSURANCE CLAIM LOSSES		22,000		22,000	0%
10.520.01.263 POST RETIREMENT BENEFITS		15,750		22,500	43%
<i>Retired Officers (15 @ \$125 each month)</i>					
<i>Bernardo,Budig, Cicero,Defilippis, Fisher, Harvey,</i>					
<i>Heidelmeier, Humphris, Johnson, McNamara, Schroeder,</i>					
<i>Sherry, Szkolka, Whitaker, Zorich</i>					

Police Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.520.01.299 OTHER CONTRACTUAL SERVICES		4,830		9,945	106%
<i>Medical Exams</i>	1,500		1,500		
<i>Internet line/Cable equipment rental</i>	1,300		1,300		
<i>Newspaper Ads</i>	350		350		
<i>TKB - LaserFiche License</i>	180		180		
<i>Scheduling software</i>	-		5,145		
<i>Explorer Post</i>	1,500		1,500		
TOTAL CONTRACTUAL SERVICES		<u>2,095,145</u>		<u>2,406,570</u>	15%
COMMODITIES					
10.520.01.301 UNIFORMS		1,400		1,400	0%
10.520.01.303 DUES & PUBLICATIONS		10,900		6,725	-38%
<i>Kiwanis Dues</i>	200		200		
<i>IL Chiefs</i>	390		390		
<i>IACP</i>	300		450		
<i>Police Executive Research Forum</i>	200		200		
<i>IL Tactical Officers Assn</i>	160	-	160	-	
<i>Midwest Gang Investigators Assn</i>	150		150		
<i>IL Drug Enforcement Officers Assn</i>	150		150		
<i>DuPage County Chiefs of Police Assn</i>	150		825		
<i>Roll Call News</i>	140		140		
<i>West Suburban Detectives Assn</i>	75		75		
<i>DuPage Senior Management Assn</i>	100		100		
<i>ILEAS</i>	120		120		
<i>FBINAA Dues</i>	190		190		
<i>Rotary</i>	2,000		-		
<i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i>	3,000		3,000		
<i>CrimeReports.com</i>	3,000		-		
<i>Search & Seizure, Labor, Disc./Grievance Newsletters</i>	500		500		
<i>DuPage County Juvenile Officers Assn.</i>	75		75		
10.520.01.317 OFFICE SUPPLIES		2,500		2,500	0%
10.520.01.399 OTHER SUPPLIES		3,250		3,250	0%
<i>Supplies for Computers, LEADS Sys. & Printer</i>	2,500		2,500		
<i>First Aid Consumables</i>	150		150		
<i>Shredding</i>	400		400		
<i>Crossing Guard Equip. Maint.</i>	200		200		
TOTAL COMMODITIES		<u>18,050</u>		<u>13,875</u>	-23%
10.520.01.401 CAPITAL OUTLAY		-		-	
<i>Microfilm Reader</i>			8,000		
10.520.01.402 NON CAPITAL OUTLAY		-		-	
<i>Replacement Chairs Classroom (moved to equipment fund)</i>			1,000		
<i>Communication Building Signal Booster (moved to equipment fund)</i>			9,987		
<i>Automated External Defibrillator (AED) (moved to equipment fund)</i>			16,000		
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>2,302,499</u>		<u>2,614,481</u>	14%

POLICE (520)

FUND: Corporate (10)

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 16 ACCOMPLISHMENTS:

1. A credit card program for payment of bonds and costs associated with an arrest was established to allow more people to post bond and be released.
2. FOIA responsibilities delegate to staff members after retirement of Deputy Chief.

FY 17 SERVICE GOALS:

1. Records retention and destruction is regulated by the Illinois Secretary of State's Office and our microfilmed records need to be analyzed for destruction.
2. Cross training of records staff is necessary for effective operations.

FY 17 SIGNIFICANT CHANGES:

No significant changes are anticipated in the Records Division.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Records										
Salaries and Wages										
10.520.07.101	SALARIES: FULL-TIME		396,451	362,685	389,431	354,635	398,767	412,764	23,333	6%
10.520.07.105	SALARIES: PART-TIME		20,926	20,281	24,330	18,817	24,940	25,564	1,234	5%
10.520.07.106	SALARIES: OVERTIME FULL-TIME		4,736	5,113	-	2,395	2,500	2,500	2,500	0%
	Total Salaries and Wages		422,113	388,079	413,761	375,846	426,207	440,828	27,067	7%
Contractual Services										
10.520.07.230	PRINTING SERVICES		3,854	2,480	2,500	3,896	2,500	2,500	-	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT		554	-	1,000	180	1,850	1,850	850	85%
10.520.07.271	MAINT OF RADIO EQUIPMENT		-	-	1,000	293	1,000	1,000	-	0%
10.520.07.280	DUCOMM		360,306	374,557	392,745	392,745	392,745	385,067	(7,678)	-2%
10.520.07.299	OTHER CONTRACTUAL SERVICES		11,529	12,394	12,154	9,018	14,444	18,453	6,300	52%
	Total Contractual Services		376,243	389,431	409,399	406,133	412,539	408,870	(529)	0%
Commodities										
10.520.07.301	UNIFORMS		900	900	900	-	900	900	-	0%
	Total Commodities		900	900	900	-	900	900	-	0%
	Records Total		799,255	778,410	824,059	781,979	839,646	850,598	26,539	3%

Police Records

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.07.101 SALARIES: FULL TIME		398,767		412,764	4%
<i>FY15 Support Division Commander RB/DM(108,660 + 650 Long)</i>	109,310				
<i>FY15 Secretary Clerk (Parking)(RM)(47,112 + 750 Long)</i>	47,862				
<i>FY15 Court Clerk (LC-Z) (51,875 + 750 Long)</i>	52,625				
<i>FY15 Detective Secretary(TW)(51,147 + 750 Long)</i>	51,897				
<i>FY15 Secretary Clerk step G (DF) (48,298 + 750 long)</i>	49,048				
<i>FY15 Secretary Clerk- step C-D-E (AA) (44,741/46,155/46,883)</i>	46,883				
<i>FY15 Receptionist Clerk (BH) (step B-C)(39,499/41,142)</i>	41,142				
<i>FY16 Support Division Commander DM (111,377 + 650 Long)</i>			112,027		
<i>FY16 Secretary Clerk (Parking)(RM)(49,505 + 750 Long)</i>			50,255		
<i>FY16 Court Clerk (LC-Z) (53,165 + 750 Long)</i>			53,915		
<i>FY16 Detective Secretary(TW)(53,165 + 750 Long)</i>			53,915		
<i>FY16 Secretary Clerk step G (DF) (49,505 + 750 long)</i>			50,255		
<i>FY16 Secretary Clerk- step E -F(AA) (48,048/48,755)</i>			48,755		
<i>FY16 Receptionist Clerk (BH) (step C-D)(41,142/43,642)</i>			43,642		
10.520.07.105 SALARIES: PART TIME		24,940		25,564	3%
<i>FY15 Records Clerk (JS) F-G (24.59/hr- 24.94/hr Part-time Tech</i>	24,940				
<i>FY16 Records Clerk (JS) G (25.56/hr) Part-time</i>			25,564		
10.520.07.106 SALARIES: OVERTIME FULL TIME		2,500		2,500	0%
TOTAL SALARIES & WAGES		426,207		440,828	3%
CONTRACTUAL SERVICES					
10.520.07.202 TRAINING & CONFERENCES		-		-	
10.520.07.230 PRINTING SERVICES		2,500		2,500	0%
<i>Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards</i>					
10.520.07.270 MAINT OF OFFICE EQUIPMENT		1,850		1,850	0%
<i>Typewriter</i>	500		500		
<i>Microfilm Reader</i>	1,000		-		
<i>Facsimile Machine Service</i>	350		350		
10.520.07.271 MAINT OF RADIO EQUIPMENT		1,000		1,000	0%
10.520.07.280 DUCOMM		392,745		385,067	-2%
10.520.07.299 OTHER CONTRACTUAL SERVICES		14,444		18,453	28%
<i>Maintenance for Document Recorder</i>	1,500		-		
<i>DuPage CJUS (Data Processing)</i>	3,000		3,000		
<i>Lexipol-Manual Updates and Daily Bulletins</i>	3,750		7,215		
<i>NetRMS Membership</i>	6,194		8,238		
TOTAL CONTRACTUAL SERVICES		412,539		408,870	-1%
COMMODITIES					
10.520.07.301 Uniforms 1 @ 900		900		900	0%
TOTAL COMMODITIES		900		900	0%
TOTAL EXPENDITURES		839,646		850,598	1%

POLICE (520)

FUND: Corporate (10)

DIVISION: Detective (08)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. A successful training partnership has been established with the DuPage County Health Department and other law enforcement agencies to reduce the DuPage County heroin abuse and to provide educational programs.
2. Detective Sergeant was promoted to Deputy Chief of Police.
3. Detective division members continue to train line officers on new electronic search warrant protocols, statutory photo and physical lineup regulations and new narcotic trends.

FY 17 SERVICE GOALS:

1. The Detective Division is our liaison and conduit to the Major Crimes Task Force and the DuPage Metropolitan Enforcement Group narcotics task force.
2. New electronic monitoring in targeted crime areas is coordinated through the Detectives.

FY 17 SIGNIFICANT CHANGES:

First full year for the new supervising Sergeant assigned to Detective Division.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Detectives									
Salaries and Wages									
10.520.08.101	SALARIES: FULL-TIME	507,862	555,420	532,321	516,859	561,120	447,296	(85,025)	-16%
10.520.08.105	SALARIES: PART-TIME	12,527	20,747	23,680	17,868	24,270	24,590	910	4%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	79,456	82,383	50,000	37,678	51,000	51,000	1,000	2%
10.520.08.109	FULL TIME-COMMERCIAL	11,537	1,819	-	939	-	-	-	0%
	Total Salaries and Wages	611381.8	660367.92	606001	573343.2	636390	522886	-83115	-14%
Contractual Services									
10.520.08.281	RENTAL OF EQUIPMENT	-	1,211	1,000	279	1,000	1,000	-	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	11,035	30,203	33,395	31,717	31,635	24,395	(9,000)	-27%
	Total Contractual Services	11,035	31,414	34,395	31,996	32,635	25,395	(9,000)	-26%
Commodities									
10.520.08.301	UNIFORMS	5,500	5,500	7,300	6,400	6,400	4,600	(2,700)	-37%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	326	322	500	249	500	500	-	0%
10.520.08.399	OTHER SUPPLIES	1,683	2,405	3,000	617	3,000	3,000	-	0%
	Total Commodities	7,509	8,227	10,800	7,266	9,900	8,100	(2,700)	-25%
	Detectives Total	629,925	700,009	651,196	612,605	678,925	556,381	(94,815)	-15%

Police Detectives

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.08.101 SALARIES: FULL-TIME		561,120		447,296	-20%
<i>FY15 1 Sergeant S3 (100,518.36 + 754 Long) (DM) 6 months</i>	51,013				
<i>FY15 1 Sergeant S1 (87146.62)(WL) 6 months</i>	43,574				
<i>FY15 4 Patrolmen P6 Detective (84006.20 + 750 Long) JR, DC, .</i>	339,024				
<i>FY15 1 Patrolman P6 Tactical (84,006.20 + 750) (JS)</i>	84,756				
<i>FY15 1 Patrolman P6 Tactical (84,006.20 + 750) (CC) 6 months</i>	42,753				
<i>FY16 1 Sergeant S2 (99,117.24 + 754 Long) (WL)</i>			99,871		
<i>FY16 3 Patrolmen P6 Detective (86,106.39 + 750) JR, DC, BH</i>			260,569		
<i>FY16 1 Patrolman P6 Tactical (86,106.36 + 750) JS</i>			86,856		
10.520.08.105 SALARIES: PART-TIME		24,270		24,590	1%
<i>FY15 Step D-E (\$23.92/hr.-24.27/hr.) (JN) Part-time Tech</i>	24,270				
<i>FY16 Step E-F (24.27/hr- 24.59/hr.) Part-time Tech</i>			24,590		
10.520.08.106 SALARIES: OVERTIME FULL-TIME		51,000		51,000	0%
10.520.08.109 FULL-TIME COMMERCIAL		-		-	
TOTAL SALARIES & WAGES		636,390		522,886	-18%
CONTRACTURAL SERVICES					
10.520.08.202 Training & Conferences		-		-	
<i>Moved to Administration 10.520.01.202</i>					
10.520.08.281 RENTAL OF EQUIPMENT		1,000		1,000	0%
10.520.08.299 OTHER CONTRACTUAL SERVICES		31,635		24,395	-23%
<i>Credit Bureau (Equifax)</i>	400		400		
<i>TLO/Liquor/F&P Background/Database</i>	700		700		
<i>DuPage Metro Enforcement Group (DUMEG), \$10k in Seizures</i>	19,240		9,240		
<i>DuPage Children's Center</i>	4,000		4,000		
<i>Lab Tests - Arrestees, Bank/Subpoena Fees</i>	1,000		1,000		
<i>Major Crimes Task Force Annual Fee</i>	500		500		
<i>Leads Online</i>	3,000		3,000		
<i>Video Systems Maintenance</i>	2,400		2,400		
<i>BEAST Software Maintenance- Porter Lee (now in IT)</i>			-		
<i>Critical Reach Program</i>	395		395		
<i>Covert Camera Communications- Verizon</i>	2,160		2,160		
<i>Electronic LineUp Software Maintenance Agreement</i>	600		600		
TOTAL CONTRACTUAL SERVICES		32,635		25,395	-22%
COMMODITIES					
10.520.08.301 UNIFORMS		6,400		4,600	-28%
<i>FY15 Uniforms (6 @ 900 & 1@1,000)</i>	6,400				
<i>FY16 Uniforms (4 @ 900 & 1@1,000)</i>			4,600		
10.520.08.303 DUES & PUBLICATIONS		-		-	
10.520.08.336 PHOTO MATERIALS/SUPPLIES		500		500	0%
10.520.08.399 OTHER SUPPLIES		3,000		3,000	0%
<i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i>					

Police Detectives

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
TOTAL COMMODITIES		9,900		8,100	-18%
CAPITAL OUTLAY					
10.520.08.401 CAPITAL OUTLAY		-		-	
1 Replacment Detective Vehicles (includes equipment and install)			25,500		
10.520.08.402 NON-CAPITAL OUTLAY		-		-	
Replacement Fingerprint Scanner (LiveScan) (moved to equipment fund)			27,526		
Evidence Storage Access Control System (moved to equipment fund)			14,750		
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		678,925		556,381	-18%

POLICE (520)

FUND: Corporate (10)

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 16 ACCOMPLISHMENTS:

1. The management of crime free housing initiative is being transitioned to a trained patrol officer.
2. Officers training in preparation for mutual aid with the Incident Management Team.
3. Continued department training for active shooter situations and collaboration with school districts to provide a safe school environment.

FY 17 SERVICE GOALS:

1. New supervisors in patrol are developing new team patrol concepts through short-burst roll call training and team planning.
2. Officers assigned as traffic unit and truck enforcement has shown positive enforcement.
3. Part-time officers will continue to supplement patrol in the high visibility areas.

FY 17 SIGNIFICANT CHANGES:

Potential consolidation of community events will reduce patrol overtime.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				FY16 Projected	Budget to		
		4/30/2014	4/30/2015	4/30/2016	2/29/2016		FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date				
Patrol									
								0%	
Salaries and Wages									
10.520.09.101	SALARIES: FULL-TIME	2,280,646	2,297,637	2,299,192	1,947,449	2,302,720	2,556,590	257,398	11%
10.520.09.103	SALARIES: FULL TIME CSO'S	164,205	192,117	195,202	163,128	122,732	145,227	(49,975)	-26%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	875	1,323	2,000	1,206	2,000	2,000	-	0%
10.520.09.105	SALARIES: PART-TIME	83,741	36,079	51,000	17,857	51,000	70,000	19,000	37%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	323,997	331,688	225,000	306,753	343,600	282,000	57,000	25%
10.520.09.109	FULL TIME-COMMERCIAL	26,897	37,744	28,000	31,766	28,000	28,000	-	0%
10.520.09.113	SALARIES: OVERTIME CSO'S	701	332	2,000	529	2,000	2,000	-	0%
	Total Salaries and Wages	2,881,061	2,896,920	2,802,393	2,468,688	2,852,052	3,085,817	283,424	10%
Contractual Services									
10.520.09.271	MAINT OF RADIO EQUIPMENT	9,131	9,359	10,000	4,635	10,000	10,000	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	315,799	263,665	315,000	348,472	200,000	200,000	(115,000)	-37%
10.520.09.281	RENTAL OF EQUIPMENT	300	256	1,000	664	1,000	1,000	-	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	4,415	2,215	4,000	2,065	4,000	4,000	-	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	36,642	40,721	34,599	23,911	34,599	29,570	(5,029)	-15%
	Total Contractual Services	366,286	316,216	364,599	379,746	249,599	244,570	(120,029)	-33%
Commodities									
10.520.09.301	UNIFORMS	36,969	35,523	37,100	32,062	34,100	45,500	8,400	23%
10.520.09.318	E-TICKET CITATION FEE EXP	178	-	-	-	-	-	-	0%
10.520.09.333	RANGE SUPPLIES	8,617	12,345	8,000	18	8,000	10,000	2,000	25%
10.520.09.399	OTHER SUPPLIES	1,609	2,205	4,500	3,472	4,500	5,000	500	11%
	Total Commodities	47,372	50,073	49,600	35,552	46,600	60,500	10,900	22%
	Patrol Total	3,294,720	3,263,209	3,216,592	2,883,987	3,148,251	3,390,887	174,295	5%
	Police Total	6,877,209	7,000,589	7,090,291	6,432,717	6,969,321	7,412,347	322,056	5%

Police Patrol

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES AND WAGES					
10.520.09.101 SALARIES: FULL-TIME (Contingency)		2,302,720		2,556,590	11%
<i>FY15 1 Patrol Division Commander (108,660.60 + 650 Long) (ML)</i>		109,311			
<i>FY15 2 Lieutenants (103,884.66 + 754 Long) (MB, GE)</i>		209,277			
<i>FY15 2 Sergeants S3 (100,518.36 + 754 Long) (TK, RY)</i>		193,795			
<i>FY15 1 Sergeant S1-S2 (87,146.62/97,173.76 + 754 Lo</i>		87,901			
<i>FY15 1 Sergeant S3 (100,518.36 + 754 Long)(JB) 3 mo</i>		26,134			
<i>FY15 1 Sergeant S1(87,146.62) (JK)9 months</i>		65,360			
<i>FY15 11 Patrolmen P6 (prior to 2009) (81,957.30 + 750 Long) (DS, KC, TW, JP, LE, AP, KK, EB, AB, JL, SS)</i>		909,780			
<i>FY15 1 Patrolman P6 (prior to 2009) (81,957.30 + 750 Long) JK 3 months</i>		21,239			
<i>FY15 1 Patrolman p6 (prior to 2009) (81,957.30) (CC) 6 months</i>		40,979			
<i>FY15 3 Patrolmen P5-P6 (after 2009) RB, CU, GG (74,334.69/79,169.37)</i>		237,508			
<i>FY15 2 Patrolman P3-P4 (after 2009) BB, EH (69,505.3</i>		148,669			
<i>FY15 2 Patrolman P2-P3 (after 2009) MR, SL (66,283.0</i>		142,486			
<i>FY15 1 Patrolman P1-P2 (after 2009) DG (52,711.99/5</i>		57,712			
<i>FY15 2 Patrolmen Start-P1 (after 2009) KC, JL (52,569.</i>		52,569			
<i>FY16 1 Patrol Division Commander (111,376.50 + 650 Long) (ML)</i>				112,027	
<i>FY16 2 Lieutenants (105,962.35 + 754 Long) (MB, GE)</i>				213,433	
<i>FY16 2 Sergeants S3 (102,528.73 + 754 Long) (TK, RY)</i>				206,565	
<i>FY16 2 Sergeants S1-S2 (88,889.55/99,117.24 + 754 Long) (JK, JC)</i>				199,742	
<i>FY16 12 Patrolmen P6 (prior to 2009)(86,109.39 + 750 Long) (DS, KC, TW, JP, LE, AP, KK, EB, CC, AB, JL, SS)</i>				1,042,313	
<i>FY16 2 Patrolmen P6-P7 (after 2009) RB, CU (81,148.60/86,106.39)</i>				172,213	
<i>FY16 1 Patrolman P5-P6 (after 2009) GG (76,193.05/81,148.60)</i>				81,149	
<i>FY16 2 Patrolmen P4-P5 (after 2009) BB, EH (71,243.02/76,193.05)</i>				152,386	
<i>FY16 2 Patrolmen P3-P4 (after 2009) MR, SL (66,283.08/71,243.02)</i>				142,486	
<i>FY16 1 Patrolman P2-P3 (after 2009) DG (57,711.99/66,283.08)</i>				66,283	
<i>FY16 2 Patrolmen P1-P2 (after 2009) KC, JL (52,569.34/57,711.99)</i>				115,424	
<i>FY16 1 Patrolman P1 (after 2009) new officer (52,569.34)</i>				52,569	
10.520.09.103 SALARIES: FULL-TIME CSO'S		122,732		145,227	18%
<i>FY15 1 CSO Step E-F Tech (JS) (50,481.60/51,147.20 + \$750 Long)</i>		51,897			
<i>FY15 1 CSO Step E-F Tech (DS) 50,481.60/51,147.20 (6 months)</i>		25,574			
<i>FY15 1 Relief CSO Step B/C JD (43,451/45,261)</i>		45,261			
<i>FY16 1 CSO Step G Tech (JS)(53,164.80) + 750 Long</i>				53,915	
<i>FY16 1 Relief CSO Step C-D JD (45,261/47,091.20)</i>				47,091	
<i>FY16 1 Relief CSO Step A New Hire (44,220.80)</i>				44,221	

Police Patrol

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.520.09.104 SALARIES: PART-TIME COMMERCIAL		2,000		2,000	0%
10.520.09.105 SALARIES: PART-TIME		51,000		70,000	37%
10.520.09.106 SALARIES: OVERTIME FULL-TIME		343,600		282,000	-18%
<i>Patrol Overtime</i>	325,000		275,000		
<i>Overtime for Training</i>	7,000		7,000		
<i>Summerfest Overtime</i>	2,400		0		
<i>Octoberfest Overtime</i>	6,200		0		
<i>Community Events (bike races, runs, etc.)</i>	3,000		0		
<i>Comp time sell back</i>					
10.520.09.109 SALARIES: FULL-TIME COMMERCIAL		28,000		28,000	0%
10.520.09.113 SALARIES: OVERTIME CSO'S		2,000		2,000	0%
TOTAL SALARIES & WAGES		2,852,052		3,085,817	8%
CONTRACTUAL SERVICES					
10.520.09.202 TRAINING & CONFERENCES		0		0	
<i>Moved to Administration 10.520.01.202</i>					
10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards		10,000		10,000	0%
10.520.09.273 RED LIGHT ENFORCEMENT FEES	200,000	200,000		200,000	0%
10.520.09.281 RENTAL OF EQUIPMENT		1,000		1,000	0%
10.520.09.291 ANIMAL HOSPITAL EXPENSE		4,000		4,000	0%
10.520.09.299 OTHER CONTRACTUAL SERVICES		34,599		29,570	-15%
<i>Northern Illinois Police Alarm Membership</i>	4,505		4,505		
<i>Live Scan Maintenance</i>	5,374		3,145		
<i>Car Wash</i>	3,800		3,800		
<i>Notary (Bond/State/Certify/Seal)</i>	100		100		
<i>K-9 Maintenance</i>	1,800		0		
<i>Tow Vehicles</i>	4,000		4,000		
<i>SOS fees, titles, registrations</i>	4,500		4,500		
<i>Translating Service</i>	400		400		
<i>HBV Shots</i>	540		540		
<i>Building Electronic Enviromental Control Maint.</i>	1,000		1,000		
<i>Range Trap Maint.</i>	6,680		6,680		
<i>Range Hardware Maint.</i>	800		800		
<i>Emergency Generator Maintenance</i>	1,100		100		
TOTAL CONTRACTUAL SERVICES		249,599		244,570	-2%
COMMODITIES					

Police Patrol

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.520.09.301 UNIFORMS		34,100		45,500	33%
1 Division Commander	900		900		
FY15 3 CSO's @ 900	2,700				
1 CSO - Relief CSO	900				
Bullet Proof Vest (grant/officer funded)			3,600		
FY16 1 CSO's @ 900			900		
2 CSO - Relief CSO's			1,800		
6 Supervisors @ 1000	6,000		6,000		
23 Patrolmen @ 900	18,000		20,700		
New recruit Unifrom Stipend (3 @ \$1,500)	1,500		4,500		
Departmental Award (Pins, Hats, etc.)	1,000		1,000		
Part-Time Program Unifroms and Equipment			3,000		
Repair damaged-on-duty uniforms	400		400		
Badges	1,700		1,700		
Patrol Patches	1,000		1,000		
10.520.09.303 DUES & PUBLICATIONS		0		0	
Moved to Administration 10.520.01.303					
10.520.09.333 RANGE SUPPLIES		8,000		10,000	25%
10.520.09.399 OTHER SUPPLIES		4,500		5,000	11%
Batteries, Intoximeter Supplies, Emergency Equip	2,000		2,000		
Citizen Training Programs	500		500		
CERT	0		500		
Crime Prevention Bureau	1,500		1,500		
Bike Patrol Maintenance	500		500		
TOTAL COMMODITIES		46,600		60,500	30%
CAPITAL OUTLAY					
10.520.09.401 CAPITAL OUTLAY		0		0	
3 Patrol Replacement Vehicles (includes equipment and installation)			112,500		
10.520.09.402 NON CAPITAL OUTLAY		0		0	
TOTAL CAPITAL OUTLAY		0		0	
TOTAL EXPENDITURES		3,148,251		3,390,887	8%

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Continue to use DUI Technology Fund as a supplement for a partial vehicle placement.
2. Participate in DUI safety checkpoints.
3. Supplement Patrol Division overtime with DUI funds for DUI court and enforcement.

FY 17 SERVICE GOALS:

DUI Technology Fund assets can be used to equip patrol vehicles with necessary equipment with an appropriate nexus to DUI enforcement.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
DUI Technology Fund										
Revenues										
Donations and Fines										
19.42065	DUI TECHNOLOGY FINES		21,271	22,987	25,000	15,835	24,000	25,000	-	0%
	Total Donations and Fines		21,271	22,987	25,000	15,835	24,000	25,000	-	0%
Interest and Other Revenue										
19.45105	INTEREST ON INVESTMENTS		5	4	-	12	15	-	-	0%
	Total Interest and Other Revenue		5	4	-	12	15	-	-	0%
	DUI Technology Fund Total Revenue		21,275	22,990	25,000	15,847	24,015	25,000	-	0%
Expenditures										
Transfers Out										
19.502.00.710	TRANSFER TO CORPORATE FUND		7,000	-	7,000	-	7,000	7,000	-	0%
	Transfers Out Total		7,000	-	7,000	-	7,000	7,000	-	0%
Contractual Services										
19.520.01.202	TRAINING & CONFERENCES		-	-	1,000	-	1,000	1,000	-	0%
	Total Contractual Services		-	-	1,000	-	1,000	1,000	-	0%
Commodities										
19.520.01.310	DUI TECHNOLOGY EXPENDITURES		9,182	25,073	-	6,931	-	-	-	0%
	Total Commodities		9,182	25,073	-	6,931	-	-	-	0%
Capital Outlay										
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY		18,000	-	-	-	-	-	-	0%
	Total Capital Outlay		18,000	-	-	-	-	-	-	0%
	DUI Technology Fund Total Expenditures		34,182	25,073	8,000	6,931	8,000	8,000	-	0%
	DUI Technology Fund Net		(12,907)	(2,083)	17,000	8,916	16,015	17,000		0%
	Beginning Fund Balance						32,747	48,762		0%
	Ending Fund Balance						48,762	65,762		0%

DUI Fund

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES AND WAGES					
19.502.00.710 TRANSFER TO CORPORATE FUND		<u>7,000</u>		<u>7,000</u>	0%
19.520.01.101 SALARIES: FULL-TIME		0		0	
19.520.01.106 SALARIES: OVERTIME FULL-TIME		0		0	
TOTAL SALARIES & WAGES		<u>0</u>		<u>0</u>	
CONTRACTUAL SERVICES					
19.520.01.202 TRAINING & CONFERENCES		1,000		1,000	0%
TOTAL CONTRACTUAL SERVICES		<u>1,000</u>		<u>1,000</u>	0%
CAPITAL OUTLAY					
19.520.01.401 CAPITAL OUTLAY		0		0	
19.520.01.402 NON CAPITAL OUTLAY		0		0	
TOTAL CAPITAL OUTLAY		<u>0</u>		<u>0</u>	
TOTAL EXPENDITURES		<u>8,000</u>		<u>8,000</u>	0%

POLICE (520)

FUND: Drug Control (20)

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 16 ACCOMPLISHMENTS:

1. No Federal drug related revenue came into this fund in FY 15-16.
2. State drug related revenue was used to supplement drug enforcement activities designated through the Corporate Fund.

FY 17 SERVICE GOALS:

1. Continue to supplement drug enforcement activities with available seized drug assets.
2. Training in narcotics detection and enforcement is an authorized use of Drug Control Fund monies.

FY 17 SIGNIFICANT CHANGES:

Only State court seizures are anticipated in FY 16-17.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Drug Control Fund									
Revenues									
Donations and Fines									
20.42060	STATE SEIZURES	7,401	2,325	2,500	19,860	30,000	30,000	27,500	1100%
	Total Donations and Fines	7,401	2,325	2,500	19,860	30,000	30,000	27,500	1100%
Interest and Other Revenue									
20.45174	INT ON INVEST-STATE SEIZURES	1	1	-	1	2	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	2	0	-	0	1	-	-	0%
	Total Interest and Other Revenue	3	1	-	2	3	-	-	0%
	Drug Control Fund Total Revenues	7,405	2,326	2,500	19,862	30,003	30,000	27,500	1100%
Expenditures									
State Funds Seizure									
Contractual Services									
20.502.11.202	TRAINING & CONFERENCES	-	-	750	-	750	750	-	0%
20.502.11.220	I S P SEIZURES	4,440	1,020	20,000	11,239	20,000	20,000	-	0%
	Total Contractual Services	4,440	1,020	20,750	11,239	20,750	20,750	-	0%
Commodities									
20.502.11.399	OTHER SUPPLIES	21,267	2,141	5,000	1,526	5,000	5,000	-	0%
	Total Commodities	21,267	2,141	5,000	1,526	5,000	5,000	-	0%
	State Funds Seizure Total	25,707	3,161	25,750	12,765	25,750	25,750	-	0%
Federal Funds Seizure									
Contractual Services									
20.502.12.299	OTHER CONTRACTUAL SERVICES	7,193	2,106	5,000	805	5,000	15,000	10,000	200%
	Total Contractual Services	7,193	2,106	5,000	805	5,000	15,000	10,000	200%
Capital Outlay									
20.502.12.401	CAPITAL OUTLAY	5,192	-	-	-	-	-	-	0%
	Total Capital Outlay	5,192	-	-	-	-	-	-	0%
	Federal Funds Seizure Total	12,385	2,106	5,000	805	5,000	15,000	10,000	200%
	Drug Control Fund Total Expenditures	38,092	5,267	30,750	13,570	30,750	40,750	10,000	33%
	Drug Control Fund Net	(30,687)	(2,940)	(28,250)	6,291	(747)	(10,750)		
	Beginning Fund Balance					3,984	3,237		
	Ending Fund Balance					3,237	(7,513)		

Drug Seizures Fund

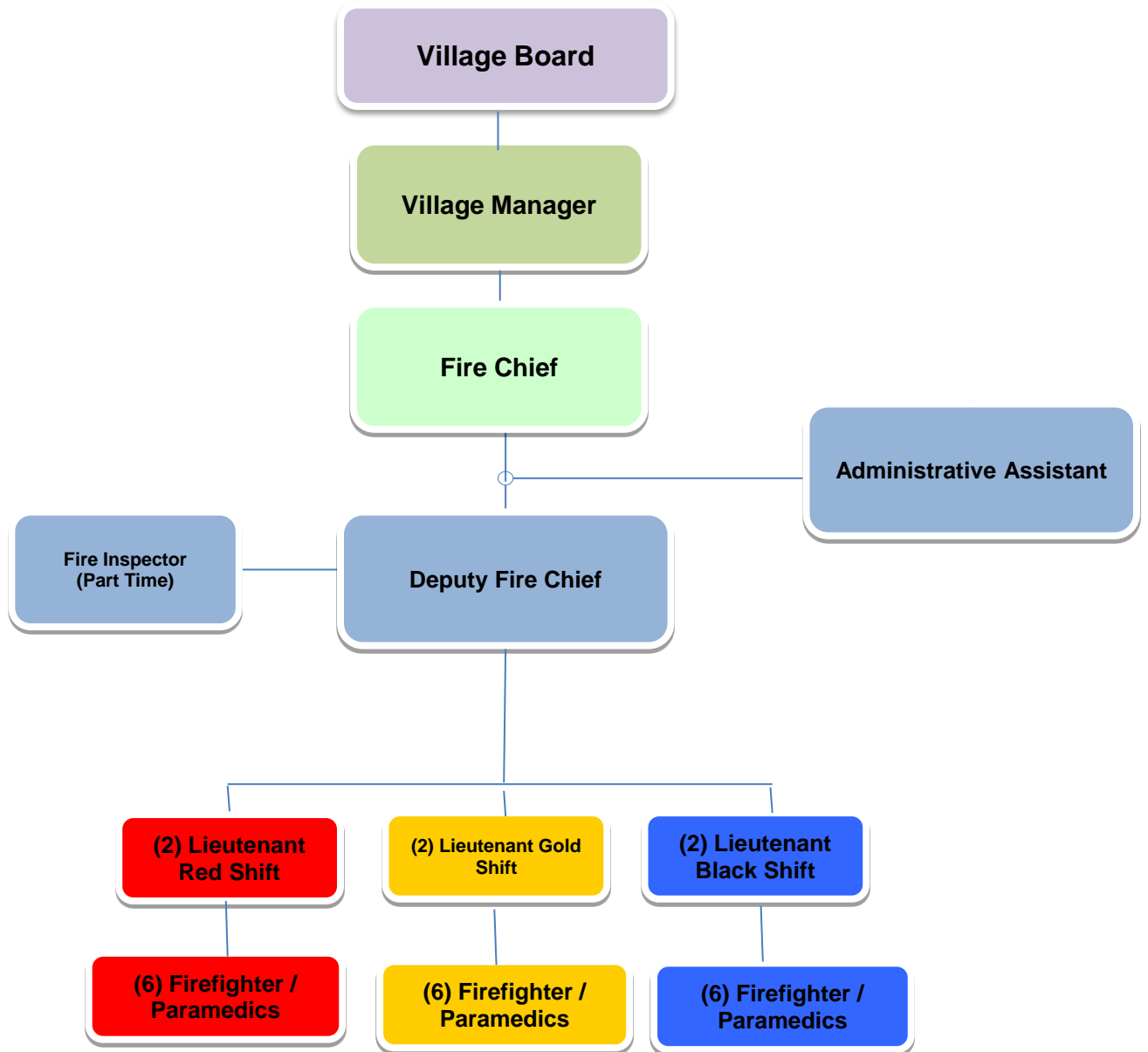
STATE DETAIL	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
20.502.11.202 TRAINING & CONFERENCES <i>IDEOA Conference</i>		750		750	0%
20.502.11.220 ISP SEIZURES		20,000		20,000	0%
20.502.11.299 OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i>		-		-	
TOTAL CONTRACTUAL SERVICES		20,750		20,750	0%
COMMODITIES					
20.502.11.399 OTHER SUPPLIES		5,000		5,000	0%
TOTAL COMMODITIES		5,000		5,000	0%
CAPITAL OUTLAY					
20.520.11.401 CAPITAL OUTLAY		-		-	
20.520.11.402 NON CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		25,750		25,750	0%
FEDERAL DETAIL					
CONTRACTUAL SERVICES					
20.502.12.299 OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i>		5,000		15,000	200%
TOTAL CONTRACTUAL SERVICES		5,000		15,000	200%
TOTAL EXPENDITURES		5,000		15,000	200%
TOTAL FUND 20		30,750		40,750	33%

FIRE

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Fire Department



FIRE (521)

FUND: Corporate (10)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Placed in-service a 2015 Pierce Impel Fire Engine at Station 81 and donated reserve Engine 80 to the Illinois Fire Service Institute receiving \$5,000 in class tuition for the donation.
2. Placed in-service a 2016 Ford F450 4x2 Horton Model 623 ambulance with a Stryker Power Pro XT Cot and Power Load system at Station 82 enhancing patient care and decreasing firefighter injuries from manually lifting patients into the ambulance.
3. Completed the purchase and installation of a Zetron Alerting System at Station 81 and 82 providing separate tone alerts for general and full still alarms followed by audio dispatch with two levels of redundancy (220 MHz and VHF) ensuring dispatch of emergency personnel.
4. Increased ambulance billing revenue with the passage of an Ambulance Fee Increase Ordinance.
5. Monitored the Fire Dept. Wellness Committee and improvements in firefighter health from implementation of the Village Wellness Program.
6. Updated the Station Based Programming (SBP) database and assisted mutual aid departments in SBP set-up and templates.
7. Implemented the new NEFOG tone update to all stations and updated all department pagers to accept the new frequencies.
8. Attended all DuComm Support Services meetings keeping abreast of new technology and issues, and provided input on issues.
9. Maintained all Starcom radio systems and created templates for all radio frequency positions and updated the software/firmware.
10. Created an Incident Clarification Form with DuComm for easy follow-up of dispatching errors.
11. Fire Dept. IT Coordinator, in conjunction with DuComm, devised a plan so the Lieutenants and Chief Officers will be alerted immediately of any failure of the T1 line which would render the Zetron inoperable and reliant on the redundant systems.

FY 17 SERVICE GOALS:

1. Establish revenue sources, write specifications and purchase a new fire engine for Station 82 and sell Reserve Engine 80 (1994 Emergency-1 Fire Engine).
2. Purchase a new vehicle for the Station 82 Lieutenant, and reassign the current Officer 82 vehicle to Station 81 to function as a Squad/Utility vehicle; i.e. Fire Investigation Unit supplies and CPR manikins.
3. Purchase and place in-service a Stryker Power Pro XT Cot and Power Load system for Medic 81 to enhance patient care and decrease firefighter injury due to manually lifting patients into the medic unit.
4. Apply and receive an IRMA grant for one third the cost of a new Stryker Power Pro XT Cot and Power Load system for Medic 81.
5. Continue to research and apply for grant funding.
6. Continue to monitor ambulance service receipts to insure an increase each year with a target return of 55%.

7. Continue to monitor the efficiency of the Zetron Alerting System at Station 81 and 82.
8. Purchase ten new Mobile Data Terminals (MDT) and upgrade software to fully automate response and reduce radio traffic.
9. Prepare for CAD upgrade to an automated tone out with the Zetron system to further speed up response time.
10. Continue to monitor the Fire Dept. Wellness Committee and purchase equipment for the Wellness Program to improve firefighter health.
11. Continue to monitor and update as needed the Part-time Firefighter/Paramedic Program.
12. Prepare and conduct an Entry Firefighter/Paramedic Eligibility examination with the Board of Fire and Police Commission.
13. Roll-out Firehouse software for call documentation, personnel and training record keeping, inspection documentation and scheduling.
14. Continue NIMS compliance of all Village Departments.
15. Continue to work with Village attorneys to adjudicate fire code violations locally.
16. Continue functional cooperation with neighboring departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.

FY 17 SIGNIFICANT CHANGES:

1. With the addition of a Stryker Power Pro XT Cot and Power Load system on Medic 81, both medic units will be equipped with hydraulic stretchers enhancing patient care and reducing firefighter injuries.
2. With the purchase of a new Fire Engine for Station 82, the Fire Dept. will be on the recommended replacement schedule for Fire Dept. apparatus.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				FY16 Year to		Budget to		Percent Ch.
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Date	FY16 Projected	FY17 Budget	Budget Change	
		FY14 Actual	FY15 Actual	FY16 budget						
Fire										
Administration										
Salaries and Wages										
10.521.01.101	SALARIES: FULL-TIME	272,174	276,569	282,257	238,431	282,257	289,289	7,032	3%	
10.521.01.105	SALARIES: PART-TIME	28,377	30,498	31,110	24,443	31,110	31,900	790	3%	
10.521.01.150	FIRE PENSION PROP TAX CONT	525,067	610,756	733,500	701,973	682,900	820,000	86,500	12%	
	Total Salaries and Wages	825,618	917,823	1,046,867	964,847	996,267	1,141,189	94,322	10%	
Contractual Services										
10.521.01.202	TRAINING & CONFERENCES	5,479	5,415	5,540	3,676	5,540	5,540	-	0%	
10.521.01.210	TELEPHONE	7,788	8,375	8,700	9,221	10,522	6,500	(2,200)	-24%	
10.521.01.211	LEGAL SERVICES	-	-	300	-	-	300	-	0%	
10.521.01.230	PRINTING SERVICES	333	457	500	-	425	500	-	0%	
10.521.01.250	EMPLOYEE BENEFITS	44,795	43,774	54,000	45,519	53,581	54,500	500	1%	
10.521.01.261	INSURANCE CLAIM LOSSES	-	1,026	1,000	5,854	5,014	1,000	-	0%	
10.521.01.263	POST RETIREMENT BENEFITS	14,875	15,000	15,000	11,000	13,500	13,500	(1,500)	-14%	
10.521.01.270	MAINT OF OFFICE EQUIPMENT	4,512	3,716	-	-	-	-	-	0%	
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,020	1,102	1,100	1,002	1,092	1,100	-	0%	
10.521.01.277	BUILDING MAINT SERVICES	5,669	473	500	338	473	500	-	0%	
10.521.01.280	DUCOMM	32,807	34,152	34,423	34,408	34,659	34,109	(314)	-1%	
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,057	17,664	17,450	15,037	15,766	16,100	(1,350)	-9%	
	Total Contractual Services	147,336	131,154	138,513	126,054	140,572	133,649	(4,864)	-4%	
Commodities										
10.521.01.301	UNIFORMS	1,250	1,368	1,400	1,325	1,325	1,400	-	0%	
10.521.01.303	DUES & PUBLICATIONS	4,708	4,975	5,395	4,966	5,725	5,875	480	10%	
10.521.01.315	BUILDING MAINT SUPPLIES	4,676	5,626	6,500	7,322	7,164	6,500	-	0%	
10.521.01.317	OFFICE SUPPLIES	1,619	1,798	2,000	716	2,000	2,000	-	0%	
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	200	-	150	200	-	0%	
10.521.01.399	OTHER SUPPLIES	2,216	1,390	2,000	1,522	1,980	2,000	-	0%	
	Total Commodities	14,468	15,157	17,495	15,851	18,344	17,975	480	3%	
Capital Outlay										
	Administration Total	987,423	1,064,134	1,202,875	1,106,752	1,155,183	1,292,813	89,938	8%	

Fire Administration

		FY16 Projected	FY17 Budget	Percent Change
		FY16 Projected Detail	FY17 Budget Detail	
SALARIES & WAGES				
10.521.01.101	SALARIES: FULL-TIME			
	<i>Fire Chief (RR)</i>	114,611	117,476	
	<i>Deputy Fire Chief (111,377 + 500 Long) (SS)</i>	109,161	111,877	
	<i>Administrative Asst. (59,48 + 450 Long) (MH)</i>	58,485	59,936	
10.521.01.105	SALARIES: PART-TIME			
	<i>Fire Inspector (MB) @ 1,456 hrs.</i>			3%
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH			
		682,900	820,000	20%
	TOTAL SALARIES & WAGES	996,267	1,141,189	15%
CONTRACTUAL SERVICES				
10.521.01.202	TRAINING & CONFERENCES			
	<i>Staff Workshops & Training</i>	4,960	4,960	
	<i>DuPage County and Metro Fire Chiefs Meetings</i>	580	580	
10.521.01.210	TELEPHONE			
	<i>Cellular Phone Service (5)</i>	2,010	2,500	
	<i>DuComm line charge</i>	8,512	4,000	-38%
10.521.01.211	LEGAL NOTICES			
		-	300	
10.521.01.230	PRINTING SERVICES			
	<i>Stationery, Envelopes, Fire Prevention Forms</i>		500	18%
10.521.01.250	EMPLOYEE BENEFITS			
	<i>Life/Health/Dental/Vision (2)</i>		54,500	2%
10.521.01.261	INSURANCE CLAIM LOSSES			
			1,000	-80%
10.521.01.263	POST RETIREMENT BENEFITS			
	<i>10 @ \$125</i>		13,500	0%
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			
	<i>Firehouse Software Maintenance Support and iCloud (now in IT)</i>		-	
10.521.01.271	MAINT OF RADIO EQUIPMENT			
	<i>Pagers, Portable Radios, Base Stations</i>		1,100	1%
10.521.01.277	BUILDING MAINT SERVICES			
	<i>Generator maintenance</i>		500	6%
10.521.01.280	DUCOMM			
	<i>(30) Active 9-1-1 Annual Licensing</i>	385	400	
	<i>e-dispatch annual fee</i>	250	500	
	<i>Dispatching (50%)</i>	34,024	33,209	-2%

Fire Administration

	FY16		FY17		Percent Change
	FY16 Projected Detail	Projected Total	FY17 Budget Detail	Budget Total	
10.521.01.299 OTHER CONTRACTUAL SERVICES		15,766		16,100	2%
Annual Physicals (full-time)	10,000		10,000		
Fire Alarm System Testing at Station 81	300		500		
Wireless service for mobile data terminals (5), IPADs (5) and Mobile Hotspots (2)	3,843		4,200		
Misc. contractual services	733		400		
Mobile data terminal screen repair	640		500		
Vehicle exhaust system maintenence	250		500		
TOTAL CONTRACTUAL SERVICES		140,572		133,649	-5%
COMMODITIES					
10.521.01.301 UNIFORMS		1,325		1,400	6%
Chief, Deputy Fire Chief and Fire Inspector					
10.521.01.303 DUES & PUBLICATIONS		5,725		5,875	3%
International Assoc. of Fire Chiefs	210		210		
Illinois Fire Chiefs Association Dues	325		325		
Illinois Firefighters Association Dues	125		125		
DuPage County Fire Chiefs Assn. Dues	85		85		
National Fire Protection Association (NFPA) Dues	165		165		
Mutual Aid Box Alarm System Dues	1,750		1,750		
National Fire & Sprinkler Assn. Dues	85		85		
NFPA Updates	1,400		1,400		
Illinois Fire Service Administrative Professionals	45		45		
Metropolitan Fire Chiefs Assn. Dues	40		40		
Kiwanis Club of Villa Park Dues	395		395		
Rotary Club of Villa Park Dues	1,000		1,000		
Books & Publications	100		250		
10.521.01.307 GASOLINE		-		-	
10.521.01.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.521.01.315 BUILDING MAINT SUPPLIES		7,164		6,500	-9%
Station Cleaning and Paper Supplies, Minor Repairs					
10.521.01.317 OFFICE SUPPLIES		2,000		2,000	0%
10.521.01.336 PHOTO PRINTING & SUPPLIES		150		200	33%
10.521.01.399 OTHER SUPPLIES		1,980		2,000	1%
Station Projects, Department Employee Recognition & Misc. Supplies					
TOTAL COMMODITIES		18,344		17,975	-2%
TOTAL EXPENDITURES		1,155,183		1,292,813	12%

FIRE (521)

FUND: Corporate (10)

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 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 16 ACCOMPLISHMENTS:

1. The Prevention Division conducted eleven fire alarm, one kitchen suppression system and nine fire sprinkler plan reviews.
2. Updated the Inspection Program for shift personnel by updating the Inspection Checklist to focus on updating owner information and locating basic fire and life safety code violations.
3. Reduced the number of re-inspections due to the increased compliance through the re-inspection program.
4. The part-time Fire Inspector completed over 400 fire inspections and over 100 fire re-inspections of Village businesses/multi-family apartment buildings. In addition, completed complex fire and certificate of occupancy inspections, state required fire drills and life safety inspections of all Villa Park schools.
5. Continued to investigate the origin and cause of all fires in the Village by the Fire Department's five Fire Investigation Unit members.
6. Taught fire safety to over 100 first grade students at Villa Park elementary schools.
7. Hosted the Annual Fire Prevention Week Open House where over 250 adults and children learned the importance of working smoke detectors in the home.
8. Graduated nine students from the Fire Department's 2nd Annual Citizens Fire Academy offering students an insight on how firefighter/paramedics perform their duties, as well as how the Fire Department serves the community. A total of 18 students have completed the Academy since its inception.
9. Continued the Adopt-A-Hydrant Program with thirteen hydrants adopted in 2015.
10. Continued the Residential Knox Box Loaner Program aiding fourteen elderly and disabled residents who are homebound.
11. Continued the Senior Fire Safety Program by performing over 350 blood pressure screenings on the first Friday of each month at the Community Recreation Building.
12. Attended 14 block parties and more than twenty community events.
13. Certified over 100 students in CPR/AED and First Aid classes held at the Iowa Community Center.
14. Certified over 150 staff members of local schools, businesses and Villa Park community organizations in CPR/AED and First Aid at their work sites.

FY 17 SERVICE GOALS:

1. Monitor the new Inspection Program to improve efficiency and compliance.
2. Expand the residential Knox box loaner program by purchasing one additional residential Knox box.
3. Update the First Grade Fire Safety Program to include DVD's, white board technology and the

“Cell phone Sally” 9-1-1 program.

4. Continue the Citizens Fire Academy and develop a program to utilize CFA alumni in emergency responses such as wire watches, etc.
5. Certify one additional member as a Juvenile Fire Setter Intervention Specialist (JFS) for a total of three JFS on the department.
6. Certify one member in “Operation Lifesaver” train safety and incorporate into the First Grade Safety program.
7. Increase the number of adopted hydrants through print media and the Village website.
8. Continue to increase CPR/AED and First Aid certifications with increased on-site classes with the use of the website and print media.
9. Pursue grant opportunities for fire prevention programs.
10. Institute a Spanish CPR/AED program.
11. Continue to update the Village website to increase fire safety awareness.
12. 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.

FY 17 SIGNIFICANT CHANGES:

No significant changes are anticipated for Fire Prevention.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Prevention									
Salaries and Wages									
10.521.21.105	SALARIES: PART-TIME	277	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	9,633	13,179	16,000	9,406	11,946	12,000	(4,000)	-43%
	Total Salaries and Wages	9,910	13,179	16,000	9,406	11,946	12,000	(4,000)	-43%
Contractual Services									
10.521.21.202	TRAINING & CONFERENCES	-	525	500	160	340	500	-	0%
	Total Contractual Services	-	525	500	160	340	500	-	0%
Commodities									
10.521.21.311	PROGRAM SUPPLIES	5,004	6,308	6,000	3,679	5,744	6,000	-	0%
10.521.21.317	OFFICE SUPPLIES	48	98	200	207	197	200	-	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	145	200	-	100	200	-	0%
10.521.21.399	OTHER SUPPLIES	433	420	500	372	464	500	-	0%
	Total Commodities	5,485	6,972	6,900	4,258	6,505	6,900	-	0%
Capital Outlay									
10.521.22.402	OTHER SUPPLIES	-	-	-	2,000	-	-	-	0%
	Total Capital Outlay	-	-	-	2,000	-	-	-	0%
	Protection Total	5,485	7,497	7,400	6,418	6,845	7,400	-	0%

Fire Prevention

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES					
10.521.21.106 SALARIES: OVERTIME FULL-TIME		11,946		12,000	0%
<i>1st Grade Fire Safety 4-wk Program @ 15 hrs.</i>			700		
<i>CPR classes @ 100 hrs</i>			4,800		
<i>Public Education Appearances @ 30 hrs.</i>			1,000		
<i>Bike Race @ 18 hrs.</i>			800		
<i>Fire prevention open house @ 75 hrs.</i>			3,000		
<i>WBHS Football games @ 13 hrs.</i>			600		
<i>Citizens Fire Academy @ 100 hrs.</i>			4,550		
TOTAL SALARIES & WAGES		11,946		12,000	0%
CONTRACTUAL SERVICES					
10.521.21.202 TRAINING & CONFERENCES		340		500	47%
<i>Outside Training</i>					
TOTAL CONTRACTUAL SERVICES		340		500	47%
COMMODITIES					
10.521.21.311 PROGRAM SUPPLIES		5,744		6,000	4%
<i>Fire Prevention Week Supplies</i>	1,290		2,000		
<i>Helmets</i>	740		1,000		
<i>Smoke and Carbon Monoxide Detectors</i>	400		400		
<i>Audio Visual Programs</i>	-		200		
<i>Citizens Fire Academy</i>	1,165		1,200		
<i>CPR Supplies</i>	2,149		3,000		
10.521.21.317 OFFICE SUPPLIES		197		200	
10.521.21.336 PHOTO MATERIALS & SUPPLIES		100		200	
10.521.21.399 OTHER SUPPLIES		464		500	
<i>Outdoor Sign & Display Maintenance, Open House</i>					
<i>Set-up Supplies and Computer Graphics Software</i>					
TOTAL COMMODITIES		6,505		6,900	
CAPITAL OUTLAY					
10.521.21.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		18,791		19,400	

FIRE (521)

FUND: Corporate (10)

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 continual 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) and firefighter safety. Additional specialized training for personnel in the areas of hazardous materials, vehicle/machinery extrication, water rescue and technical rescue is also included.

FY 16 ACCOMPLISHMENTS:

1. Continued participation in mutual-aid/ multi-company training with Addison, Elmhurst, Itasca, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Depts. Members participated in over 150 hours of training, including live fire training.
2. Officers attended over 750 hours of officer development training including Fireground Company Officer, Incident Safety Officer, Haz-Mat Command and Office of the State Fire Marshal (OSFM) Fire Officer Management classes.
3. Members attended over 1,360 hours of professional development training. OSFM certification was received in Advanced Firefighter (3 members), Vehicle Machinery Operations (4 members), and Fire Service Vehicle Operator (1 member). Other officer certificates include Leadership I through IV (5 members), Fire Prevention Principles (2 member), Tactics & Strategy I (2 members) and Instructor I (2 members). In addition, varied MABAS Div. 12 Technical Rescue and Haz Mat monthly team training and new Engine 81 in-service training were completed.
4. Continued to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations Teams with two members on each team.
5. Continued to perform required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.

FY 17 SERVICE GOALS:

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

FY 17 SIGNIFICANT CHANGES:

No significant changes are anticipated for Fire Protection.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Protection										0%
Contractual Services										0%
10.521.22.202	TRAINING & CONFERENCES		14,088	13,135	9,300	8,626	12,600	9,300	-	0%
10.521.22.299	OTHER CONTRACTUAL SERVICES		13,333	17,651	18,795	11,830	14,319	17,010	(1,785)	-15%
	Total Contractual Services		27,420	30,785	28,095	20,457	26,919	26,310	(1,785)	-9%
Commodities										0%
10.521.22.301	UNIFORMS		16,788	11,140	11,726	8,541	10,997	12,254	528	6%
10.521.22.302	CHEMICALS		-	-	100	-	100	100	-	0%
10.521.22.303	DUES & PUBLICATIONS		533	210	690	210	715	715	25	12%
10.521.22.399	OTHER SUPPLIES		7,622	6,277	6,600	4,575	6,953	8,050	1,450	32%
	Total Commodities		24,942	17,627	19,116	13,327	18,765	21,119	2,003	15%
Capital Outlay										0%
	Protection Total		52,362	48,412	47,211	33,784	45,684	47,429	218	1%

Fire Protection

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
CONTRACTUAL SERVICES				
10.521.22.202	TRAINING & CONFERENCES	12,600	9,300	-26%
	<i>Fire Ground Company Officer (2)</i>	2,218	2,500	
	<i>Outside Classes</i>	10,182	5,600	
	<i>Firehouse Software Conference (2)</i>	-	2,000	
	<i>Training Manuals and Films</i>	200	200	
10.521.22.299	OTHER CONTRACTUAL SERVICES	14,319	17,010	
	<i>Fire Extinguisher Repairs & Service</i>	682	700	
	<i>Nozzle & Hose Repair</i>	200	200	
	<i>Repairs to saws, Honda Generators, etc.</i>	684	700	
	<i>Pump Tests (3 Engines) Certification</i>	-	-	
	<i>Ground Ladder Testing</i>	627	850	
	<i>Maintenance of Severe Weather Sirens</i>	1,699	1,200	
	<i>Rescue Tool Inspection and Repair</i>	1,000	1,500	
	<i>Gas Monitor Maintenance</i>	1,100	1,100	
	<i>Yearly Certification of MSA Air Packs</i>	3,983	4,460	
	<i>Compressor Maintenance</i>	3,424	4,800	
	<i>Protective Clothing Maintenance</i>	500	500	
	<i>Misc. Services</i>	420	1,000	
	TOTAL CONTRACTUAL SERVICES	26,919	26,310	-2%
COMMODITIES				
10.521.22.301	UNIFORMS	10,997	12,254	11%
	<i>Replacements:</i>			
	<i>Boots (2 pairs)</i>	820	902	
	<i>Helmets (5)</i>	1,350	1,500	
	<i>Member Protective Clothing (4 sets)</i>	7,877	8,800	
	<i>Gloves & Misc. Gear</i>	950	1,052	
10.521.22.302	CHEMICALS	100	100	0%
	<i>Foam & Solvents</i>			
10.521.22.303	DUES & PUBLICATIONS	715	715	0%
	<i>Illinois Fire Inspectors (2)</i>	95	95	
	<i>Illinois Fire Investigators (3)</i>	45	45	
	<i>Int'l Assn. of Arson Investigators</i>	100	100	
	<i>Illinois Society of Fire Service Instructors (2)</i>	75	75	
	<i>Books and Publications</i>	400	400	
10.521.22.399	OTHER SUPPLIES	6,953	8,050	16%
	<i>Misc. Supplies</i>	2,316	2,000	
	<i>Cribbing & Wedges</i>	100	100	
	<i>Materials for Haz Mat Spills</i>	261	300	
	<i>Hand Tools, Shovels, Etc.</i>	300	1,000	
	<i>SCBA Parts and Accessories</i>	1,204	1,400	
	<i>Water Rescue Safety Equipment</i>	1,961	2,000	
	<i>Technical Rescue Safety Equipment</i>	811	1,250	
	TOTAL COMMODITIES	18,765	21,119	13%
	TOTAL EXPENDITURES	45,684	47,429	4%

FIRE (523)

FUND: Corporate (10)

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 hospitals 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 16 ACCOMPLISHMENTS:

1. Implemented the new part-time Firefighter/Paramedic Program increasing manpower to a minimum of seven each day.
2. Provided additional in-house EMS training to enhance advanced life support skills including the completion of a Pediatric Advanced Life Support course and recertification of BLS for Healthcare Provider CPR course.
3. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards using the most cost effective methods.
4. Maintained a high standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Received the Elmhurst Memorial Hospital "Call of the Month" award for excellence on a cardiac arrest call in August 2015.
6. Maintained validity scores of greater than 98% on all EMS patient care reports.
7. Continued to perform quality assurance checks on 100% of patient care reports.
8. Maintained IDPH and GSH license renewals for all medic units.
9. Maintained all EMS supplies and equipment in a fully ready condition.
10. Continually re-evaluated EMS supply purchases for more cost effective equipment.
11. Purchased two new Pelican drug boxes and three Laerdal portable suction units working with vendors to get the most competitive pricing.
12. Maintained and kept updated three EMS laptops for EMS report writing.

FY 17 SERVICE GOALS:

1. Evaluate the part-time Firefighter/Paramedic Program and make changes to increase efficiency in the Fire Dept.
2. Provide additional in-house EMS training to enhance advanced life support skills and conduct an Advanced Cardiac Life Support in-house course for all paramedics.
3. Provide sufficient EMS education in-house to meet minimum Good Samaritan Hospital and Illinois Dept. of Public Health EMS system standards using the most cost effective methods.
4. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Maintain validity scores of greater than 99% on all EMS patient care reports.
6. Continued to perform quality assurance checks on 100% of patient care reports.
7. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
8. Maintain all EMS supplies and equipment in a fully ready condition.
9. Continually re-evaluate EMS supply purchases for more cost effective equipment.
10. Maintain and keep updated three EMS laptops for EMS report writing.

FY 17 SIGNIFICANT CHANGES:

The addition of the part-time Firefighter/Paramedic Program will increase daily staffing levels increasing the efficiency of the Fire Dept.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				FY16 Year to		Budget to		Percent Ch.
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Date	FY16 Projected	FY17 Budget	Budget Change	
		FY14 Actual	FY15 Actual	FY16 budget						
Operations										
Salaries and Wages										
10.523.02.101	SALARIES: FULL-TIME	1,783,489	1,809,634	1,982,434	1,721,956	1,982,434	2,067,468	85,034	5%	
10.523.02.105	SALARIES: PART-TIME	-	-	97,500	-	22,000	130,000	32,500	0%	
10.523.02.106	SALARIES: OVERTIME FULL-TIME	166,360	122,740	110,000	143,696	166,000	110,000	-	0%	
	Total Salaries and Wages	1,949,849	1,932,374	2,189,934	1,865,651	2,170,434	2,307,468	117,534	6%	
Contractual Services										
10.523.02.202	TRAINING & CONFERENCES	488	300	500	-	-	500	-	0%	
10.523.02.210	TELEPHONE	1,358	1,358	1,450	889	1,203	1,500	50	6%	
10.523.02.250	EMPLOYEE BENEFITS	378,491	411,987	474,000	411,744	487,882	500,600	26,600	6%	
10.523.02.261	INSURANCE CLAIM LOSSES	(4,826)	16,825	10,000	35,918	22,584	10,000	-	0%	
10.523.02.280	DUCOMM	32,264	33,852	34,423	34,023	34,022	33,209	(1,214)	-4%	
10.523.02.299	OTHER CONTRACTUAL SERVICES	22,007	24,393	26,660	9,170	28,763	29,060	2,400	26%	
	Total Contractual Services	429,782	488,714	547,033	491,744	574,454	574,869	27,836	6%	
Commodities										
10.523.02.301	UNIFORMS	11,588	13,140	12,000	12,000	14,500	16,500	4,500	38%	
10.523.02.399	OTHER SUPPLIES	5,458	6,328	6,200	5,160	6,156	6,200	-	0%	
	Total Commodities	17,046	19,468	18,200	17,160	20,656	22,700	4,500	26%	
Capital Outlay										
	Operations Total	2,396,677	2,440,556	2,755,167	2,374,556	2,765,544	2,905,037	149,870	6%	
	Fire Total	3,441,947	3,560,599	4,012,653	3,521,509	3,973,256	4,252,679	240,026	7%	

Ambulance Operations

	FY16 Projected	FY16 Projected	FY17 Budget	FY17 Budget	Percent
	Detail	Total	Detail	Total	Change
SALARIES & WAGES					
10.523.02.101	SALARIES: FULL-TIME	1,982,434		2,067,468	4%
	(6) Lieutenants @ 92,170 + (6) Longevity @ 650 + (6) Holiday Pay @ 4,077 (MB,JB,KC,CG,BM,JR)	-	581,382		
	(11) F5 @ 80,825 + (11) Longevity @ 650 + (11) Holiday Pay @ 3,664 (DB,EB,RB,SG,KK,BM,FR,DR,MS,JS,MT)	-	958,749		
	(1) F5-F6 @ 80,130 + (1) Holiday Pay @ 3,481 (TG) Hired on or after 5/1/10	-	83,611		
	(2) F4-F5 @ 75,020 + (2) Holiday Pay @ 3,297 (BC,JW) Hired on or after 5/1/10	-	156,636		
	(2) F3-F4 @ 72,943 + (2) Holiday Pay @ 3,296 (AF,BS) Hired on or after 5/1/10	-	152,478		
	(2) F1-F2 @ 64,376 + (2) Holiday Pay @ 2,929 (JB,SL) Hired on or after 5/1/10	-	134,612		
10.523.02.105	SALARIES: PART-TIME	22,000		130,000	491%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	166,000		110,000	-34%
	Good Samaritan Coordinator's Meeting	500	500		
	Recalls and Replacement	145,500	89,500		
	Outside Fire Training	20,000	20,000		
	TOTAL SALARIES & WAGES	2,170,434		2,307,468	6%
CONTRACTUAL SERVICES					
10.523.02.202	TRAINING & CONFERENCES	-		500	
	Outside training				
	Training materials				
10.523.02.210	TELEPHONE	1,203		1,500	25%
	Cellular Phone (4)				
10.523.02.250	EMPLOYEE BENEFITS	487,882		500,600	3%
	Life/Health/Dental/Vision				
10.523.02.261	INSURANCE CLAIM LOSSES	22,584		10,000	-56%
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	34,022		33,209	-2%
	Dispatching (50%)				
10.523.02.299	OTHER CONTRACTUAL SERVICES	28,763		29,060	1%
	Good Sam. - Admin. Fees (continuing education)	1,250	1,500		
	Billing Service Fee - 5% of Collections	22,500	23,000		
	Maintenance Fee - Heart Monitor/Defibrillators (2)	2,160	2,160		
	Cot Maintenance and Repair	1,500	500		
	Misc. EMS services	280	500		
	Image Trend Software Support	400	400		
	EMS Laptop Maintenance	673	1,000		
	TOTAL CONTRACTUAL SERVICES	574,454		574,869	0%

Ambulance Operations

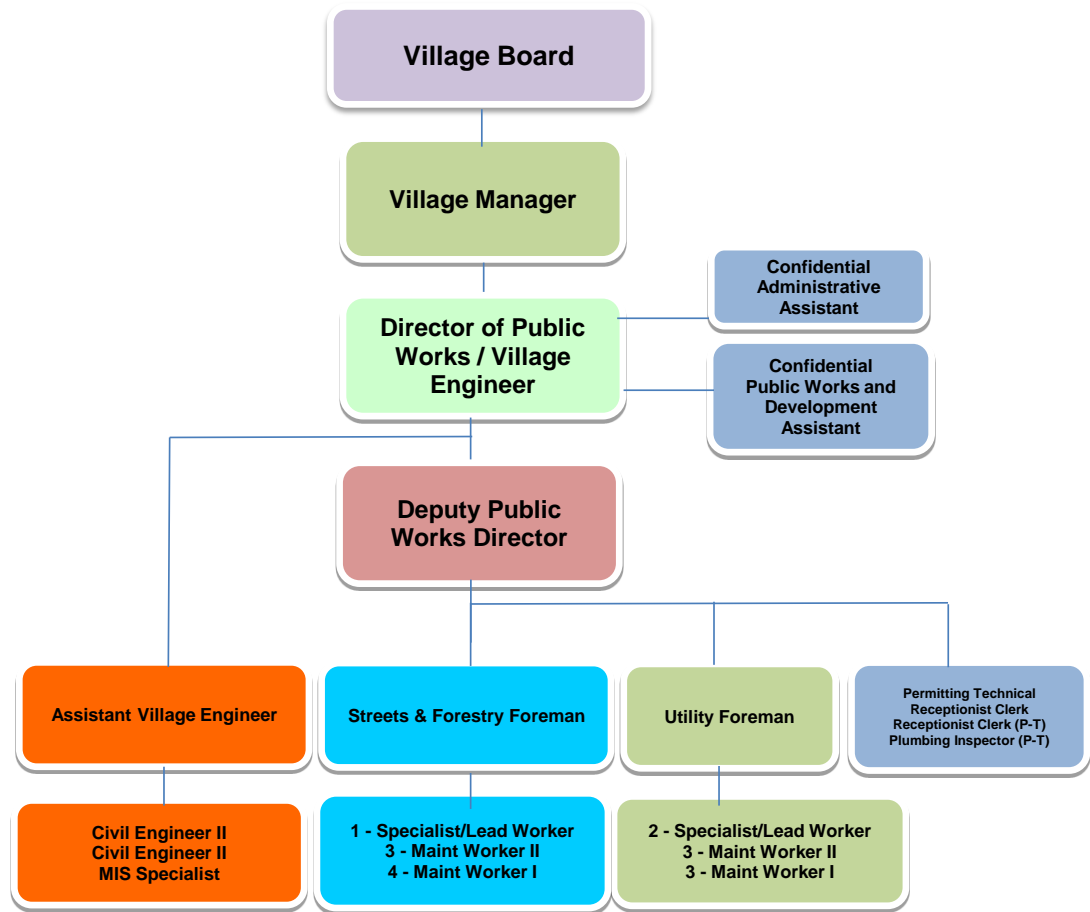
	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
COMMODITIES					
10.523.02.301 UNIFORMS		14,500		16,500	14%
<i>Full time members</i>	12,000		12,000		
<i>Part time members</i>	2,500		4,500		
10.523.02.307 GASOLINE		-		-	
10.523.02.310 MOTOR VEHICLE PARTS & ACCESS		-		-	
10.523.02.399 OTHER SUPPLIES		6,156		6,200	
<i>Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries</i>					
TOTAL COMMODITIES		<u>20,656</u>		<u>22,700</u>	10%
CAPITAL OUTLAY					
10.523.02.401 CAPITAL OUTLAY		-		-	
<i>SCBA Compressor/fill station (AFG Grant applied for, \$208,520 total cost, \$18,956 local share if awarded)</i>					
10.523.02.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>2,765,544</u>		<u>2,905,037</u>	5%

PUBLIC WORKS

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Public Works Department



PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering & Permitting (00)

DESCRIPTION:

All expansions and improvements to the Village's Public Works infrastructure are planned and inspected by the Department's Engineering & Permitting 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 and Permitting Division also administers the requirements of the storm water and flood plain ordinance to regulate land changes that impact drainage. The Engineering and Permitting Division continually investigates, prepares reports, and provides advice on many engineering-related matters encountered throughout the year. The Engineering and Permitting Division is also responsible for the coordination and issuance of most Village permits by working closely with other Village Departments.

FY 16 ACCOMPLISHMENTS:

1. Provided project management, design, and construction support for Village infrastructure projects.
2. Oversaw various aspects of the Street Improvement Program, utilizing both Referendum and Non Referendum funds.
3. Awarded multiple contracts based on joint bidding with other municipalities in an effort to reduce bid prices.
4. Oversaw completion of the 2015 Asphalt Rejuvenation Program, 2015 Crack Sealing Program, 2015 Pavement Patching Program, and the 2015 Sidewalk Improvement Program.
5. Closed out the Ardmore Avenue Bridge Improvement Project and the Roosevelt Road Sidewalk Project
6. Continued to work to complete project close-out of the South Villa Avenue Improvement Project.
7. Assisted with various aspects of the two completed Village wide flood control studies.
8. Implemented a Village-subsidized Elevation Certificate Program for residents affected by the proposed Flood Insurance Rate Maps (FIRM); continued to monitor FEMA's FIRM update process.
9. Completed in-house design of eight drainage improvement projects, advertised for bidding, and oversaw construction. Also completed in-house design of three additional drainage improvement projects for the next fiscal year.
10. Worked in coordination with the Village engineering consultant to review four engineering site plans in special management areas.
11. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
12. Provided grant administration for projects which received funding under the CDBG and DCEO grant programs.
13. Prepared and submitted grant applications for funding under STP and CDBG-DR programs.
14. Prepared and submitted a loan application for funding under the Illinois EPA's State Revolving Fund (SRF).
15. Responded to a total of 416 service requests.
16. Reviewed and issued 1,511 building permits, 111 highway permits, and 114 fill permits.
17. Designed new permit cards in different colors based on the type of work to be performed.
18. Offered developers the option to transfer their bond from a completed project to a new project.

FY 17 SERVICE GOALS:

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

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Engineering & Permitting.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Engineering									
Salaries and Wages									
10.519.00.101	SALARIES: FULL-TIME	198,579	166,052	169,235	145,345	171,602	176,890	7,655	5%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	655	570	1,428	79	439	1,428	-	0%
	Total Salaries and Wages	199,234	166,622	170,663	145,424	172,041	178,318	7,655	4%
Contractual Services									
10.519.00.202	TRAINING & CONFERENCES	226	1,400	1,500	362	500	5,075	3,575	238%
10.519.00.210	TELEPHONE	918	367	600	472	950	600	-	0%
10.519.00.292	ENGINEERING SERVICES	-	35	500	-	-	500	-	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	55,357	38,451	44,590	4,737	15,800	22,690	(21,900)	-49%
	Total Contractual Services	56,501	40,253	47,190	5,571	17,250	28,865	(18,325)	-39%
Commodities									
10.519.00.301	UNIFORMS	425	425	425	850	850	850	425	100%
10.519.00.303	DUES & PUBLICATIONS	579	411	1,690	139	1,690	1,690	-	0%
10.519.00.317	OFFICE SUPPLIES	1,199	1,813	1,200	1,553	1,814	1,200	-	0%
10.519.00.399	OTHER SUPPLIES	458	519	500	921	519	500	-	0%
	Total Commodities	2,661	3,168	3,815	3,463	4,873	4,240	425	11%
Capital Outlay									
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	9,500	9,500	0%
	Total Capital Outlay	-	-	-	-	-	9,500	9,500	0%
	Engineering Total	258,396	210,042	221,668	154,458	194,164	220,923	(745)	0%

Engineering

		FY16	FY17
		Projected	Budget
FY16 Projected		FY17 Budget	
Detail	Total	Detail	Total
SALARIES & WAGES			
10.519.00.101	SALARIES: FULL-TIME	171,602	176,890
	<i>Senior Civil Engineer I (VV)</i>		<i>81,402</i>
	<i>Technical (Permitting) (SC)</i>		<i>52,500</i>
	<i>Confidential Assistant (LC)</i>		<i>42,988</i>
10.519.00.106	SALARIES: OVERTIME	439	1,428
10.519.00.108	SALARIES: TEMPORARY	-	-
	TOTAL SALARIES & WAGES	172,041	178,318
CONTRACTUAL SERVICES			
10.519.00.202	TRAINING & CONFERENCES	500	5,075
	<i>Out of State Conference</i>		<i>1,200</i>
	<i>Training & Seminars</i>		<i>500</i>
	<i>Tuition reimbursement</i>		<i>3,000</i>
	<i>Certification Testing</i>		<i>375</i>
10.519.00.210	TELEPHONE	950	600
	<i>Cellular Phone Service</i>		
10.519.00.261	INSURANCE CLAIM LOSSES	-	-
10.519.00.265	MAINT OF MOBILE EQUIP	-	-
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	-	-
10.519.00.292	ENGINEERING SERVICES	-	500
	<i>Plan Review, Investigations, Studies, Estimates</i>		
10.519.00.299	OTHER CONTRACTUAL SERVICES	15,800	22,690
	<i>Plotter, survey repairs</i>	<i>\$600</i>	<i>\$600</i>
	<i>Permitting Software</i>	<i>\$5,000</i>	<i>\$11,790</i>
	<i>Service Request software support</i>	<i>\$1,200</i>	<i>\$1,200</i>
	<i>GIS Connect</i>		
	<i>Autocad</i>	<i>\$1,000</i>	<i>\$1,100</i>
	<i>ArcGIS Software Support</i>		
	<i>IMS Software Maintenance</i>		
	<i>Review/Inspections</i>	<i>\$8,000</i>	<i>\$8,000</i>
	TOTAL CONTRACTUAL SERVICES	17,250	28,865
COMMODITIES			
10.519.00.301	UNIFORMS	850	850
10.519.00.303	DUES & PUBLICATIONS	1,690	1,690
	<i>Code books (annual)</i>	<i>1,250</i>	<i>1,250</i>
	<i>APWA</i>	<i>150</i>	<i>150</i>

Engineering

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total
<i>NSPE</i>	290		290	
10.519.00.307 GASOLINE		-		-
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS		-		-
10.519.00.317 OFFICE SUPPLIES		1,814		1,200
10.519.00.399 OTHER SUPPLIES		519		500
TOTAL COMMODITIES		4,873		4,240
CAPITAL OUTLAY				
10.519.00.401 CAPITAL OUTLAY		-		-
10.519.00.402 NON-CAPITAL OUTLAY		-		9,500
<i>Wide Format Printer/Scanner</i>			8,500	
<i>Laser Level</i>			1,000	

PUBLIC WORKS (524)

FUND: Corporate (10)

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, 2018.

FY 16 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, November and December at no additional cost to the Village.
3. Continued the Village's existing electronic waste recycling program with improvements made to the collection and disposal system, and increases in the volume of recycled material which was handled.
4. Collected and processed a total of 7,292 tons of municipal solid waste; 1,370 tons of recycling material and 1,575 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 eight (8) commercial waste haulers operating in the Village.
7. Continued Recycling Pilot Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected.

FY 17 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. Consider addition of North Avenue Townhomes to service area.
3. Continue to provide electronic recycling services on a monthly basis.

FY 17 SIGNIFICANT CHANGES:

1. The Village's current garbage hauling contract with Roy Strom Refuse Removal. Service has been extended through June 30, 2018 with an additional 5 year renewal option.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
	Garbage									0%
	Contractual Services									0%
10.524.02.275	UNCOLLECTABLES		1,003	-	1,000	-	1,000	1,000	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES		1,293,818	1,366,488	1,392,300	1,035,031	1,383,194	1,443,512	51,212	4%
	Total Contractual Services		1,294,820	1,366,488	1,393,300	1,035,031	1,384,194	1,444,512	51,212	4%
	Garbage Total		1,294,820	1,366,488	1,393,300	1,035,031	1,384,194	1,444,512	51,212	4%

Garbage

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.524.02.275	UNCOLLECTABLES	1,000		1,000	
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,383,194		1,443,512	4%
	<i>Billing Costs</i>	1,551	1,200		
	<i>Garbage Contract</i>	1,351,589	1,405,926		
	<i>Brush Removal</i>	12,992	13,386		
	<i>Fuel Surcharge</i>	1,773	0		
	<i>Electronics recycling</i>	15,289	18,000		
	<i>Recycling Containers</i>	0	5,000		
	TOTAL CONTRACTUAL SERVICES	<u>1,384,194</u>		<u>1,444,512</u>	4%
	TOTAL EXPENDITURES	<u>1,384,194</u>		<u>1,444,512</u>	4%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

DESCRIPTION:

Street Administration provides support to the Street Maintenance, Traffic Control, Storm Sewer and Forestry Sections. 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 16 ACCOMPLISHMENTS:

1. Scanned 250 engineering drawings into Electronic Archiving software.
2. Upgraded GIS server software to make maps available in web browser.
3. Located and mapped 242 utility points with high accuracy GPS.
4. Validated over 10,000 constituent records prior to migration to CityView.
5. Migrated main constituent data repository from OurTown to CityView.
6. Revised and produced new utility mapbooks.

FY 17 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.
7. Integrate permitting and GIS into CityView.
8. Evaluate options for migration of current asset management database.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				Budget to		Percent Ch.	
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change		
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected			
Public Works									
Administration									
Salaries and Wages									
10.525.01.101	SALARIES: FULL-TIME	580,867	592,696	583,793	481,460	567,861	590,902	7,109	1%
10.525.01.102	SALARIES: PART-TIME	926	-	12,000	-	-	12,000	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	52,383	47,468	30,000	31,176	30,184	30,750	750	3%
10.525.01.108	SALARIES: TEMPORARY	-	-	7,000	2,925	2,925	7,000	-	0%
	Total Salaries and Wages	634,176	640,164	632,793	515,561	600,970	640,652	7,859	1%
Contractual Services									
10.525.01.201	LEGAL NOTICES	-	-	-	245	-	-	-	0%
10.525.01.202	TRAINING & CONFERENCES	842	2,317	2,000	910	2,000	4,000	2,000	100%
10.525.01.210	TELEPHONE	563	1,189	1,600	980	1,700	1,700	100	6%
10.525.01.250	EMPLOYEE BENEFITS	119,398	134,202	166,000	131,446	157,320	161,791	(4,209)	-3%
10.525.01.261	INSURANCE CLAIM LOSSES	11,638	(3,121)	10,000	12,695	5,719	10,000	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	836	1,254	1,270	1,211	1,330	1,330	60	5%
10.525.01.281	RENTAL OF EQUIPMENT	241	299	-	131	29	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,356	6,174	7,500	2,233	7,000	7,000	(500)	-7%
	Total Contractual Services	136,874	142,315	188,370	149,851	175,098	185,821	(2,549)	-1%
Commodities									
10.525.01.301	UNIFORMS	4,250	4,675	3,825	5,950	5,950	3,825	-	0%
10.525.01.303	DUES & PUBLICATIONS	522	850	1,760	883	1,760	1,760	-	0%
10.525.01.317	OFFICE SUPPLIES	500	681	750	366	750	750	-	0%
10.525.01.399	OTHER SUPPLIES	235	456	1,000	50	950	1,000	-	0%
	Total Commodities	5,506	6,662	7,335	7,248	9,410	7,335	-	0%
	Administration Total	776,556	789,140	828,498	672,661	785,478	833,808	5,310	1%

Streets Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES					
10.525.01.101 SALARIES: FULL-TIME		567,861		590,902	4%
Director of Public Works (50%) (VJ)			64,057		
Deputy Director (50%) (RS)			56,138		
Maintenance Worker-Lead (DB)			64,169		
Foreman (JY)			71,262		
Maintenance Worker II (RL)			61,257		
Maintenance Worker II (AH)			61,257		
Maintenance Worker II (GS)			60,550		
Maintenance Worker I (RG)			48,048		
Maintenance Worker I (JP)			50,274		
Maintenance Worker I (JF)			49,483		
E/R Duty (25%)			4,407		
10.525.01.102 SALARIES:PART-TIME		-		12,000	
Forester					
10.525.01.106 SALARIES: OVERTIME FULL-TIME		30,184		30,750	2%
10.525.01.108 SALARIES: TEMPORARY		2,925		7,000	139%
TOTAL SALARIES & WAGES		600,970		640,652	7%
CONTRACTUAL SERVICES					
10.525.01.201 LEGAL NOTICES		-		-	
10.525.01.202 TRAINING & CONFERENCES		2,000		4,000	100%
Snow Conference	1,000		2,000		
Training & Seminars	1,000		2,000		
10.525.01.210 TELEPHONE		1,700		1,700	0%
Cell Phone (1)					
10.525.01.250 EMPLOYEE BENEFITS		157,320		161,791	3%
Life/Health/Dental/Vision					
10.525.01.261 INSURANCE CLAIM LOSSES		5,719		10,000	75%
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		1,330		1,330	0%
Time Clock			200		
Printers			1130		
Fax			-		
10.525.01.271 MAINT OF RADIO EQUIPMENT		-		-	
Public Works Fleet					
10.525.01.281 RENTAL OF EQUIPMENT		29		-	-100%
Pagers (6) - replaced with inexpensive phones					

Streets Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
10.525.01.299 OTHER CONTRACTUAL SERVICES		7,000		7,000	0%
<i>Temp Clerical, Physicals</i>			<i>1,000</i>		
<i>Software Maintenance - backup PW Server (now in IT)</i>					
<i>Alarm Annual Maintenance</i>			<i>500</i>		
<i>Generator Maintenance</i>					
<i>Gator Purchase</i>					
<i>Bike Path Maps/Signs (from CD)</i>			<i>5,500</i>		
TOTAL CONTRACTUAL SERVICES		175,098		185,821	6%
COMMODITIES					
10.525.01.301 UNIFORM ALLOWANCE		5,950		3,825	-36%
<i>9 Employees @ 425</i>					
10.525.01.303 DUES & PUBLICATIONS		1,760		1,760	
<i>Publications</i>	<i>250</i>		<i>250</i>		
<i>Lions</i>	<i>150</i>		<i>150</i>		
<i>APWA Dues</i>	<i>160</i>		<i>160</i>		
<i>NSPE Dues</i>	<i>600</i>		<i>600</i>		
<i>IPWMAN</i>	<i>250</i>		<i>250</i>		
<i>Other</i>	<i>350</i>		<i>350</i>		
10.525.01.307 GASOLINE		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS		-		-	
10.525.01.317 OFFICE SUPPLIES		750		750	
10.525.01.399 OTHER SUPPLIES		950		1,000	
<i>Computer Parts, First Aid Supplies</i>					
TOTAL COMMODITIES		9,410		7,335	
CAPITAL OUTLAY					
10.525.01.401 CAPITAL OUTLAY		-		-	
10.525.01.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		785,478		833,808	

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Replaced or repaired 102 old or damaged signs.
2. Replaced all light fixtures throughout the Village with LED lighting including the Prairie Path and the Great Western Trail. This was accomplished through a rebate agreement with the Illinois Department of Commerce.
3. Responded to 33 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings.
5. Contracted for traffic signal maintenance at 4 intersections.
6. Responded to 101 service requests.
7. Fabricated and installed 56 new signs.
8. Responded to 6 after hour emergency calls.

FY 17 SERVICE GOALS:

1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 days of notification.
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 days.
5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly overlaid and reconstructed streets.
7. Continue to work on a retro-reflectivity plan that conforms to the requirements in the Manual for Uniform Traffic Control Devices (MUTCD).
8. Perform in-house striping of 20 pedestrian crossings.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Streets, Street Light, Traffic Control										
Contractual Services										
10.525.25.219	UTILITY - ELECTRIC		126,089	133,346	140,000	104,167	130,000	130,000	(10,000)	-7%
10.525.25.281	RENTAL OF EQUIPMENT		275	-	1,000	-	500	1,000	-	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES		10,967	18,471	14,500	7,848	14,500	67,000	52,500	362%
	Total Contractual Services		137,331	151,817	155,500	112,015	145,000	198,000	42,500	27%
Commodities										
10.525.25.322	HAND TOOLS		-	169	700	553	700	700	-	0%
10.525.25.392	BARRICADES		3,002	1,721	3,000	2,486	3,000	3,000	-	0%
10.525.25.393	STREET LIGHTING MATERIALS		3,328	5,227	5,500	4,047	5,500	5,500	-	0%
10.525.25.394	PAVEMENT MARKING MATERIALS		1,038	2,328	3,000	2,778	3,000	5,000	2,000	67%
10.525.25.395	STREET SIGN MATERIALS		16,188	18,646	19,000	8,321	19,000	19,000	-	0%
10.525.25.399	OTHER SUPPLIES		1,166	893	1,500	654	1,500	1,500	-	0%
	Total Commodities		24,723	28,984	32,700	18,839	32,700	34,700	2,000	6%
	Streets, Street Light, Traffic Control Total		162,053	180,801	188,200	130,854	177,700	232,700	44,500	24%

Street Lights

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.25.219	UTILITY - ELECTRIC <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	130,000		130,000	0%
10.525.25.281	RENTAL OF EQUIPMENT	500		1,000	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Replace traffic signal pole (2) Replace street light poles (5) Cable Location</i>	14,500	9,500 1,000 2,000 24,000 30,000 500	67,000	362%
	TOTAL CONTRACTUAL SERVICES	<u>145,000</u>		<u>198,000</u>	37%
COMMODITIES					
10.525.25.322	HAND TOOLS	700		700	0%
10.525.25.392	BARRICADES	3,000		3,000	0%
10.525.25.393	STREET LIGHTING MATERIALS	5,500		5,500	0%
10.525.25.394	PAVEMENT MARKING MATERIALS <i>Ardmore - Kenilworth to St. Charles</i>	3,000		5,000	67%
10.525.25.395	STREET SIGN MATERIALS <i>Posts, Blanks, Faces</i>	19,000		19,000	0%
10.525.25.399	OTHER SUPPLIES	1,500		1,500	0%
	TOTAL COMMODITIES	<u>32,700</u>		<u>34,700</u>	6%
10.525.25.402	NON-CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES	<u>177,700</u>		<u>232,700</u>	31%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

All storm sewers, curb inlets and drainage ditches are maintained by the Public Works Storm Sewer Section. 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 16 ACCOMPLISHMENTS:

1. Cleaned and inspected 506 curb inlets and catch basins.
2. Repaired or replaced 9 curb inlets.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 46 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 17 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.

FY 17 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 17 SIGNIFICANT CHANGES:

1. No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Storm Sewers										0%
Commodities										0%
10.525.26.322	HAND TOOLS		82	305	500	123	500	500	-	0%
10.525.26.342	ASPHALT MIX		-	-	1,000	-	1,000	1,000	-	0%
10.525.26.343	STONE		662	908	2,000	2,652	2,000	2,500	500	25%
10.525.26.344	CONCRETE - REDI MIX		-	-	500	50	500	500	-	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS		1,780	1,203	5,000	894	5,000	5,000	-	0%
10.525.26.347	CAST IRON ITEMS		2,064	2,422	3,000	-	2,000	3,000	-	0%
10.525.26.348	PIPES & CULVERTS		1,754	2,965	3,000	-	2,000	3,000	-	0%
10.525.26.399	OTHER SUPPLIES		31	899	1,000	443	1,000	1,000	-	0%
	Total Commodities		6,374	8,703	16,000	4,163	14,000	16,500	500	3%
	Storm Sewers Total		6,374	8,703	16,000	4,163	14,000	16,500	500	3%

Stormsewers-Corp Fund

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.26.292	ENGINEERING	-		-	
	TOTAL CONTRACTUAL SERVICES	-		-	
COMMODITIES					
10.525.26.322	HAND TOOLS	500		500	0%
10.525.26.342	ASPHALT MIX	1,000		1,000	0%
10.525.26.343	STONE	2,000		2,500	25%
10.525.26.344	CONCRETE - REDI MIX	500		500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS <i>Blocks, Bricks, Adj. Rings</i>	5,000		5,000	0%
10.525.26.347	CAST IRON ITEMS <i>Lids, Grates, Frames</i>	2,000		3,000	50%
10.525.26.348	PIPES & CULVERTS	2,000		3,000	50%
10.525.26.399	OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	1,000		1,000	0%
	TOTAL COMMODITIES	14,000		16,500	18%
10.525.26.402	NON-CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	-		-	
	TOTAL EXPENDITURES	14,000		16,500	18%

PUBLIC WORKS (525)

FUND: Corporate (10)

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 16 ACCOMPLISHMENTS:

1. Completed 41 street repairs due to underground utility failures.
2. 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.
3. Provided labor, equipment and materials to remove graffiti from 27 public and private buildings. These tasks were completed within five days of proper notification.
4. Identified 58 substandard sidewalk locations for the sidewalk replacement program.
5. Patched 45 substandard sidewalks using 3 tons of asphalt mix.
6. Responded to 787 service requests.
7. Responded to the following after hour emergency calls: 62 snow and ice events.
8. Performed full depth street patching, crackfilling, and concrete restoration on various streets.

FY 17 SERVICE GOALS:

1. Identify and repair 15 locations where streets have deteriorated or collapsed using approximately 50 tons of asphalt.
2. Investigate repairs of substandard sidewalks and improve conditions by asphalt patching until replacement can be scheduled.
3. Sweep every street once per month and business districts four (4) times per month; sweep commuter parking lots and vicinity on a weekly basis.
4. 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.
5. Continue new concepts in de-icing technology to enhance snow and ice operations in a cost effective manner.
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
7. Continue to cooperate with Engineering Division to ensure completion of street reconstruction projects, focusing on replacement signs, striping, parkway restoration and utility trench settlement.
8. Continue to restore street openings created by both private contractors and Village crews using in-house forces.
9. Continue to respond to all after hour emergency calls within two hours of notification.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Street Maintenance									
Contractual Services									
10.525.27.281	RENTAL OF EQUIPMENT	-	275	500	119	250	500	-	0%
10.525.27.285	DISPOSAL EXPENSE	11,233	2,480	12,000	7,170	12,000	12,000	-	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	300	16,535	6,000	-	6,000	6,000	-	0%
	Total Contractual Services	11,533	19,290	18,500	7,289	18,250	18,500	-	0%
Commodities									
10.525.27.322	HAND TOOLS	70	444	500	435	500	500	-	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	12,797	192,504	108,000	95,449	74,175	83,000	(25,000)	-23%
10.525.27.342	ASPHALT MIX	30,373	18,108	18,000	14,397	18,000	18,000	-	0%
10.525.27.343	STONE	925	95	1,000	677	1,000	1,000	-	0%
10.525.27.344	CONCRETE - REDI MIX	873	749	1,500	1,288	1,500	1,500	-	0%
10.525.27.349	CRACK SEALANT	-	-	2,500	-	1,500	2,500	-	0%
10.525.27.399	OTHER SUPPLIES	3,448	6,080	7,500	6,174	7,500	9,000	1,500	20%
	Total Commodities	48,485	217,979	139,000	118,421	104,175	115,500	(23,500)	-17%
Capital Outlay									
10.525.27.402	NON-CAPITAL OUTLAY	-	-	14,000	-	14,000	9,500	(4,500)	-32%
	Total Capital Outlay	0	0	14,000	0	14,000	9,500	-4,500	-32%
	Street Maintenance Total	60,018	237,269	171,500	125,710	136,425	143,500	(28,000)	-16%

Street Maint

		FY16 Projected	FY17 Budget	Percent Change
		FY16 Projected Detail	FY17 Budget Detail	
		Total	Total	
CONTRACTUAL SERVICES				
10.525.27.281	RENTAL OF EQUIPMENT	250	500	100%
10.525.27.285	DISPOSAL EXPENSE <i>Litter, Debris, Spoil</i>	12,000	12,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES <i>Misc. Repairs</i> <i>CFA Software (one-time)</i> <i>Contract Snow Removal</i>	6,000	6,000	0%
			1,000	
			5,000	
	TOTAL CONTRACTUAL SERVICES	18,250	18,500	1%
COMMODITIES				
10.525.27.322	HAND TOOLS	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE <i>Salt (est \$75.00/ton)</i> <i>Calcium Chloride</i> <i>Salt Brine</i>	74,175	83,000	12%
			75,000	
			6,000	
			2,000	
10.525.27.342	ASPHALT MIX <i>Hot Mix, Cold Mix</i>	18,000	18,000	0%
10.525.27.343	STONE	1,000	1,000	0%
10.525.27.344	CONCRETE - REDI MIX <i>Pavement Repair</i>	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	1,500	2,500	67%
10.525.27.399	OTHER SUPPLIES <i>Propane, Lumber, Saw Blades, Etc.</i> <i>Graffiti Removal</i> <i>Snow fence</i> <i>Dirt and Seed (Parkway Restoration)</i>	7,500	9,000	20%
			2,500	
			2,500	
			1,500	
			2,500	
	TOTAL COMMODITIES	104,175	115,500	11%
10.525.27.402	NON-CAPITAL OUTLAY Crack Filling Unit Log Splitter	14,000	9,500	-32%
			2,000	
			7,500	
	TOTAL CAPITAL OUTLAY	14,000	9,500	-32%
	TOTAL EXPENDITURES	136,425	143,500	5%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 349 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 31st year. Planted 21 new trees.
3. Removed 573 parkway trees during the year.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvaciding applications to 2,400 curb inlet structures and community wide truck spraying ULV treatments. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 350 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 300 locations.
7. Responded to 629 service requests.
8. Responded to the following after hour emergency calls: 4 storm damage events.
9. Completed the grinding of 263 parkway tree stumps.

FY 17 SERVICE GOALS:

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

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Forestry.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Forestry										
Contractual Services										
10.525.28.285	DISPOSAL EXPENSE		-	-	5,000	480	5,000	7,500	2,500	50%
10.525.28.286	MOSQUITO ABATEMENT		32,740	32,740	35,000	49,477	49,477	33,400	(1,600)	-5%
10.525.28.287	TREE REMOVAL		1,674	160,829	70,000	31,844	65,000	65,000	(5,000)	-7%
10.525.28.299	OTHER CONTRACTUAL SERVICES		95,083	287	200	40	200	200	-	0%
	Total Contractual Services		129,496	193,856	110,200	81,841	119,677	106,100	(4,100)	-4%
Commodities										
10.525.28.322	HAND TOOLS		302	939	1,000	707	1,000	1,000	-	0%
10.525.28.399	OTHER SUPPLIES		477	856	1,000	528	1,000	1,000	-	0%
	Total Commodities		779	1,795	2,000	1,235	2,000	2,000	-	0%
Capital Outlay										
10.525.28.402	NON-CAPITAL OUTLAY		5,424	-	1,500	415	1,500	1,000	(500)	-33%
	Total Capital Outlay		5,424	-	1,500	415	1,500	1,000	(500)	-33%
	Forestry Total		135,699	195,650	113,700	83,491	123,177	109,100	(4,600)	-4%
	Public Works Total (General Fund)		1,140,700	1,411,564	1,317,898	1,016,878	1,236,780	1,335,608	17,710	1%

Street-Forestry

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
10.525.28.281	RENTAL OF EQUIPMENT	-		-	
10.525.28.285	DISPOSAL EXPENSE <i>Diseased Woodchips, Logs, Brush</i>	5,000		7,500	50%
10.525.28.286	MOSQUITO ABATEMENT	49,477		33,400	-32%
10.525.28.287	TREE REMOVAL	65,000		65,000	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saw</i>	200		200	0%
	TOTAL CONTRACTUAL SERVICES	<u>119,677</u>		<u>106,100</u>	-11%
COMMODITIES					
10.525.28.322	HAND TOOLS	1,000		1,000	0%
10.525.28.399	OTHER SUPPLIES	1,000		1,000	0%
	TOTAL COMMODITIES	<u>2,000</u>		<u>2,000</u>	0%
CAPITAL OUTLAY					
10.525.28.401	CAPITAL OUTLAY	-		-	
10.525.28.402	NON-CAPITAL OUTLAY <i>Replace chain saw</i>	1,500	1,000	1,000	-33%
	TOTAL CAPITAL OUTLAY	<u>1,500</u>		<u>1,000</u>	-33%
	TOTAL EXPENDITURES	<u>123,177</u>		<u>109,100</u>	-11%

MOTOR FUEL TAX (502)

FUND: MFT (32)

DIVISION: Operations (02)

DESCRIPTION:

The Village will receive approximately \$540,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. The Village can use the funds under strict detailed regulations of the State as administered by IDOT. Most MFT funds are transferred to the Corporate Fund to support street operations. 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 16 ACCOMPLISHMENTS:

1. Transferred \$527,500 to the Corporate Fund for snow removal and street maintenance activities.
2. Transferred \$18,756 to Capital Projects Fund.
3. Transferred \$195,710 to the Street Improvement Fund.
4. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit.

FY 17 SERVICE GOALS:

1. Transfer \$527,500 to the Street Maintenance account in the Corporate Fund for snow removal operations.
2. Prepare annual resolutions and back-up documentation of use of MFT funds and submit to IDOT.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for MFT Operations.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Motor Fuel Tax (MFT) Fund										
Revenues										
Interest and Other Revenue										
32.45105	INTEREST ON INVESTMENTS		24	46	25	289	250	25	-	0%
32.45115	ALLOTMENTS FROM STATE		638,546	732,372	540,000	471,866	565,100	567,300	27,300	5%
	Total Interest and Other Revenue		638,570	732,418	540,025	472,155	565,350	567,325	27,300	5%
	MFT Fund Total Revenue		638,570	732,418	540,025	472,155	565,350	567,325	27,300	5%
Expenditures										
Transfers Out										
32.502.02.710	TRANSFER TO CORPORATE FUND		527,500	526,241	538,000	471,866	527,500	527,500	(10,500)	-2%
32.502.02.725	TRANSFER TO STREET FUND		-	-	-	-	-	-	-	0%
32.502.02.760	TRANSFER TO ROAD FUND		-	214,926	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND		-	-	18,800	-	18,800	-	(18,800)	-100%
	Total Transfers Out		527,500	741,167	556,800	471,866	546,300	527,500	(29,300)	-5%
	MFT Fund Total		527,500	741,167	556,800	471,866	546,300	527,500	(29,300)	-5%
	MFT Fund Net		111,070	(8,749)	(16,775)	289	19,050	39,825		0
	Beginning Fund Balance						159,744	178,794		0
	Ending Fund Balance						178,794	218,619		0

MFT Fund

	<u>FY16 Projected Detail</u>	<u>FY16 Projected Total</u>	<u>FY17 Budget Detail</u>	<u>FY17 Budget Total</u>	<u>Percent Change</u>
EXPENDITURES					
32.502.02.710 TRANSFER TO CORPORATE FUND		527,500		527,500	0%
32.502.02.725 TRANSFER TO STREET FUND 60		-		-	
32.502.02.764 TRANSFER TO CAPITAL PROJECTS		18,800		-	-100%
<i>Roosevelt Road Sidewalk</i>	<i>18,756</i>				
TOTAL EXPENDITURES		<u>546,300</u>		<u>527,500</u>	-3%

PUBLIC WORKS (502)

FUND: Street Improvements Fund (60)

DIVISION:

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). A separate cost center has been established to track referendum funded projects.

FY 16 ACCOMPLISHMENTS:

1. Crackfilled Ardmore North Avenue to Roosevelt, St. Charles Road, Harvard and Washington using 101,000 pounds of hot pour sealant.
2. Completed construction of the 2015 Street Resurfacing Project, the 2015 Concrete Street Improvement Program, the 2015 Twin Lakes Area Street Improvement Project, and the 2015 North Harvard Avenue Widening and Resurfacing Project. (Referendum and Non-Referendum Funds)
3. Initiated construction of the East Park Boulevard Improvement Project. (Referendum Fund)
4. Completed engineering design and initiated construction of the Ardmore Avenue Streetscape Project (80% ITEP). (Non Referendum Fund)
5. Completed engineering design of the High Ridge Road Improvement Project (75% STP). (Non-Referendum Fund)
6. Initiated engineering design of the 2016 Street Improvement Program and the road portion of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
7. Initiated or continued engineering design of the North Princeton Avenue Improvement Project and the South Michigan Avenue Improvement Project. (Referendum Fund)
8. Initiated engineering design of the South Summit Avenue Resurfacing Project (70% STP). (Non-Referendum)
9. Completed Phase I engineering of the Astor & Myrtle Improvement and Central Boulevard Improvement Projects and initiated Phase II engineering design of those projects. (Referendum Fund)
10. Initiated Phase I engineering of the St. Charles Road Bridge Improvement Project (80% STP-BR). (Non-Referendum)
11. Completed the 2015 Asphalt Rejuvenation Program, 2015 Crack Sealing Program, and the 2015 Pavement Patching Program. (Non-Referendum Fund)
12. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing. (Non-Referendum Fund)
13. Continued to work to complete project closeout of the Ardmore Avenue Bridge Improvement Project and the South Villa Avenue Improvement Project. (Non-Referendum Fund)

FY 17 SERVICE GOALS:

1. Complete construction of the Ardmore Avenue Streetscape Project (80% ITEP) and the High Ridge Road Improvement Project (75% STP). (Non-Referendum Fund)
2. Complete Construction of the East Park Boulevard Improvement Project. (Referendum Fund)
3. Complete engineering design and construction of the 2016 Street Improvement Program. (Referendum and Non-Referendum Funds)
4. Complete engineering design and initiate construction of the road portion of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
5. Complete engineering design and construction of the North Princeton Avenue Improvement Project and the South Michigan Avenue Improvement Project. (Referendum Fund)
6. Complete engineering design and initiate construction of the South Summit Avenue Resurfacing Project (70% STP). (Non Referendum Fund)
7. Complete engineering design of the Astor & Myrtle Improvement Project and the Central Boulevard Improvement Project. (Referendum Fund)
8. Initiate engineering design of the 2017 Street Improvement Program. (Referendum Fund)

9. Initiate engineering design of the street improvement component of IEPA Water Loan Group #3. (Referendum Fund)
10. Complete Phase I engineering and initiate Phase II engineering of the St. Charles Road Bridge Improvement Project (STP-BR). (Non-Referendum Fund)
11. Complete annual installments of the Asphalt Rejuvenation Program, Crack Sealing Program, and Pavement Patching Program. (Non-Referendum Fund)
12. Complete project closeout of the South Villa Avenue Improvement Project. (Non-Referendum Fund)

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Improvements.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Street Improvement Fund									
Revenues									
Taxes									
60.40003	SALES TAX	1,484,348	1,601,641	1,632,000	1,322,014	1,600,000	1,699,500	67,500	4%
	Total Taxes	1,484,348	1,601,641	1,632,000	1,322,014	1,600,000	1,699,500	67,500	4%
Interest and Other Revenue									
60.45105	INTEREST ON INVESTMENTS	492	(167)	200	584	600	200	-	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	-	8,206	10,000	19,538	20,000	10,000	-	0%
60.45108	RESIDENT FEES	2,700	1,102	1,100	9,310	10,000	1,000	(100)	-9%
60.45109	INTEREST - 2015 BONDS	-	3,738	15,000	15,632	15,000	7,500	(7,500)	-50%
60.45110	PROCEEDS FROM BOND SALE	-	18,255,000	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	1,150,728	-	-	-	-	-	0%
60.45117	STATE GRANT	270,000	35,000	105,000	120,339	120,339	-	(105,000)	-100%
60.45123	TRANSFER FROM M F T	-	214,926	18,800	-	-	-	(18,800)	-100%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	270,480	907,940	907,940	0%
60.45126	TRANSFER FROM TIF #6	-	-	171,202	-	171,202	-	(171,202)	-100%
60.45128	MISCELLANEOUS REVENUE	11,100	74,853	8,000	12,566	13,766	10,000	2,000	25%
60.45131	FEDERAL GRANT (CMAQ)	-	68,897	1,023,000	62,902	188,660	143,024	(879,976)	-86%
60.45132	FEDERAL GRANT (STP)	-	-	-	53,417	250,000	220,500	220,500	0%
60.45135	TRANSFER FROM TIF #3	25,703	63,215	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	44,817	159,430	-	-	-	(159,430)	-100%
	Total Interest and Other Revenue	309,995	19,920,316	1,511,732	294,286	1,060,047	1,300,164	(211,568)	-14%
Grants									
60.45138	BRP - GRANT	-	-	112,000	1,424	81,424	-	(112,000)	-100%
	Total Grants	-	-	112,000	1,424	81,424	-	(112,000)	-100%
	Street Improvements Fund Total Revenues	1,794,343	21,521,957	3,255,732	1,617,725	2,741,471	2,999,664	(256,068)	-8%

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenditures									0
Operations									0%
Salaries and Wages									0%
60.502.02.101	SALARIES: FULL-TIME	59,338	68,719	61,112	105,979	125,292	129,127	68,015	111%
60.502.02.105	SALARIES: PART-TIME	73,150	64,528	93,600	7,015	14,865	55,467	(38,133)	-41%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	12,568	6,312	10,200	-	-	-	(10,200)	-100%
Total Salaries and Wages		145,056	139,558	164,912	112,994	140,157	184,594	19,682	12%
Contractual Services									0%
60.502.02.201	LEGAL NOTICES	1,526	292	3,000	1,169	1,500	3,000	-	0%
60.502.02.210	TELEPHONE	(208)	-	500	-	-	-	(500)	-100%
60.502.02.250	EMPLOYEE BENEFITS	8,006	11,344	9,707	22,858	29,000	31,900	22,193	229%
60.502.02.292	ENGINEERING SERVICES	18,725	33,395	30,000	8,117	30,595	30,000	-	0%
60.502.02.299	OTHER CONTRACTUAL SERVICES	178,931	707,869	438,115	382,133	459,572	461,435	23,320	5%
Total Contractual Services		206,979	752,900	481,322	414,277	520,667	526,335	45,013	9%
Commodities									0%
60.502.02.301	UNIFORMS	425	425	425	425	425	425	-	0%
60.502.02.342	ASPHALT MIX	26,089	-	30,000	6,851	15,000	30,000	-	0%
60.502.02.399	OTHER SUPPLIES	500	464	750	594	750	750	-	0%
Total Commodities		27,014	889	31,175	7,870	16,175	31,175	-	0%
Contributions									0%
60.502.02.621	IMRF CONTRIBUTIONS	9,197	10,051	10,062	11,942	17,267	17,962	7,900	79%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	8,854	8,467	10,481	5,678	8,295	11,445	964	9%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,071	1,980	2,452	1,328	2,426	2,677	225	9%
Total Contributions		20,122	20,499	22,995	18,948	27,988	32,084	9,089	40%
Transfers Out									0%
60.502.02.710	TRANSFER TO CORPORATE FUND	41,833	-	100,000	-	50,000	100,000	-	0%
Total Transfers Out		41,833	-	100,000	-	50,000	100,000	-	0%
Operations Total		441,004	913,846	800,403	554,090	754,987	874,188	73,785	9%
2014 Referendum									0%
Contractual Services									0%
60.502.03.201	LEGAL NOTICES	-	-	1,000	632	1,000	1,000	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	326,628	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	-	29,691	642,200	342,249	571,228	670,182	27,982	4%
60.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	5,162,200	2,275,658	2,721,952	4,277,842	(884,358)	-17%
Total Contractual Services		-	356,320	5,805,400	2,618,539	3,294,180	4,949,024	(856,376)	-15%
Capital Outlay									0%
Total Capital Outlay		-	-	-	-	-	-	-	0%
2014 Referendum Total		-	356,320	5,805,400	2,618,539	3,294,180	4,949,024	(856,376)	-15%

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Capital Improvement Plan									
Contractual Services									
60.502.10.292	ENGINEERING SERVICES	224,177	306,257	463,830	278,540	565,192	372,280	(91,550)	-20%
60.502.10.299	OTHER CONTRACTUAL SERVICES	1,781,775	1,117,614	3,154,673	1,602,014	2,749,408	1,801,870	(1,352,803)	-43%
	Total Contractual Services	2,005,952	1,423,870	3,618,503	1,880,555	3,314,600	2,174,150	(1,444,353)	-40%
Capital Outlay									
60.502.10.401	CAPITAL OUTLAY	-	40,800	-	-	-	-	-	0%
	Total Capital Outlay	-	40,800	-	-	-	-	-	0%
	Capital Improvement Plan Total	2,005,952	1,464,670	3,618,503	1,880,555	3,314,600	2,174,150	(1,444,353)	-40%
	Street Improvements Fund Total	2,446,957	2,734,836	10,224,306	5,053,184	7,363,766	7,997,362	(2,226,944)	-22%
	Street Improvements Fund Net	(652,614)	18,787,121	(6,968,574)	(3,435,459)	(4,622,295)	(4,997,698)		0
	Beginning Fund Balance					20,803,114	16,180,819		0
	Ending Fund Balance					16,180,819	11,183,120		0
	Referendum Net	-	19,061,352	(5,780,400)	(2,583,369)	(3,259,180)	(4,931,524)		0
	Beginning Fund Balance					19,061,352	15,802,172		0
	Ending Fund Balance		19,061,352			15,802,172	10,870,648		0
	Other projects Net	(652,614)	(274,231)	(1,188,174)	(852,090)	(1,363,116)	(66,174)		0
	Beginning Fund Balance					1,741,762	378,646		0
	Ending Fund Balance					378,646	312,472		0

Street Improvement Fund

		FY16			
	FY16 Projected	Projected	FY17 Budget	FY17	Percent
	Detail	Total	Detail	Budget Total	Change
SALARIES & WAGES					
60.502.02.101	SALARIES: FULL-TIME	125,292		129,127	3%
	Assistant Village Engineer (50%) (JL)		47,725		
	Civil Engineer II (KM)		81,402		
60.502.02.105	SALARIES: PART-TIME	14,865		55,467	273%
60.502.02.106	SALARIES: OVERTIME	0		0	
	TOTAL SALARIES & WAGES	<u>140,157</u>		<u>184,594</u>	32%
CONTRACTUAL SERVICES					
60.502.02.201	LEGAL NOTICES	1,500		3,000	100%
60.502.02.210	TELEPHONE	0		0	
60.502.02.250	EMPLOYEE BENEFITS	29,000		31,900	10%
	<i>Life/Health/Dental/Vision</i>				
60.502.02.292	ENGINEERING SERVICES	30,595		30,000	-2%
	<i>Pavement Management</i>	10,000	10,000		
	<i>GIS/mapping</i>	7,000	7,000		
	<i>Traffic Studies</i>	5,595	5,000		
	<i>GPS Software</i>	5,000	5,000		
	<i>Ardmore Bridge retaining wall</i>	3,000	3,000		
60.502.02.299	OTHER CONTRACTUAL SERVICES	459,572		461,435	0%
	<i>Asphalt Rejuvenation</i>	46,370	75,000		
	<i>Pavement Patching</i>	147,599	150,000		
	<i>Pavement Crackfilling</i>	129,838	150,000		
	<i>Ardmore Bridge retaining wall</i>		25,000		
	<i>Software Maintenance</i>	6,635	6,635		
	<i>GPS mobile connection</i>	800	800		
	<i>Traffic Signal Bases</i>	24,000	24,000		
	<i>Pavement Resurfacing</i>				
	<i>Bike Path Signs</i>				
	<i>Sign Replacement</i>	20,000	30,000		
	<i>Miscellaneous</i>				
	<i>Lufkin/Jefferson Paving</i>	14,561			
	<i>North Side Fire Station</i>	5,451			
	<i>Audit - Chicagoland Paving</i>				
	<i>Monterey Culvert Replacement</i>	52,343			
	<i>Park Bld alley paving</i>	11,975			
	TOTAL CONTRACTUAL SERVICES	<u>520,667</u>		<u>526,335</u>	1%
COMMODITIES					
60.502.02.301	UNIFORMS	425		425	0%
60.502.02.342	ASPHALT MIX	15,000		30,000	100%
60.502.02.399	OTHER SUPPLIES	750		750	0%
	<i>Surveying Supplies, Marking Paint, Door Hangers</i>				
	TOTAL COMMODITIES	<u>16,175</u>		<u>31,175</u>	93%
CONTRIBUTIONS					

Street Improvement Fund

		FY16		FY17		Percent
		FY16 Projected	Projected	FY17 Budget	FY17	Change
		Detail	Total	Detail	Budget Total	
60.502.02.621	IMRF CONTRIBUTIONS		17,267		17,962	4%
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		8,295		11,445	38%
60.502.02.623	MEDICARE CONTRIBUTIONS		2,426		2,677	10%
	TOTAL CONTRIBUTIONS		27,988		32,084	15%
60.502.02.710	Transfer to Corporate Fund		50,000		100,000	100%
	TOTAL OPERATIONS		754,987		874,188	
2014 REFERENDUM BOND PROJECTS						
60.502.03.201	LEGAL NOTICES		1,000		1,000	0%
60.502.03.210	BOND ISSUANCE COSTS		0		0	
60.502.03.292	ENGINEERING SERVICES		571,228		670,182	17%
	<i>2016 Street Improvement Program - material testing</i>			10,000		
	<i>College Streets - Phase 3</i>			78,182		
	<i>North Princeton Improvement - Phase 3</i>			89,000		
	<i>Park - Villa to Riverside - Phase 3</i>			27,600		
	<i>Michigan - Park to Madison - Phase 3</i>			79,500		
	<i>2017 Street Imp. - Ph2</i>			155,500		
	<i>Adams (Addison to Ardmore)</i>					
	<i>Harvard Avenue (North Avenue to north end)</i>					
	<i>Ridge (Addison to Harvard)</i>					
	<i>Sunset (Addison to Yale)</i>					
	<i>Terry Kaye Area</i>					
	<i>Astor Ct/Myrtle/Central - Ph2</i>			86,000		
	<i>IEPA Loan Group 3</i>			110,800		
	<i>Michigan - Madison to Jackson - Ph 2</i>					
	<i>Harvard Avenue (Ridge Avenue to south end)</i>					
	<i>Myrtle (Terry to Madison)</i>					
	<i>Ridge (Yale to Ardmore)</i>					
	<i>Michigan/Wisconsin - Kenilworth to Central</i>			33,600		
	<i>Park - Villa to Riverside Ph 3</i>	\$18,400				
	<i>Michigan - Park to Madison Ph3</i>					
	<i>2015 Street Improvement Program Design</i>	\$132,258				
	<i>2015 Street Improvement Program - Ph3</i>	\$133,000				
	<i>College Streets - Ph2</i>	\$39,091				
	<i>Twin Lakes Area Road Improvememts Design</i>	\$32,289				
	<i>N Princeton - Ph 2</i>	\$64,800				

Street Improvement Fund

		FY16		
	FY16 Projected	Projected	FY17 Budget	FY17
	Detail	Total	Detail	Budget Total
				Change
North Harvard - south of Armitage	\$128			
2016 Street Improvement Program - Ph2	\$151,262			
60.502.03.299 OTHER CONTRACTUAL SERVICES		2,721,952		4,277,842
2016 Street Improvement Program			1,434,936	
College Streets			781,818	
North Princeton Improvements			887,968	
Park - Villa to Riverside			378,120	
Michigan - Park to Madison			795,000	
2015 Street Improvement Program - #1	1,144,658			
2015 Street Improvement Program - #2	839,751			
Twin Lakes Area Road Improvememts	436,992			
Park - Villa to Riverside	252,080			
North Harvard - south of Armitage	48,471			
Michigan - Park to Madison				
TOTAL BOND PROJECTS		3,294,180		4,949,024
CIP PROJECTS				
60.502.10.292 ENGINEERING SERVICES		565,192		372,280
2016 Street Improvement Program - Ph 3			5,000	
College Streets - Ph 3			19,000	
Park - Villa to Riverside Ph 3				
Michigan - Park to Madison Ph3			57,500	
High Ridge Ph 3			40,000	
Summit - Madison to Roosevelt Ph 2			62,000	
St. Charles Road Bridge - Ph 1			178,780	
Geotechnical			10,000	
2016 Street Improvements	\$23,675			
ADA Inventory	\$17,550			
2015 Street Improvement Program - Ph3	\$94,405			
2015 Street Improvement Program - Ph2				
Twin Lakes Area Road Improvememts				
Park - Villa to Riverside Ph 3				
Michigan - Park to Madison Ph3				
High Ridge design	\$35,000			
Ardmore Streetscape - Ph2	24,539			
Ardmore Streetscape - Ph2 Supplemental				
Ardmore Stretscape - Ph3	157,198			
St Charles Road bridge Ph 1	\$100,000			
Phase 2 design (non-referendum)	\$51,303			
Record drawings	\$10,000			
Miscellaneous	\$140			
North Harvard widening	\$7,191			
Van Buren Ph 3	\$5,000			
Park Bld Phase 2	\$13,205			
Street Program Design/Geotechnical	\$7,500			
Ardmore Bridge - Phase 3	\$13,394			
N Princeton	\$5,092			

Street Improvement Fund

	FY16 Projected Detail	FY16	FY17 Budget Detail	FY17 Budget Total	Percent Change
		Projected Total			
60.502.10.299 OTHER CONTRACTUAL SERVICES		2,749,408		1,801,870	
2016 Street Improvement Program			\$297,114		
College Streets			\$190,000		
Park - Villa to Riverside (storm sewer)			\$275,440		
Michigan - Park to Madison (storm sewer)			\$575,000		
High Ridge Resurfacing			\$361,000		
Roosevelt Safety Improvements			\$103,316		
Monterey Improvements	\$52,343				
2015 Street Improvement Program - #1	\$310,000				
2016 Street Improvement Program - #2	\$282,550				
Twin Lakes Area Road Improvememts	\$327,539				
Ardmore Streetscape	\$489,673				
Park - Villa to Riverside (storm sewer)	\$183,693				
Michigan - Park to Madison (storm sewer)					
Ardmore angle parking	\$171,202				
Roosevelt Safety Improvements					
Misc	\$1,000				
LED Lighting Project					
Harvard at Sydney	\$31,491				
North Ave over Salt Creek (IDOT)					
St Charles Road bridge					
Van Buren					
North Michigan - St Charles Road to UP (partial)					
Industrial/Ovaltine (partial)					
Sunset - Addison to Lincoln	\$64,690				
Villa - St Charles to Madison (\$159,430 paid from TIF 2)	\$581,006				
Ardmore Bridge	\$254,220				
60.502.10.401 CAPITAL OUTLAY		0		0	
Replace Ashphalt Roller					
TOTAL CIP PROJECTS		<u>3,314,600</u>		<u>2,174,150</u>	
TOTAL EXPENDITURES		<u>7,363,766</u>		<u>7,997,362</u>	
Total non-referendum expenditures		4,069,587		3,048,338	

PUBLIC WORKS (505)

FUND: Capital Projects (64)

DIVISION:

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Completed Phase II design of the North Side Sidewalk Project.
2. Completed construction of the 2015 Sidewalk Improvement Program.
3. Purchased and planted replacement parkway trees.
4. Closed out the Roosevelt Road Sidewalk Improvement Project (CMAQ).

FY 17 SERVICE GOALS:

1. Complete construction of the North Side Sidewalk Project.
2. Complete construction of the 2016 Sidewalk Improvement Program.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Capital Projects.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Capital Projects Fund										
Revenues										
Interest and Other Revenue										
64.45105	INTEREST ON INVESTMENTS		7	6	-	17	16	-	-	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR		48,791	-	17,000	-	-	-	(17,000)	-100%
64.45108	RESIDENT FEES		-	15,038	15,000	15,599	16,000	15,000	-	0%
64.45114	TRANSFER FROM CORPORATE		55,000	20,000	100,000	83,333	100,000	335,000	235,000	235%
64.45123	TRANSFER FROM M F T		-	-	18,800	-	18,756	-	(18,800)	-100%
64.45128	MISCELLANEOUS REVENUE		1,145	4,395	-	20	20	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)		90,884	-	6,500	6,495	6,495	950,400	943,900	14522%
64.45162	TRANSFER FROM TIF #3		46,333	61,320	61,300	-	61,320	-	(61,300)	-100%
	Total Interest and Other Revenue		242,160	100,759	218,600	105,464	202,607	1,300,400	1,081,800	495%
Drainage Revenue										
64.47000	DRAINAGE REVENUE		750	-	2,100	-	-	-	(2,100)	-100%
	Total Drainage Revenue		750	-	2,100	-	-	-	(2,100)	-100%
Intergovernmental Revenue										
	Total Intergovernmental Revenue		-	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue		242,910	100,759	220,700	105,464	202,607	1,300,400	1,079,700	489%

0

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenditures										
0										
Other Capital Projects Fund										
0%										
Operations										
0%										
Contractual Services										
0%										
64.502.02.201	LEGAL NOTICES		563	-	-	-	-	-	-	0%
			563	-	-	-	-	-	-	0%
			563	-	-	-	-	-	-	0%
Capital Improvement Plan										
0%										
Contractual Services										
0%										
64.502.10.292	ENGINEERING SERVICES		103,659	19,934	51,000	60,004	59,997	123,571	72,571	142%
64.502.10.299	OTHER CONTRACTUAL SERVICES		151,280	117,619	90,000	90,025	91,700	1,175,713	1,085,713	1206%
			254,939	137,553	141,000	150,029	151,697	1,299,284	1,158,284	821%
			254,939	137,553	141,000	150,029	151,697	1,299,284	1,158,284	821%
			255,502	137,553	141,000	150,029	151,697	1,299,284	1,158,284	821%
Capital Projects Fund Total										
0%										
Capitla Projects Fund Net										
0%										
			(12,592)	(36,795)	79,700	(44,565)	50,910	1,116		0%
							87,553	138,463		0%
							138,463	139,579		0%

Capital Projects Fund

	FY16 Projected	FY16	FY17 Budget	FY17	Percent
	Detail	Projected	Detail	Budget	Change
		Total		Total	
CIP PROJECTS					
64.502.10.292 ENGINEERING SERVICES		59,997		123,571	106%
<i>North Side Sidewalk Phase III</i>			123,571		
<i>North Side Sidewalk Phase II</i>	51,879				
<i>Roosevelt Sidewalk Balance</i>	8,118				
64.502.10.299 OTHER CONTRACTUAL SERVICES		91,700		1,175,713	1182%
<i>North Side Sidewalk</i>			1,135,713		
<i>Roosevelt Sidewalk Balance</i>	33,518				
<i>Tree Replacement</i>	20,000				
<i>Sidewalk Program</i>	38,182		40,000		
TOTAL EXPENDITURES		151,697		1,299,284	756%

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65)

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 16 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, fire safety equipment, dugouts, chainsaws, pool equipment, and other small capital items.
2. Obtained grant funding and purchased one replacement fire apparatus.
3. Lease payments for one fire vehicle.
4. Replaced three squad cars for Police Department.
5. Replaced one command vehicle for Fire Department, one Community Development vehicle, and one detective vehicles (used).
6. Purchased Zetron Fire Alerting System.

FY 17 SERVICE GOALS:

1. Replace 3 squad cars for Police Department.
2. Continue lease payments for two Village vehicles.
3. Continue replacement of small capital items.
4. Purchase replacement vehicles as funding becomes available (2 Parks, 1 Fire Department, 1 Police Detective).
5. Continue a designated payment plan for the future replacement fire trucks.
6. Replace several vehicles for Public Works Department through lease financing.
7. Purchase defibrillators for deployment in various buildings and fire apparatus units (replacements) through the Village.
8. Purchase power loaded cot fastener system for Fire Department (grant funding).

FY 17 SIGNIFICANT CHANGES:

1. No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Equipment Replacement Fund									
Revenues									
Licenses									
65.41015	SALE OF ASSETS	18,641	75,010	40,000	41,309	50,000	40,000	-	0%
Total Licenses		18,641	75,010	40,000	41,309	50,000	40,000	-	0%
Donations and Fines									
65.42049	DONATIONS	-	-	-	2,273	2,273	-	-	0%
Total Donations and Fines		-	-	-	2,273	2,273	-	-	0%
Interest and Other Revenue									
65.45105	INTEREST ON INVESTMENTS	-	-	-	4	10	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	763,000	763,000	0%
65.45112	PROCEEDS ON INST CONTRACT	-	167,938	-	-	1	-	-	0%
65.45114	TRANSFER FROM CORPORATE	219,047	227,000	814,156	678,463	814,156	450,000	(364,156)	-45%
65.45117	STATE GRANT	-	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	-	11,047	-	-	-	15,000	15,000	0%
65.45131	FEDERAL GRANT	-	-	432,000	432,000	432,000	-	(432,000)	-100%
65.45135	TRANSFER FROM RECREATION	-	-	45,587	-	45,587	14,357	(31,230)	-69%
65.45182	TRANSFER FROM WATER FUND	20,000	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	20,000	-	-	-	-	-	-	0%
Total Interest and Other Revenue		259,047	405,985	1,291,743	1,110,468	1,291,754	1,242,357	(49,386)	-4%
Equipment Replacement Fund Total Revenue		277,688	480,995	1,331,743	1,154,049	1,344,027	1,282,357	(49,386)	-4%
Expenditures									
Contractual Services									
65.502.02.299	OTHER CONTRACTUAL SERVICES	69,995	36,850	-	-	-	-	-	0%
Total Contractual Services		69,995	36,850	-	-	-	-	-	0%
Commodities									
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	1,500	-	-	1,500	-	0%
Total Commodities		-	-	1,500	-	-	1,500	-	0%
Capital Outlay									
65.502.02.401	CAPITAL OUTLAY	131,555	471,090	710,782	485,772	665,816	1,182,375	471,593	66%
65.502.02.402	NON-CAPITAL OUTLAY	52,011	70,576	147,460	53,528	73,669	98,015	(49,445)	-34%
Total Capital Outlay		183,565	541,667	858,243	539,300	739,485	1,280,390	422,147	49%
Equipment Replacement Fund Total Expenditures		253,560	578,517	859,743	539,300	739,485	1,281,890	422,147	49%
Equipment Replacement Fund Net		24,127	(97,522)	472,000	614,750	604,542	467	0%	0%
<i>Beginning Fund Balance</i>							<i>747,507</i>	<i>747,507</i>	<i>0%</i>
<i>Ending Fund Balance</i>							<i>747,974</i>	<i>747,974</i>	<i>0%</i>

Equipment Fund

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
CONTRACTUAL SERVICES					
65.502.02.201	LEGAL NOTICES	-	-	-	
65.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	
65.502.02.350	HYDRANT PROGRAM SUPPLIES	-	-	1,500	
65.502.02.399	OTHER SUPPLIES	-	-	-	
	TOTAL CONTRACTUAL SERVICES	-	-	1,500	
CAPITAL OUTLAY					
65.502.02.401	CAPITAL OUTLAY	665,816		1,182,375	78%
	<i>Replace Unit #13 (public works)</i>		47,000	<i>Lease</i>	
	<i>Replace Unit #4 (1998 Navistar with cracked frame)</i>		160,000	<i>Lease</i>	
	<i>Replace Unit #95 (2000 Sterling L8500)</i>		160,000	<i>Lease</i>	
	<i>Physio Control Lifepak 1500 Heart Monitor/Defibrillators (includes trade-in)</i>		50,000	<i>Lease</i>	
	<i>Stryker Power-LOAD power-loading cot fastener system for Medic 81 (\$15,000 IRMA grant)</i>		46,000	<i>Lease</i>	
	<i>Replacement Ambulance (\$232,223 purchase price)</i>	43,147	300,000	<i>Lease</i>	
	<i>Total Lease</i>		763,000	Subtotal	
	<i>Annual Lease Payment (6 years)</i>		156,000		
	<i>Service/Bucket Truck (Parks)(85,000)</i>		-		
	<i>Parks/Fleet Maintenance Truck(60,000)</i>		-		
	<i>Replace New Ambulance (lease purchase)</i>	35,502	35,502		
	<i>Station 82 vehicle (26,500)</i>	-	-		
	<i>Replace 3 Squad Cars (includes equipment)</i>	100,025	102,873		
	<i>Replacement Detective Vehicle (includes equipment) (from Police Detectives) (22,600)</i>	22,608	-		
	<i>Community Development vehicle (15,000)</i>	-	-		
	<i>Fire Truck Reserve</i>	125,000	125,000		
	<i>Replace Fire Truck</i>	274,101	-		
	<i>Replace Ambulance Unit #982 Lease Purchase (#5 of 5)</i>		-		
	<i>Stump Grinder (50,000)</i>		-		
	<i>Deputy Fire Chief vehicle</i>	30,889			
	<i>Zetron Alerting system</i>	34,544			
	TOTAL CAPITAL OUTLAY	665,816		1,182,375	78%
65.502.02.402	NON-CAPITAL OUTLAY	73,669		98,015	33%
	<i>Fire Hose and Appliance replacement</i>		4,200		
	<i>(20) Automatic External Defibrillators for Village buildings and vehicles (\$21,800 in FY17 and FY18)</i>		21,800		
	<i>Phone system upgrade</i>		40,000		
	<i>Video Laryngoscopes and blades for Medic 81 & 82 (5,500)</i>		-		
	<i>Two Temporal Artery Thermometers for Medic 81 & 82 (1,000)</i>		-		
	<i>Adolescent Rescue Training Manikin (1,000)</i>		-		

Equipment Fund

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
<i>Vacuum Mattresses for Medic 81 & 82 (2,300)</i>			-		
<i>CPR Manikin Replacements (3,400)</i>			-		
<i>Small Roof Simulator (3,400)</i>			-		
<i>Replace PW power washer (2,500)</i>			-		
<i>Banners (PW) (5,000)</i>	5,000		-		
<i>Flags and Poles (2,500)</i>			-		
<i>Replace Cut Off Saw (PW) (1,500)</i>			-		
<i>Replace Concrete Saw (PW) (1,500)</i>			-		
<i>Replace Rotary Hammer Drill (PW) (750)</i>			-		
<i>Holiday Pole Decorations (PW) (25,000)</i>			-		
<i>Tablet</i>	630				
<i>On-line permitting/inspections</i>	15,000		16,410		
<i>HVAC unit for shop (Garage)</i>	-		-		
<i>Vermont Systems -- Rec Reg Software (from Rec Fund)</i>	32,662		15,605		
<i>Replacement Chairs Classroom (from Police Admin)</i>	1,000				
<i>Communication Building Signal Booster (from Police Admin)</i>	1,000				
<i>Automated External Defibrillator (AED) (from Police Admin)</i>					
<i>Replacement Fingerprint Scanner (LiveScan) (from Police Detectives)</i>					
<i>Evidence Storage Access Control System (from Police Detectives)</i>					
<i>Electro-Muscular Disruption Technology (Taser) (from Police Patrol)</i>	5,000				
<i>Portable Generator (replacement, PW)</i>	1,200				
<i>Dugouts/scoreboard ytd 1/09/16</i>	12,177				
TOTAL NON-CAPITAL OUTLAY		73,669		98,015	33%
TOTAL EXPENDITURES		739,485		1,281,890	73%

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

None

FY 17 SERVICE GOALS:

No service goals anticipated for Land and Building projects.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Land and Building projects.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Land and Building Project Fund										
Revenues										
Interest and Other Revenue										
66.45105	INTEREST ON INVESTMENTS		0	1	-	1	1	-	-	0%
66.45114	TRANSFER FROM CORPORATE		10,000	27,215	-	-	17,100	-	-	0%
	Total Interest and Other Revenue		10,000	27,216	-	1	17,101	-	-	0%
	Land and Building Project Fund Total		10,000	27,216	-	1	17,101	-	-	0%
Expenditures										
Contractual Services										
66.502.02.299	OTHER CONTRACTUAL SERVICES		3,484	315	-	-	-	-	-	0%
	Total Contractual Services		3,484	315	-	-	-	-	-	0%
Capital Outlay										
66.502.02.401	CAPITAL OUTLAY		2,884	28,801	-	20,438	20,438	-	-	0%
	Total Capital Outlay		2,884	28,801	-	20,438	20,438	-	-	0%
	Land and Building Project Fund Total Expenditures		6,367	29,116	-	20,438	20,438	-	-	0%
	Land and Building Fund Net		3,633	(1,900)	-	(20,437)	(3,337)	-	-	0%
	Beginning Fund Balance						3,350	13		0%
	Ending Fund Balance						13	13		0%

Land Fund

	<u>FY16 Projected Detail</u>	<u>FY16 Projected Total</u>	<u>FY17 Budget Detail</u>	<u>FY17 Budget Total</u>	<u>Percent Change</u>
PROPERTY ACQUISITION					
66.502.02.401 PROPERTY ACQUISITION		20,438		-	-100%
Ellsworth demolition	20437.56				
TOTAL PROPERTY ACQUISITION		<u>20,438</u>		<u>-</u>	-100%
TOTAL EXPENDITURES		<u>20,438</u>		<u>-</u>	-100%

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67)

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 16 ACCOMPLISHMENTS:

1. Completed improvements to swimming pools.
2. Installed water fountains on the Illinois Prairie Path.
3. Completed repairs to various Village buildings.
4. Replaced HVAC controls at Public Works.

FY 17 SERVICE GOALS:

1. Complete additional improvements to swimming pools.
2. Establish community garden plots (\$10,000 grant).
3. Install shed near Islamic Center.
4. Install central air conditioning at Village Hall.
5. Complete installation of ice rink dasher boards.
6. Install overhead doors at fire station and key fob system.
7. Complete floor replacement at Public Works.
8. Replace dance floor at Iowa Community Center.
9. Reconstruct railing at the Prairie Path gazebo.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Building Improvements.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to		
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected		
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.45105	INTEREST ON INVESTMENTS	2	3	-	0	2	-	-
67.45114	TRANSFER FROM CORPORATE	45,000	90,000	90,000	75,000	170,000	125,000	35,000
67.45117	STATE GRANT	37,845	-	-	-	-	10,000	10,000
	Total Interest and Other Revenue	82,847	90,003	90,000	75,000	170,002	135,000	45,000
	Building Imprvemnt Fund Total Revenues	82,847	90,003	90,000	75,000	170,002	135,000	45,000
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	300	-	-	-	-	-	-
	Total Contractual Services	300	-	-	-	-	-	-
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	61,914	103,971	436,000	8,275	58,854	92,000	(344,000)
67.502.02.402	NON-CAPITAL OUTLAY	32,691	42,193	105,500	21,179	83,300	43,000	(62,500)
	Total Capital Outlay	94,605	146,165	541,500	29,454	142,154	135,000	(406,500)
	Building Improvement Fund Total Expendit	94,905	146,165	541,500	29,454	142,154	135,000	(406,500)
	Building Improvement Fund Net	(12,058)	(56,162)	(451,500)	45,546	27,848	-	0
	Beginning Fund Balance					(25,680)	2,168	0
	Ending Fund Balance					2,168	2,168	0

Buildings Fund

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CAPITAL OUTLAY					
67.502.02.401 CAPITAL OUTLAY		58,854		92,000	56%
<i>Window Replacement ICC (30,000)</i>	-		-		
<i>ICC Preschool Room Remodel (50,000)</i>	-		-		
<i>Village Hall Improvements (100,000)</i>	-		-		
<i>Swim Pool Improvements</i>	50,000		50,000		
<i>Fire Station Overhead Doors (20,000)</i>	-		-		
<i>Roof @ 100 W Home (190,000)</i>	-		-		
<i>Fire Station 81 Windows</i>	-		-		
<i>Community Garden plots (\$10,000 grant)</i>	-		20,000		
<i>Jackson/Islamic Center garage/shed</i>	3,854		22,000		
<i>N. Terrace Park building improvements (\$225,000)</i>	-		-		
<i>Village Hall central air (60,000)</i>	-		-		
<i>Ice Rink Hockey Dasher Boards (10,000)</i>	5,000		-		
<i>Fire Station Overhead Doors (\$30,000)</i>	-		-		
<i>Roof @ 100 W Home (\$190,000)</i>	-		-		
<i>Key Fob System - Fire (\$14,500)</i>	-		-		
67.502.02.402 NON-CAPITAL OUTLAY		83,300		43,000	-48%
<i>PW Floor replacement</i>	-		30,000		
<i>ICC dance floor</i>	-		8,000		
<i>Prairie Path Gazebo railing reconstruction</i>	-		5,000		
<i>Sealcoating VH/PW/ICC</i>	18,000		-		
<i>Public Works Offices HVAC Controls</i>	15,000		-		
<i>Village Hall Cornice Painting</i>	12,165		-		
<i>Finance office glass enclosure</i>	9,000		-		
<i>Water fountains</i>	8,635		-		
<i>Stair Risers (PW)</i>	8,000		-		
<i>Police Building Repairs</i>	5,000		-		
<i>ICC boiler pump</i>	5,000		-		
<i>Fleet east door replacement</i>	2,500		-		
TOTAL CAPITAL OUTLAY		142,154		135,000	-5%
TOTAL EXPENDITURES		142,154		135,000	-5%

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68)

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 stormwater detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

FY 16 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Performed 14 reviews and issued 11 stormwater certifications.
2. Completed design of 11 drainage improvement projects and contracted construction of 8 projects. Provided technical assistance for 1 project.
3. Completed two Village-wide flood control studies that provide a comprehensive plan for addressing drainage and flooding issues in the Village.
4. Completed design and initiated construction of the South Monterey Culvert Replacement Project.
5. Worked with two engineering consultants to provide 45 residents with elevation certificates at a subsidized rate to help minimize possible impact from proposed floodplain maps.
6. Worked with DuPage County to develop a comprehensive Sugar Creek watershed improvement plan.
7. Worked with DuPage County on a funding agreement for the Washington Corridor Green Infrastructure Improvement Project.
8. Identified a stormwater component for the water and sewer rate study.

FY 17 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Complete construction of the South Monterey Culvert Replacement Project as a means of improving storm water runoff and quality.
4. Complete design of grant-funded green stormwater infrastructure projects.
5. Continue working with the County and FEMA on the proposed floodplain maps.
6. Continue working with the County on comprehensive Sugar Creek watershed improvement plan.
7. Complete construction of the South Monterey Green Infrastructure Project (grant funds pending).

FY 17 SIGNIFICANT CHANGES:

Secure a funding source for future stormwater projects.

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Stormwater Buyout Fund									
Revenue									
Interest and Other Revenue									
68.45105	INTEREST ON INVESTMENTS	29	4	-	-	-	-	-	0%
68.45108	RESIDENT FEES	-	-	-	-	-	20,000	20,000	0%
68.45117	STATE GRANT	-	-	55,950	-	-	55,950	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	18,650	-	40,000	18,650	-	0%
68.45131	FEDERAL GRANT	83,467	64,038	145,000	-	-	550,000	405,000	279%
Total Interest and Other Revenue		83,497	64,043	219,600	-	40,000	644,600	425,000	194%
Drainage Revenue									
68.47000	DRAINAGE REVENUE	-	23,079	20,000	19,012	20,000	-	(20,000)	-100%
Total Drainage Revenue		-	23,079	20,000	19,012	20,000	-	(20,000)	-100%
Intergovernmental Revenue									
68.48019	STORMWATER DETENTION BUYOUT	39,800	16,497	20,000	35,743	36,000	40,000	20,000	100%
68.48020	STORM WATER QUALITY FEES	-	370	12,500	-	-	12,000	(500)	-4%
68.48021	STORM WATER REVIEW FEES	6,846	9,301	20,000	9,927	15,000	20,000	-	0%
Total Intergovernmental Revenue		46,646	26,168	52,500	45,670	51,000	72,000	19,500	37%
Stormwater Buyout Fund Total Revenues		130,142	113,290	292,100	64,683	111,000	716,600	424,500	145%
Expenditures									
Contractual Services									
68.502.02.201	LEGAL NOTICES	158	-	500	626	334	500	-	0%
68.502.02.292	ENGINEERING SERVICES	24,063	8,972	20,000	25,868	42,756	40,000	20,000	100%
68.502.02.299	OTHER CONTRACTUAL SERVICES	2,198	1,000	7,635	1,023	2,250	2,250	(5,385)	-71%
Total Contractual Services		26,419	9,972	28,135	27,517	45,340	42,750	14,615	52%
Commodities									
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	1,000	1,000	-	0%
68.502.02.399	OTHER SUPPLIES	-	-	500	216	500	500	-	0%
Total Commodities		-	-	1,500	216	1,500	1,500	-	0%
Contractual Services									
68.502.10.292	ENGINEERING SERVICES	89,541	170,479	150,000	17,580	80,500	150,000	-	0%
68.502.10.299	OTHER CONTRACTUAL SERVICES	52,119	55,981	154,600	41,019	113,322	723,500	568,900	368%
Total Contractual Services		141,660	226,460	304,600	58,599	193,822	873,500	568,900	187%
Stormwater Buyout Fund Total Expenditure		168,079	236,432	334,235	86,332	240,662	917,750	583,515	175%
Stormwater Buyout Fund Net		(37,936)	(123,142)	(42,135)	(21,649)	(129,662)	(201,150)		0%
Beginning Fund Balance						(23,374)	(153,036)		0%
Ending Fund Balance						(153,036)	(354,186)		0%

Stormwater Fund

		FY16		FY17 Budget		Percent Change
		FY16 Projected Detail	Projected Total	FY17 Budget Detail	FY17 Budget Total	
CONTRACTUAL SERVICES						
68.502.02.201	LEGAL NOTICES		334		500	50%
68.502.02.292	ENGINEERING SERVICES		42,756		40,000	-6%
	Plan Review	15,000		20,000		
	Floodplain Consulting	10,156		10,000		
	Elevation Certificates	17,600		10,000		
68.502.02.299	OTHER CONTRACTUAL SERVICES		2,250		2,250	0%
	Software Maintenance	1,250		1,250		
	NPDES Phase II Permit	1,000		1,000		
	TOTAL CONTRACTUAL SERVICES		45,340		42,750	-6%
COMMODITIES						
68.502.02.303	DUES & PUBLICATIONS		1,000		1,000	0%
68.502.02.399	OTHER SUPPLIES		500		500	0%
	TOTAL COMMODITIES		1,500		1,500	0%
CIP PROJECTS						
68.502.10.292	ENGINEERING SERVICES		80,500		150,000	86%
	Monterey Bio-Retention (IGIG Grant)	-		10,000		
	Washington/Grant Green Infrastructure design(Sandy Grant)	40,000		40,000		
	Washington Corridor Flood Control Study	40,500				
	Sugar Creek Drainage Design			55,000		
	Detention Storage Design					
	FEMA Floodplain Map Appeal Assistance			45,000		
	Drainage Study - Burke					
	Sugar Creek Drainage Study					
	Ike Planning Grant					
	Metra Station Area Drainage					
68.502.10.299	OTHER CONTRACTUAL SERVICES		113,322		723,500	538%
	Drainage Program Projects	56,181		40,000		
	Monterey Ditching	54,354				
	Monterey Bio-Retention (IGIG Grant)			96,000		
	Michigan Storm Sewer			550,000		
	Twin Lakes	2,500		2,500		
	North Iowa Storm Sewer Extension			35,000		
	Grant Application Costs	287				
	Highland/Monterey Drainage (\$101,000)					
	Villa/Washington Drainage (\$85,000)					
	Harvard/Michigan (\$65,000)					
	TOTAL CIP PROJECTS		193,822		873,500	351%
	TOTAL EXPENDITURES		240,662		917,750	281%

PUBLIC WORKS (502)

FUND: Water Supply (82)

DIVISION: Administration (01) / Operations (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 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 16 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 421 locations.
2. Responded to 1618 water utility location requests as well as 1098 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 26 b-boxes/service lines, 7 hydrants and repaired 11 water main breaks.
4. Continued to assist with Adopt a Hydrant Program, by supplying paint and supplies to residents.
5. Continued sixth year rain barrel program to promote water conservation.
6. Repaired or replaced 155 water meters.
7. Replaced 2561 meter read units with new radio read units.
8. Turned off 403 b-boxes for non-payment of water use charges.
9. Inspected 12 new water services/repairs for bond release for private development.
10. Replaced 6 hydrants, 4 valves and 36 services in conjunction with road construction of North Princeton Water Main phase 1 improvement.
11. Responded to the following after hour emergency calls: 7 water main breaks, 8 S.C.A.D.A. alarms, 47 water turn off/ons, 1 frozen service lines, and 10 emergency locates.
12. Assisted street division with 6 winter snow and ice control events.
13. Continued to contract Cross Connection Program, to house data and send out overdue notices.
14. Contracted for leak detection identifying leaks in the water distribution system. Survey is currently going on. Leaks will be repaired in-house once all are identified.
15. Installed 835 feet of 8" ductile iron pipe on Terrace from Ardmore to Yale, as well as the installation of 2 hydrants, 2 valves, and 9 service lines.
16. Completed replacement of water main on Princeton Avenue from Terrace to Plymouth.
17. Initiated design on the College Streets Water Main Project (IEPA loan).
18. Completed design of water main replacement on Michigan between Park and Madison.

FY 17 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 6 valves and 4 hydrants.
4. Assist street department with snow removal.
5. Contract for leak detection survey for entire water distribution system.
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. Assist engineering with the total water system reconstruction of North Princeton Phase #2.
9. Assist engineering with selective water system improvements associated with Park Blvd.

10. Complete water system improvements associated with the College Streets Water Main Improvement Project and Michigan Reconstruction Project.
11. Continue to investigate removal and inspection of Well #7.
12. Contract for valve exercising throughout water distribution system.
13. Contract for 50 large meter testing throughout distribution system.

FY 17 SIGNIFICANT CHANGES:

No significant changes anticipated for Water Supply Administration / Operations.

VILLAGE OF VILLA PARK FY 17

		As of: 4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Water Supply Fund									
Revenues									
Interest and Other Revenue									
82.45105	INTEREST ON INVESTMENTS	1,542	2,244	1,500	2,208	2,700	1,000	(500)	-33%
82.45108	RESIDENT FEES-WATER	975	(129,835)	750	515	800	750	-	0%
82.45128	MISCELLANEOUS REVENUE	33,779	21,037	19,000	35,346	38,000	28,000	9,000	47%
	Total Interest and Other Revenue	36,296	(106,555)	21,250	38,068	41,500	29,750	8,500	40%
Public Charges for Services									
82.48000	USER CHARGES	4,307,284	4,029,967	4,430,818	3,385,980	4,111,000	4,400,000	(30,818)	-1%
82.48001	WATER TAP FEES	-	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	6,824	9,619	6,500	13,523	14,000	10,000	3,500	54%
82.48003	WATER & SEWER PERMIT FEES	20	110	50	7,745	8,000	600	550	1100%
82.48004	CONNECTION CHARGES	7,576	10,245	10,500	18,918	20,000	10,500	-	0%
82.48005	LATE CHARGES	36,936	31,904	33,000	23,938	32,000	33,000	-	0%
82.48007	BLOCK GRANT	-	-	200,000	-	200,000	155,857	(44,143)	-22%
82.48009	EPA LOAN	-	-	1,606,350	-	196,350	3,771,350	2,165,000	135%
82.48010	CROSS CONNECT FEE	11,235	12,877	12,650	9,547	10,700	12,650	-	0%
82.48011	WATER CUSTOMER FEE	138,019	519,593	474,957	395,933	472,000	486,300	11,343	2%
82.48015	WATER INSPECTION FEES	1,350	660	1,000	500	500	1,000	-	0%
	Total Public Charges for Services	4,509,246	4,614,975	6,775,825	3,856,084	5,064,550	8,881,257	2,105,432	31%
	Water Supply Fund Total Revenues	4,545,542	4,508,421	6,797,075	3,894,152	5,106,050	8,911,007	2,113,932	31%
									0%

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenses									
Administration									
Salaries									
82.502.01.101	SALARIES: FULL-TIME	425,963	456,811	486,587	417,631	500,858	474,896	(11,691)	-2%
82.502.01.105	SALARIES: PART-TIME	61	15,702	26,880	13,886	17,157	26,623	(257)	-1%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	59,001	58,711	45,000	46,574	51,506	46,125	1,125	3%
82.502.01.108	SALARIES: TEMPORARY	26,892	30,479	30,480	33,136	34,598	31,242	762	3%
82.502.01.150	CONTINGENCY	-	-	15,132	-	-	-	(15,132)	-100%
Total Salaries and Wages		511,917	561,702	604,079	511,226	604,119	578,886	(25,193)	-4%
Contractual Services									
82.502.01.201	LEGAL NOTICES	-	718	2,000	782	1,300	2,000	-	0%
82.502.01.202	TRAINING & CONFERENCES	968	1,572	4,200	1,299	3,000	4,200	-	0%
82.502.01.210	TELEPHONE	10,243	14,339	15,150	9,836	13,000	7,190	(7,960)	-53%
82.502.01.250	EMPLOYEE BENEFITS	101,545	130,747	125,000	112,046	122,858	146,643	21,643	17%
82.502.01.261	INSURANCE CLAIM LOSSES	8,324	(523)	6,000	(2,089)	-	6,000	-	0%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	31,200	11,105	22,409	-	22,409	22,409	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,634	767	1,734	-	1,734	1,734	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,451	1,416	3,800	1,138	1,600	3,800	-	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	1,251	2,022	2,022	1,517	2,022	2,022	-	0%
82.502.01.275	UNCOLLECTABLES	6,000	-	6,000	-	6,000	6,000	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	152	166	-	(5)	6	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	9,272	25,000	-	10,000	10,000	(15,000)	-60%
82.502.01.294	ADMINISTRATIVE SERVICES	442,900	442,900	452,810	377,342	452,810	452,810	-	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	26,195	34,675	30,943	27,935	35,687	40,663	9,720	31%
Total Contractual Services		631,863	649,176	697,068	529,800	672,426	705,471	8,403	1%
Commodities									
82.502.01.301	UNIFORMS	1,913	2,338	2,338	850	850	2,763	425	18%
82.502.01.303	DUES & PUBLICATIONS	157	740	3,580	85	3,000	3,580	-	0%
82.502.01.307	GASOLINE	23,270	11,583	23,375	-	23,375	23,375	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	5,900	2,900	6,000	-	6,000	6,000	-	0%
82.502.01.317	OFFICE SUPPLIES	900	1,360	1,400	1,346	1,400	1,400	-	0%
82.502.01.321	PURCHASE OF WATER	2,235,465	2,642,223	2,920,078	2,215,795	2,898,060	2,890,600	(29,478)	-1%
82.502.01.399	OTHER SUPPLIES	832	390	1,500	398	1,500	1,500	-	0%
Total Commodities		2,268,436	2,661,533	2,958,271	2,218,474	2,934,185	2,929,218	(29,054)	-1%
Capital Outlay									
82.502.01.401	CAPITAL OUTLAY	9,916	7,600	20,000	-	20,000	20,000	-	0%
82.502.01.402	NON-CAPITAL OUTLAY	3,231	6,647	8,200	3,312	8,200	8,200	-	0%
Total Capital Outlay		13,147	14,247	28,200	3,312	28,200	28,200	-	0%
Contributions									
82.502.01.621	IMRF CONTRIBUTIONS	69,506	90,892	92,100	54,468	78,626	74,376	(17,724)	-19%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	34,023	37,577	41,900	27,281	39,307	35,256	(6,644)	-16%
82.502.01.623	MEDICARE CONTRIBUTIONS	8,001	8,761	8,900	5,909	8,504	8,246	(654)	-7%
82.502.01.693	IEPA LOAN REPAYMENTS	448	-	65,639	32,820	65,639	65,639	-	0%
Total Contributions		111,978	137,231	208,539	120,477	192,076	183,517	(25,022)	-12%
Transfers Out									
82.502.01.765	TRANSFER TO EQUIP REPL FUND	20,000	-	-	-	-	-	-	0%
Total Transfers Out		20,000	-	-	-	-	-	-	0%
Administration Total		3,557,342	4,023,888	4,496,157	3,383,289	4,431,006	4,425,291	(70,865)	-2%

Water Supply Fund Admin.

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
			Total	
SALARIES & WAGES				
82.502.01.101	SALARIES: FULL-TIME	500,858	474,896	-5%
	<i>Director (25%) (VJ)</i>		32,029	
	<i>Deputy Director (25%) (RS)</i>		27,956	
	<i>Assistant Village Engineer (25%) (JL)</i>		23,862	
	<i>Receptionist Clerk (Vacant)</i>		40,498	
	<i>MIS - Special Lead (DH)</i>		64,169	
	<i>Foreman (50%) (DJ)</i>		35,631	
	<i>Maintenance Worker-Specialist (TV)</i>		66,249	
	<i>Maintenance Worker-Electrical (RS)</i>		61,257	
	<i>Maintenance Worker II (JD)</i>		61,257	
	<i>Maintenance Worker I (FG)</i>		51,750	
	<i>E/R Duty</i>		10,238	
82.502.01.105	SALARIES: PART-TIME	17,157	26,623	55%
	<i>Plumbing Inspector</i>	17,157	20,473	
	<i>Meter Readers</i>	0	6,150	
82.502.01.106	SALARIES: OVERTIME FULL-TIME	51,506	46,125	-10%
82.502.01.108	SALARIES: TEMPORARY	34,598	31,242	-10%
	<i>Summer Help, Intern</i>			
82.502.01.150	SALARY CONTINGENCY	0	0	
	TOTAL SALARIES & WAGES	604,119	578,886	-4%
CONTRACTUAL SERVICES				
82.502.01.201	LEGAL NOTICES	1,300	2,000	54%
82.502.01.202	TRAINING & CONFERENCES	3,000	4,200	40%
	<i>Safety Training/Licensing</i>		1,500	
	<i>Other Training & Seminars</i>		1,500	
	<i>Out-of-State (50%)</i>		1,200	
82.502.01.205	POSTAGE	0	0	
82.502.01.210	TELEPHONE	13,000	7,190	-45%
	<i>Cell Phones</i>		4,200	
	<i>Land Lines</i>		2,340	
	<i>WATS Line (Automatic Meters)</i>		0	
	<i>Well #10 Security Camera</i>		650	
82.502.01.250	EMPLOYEE BENEFITS	122,858	146,643	19%
	<i>Life/Health/Dental/Vision</i>			
82.502.01.261	INSURANCE CLAIM LOSSES	0	6,000	
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,600	3,800	138%

Water Supply Fund Admin.

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
			Total	
82.502.01.271	MAINT OF RADIO	2,022	2,022	0%
82.502.01.275	UNCOLLECTABLES	6,000	6,000	0%
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7) - replaced by inexpensive cell phones	6	0	-100%
82.502.01.292	ENGINEERING SERVICES	10,000	10,000	
	GIS/Mapping Services	10,000	10,000	
	Transfer for In-house Engineering	0	0	
82.502.01.294	ADMINISTRATIVE SERVICES <i>Reimburse to Corporate</i>	452,810	452,810	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	35,687	40,663	14%
	<i>Billing Costs</i>		3,000	
	<i>Water Bill Collection Services</i>		2,000	
	<i>Software Support (includes Citiview)</i>		33,257	
	<i>Internet Service Provider</i>		120	
	<i>Drug & Alcohol Testing</i>		520	
	<i>JULIE (50%)</i>		1,766	
	TOTAL CONTRACTUAL SERVICES	672,426	705,471	
COMMODITIES				
82.502.01.301	UNIFORMS	850	2,763	
82.502.01.303	DUES & PUBLICATIONS	3,000	3,580	
	<i>AWWA (Corporate Membership)</i>		1,530	
	<i>APWA</i>		225	
	<i>Conservation Foundation</i>		250	
	<i>Local Water Association</i>		100	
	<i>Plumbing Membership</i>		1,200	
	<i>Certification</i>		75	
	<i>Water Supply Publications</i>		200	
82.502.01.307	GASOLINE	23,375	23,375	
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	
82.502.01.317	OFFICE SUPPLIES	1,400	1,400	
82.502.01.321	PURCHASE OF WATER	2,898,060	2,890,600	
	<i>Fixed Costs</i>		0	
	<i>O & M Charges</i>		2,890,600	
82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)	1,500	1,500	
	TOTAL COMMODITIES	2,934,185	2,929,218	

Water Supply Fund Admin.

	<u>FY16 Projected Detail</u>	<u>FY16 Projected Total</u>	<u>FY17 Budget Detail</u>	<u>FY17 Budget Total</u>	<u>Percent Change</u>
CAPITAL OUTLAY					
82.502.01.401	CAPITAL OUTLAY Metering Hardware/Software Upgrade	20,000		20,000	
82.502.01.402	NON-CAPITAL OUTLAY IT Hardware, furniture, shelving	8,200		8,200	
	TOTAL CAPITAL OUTLAY	<u>28,200</u>		<u>28,200</u>	
CONTRIBUTIONS					
82.502.01.621	IMRF CONTRIBUTIONS	78,626		74,376	
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	39,307		35,256	
82.502.01.623	MEDICARE CONTRIBUTIONS	8,504		8,246	
	TOTAL CONTRIBUTIONS	<u>126,437</u>		<u>117,878</u>	
82.502.01.693	IEPA LOAN REPAYMENTS <i>North Side/South Villa Water Main Loan</i>	65,639		65,639	
	TOTAL EXPENDITURES	<u>4,431,006</u>		<u>4,425,291</u>	

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Operations									
Contractual Services									
82.502.02.219	UTILITY - ELECTRIC	38,137	28,011	35,000	36,182	34,000	37,000	2,000	6%
82.502.02.220	UTILITY - GAS	5,095	4,572	5,200	2,203	5,600	5,200	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	2,000	955	1,000	2,000	-	0%
82.502.02.274	METER REPAIRS	200	9,485	11,000	312	16,000	16,000	5,000	45%
82.502.02.285	DISPOSAL EXPENSE	14,614	16,060	25,000	21,540	21,000	25,000	-	0%
82.502.02.292	ENGINEERING SERVICES	28,579	85,272	461,350	65,657	315,618	467,068	5,718	1%
82.502.02.293	LABORATORY TESTING	9,551	9,275	6,000	2,172	9,210	6,000	-	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	75,928	74,981	96,930	28,063	74,065	62,580	(34,350)	-35%
Total Contractual Services		172,103	227,656	642,480	157,084	476,493	620,848	(21,632)	-3%
Commodities									
82.502.02.302	CHEMICALS	-	73	200	264	175	200	-	0%
82.502.02.322	HAND TOOLS	289	631	500	321	700	500	-	0%
82.502.02.342	ASPHALT MIX	4,586	7,647	8,000	3,543	8,000	8,000	-	0%
82.502.02.343	STONE	7,555	10,676	16,000	15,956	16,000	16,000	-	0%
82.502.02.344	CONCRETE - REDI MIX	4,700	10,173	5,000	4,630	9,000	5,000	-	0%
82.502.02.351	VALVES	-	5,509	5,000	31	4,750	5,000	-	0%
82.502.02.352	WATERMAIN REPAIR PARTS	6,687	9,720	10,000	6,614	9,500	10,000	-	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	3,874	3,258	4,000	1,774	3,700	4,000	-	0%
82.502.02.354	WATER METERS	63,413	18,301	60,000	2,838	55,000	60,000	-	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	8,000	8,647	10,000	4,293	9,800	10,000	-	0%
82.502.02.399	OTHER SUPPLIES	9,660	8,293	10,000	3,142	10,000	10,000	-	0%
Total Commodities		108,764	82,928	128,700	43,406	126,625	128,700	-	0%
Capital Outlay									
82.502.02.401	CAPITAL OUTLAY	36,080	493,072	2,294,100	641,333	877,635	4,110,742	1,816,642	79%
82.502.02.402	NON-CAPITAL OUTLAY	3,460	21,117	26,400	5,931	11,077	16,000	(10,400)	-39%
Total Capital Outlay		39,540	514,189	2,320,500	647,265	888,712	4,126,742	1,806,242	78%
Depreciation									
82.502.80.801	DEPRECIATION EXPENSE	447,497	449,664	-	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	-	0%
Total Depreciation		478,865	481,032	-	-	-	-	-	0%
Operations Total		799,271	1,305,805	3,091,680	847,754	1,491,830	4,876,290	1,784,610	58%
Water Supply Fund Total Expenses		4,356,613	5,329,693	7,587,837	4,231,043	5,922,836	9,301,581	1,713,745	23%
Water Supply Fund Net		188,928	(821,272)	(790,762)	(336,891)	(816,786)	(390,574)	92,497	-12%
Beginning Fund Balance						1,916,945	1,100,159		0%
Ending Fund Balance						1,100,159	709,585		0%

Water Supply Operations

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
CONTRACTUAL SERVICES						
82.502.02.219	UTILITY - ELECTRIC		34,000		37,000	9%
82.502.02.220	UTILITY - GAS		5,600		5,200	-7%
82.502.02.273	MAINT OF CONTROLS		1,000		2,000	100%
82.502.02.274	METER REPAIRS		16,000		16,000	0%
	<i>Large Meter Testing</i>					
82.502.02.285	DISPOSAL EXPENSE		21,000		25,000	19%
	<i>Trench Spoil Dumping</i>					
82.502.02.292	ENGINEERING SERVICES		315,618		467,068	48%
	<i>College Streets Water Main - Ph 3</i>			228,100		
	<i>Park - Villa to Riverside Ph 3</i>	13,800		20,700		
	<i>Michigan - Park to Madison Ph3</i>			121,000		
	<i>2016 Street Improvement Program</i>			18,268		
	<i>Water Main Design Engineering</i>	20,268		50,000		
	<i>College Streets Water Main - Ph 2</i>	196,350				
	<i>Water Main Construction Engineering</i>					
	<i>Princeton Water Main Ph 2</i>	15,931				
	<i>Princeton Water Main Ph 3</i>	50,000		29,000		
	<i>Michigan - Park to Madison Ph2</i>	3,103				
	<i>Michigan - Park to Madison Ph3</i>					
	<i>Rate study update</i>	14,375				
	<i>Misc/Geotechnical</i>	1,791				
82.502.02.293	LABORATORY TESTING		9,210		6,000	-35%
	<i>Includes Radium, Inorganics</i>					
82.502.02.299	OTHER CONTRACTUAL SERVICES		74,065		62,580	-16%
	<i>Cathodic Protection (Water Towers)</i>	3,830		4,330		
	<i>Leak Detection</i>	14,980		15,000		
	<i>Equipment Repair</i>	7,000		10,000		
	<i>Traffic Control</i>	1,000		2,000		
	<i>Physicals</i>	1,500		1,500		
	<i>Main Repair</i>	1,000		2,000		
	<i>Parkway Restoration</i>	25,000		10,000		
	<i>Consumer Confidence Reports</i>	5,166		5,350		
	<i>Generator maintenance</i>	1,100		1,100		
	<i>Fire Alarm</i>	300		300		
	<i>Cross Connection Program</i>	13,189		11,000		
	<i>Valve exercise</i>					
TOTAL CONTRACTUAL SERVICES			476,493		620,848	30%

Water Supply Operations

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
COMMODITIES						
82.502.02.302	CHEMICALS		175		200	14%
82.502.02.322	HAND TOOLS		700		500	-29%
82.502.02.342	ASPHALT		8,000		8,000	0%
82.502.02.343	STONE		16,000		16,000	0%
82.502.02.344	CONCRETE-REDI-MIX		9,000		5,000	-44%
82.502.02.351	VALVES <i>Valves, Vaults, Rings, Frames, Covers</i>		4,750		5,000	5%
82.502.02.352	WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i>		9,500		10,000	5%
82.502.02.353	SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i>		3,700		4,000	8%
82.502.02.354	WATER METERS <i>Replacement, New & Parts</i>		55,000		60,000	9%
82.502.02.355	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>		9,800		10,000	
82.502.02.399	OTHER SUPPLIES <i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>		10,000		10,000	
	TOTAL COMMODITIES		126,625		128,700	

Water Supply Operations

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
CAPITAL OUTLAY						
82.502.02.401	CAPITAL OUTLAY		877,635		4,110,742	
	<i>Princeton Water Main - Terrace to Plymouth (CDBG)</i>	474,477		287,682		
	<i>Michigan Park to Madison (water main)</i>			1,210,000		
	<i>College Streets Water Main</i>			2,244,000		
	<i>College Streets (non-loan)</i>			41,000		
	<i>Park Villa to Riverside</i>	64,040		96,060		
	<i>2016 Street Improvements</i>			112,000		
	<i>Valve excisor</i>			70,000		
	<i>Replace generator - Cornell pumpinf station</i>			50,000		
	<i>Water Meter Replacement</i>	272,435				
	<i>Well #10 repairs</i>					
	<i>Replace pick-up truck</i>					
	<i>Terrace Water Main</i>	60,043				
	<i>Sunset (IDOT final invoice)</i>	6,640				
82.502.02.402	NON-CAPITAL OUTLAY		11,077		16,000	
	<i>Pressure transducers</i>			10,000		
	<i>Water sample stations</i>			4,000		
	<i>Replace 2 inch pump</i>			2,000		
	<i>Water Service Replacement</i>					
	<i>Replace magnetic locator</i>	2,000				
	<i>Replace Pump Station Valves</i>	1,500				
	<i>Replace portable generator</i>	2,000				
	<i>Replace concrete saw</i>	1,600				
	<i>Replace pump</i>	400				
	<i>Water fountain materials</i>	3,577				
	<i>Replace locator</i>					
	<i>Replace Pump Station Valves</i>					
	TOTAL CAPITAL OUTLAY		888,712		4,126,742	
	TOTAL EXPENDITURES		1,491,830		4,876,290	

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

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 16 ACCOMPLISHMENTS:

1. Cleaned 40,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 14,948 feet of sanitary sewers to determine possible defects.
3. Inspected 21 manholes associated with referendum funded street improvements.
4. Responded to 1618 sewer utility locations as well as 246 service requests for other services.
5. Conducted 411 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
6. Inspected 80 new sewer services/sewer repairs for bond release and private development.
7. Performed monthly maintenance and daily inspections on 6 lift stations.
8. Replaced de-watering pump / globe valve at the WWFTF.
9. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
10. Responded to the following after hour emergency calls: 35 S.C.A.D.A. alarms, 12 sewer back up calls, and 9 emergency locates.
11. Complete reconstruction of the North Ave Town Home lift station.
12. Initiated design and engineering of 2016 sewer rehabilitation program.
13. Initiated the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system,
14. Initiated the Long Term Control plan for the combined sanitary system.
15. Completed sanitary sewer service televising for S Michigan, East Park Blvd., and N. Princeton improvement Projects.
16. Initiated sanitary sewer service televising for 2016 street improvement project, and College streets improvement.
17. Provided funds towards design of wastewater component of FY15-16 road projects.
18. Obtained grant funding for a combined sewer project on North Biermann.
19. Initiated design of a combined sewer separation plan for the Washington / Monterey / Highland corridor.
20. Replaced vehicle #29.
21. Processed 28 reimbursements through the Sewer Reimbursement Program.
22. Performed 6 point repairs associated with 2015 referendum streets.

FY 17 SERVICE GOALS:

1. Flush and root cut 40,000 feet of sanitary sewers (in-house).
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide Inflow & Infiltration inspections to properties being sold in Villa Park.
4. Perform spot repairs (in-house) for 2016 referendum streets through-out Village.
5. Assist Street Division with snow removal and storm event emergency response.
6. Complete sanitary sewer service televising for 2016 sewer rehabilitation and college streets as needed.
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 respond to all after hour emergencies within two hours of notification.
11. Continue to offer reimbursement through the Sewer Reimbursement Program.
12. Complete design and initiate construction of 2016 sewer rehabilitation program.
13. Replace SSO pump – WWFTF.
14. Complete waste water work associated with the South Michigan and Park Boulevard Improvement Projects.

FY 17 SIGNIFICANT CHANGES:

A new cost center for combined sewer separation capital projects is proposed.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected			
Wastewater Fund									
Revenue									
Interest and Other Revenue									
83.45105	INTEREST ON INVESTMENTS	756	688	750	159	150	150	(600)	-80%
83.45108	RESIDENT FEES-WASTEWATER	14,121	8,199	12,000	(14,442)	(12,000)	12,000	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	5,034	6,220	1,000	749	1,124	1,000	-	0%
83.45129	TRANSFER FROM TIF #3	-	59,232	199,500	-	161,434	-	(199,500)	-100%
83.45132	TRANS FROM SS SPL SERV DIST	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	19,911	74,338	213,250	(13,534)	150,708	13,150	(200,100)	-94%
Grants									
83.46121	GRANT FROM DUPAGE COUNTY	-	51,613	-	-	-	-	-	0%
83.46117	STATE GRANT	-	6,159	6,200	-	-	-	(6,200)	-100%
	Total Grants	-	57,772	6,200	-	-	-	(6,200)	-100%
Public Charges for Services									
83.48000	USER CHARGES	1,707,251	1,639,715	1,765,981	1,373,971	1,662,946	1,749,287	(16,694)	-1%
83.48003	WATER & SEWER PERMIT FEES	600	730	500	1,400	1,500	500	-	0%
83.48004	CONNECTION CHARGES	10,188	13,413	10,000	19,741	20,000	10,000	-	0%
83.48005	LATE CHARGES	16,608	15,678	14,000	8,987	10,461	12,000	(2,000)	-14%
83.48007	BLOCK GRANT	401,407	108,053	270,000	-	397,426	-	(270,000)	-100%
83.48009	EPA LOAN	-	-	1,660,000	-	49,465	1,260,145	(399,855)	-24%
83.48011	WASTE WATER CUSTOMER FEE	84,073	150,494	136,480	114,171	136,223	140,204	3,724	3%
83.48015	SEWER INSPECTION FEES	19,650	20,625	17,500	16,000	19,650	20,000	2,500	14%
	Total Public Charges for Services	2,239,776	1,948,708	3,874,461	1,534,269	2,297,671	3,192,136	(682,325)	-18%
	Wastewater Fund Total Revenue	2,259,687	2,080,818	4,093,911	1,520,736	2,448,379	3,205,286	(888,625)	-22%
0%									

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenses									
Administration									
Salaries									
83.502.01.101	SALARIES: FULL-TIME	385,768	394,631	410,349	347,235	409,921	459,057	48,708	12%
83.502.01.105	SALARIES: PART-TIME	24,836	40,766	41,358	32,226	35,983	43,171	1,813	4%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	42,902	20,169	43,988	21,287	21,331	43,988	-	0%
83.502.01.108	SALARIES: TEMPORARY	18,368	448	30,480	14,760	14,640	31,242	762	3%
83.502.01.150	CONTINGENCY	-	-	13,154	-	-	-	(13,154)	-100%
Total Salaries and Wages		471,875	456,014	539,329	415,507	481,875	577,458	38,129	7%
Contractual Services									
83.502.01.201	LEGAL NOTICES	990	1,260	2,500	-	1,250	2,500	-	0%
83.502.01.202	TRAINING & CONFERENCES	988	877	4,200	1,660	2,700	4,200	-	0%
83.502.01.210	TELEPHONE	3,859	4,135	5,100	3,093	4,200	4,468	(632)	-12%
83.502.01.250	EMPLOYEE BENEFITS	99,947	104,035	117,200	99,513	119,643	119,285	2,085	2%
83.502.01.261	INSURANCE CLAIM LOSSES	3,451	-	10,000	923	1,300	10,000	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,331	9,616	19,431	-	19,431	19,431	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,424	659	1,530	-	1,530	1,530	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,452	1,416	3,800	1,138	1,360	1,300	(2,500)	-66%
83.502.01.271	MAINT OF RADIO EQUIPMENT	746	-	-	-	-	-	-	0%
83.502.01.275	UNCOLLECTABLES	6,000	6,299	6,000	-	6,000	6,000	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	70	54	-	29	30	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	16,000	-	10,000	10,000	(6,000)	-38%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	127,797	127,797	106,498	127,797	127,797	-	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	23,826	26,957	31,226	19,806	38,000	41,684	10,458	33%
Total Contractual Services		289,880	283,104	344,784	232,660	333,241	348,195	3,411	1%
Commodities									
83.502.01.301	UNIFORMS	2,338	2,338	2,338	2,125	2,125	2,763	425	18%
83.502.01.303	DUES & PUBLICATIONS	9,492	9,444	10,054	9,614	10,464	10,464	410	4%
83.502.01.307	GASOLINE	16,841	8,371	16,941	-	16,941	16,941	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,110	2,005	4,210	-	4,210	4,210	-	0%
83.502.01.317	OFFICE SUPPLIES	1,000	641	1,000	1,117	1,000	1,000	-	0%
83.502.01.399	OTHER SUPPLIES	1,136	706	1,200	207	1,200	1,200	-	0%
Total Commodities		34,917	23,504	35,743	13,063	35,940	36,578	835	2%
Capital Outlay									
83.502.01.401	CAPITAL OUTLAY	-	-	30,000	-	20,000	20,000	(10,000)	-33%
83.502.01.402	NON-CAPITAL OUTLAY	10,893	5,858	8,200	2,800	8,200	8,200	-	0%
Total Capital Outlay		10,893	5,858	38,200	2,800	28,200	28,200	(10,000)	-26%
Contributions									
83.502.01.621	IMRF CONTRIBUTIONS	54,506	53,374	55,600	45,343	64,795	61,960	6,360	11%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	26,036	24,287	21,200	22,848	32,409	37,210	16,010	76%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,133	5,427	5,700	4,873	6,880	8,703	3,003	53%
83.502.01.694	IEPA LOAN REPAYMENTS	21,777	20,457	154,209	90,280	154,210	154,210	0	0%
Total Contributions		108,451	103,544	236,709	163,343	258,294	262,083	25,373	11%
Transfers Out									
83.502.01.765	TRANSFER TO EQUIP REPL FUND	20,000	-	-	-	-	-	-	0%
Total Transfers Out		20,000	-	-	-	-	-	-	0%
Administration Total		936,016	872,024	1,194,766	827,374	1,137,551	1,252,513	57,747	5%

Wastewater Fund Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
SALARIES & WAGES					
83.502.01.101 SALARIES: FULL-TIME		409,921		459,057	12%
Director of Public Works (25%) (VJ)			32,029		
Deputy Director (25%) (RS)			27,956		
Assistant Village Engineer (25%) (JL)			23,862		
Administrative Secretary (DP)			57,438		
Foreman (50%) (DJ)			35,631		
Maintenance Worker -(WWTF Operator) (WJ)			63,419		
Maintenance Worker II (JN)			61,257		
Maintenance Worker I (DC)			52,500		
Maintenance Worker I (DV)			51,002		
Maintenance Worker I (DK)			52,500		
E/R Duty			1,463		
83.502.01.105 SALARIES: PART-TIME		35,983		43,171	20%
Plumbing Inspector			20,473		
Part Time Office			22,698		
83.502.01.106 SALARIES: OVERTIME FULL-TIME		21,331		43,988	106%
83.502.01.108 SALARIES: TEMPORARY		14,640		31,242	113%
Summer Help, Intern					
83.502.01.150 CONTINGENCY		-			
TOTAL SALARIES & WAGES		481,875		577,458	20%
CONTRACTUAL SERVICES					
83.502.01.201 LEGAL NOTICES		1,250		2,500	100%
83.502.01.202 TRAINING & CONFERENCES		2,700		4,200	56%
Safety Training/Licensing			1,500		
Other Training & Seminars			1,500		
Out-of-State (50%)			1,200		
83.502.01.210 TELEPHONE		4,200		4,468	6%
Cellular Phone (4)			1,300		
GPS Line			2,328		
CIMCO			840		
83.502.01.250 EMPLOYEE BENEFITS		119,643		119,285	0%
Life/Health/Dental/Vision					
83.502.01.261 INSURANCE CLAIM LOSSES		1,300		10,000	669%
83.502.01.265 MAINT OF MOBILE EQUIPMENT		19,431		19,431	0%
83.502.01.266 CONTR/MAINT OF MOBILE EQUIP		1,530		1,530	0%
83.502.01.270 MAINT OF OFFICE EQUIPMENT		1,360		1,300	-4%
83.502.01.271 MAINT OF RADIO EQUIPMENT		-		-	
83.502.01.275 UNCOLLECTABLES		6,000		6,000	0%
83.502.01.281 RENTAL OF EQUIPMENT		30		-	-100%
Pagers (7) - replaced by inexpensive cell phones					
83.502.01.292 ENGINEERING SERVICES		10,000		10,000	0%
In-house Engineering (Transfer to Corporate)			-		

Wastewater Fund Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
<i>Atlas/Map Updates</i>	10,000		10,000		
83.502.01.294 ADMINISTRATIVE SERVICES		127,797		127,797	0%
<i>Reimburse to Corporate</i>					
83.502.01.299 OTHER CONTRACTUAL SERVICES		38,000		41,684	10%
<i>Billing Costs</i>			3,000		
<i>JULIE (50%)</i>			1,766		
<i>Drug & Alcohol Testing</i>			520		
<i>Software Maintenance (includes Citiview)</i>			34,068		
<i>Collection, Physicals, Temp. Generator Maintenance</i>			1,500 830		
TOTAL CONTRACTUAL SERVICES		333,241		348,195	4%
COMMODITIES					
83.502.01.301 UNIFORMS		2,125		2,763	30%
83.502.01.303 DUES & PUBLICATIONS		10,464		10,464	0%
<i>Books</i>	200		200		
<i>Recertifications</i>	250		250		
<i>Memberships</i>	400		400		
<i>Salt Creek Watershed Network</i>	2,114		2,114		
<i>NPDES (WWFTF)</i>	7,500		7,500		
83.502.01.307 GASOLINE		16,941		16,941	0%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS		4,210		4,210	0%
83.502.01.317 OFFICE SUPPLIES		1,000		1,000	0%
83.502.01.399 OTHER SUPPLIES		1,200		1,200	0%
TOTAL COMMODITIES		35,940		36,578	2%
CAPITAL OUTLAY					
83.502.01.401 CAPITAL OUTLAY		20,000		20,000	0%
<i>Permit Software Upgrade</i>					
83.502.01.402 NON-CAPITAL OUTLAY		8,200		8,200	0%
<i>IT Hardware</i>					
TOTAL CAPITAL OUTLAY		28,200		28,200	0%
CONTRIBUTIONS					
83.502.01.621 IMRF CONTRIBUTIONS		64,795		61,960	-4%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS		32,409		37,210	15%
83.502.01.623 MEDICARE CONTRIBUTIONS		6,880		8,703	26%
TOTAL CONTRIBUTIONS		104,085		107,873	4%
83.502.01.694 IEPA LOAN REPAYMENT		154,210		154,210	0%
<i>North Villa Lift Station</i>	26,351		26,351		
<i>South Myrtle Relief Sewer</i>	47,921		47,921		
<i>Sanitary Sewer Lining</i>	79,938		79,938		
TOTAL EXPENDITURES		1,137,551		1,252,513	10%

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Operations									
Contractual Services									
83.502.02.219	UTILITY - ELECTRIC	34,522	38,601	35,000	36,167	39,000	35,000	-	0%
83.502.02.220	UTILITY - GAS	10,713	9,449	8,000	3,694	9,500	8,000	-	0%
83.502.02.221	LOMBARD SEWER SERVICE	2,848	2,838	2,800	1,801	2,800	2,850	50	2%
83.502.02.273	MAINT OF CONTROLS	-	120	4,000	-	4,000	4,000	-	0%
83.502.02.281	RENTAL OF EQUIPMENT	300	-	250	318	250	250	-	0%
83.502.02.285	DISPOSAL EXPENSE	13,421	6,032	10,000	7,875	8,000	10,000	-	0%
83.502.02.292	ENGINEERING SERVICES	86,736	243,834	401,910	98,502	264,798	329,927	(71,983)	-18%
83.502.02.293	LABORATORY TESTING	3,304	3,208	5,000	2,795	5,000	5,000	-	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	117,602	76,582	92,800	40,546	98,394	95,600	2,800	3%
Total Contractual Services		269,445	380,664	559,760	191,698	431,742	490,627	(69,133)	-12%
Commodities									
83.502.02.302	CHEMICALS	9,556	5,891	10,000	6,795	9,500	10,000	-	0%
83.502.02.322	HAND TOOLS	-	192	500	-	500	500	-	0%
83.502.02.342	ASPHALT MIX	3,796	3,426	4,000	1,536	4,000	4,000	-	0%
83.502.02.343	STONE	1,786	4,331	7,000	6,843	6,900	7,000	-	0%
83.502.02.344	CONCRETE - REDI MIX	3,065	5,301	5,000	841	5,000	5,000	-	0%
83.502.02.356	MANHOLE MATERIALS	794	3,097	5,000	209	4,000	5,000	-	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	2,003	2,030	4,000	172	3,500	4,000	-	0%
83.502.02.399	OTHER SUPPLIES	7,417	10,809	10,000	11,355	12,000	10,000	-	0%
Total Commodities		28,417	35,077	45,500	27,751	45,400	45,500	-	0%
Capital Outlay									
83.502.02.401	CAPITAL OUTLAY	114,778	190,860	2,106,800	161,969	279,725	1,707,150	(399,650)	-19%
83.502.02.402	NON-CAPITAL OUTLAY	8,578	6,801	11,500	16,464	16,894	19,000	7,500	65%
Total Capital Outlay		123,356	197,661	2,118,300	178,433	296,619	1,726,150	(392,150)	-19%
Operations Total		421,219	613,402	2,723,560	397,882	773,762	2,262,277	(461,283)	-17%

Wastewater Fund Operations

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
83.502.02.219	UTILITY - ELECTRIC <i>WWFTF & Lift Stations</i>	39,000		35,000	-10%
83.502.02.220	UTILITY - GAS <i>WWFTF</i>	9,500		8,000	-16%
83.502.02.221	LOMBARD SEWER SERVICE	2,800		2,850	2%
83.502.02.273	MAINT OF CONTROLS	4,000		4,000	0%
83.502.02.281	RENTAL OF EQUIPMENT	250		250	0%
83.502.02.285	DISPOSAL EXPENSE <i>Contract Hauling</i>	8,000		10,000	25%
83.502.02.292	ENGINEERING SERVICES	264,798		329,927	25%
	<i>Princeton - Terrace to Ridge - Ph 3</i>		7,000		
	<i>Michigan - Park to Madison Ph 3</i>		16,800		
	<i>College Streets Water Main - Ph 3</i>		3,500		
	<i>Park - Villa to Riverside Ph 3</i>	13,800	20,700		
	<i>2016 Sewer Rehab (IEPA Loan)</i>	49,465	139,145		
	<i>2016 Street Improvements</i>		20,782		
	<i>WWFTF Facility Plan (IEPA Loan)</i>		50,000		
	<i>Sanitary Sewer Design</i>		22,000		
	<i>Long Term Control Plan - Phase 2</i>	101,324			
	<i>CMOM - Part 2</i>	37,690			
	<i>Rt 83 lift station - Ph3</i>	8,322			
	<i>IEPA Loan Projects Design (IEPA Loan)</i>				
	<i>Combined Sewer Separation Design</i>		50,000		
	<i>Astor Court / Myrtle Phase I</i>	5,510			
	<i>Rate Study update</i>	14,375			
	<i>CDBG-DR Grant Application</i>	14,700			
	<i>IEPA Loan Assistance</i>	1,888			
	<i>Point Repair Assistance</i>	17,725			
83.502.02.293	LABORATORY TESTING	5,000		5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	98,394		95,600	-3%
	<i>Annual Rewind Lift of Station Motors</i>	9,500	9,500		
	<i>Contractual Repairs - WWFTF</i>	20,000	20,000		
	<i>Contractual Repairs - Lift Stations</i>	16,000	10,000		
	<i>Contractual Repairs - Collection Systems</i>	19,000	20,000		
	<i>Generator Maintenance</i>	1,300	1,300		
	<i>Root Foaming</i>	5,594	6,000		
	<i>Parkway/Street Repair</i>	15,000	15,000		
	<i>Cue/Granit Software Support</i>		1,800		
	<i>Sewer Inspections</i>	12,000	12,000		
	TOTAL CONTRACTUAL SERVICES	431,742		490,627	14%
COMMODITIES					
83.502.02.302	CHEMICALS <i>Sewer Degreaser</i>	9,500		10,000	5%
83.502.02.322	HAND TOOLS	500		500	0%
83.502.02.342	ASPHALT	4,000		4,000	0%
83.502.02.343	STONE	6,900		7,000	1%

Wastewater Fund Operations

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
83.502.02.344	CONCRETE	5,000		5,000	0%
83.502.02.356	MANHOLE MATERIALS <i>Chimney Seals, Rings, Casting</i>	4,000		5,000	25%
83.502.02.357	SEWER MAIN REPAIR PARTS	3,500		4,000	14%
83.502.02.399	OTHER SUPPLIES <i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i>	12,000		10,000	-17%
	TOTAL COMMODITIES	45,400		45,500	0%
CAPITAL OUTLAY					
83.502.02.401	CAPITAL OUTLAY	279,725		1,707,150	510%
	Princeton - Terrace to Plymouth - Ph 3		74,350		
	<i>Michigan - Park to Madison</i>		168,000		
	<i>College Streets Water Main - Ph3</i>		35,000		
	<i>Park - Villa to Riverside</i>	59,200	88,800		
	2016 Street Improvement Program		105,000		
	<i>Sewer Reimbursement Program</i>	40,000	40,000		
	<i>Sewer Point Repairs</i>	32,076	50,000		
	<i>2016 Sewer Rehabilitation Program</i>		1,121,000		
	<i>Replace SSO Pump</i>		25,000		
	<i>College Streets Water Main - Ph2</i>	2,078			
	<i>Replace Rt. 83 Lift Station (partial)</i>	15,862			
	<i>Sunset Balance</i>	54,800			
	<i>Replace Unit #29</i>	32,709			
	<i>Rebuild sludge pump - WWFTF</i>	18,000			
	<i>Replace Globe Valve - WWFTF</i>	25,000			
	<i>WWFTF Improvements (IEPA loan)</i>				
	<i>Sanitary system rehab (IEPA loan)</i>				
83.502.02.402	NON-CAPITAL OUTLAY	16,894		19,000	12%
	Replace diversion dtructure transducers		\$3,500		
	Replace list station floats		\$1,500		
	Replace gas dectors - WWFTF		\$14,000		
	Replace sump pumps	10,500			
	Replace portable pump	527			
	<i>Replace A/C WWFTF</i>	4,745			
	<i>Lightning Strike Components</i>	1,122			
	TOTAL CAPITAL OUTLAY	296,619		1,726,150	482%
	TOTAL EXPENDITURES	773,762		2,262,277	192%

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to					
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
North Avenue Townhomes											
Contractual Services											
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	-	50	50	0%
83.502.03.292	ENGINEERING SERVICES	-	39,232	50,000	14,380	29,012	-	-	-	(50,000)	-100%
	Total Contractual Services	-	39,232	50,000	14,380	29,012	-	-	50	(49,950)	-100%
Capital Outlay											
83.502.03.401	CAPITAL OUTLAY	12,594	31	400,000	180,918	529,600	-	-	-	(400,000)	-100%
83.502.03.402	NON-CAPITAL OUTLAY	588	-	-	-	-	-	-	-	-	0%
	Total Capital Outlay	13,182	31	400,000	180,918	529,600	-	-	-	(400,000)	-100%
Depreciation											
83.502.80.801	DEPRECIATION EXPENSE	583,883	617,928	-	-	-	-	-	-	-	0%
	Total Depreciation	583,883	617,928	-	-	-	-	-	-	-	0%
	North Avenue Townhomes Total	597,065	657,191	450,000	195,298	558,612	50	-	50	(449,950)	-100%
	Wastewater Fund Total	1,954,299	2,142,617	4,368,326	1,420,554	2,469,924	3,514,840	-	3,514,840	(853,486)	-20%
	Wastewater Fund Net	305,387	(61,799)	(274,415)	100,182	(21,545)	(309,554)	-	(309,554)	-	-
	Beginning Fund Balance					939,137	917,592		917,592		
	Ending Fund Balance					917,592	608,038		608,038		

Wastewater Fund-North Ave L.S.

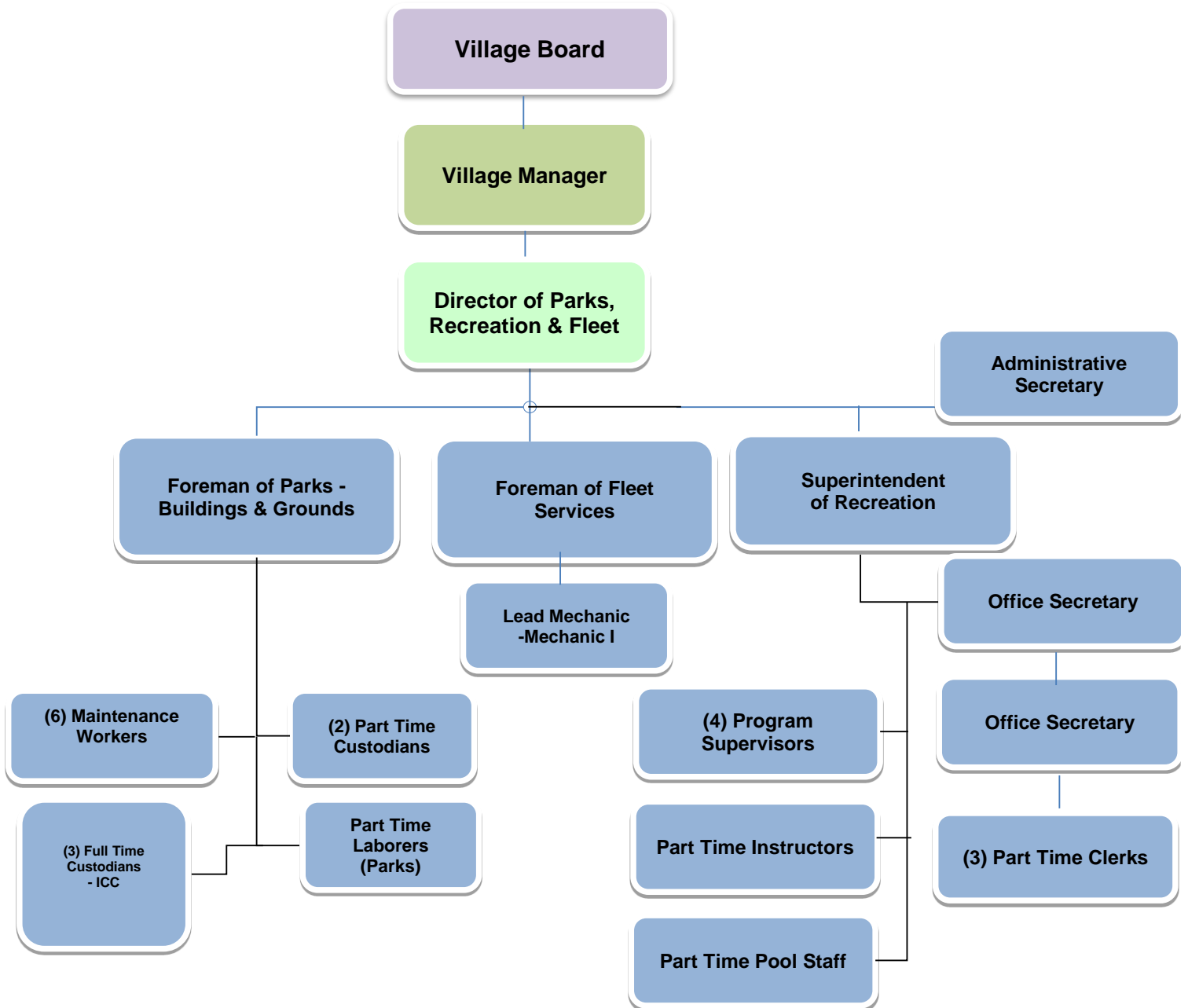
	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CONTRACTUAL SERVICES					
83.502.03.220	UTILITY - GAS	-		50	
83.502.03.292	ENGINEERING SERVICES <i>North Ave. Townhomes</i>	29,012		-	-100%
83.502.03.299	OTHER CONTRACTUAL SERVICES	-		-	
83.502.03.399	OTHER SUPPLIES	-		-	
	TOTAL CONTRACTUAL SERVICES	29,012		-	-100%
CAPITAL OUTLAY					
83.502.03.401	CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i>	529,600		-	-100%
83.502.03.402	NON-CAPITAL OUTLAY	-		-	
	TOTAL CAPITAL OUTLAY	529,600		-	-100%
	TOTAL EXPENDITURES	558,612		-	-100%

RECREATION

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



Village of Villa Park - Parks & Recreation Department



BUILDING & GROUNDS (516)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Completed cornice painting and window exteriors at Village Hall.
2. Relocated gas meter and installed new gas service at Village Hall.
3. Completed in house repairs in a timely matter with minimal subcontracting.
4. Installation of new HVAC controls at Public Works.
5. Completed projects assigned by Village Manager in a timely manner.
6. Combined roof drains at Village Hall to empty in one location.
7. Completed new bathroom construction at the Public Works Garage.

FY 17 SERVICE GOALS:

1. Install new forced air heating and cooling units on 1st floor of Village Hall.
2. Develop a plan for new heat & AC on roof at Fire Station #2
3. Continue to provide prompt response to service requests.
4. Continue to maintain Village property with minimal out sourcing.
5. Finish landscape project at Village Hall.

FY 17 SIGNIFICANT CHANGES:

1. Improved appearance of Village Hall Building.
2. Cleaned/reorganized Impound lot 51.
3. Changed cleaning service, which resulted in savings to the village.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Buildings and Grounds										
Salaries and Wages										
10.516.00.101	SALARIES: FULL-TIME		47,047	57,845	59,866	51,494	61,560	63,900	4,034	7%
10.516.00.106	SALARIES: OVERTIME FULL-TIME		3,477	8,256	9,300	4,944	8,362	9,406	106	1%
	Total Salaries and Wages		50,524	66,101	69,166	56,437	69,922	73,306	4,140	6%
Contractual Services										
10.516.00.219	UTILITY - ELECTRIC		536	375	660	344	660	660	-	0%
10.516.00.220	UTILITY - GAS		28,535	35,991	35,000	14,595	34,915	35,000	-	0%
10.516.00.222	HEATING & A/C MAINT SERV		12,055	6,476	15,750	4,250	13,750	15,000	(750)	-5%
10.516.00.223	WATER & SEWER SERVICE		2,321	2,734	3,850	1,955	3,850	3,850	-	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES		79,156	59,909	67,724	56,165	79,846	80,735	13,011	19%
	Total Contractual Services		122,604	105,484	122,984	77,309	133,021	135,245	12,261	10%
Commodities										
10.516.00.301	UNIFORMS		425	850	425	425	425	425	-	0%
10.516.00.314	JANITORIAL SUPPLIES		10,606	10,356	11,000	6,116	11,000	11,000	-	0%
10.516.00.315	BUILDING MAINT SUPPLIES		3,130	2,927	5,000	3,678	5,315	5,500	500	10%
10.516.00.399	OTHER SUPPLIES		4,246	2,363	5,000	2,090	5,000	5,000	-	0%
	Total Commodities		18,407	16,497	21,425	12,309	21,740	21,925	500	2%
	Buildings and Grounds Total		191,535	188,082	213,575	146,056	224,683	230,476	16,901	8%

Buildings and Grounds

		FY16 Projected	FY17 Budget	Percent Change
	FY16 Projected Detail	Total	Detail	Total
SALARIES & WAGES				
10.516.00.101	SALARIES: FULL-TIME	61,560	63,900	4%
	<i>Building Maintenance II (JO)</i>	56,909	59,072	
	<i>M-2 On-Call 17 wks, 10 hr/week; per contract</i>	4,651	4,828	
10.516.00.105	SALARIES: PART-TIME	-	-	
10.516.00.106	SALARIES: OVERTIME FULL-TIME	8,362	9,406	12%
	<i>Emergency Call-outs @ \$42.60</i>	2,462	2,556	
	<i>A/C & Heating Repairs</i>	1,650	1,650	
	<i>W/E Projects</i>	1,600	1,600	
	<i>Evening Coverage and Snow Plowing</i>	1,600	1,600	
	<i>Village Events: Summerfest, Oktoberfest, etc</i>	1,050	2,000	
	TOTAL SALARIES & WAGES	69,922	73,306	5%
CONTRACTUAL SERVICES				
10.516.00.219	UTILITY - ELECTRIC	660	660	0%
	<i>Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement</i>			
10.516.00.220	UTILITY - GAS	34,915	35,000	0%
	<i>Village Hall, Public Works, Fire 81 & 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage</i>			
10.516.00.222	HEATING & A/C MAINT SERVICE	13,750	15,000	9%
	<i>Contractual, and In House Repairs to HVAC</i>	13,750		
10.516.00.223	WATER & SEWER SERVICE	3,850	3,850	0%
	<i>Salt Creek Sanitary District-Village Bldgs</i>			
10.516.00.299	OTHER CONTRACTUAL SERVICES	79,846	80,735	1%
	<i>Cleaning Service-Village Buildings</i>	36,528	36,528	
	<i>Pest Control-Village Buildings</i>	3,240	3,240	
	<i>Fire Extinguisher Serv. & Repair</i>	1,900	1,800	
	<i>Fire/Burglar Alarm Systems/Security: Village Hall, Police, PW, Chamber, Fleet, CD/ED Park/PW garage, Museum, Fire, Cortesi Depot</i>	7,796	8,296	
	<i>Repairs to Overhead Garage Doors</i>	8,800	8,800	
	<i>Glass Replacement - Vandalism</i>	250	250	
	<i>Power Rodding - Village Buildings</i>	3,500	3,500	
	<i>Roof Repairs: Various Village Buildings</i>	5,000	5,000	
	<i>Elevator Maintenance Contract (VH)</i>	5,189	5,334	
	<i>Elevator Maintenance Contract (PD)</i>	5,193	5,337	
	<i>Generator Maintenance</i>	450	450	
	<i>TYCO Wireless Monitoring/Security 4 bldgs</i>	2,000	2,200	
	TOTAL CONTRACTUAL SERVICES	133,021	135,245	2%

Buildings and Grounds

		FY16	FY17	
		Projected	Budget	Percent
FY16 Projected		Detail	Detail	Change
Detail	Total	Total	Total	
COMMODITIES				
10.516.00.301	UNIFORMS	425	425	0%
10.516.00.314	JANITORIAL SUPPLIES	11,000	11,000	0%
	<i>Cleaning and paper supplies for: Village Hall, Public Works ofcs/garages, Police, Fire Stations (2), WWTP, Fleet Maintenance</i>	11,000		
10.516.00.315	BUILDING MAINT SUPPLIES	5,315	5,500	3%
	<i>Building Maint. Supplies</i>	800	800	
	<i>Hardware & Misc. Supplies</i>	1,500	1,500	
	<i>Plumbing, Elec. Repairs</i>	1,315	1,500	
	<i>Vandalism Repairs</i>	200	200	
	<i>Paint, Furnance Filters and General Supplies</i>	1,500	1,500	
10.516.00.399	OTHER SUPPLIES	5,000	5,000	0%
	<i>Replacement Flags: Village Hall/Fire Stations</i>	1,000	1,000	
	<i>Light Bulbs for Village Bldgs.</i>	1,500	1,500	
	<i>Ice Melt For Sidewalks</i>	2,500	2,500	
	TOTAL COMMODITIES	21,740	21,925	1%
CAPITAL OUTLAY				
10.516.00.401	CAPITAL OUTLAY	-	-	
10.516.00.402	NON-CAPITAL OUTLAY	-	-	
	TOTAL CAPITAL OUTLAY	-	-	
	TOTAL EXPENDITURES	224,683	230,476	3%

PARKS & RECREATION (517)

FUND: Corporate (10)

DIVISION: Metra Station (00)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Worked with ECC on their annual clean-up and planting day. New ground cover was planted on the slopes of the east end pedestrian cross overs.
2. Staff removed excess mulch that has built up in the ground cover on the North side, east of the station. Staff has determined that the large amount of decomposing mulch has created a perfect bed for noxious weeds. Removing the excess mulch and treating the area with a pre-emergent cut down the amount of weeds requiring spray treating later in the season.
3. Staff worked with Union Pacific and Metra to complete the vestibule warming area. A large roll down security gate was replaced with a second set of double doors, allowing the vestibule to be used as a warming area.
4. Due to increase of people using the facility, Staff realized the current cleaning services needed to be expanded. The contract with BDK was amended to include more litter pick up along the platform during Spring and Summer.

FY 17 SERVICE GOALS:

1. Staff would like to add approximately 30% more grow low sumac to the existing plantings. Poor soil conditions have not allowed the plants to grow as expected. The additional plants will allow the area to fill in faster, improving the overall appearance of the platform.
2. Staff would like to work with Union Pacific to develop a replacement plan for the failing retaining walls and sidewalks.
3. Will continue aggressive weed control along the platform.
4. Develop a more thorough sweeping plan in cooperation with Public Works Dept.

FY 17 SIGNIFICANT CHANGES:

1. More aggressive chemical treatment of weeds.
2. First section of row low sumac has been cutback. This will force the plants to begin filling in better.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Commuter Parking Lot										
Salaries and Wages										
10.517.00.105	SALARIES: PART-TIME		2,422	-	-	-	-	-	-	0%
	Total Salaries and Wages		2,422	-	-	-	-	-	-	0%
Contractual Services										
10.517.00.219	UTILITY - ELECTRIC		4,516	4,457	4,350	1,639	4,350	4,350	-	0%
10.517.00.220	UTILITY - GAS		2,260	1,472	2,244	906	2,244	2,244	-	0%
10.517.00.223	WATER & SEWER SERVICE		160	152	825	119	825	825	-	0%
10.517.00.283	PASSPORT PARKING EXP		3,800	8,316	6,537	10,524	13,156	13,500	6,963	107%
10.517.00.299	OTHER CONTRACTUAL SERVICES		14,091	18,175	19,985	13,785	20,732	21,617	1,632	8%
	Total Contractual Services		24,828	32,571	33,941	26,973	41,307	42,536	8,595	25%
Commodities										
10.517.00.399	OTHER SUPPLIES		18,444	12,567	18,500	2,144	18,500	17,500	(1,000)	-5%
	Total Commodities		18,444	12,567	18,500	2,144	18,500	17,500	(1,000)	-5%
Capital Outlay										
10.517.00.402	NON-CAPITAL OUTLAY		-	2,754	-	-	-	-	-	0%
	Total Capital Outlay		-	2,754	-	-	-	-	-	0%
	Commuter Parking Lot Total		45,693	47,892	52,441	29,117	59,807	60,036	7,595	14%

Commuter Parking

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
			Total	
SALARIES & WAGES				
10.517.00.105	SALARIES: PART-TIME	-	-	
	TOTAL SALARIES & WAGES	-	-	
CONTRACTUAL SERVICES				
10.517.00.219	UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i>	4,350	4,350	0%
10.517.00.220	UTILITY - GAS <i>Metra Station</i>	2,244	2,244	0%
10.517.00.223	WATER AND SEWER SERVICE	825	825	0%
10.517.00.283	PASSPORT PARKING EXPENSE	13,156	13,500	3%
10.517.00.299	OTHER CONTRACTUAL SERVICES	20,732	21,617	4%
	<i>Metra Station:</i>			
	<i>Cleaning Service</i>	14,832	14,832	
	<i>Pest Control</i>	100	600	
	<i>HVAC Service</i>	400	400	
	<i>Building Repairs</i>	500	500	
	<i>Window Replacement</i>	200	585	
	<i>Land Lease: UPRR</i>	1,200	1,200	
	<i>Security and Fire Service</i>	3,500	3,500	
	TOTAL CONTRACTUAL SERVICES	41,307	42,536	3%
COMMODITIES				
10.517.00.399	OTHER SUPPLIES	18,500	17,500	-5%
	<i>Building Supplies (Paper Product & Cleaning Supplies)</i>	1,500	1,500	
	<i>Ice Melt for Sidewalks</i>	2,000	2,000	
	<i>Landscape Mulch</i>	15,000	14,000	
	TOTAL COMMODITIES	18,500	17,500	-5%
CAPITAL OUTLAY				
10.517.00.401	CAPITAL OUTLAY	-	-	
10.517.00.402	NON CAPITAL OUTLAY	-	-	
	TOTAL CAPITAL OUTLAY	-	-	
	TOTAL EXPENDITURES	59,807	60,036	0%

PARKS AND RECREATION (518)

FUND: Corporate (10)

DIVISION: Garage (00)

DESCRIPTION:

The Fleet/Garage Division is under the supervision of the Director of Parks and Recreation and the Fleet Foreman. This Division maintains and services all Village owned vehicles and equipment. The Fleet/Garage is located on Home Ave and all maintenance is performed by three mechanics. It has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks and construction equipment. The Division also maintains the Village's underground storage tanks of both Diesel and Unleaded Fuel. This also includes maintenance of the dispensers for fueling Village vehicles and underground storage tanks for backup generators. The garage is not equipped to do body work or specialized replacement of certain major components, therefore this work is contracted.

FY 16 ACCOMPLISHMENTS:

1. Completed 1,874 jobs, an increase compared to 1,747 jobs from previous year.
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment.
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours.
4. Completed repair in-house when possible to save money including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available.
5. Fleet performed preventative maintenance to all Village Backup generators and all needed repairs. This was previously being contracted out but is now providing a large savings to the Village.
6. Found a new supplier to fill propane tanks on site at a lower price, saving time and man power. Previously staff had to take tanks to be filled.
7. Prepared police seizures and Village vehicles at the end of their life for Obenauf auction. Conducted all auctions in a timely manner to bring in revenue.
8. Set up new Fire car, Police evidence truck and installed equipment in new Fire engine.
9. Removed all old equipment from three Police cars, one Fire engine, one Ambulance and one Fire car. These vehicles were either sold or repurposed.
10. Consolidates all Safety testing and inspections of Village equipment to one garage account. Therefore was able to get better pricing due to larger volume.
11. Staff on-call during large snow events to check trucks and plows on each shift and make necessary repairs.

FY 17 SERVICE GOALS:

1. Continue focus on increased shop productivity, accuracy and rapid response on each repair.
2. Organize and label inventory of tires and rims. Dispose of unnecessary supplies
3. Sort and organize all used emergency equipment and lights. Store what is usable or able to be sold and gain revenue.
4. Clean up behind shop and figure out a better way to store salt spreaders in the winter season.
5. Continue focus on cost-effective vehicle equipment, generator and pump repairs.

FY 17 SIGNIFICANT CHANGES:

1. Overall the Fleet division has completed more jobs in a timely manner and therefore has either saved or brought in revenue for the Village.

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Garage									
Salaries and Wages									
10.518.00.101	SALARIES: FULL-TIME	167,208	174,605	181,761	160,465	189,334	196,393	14,632	8%
10.518.00.105	SALARIES: PART-TIME	-	1,254	20,000	-	-	20,000	-	0%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	13,716	2,632	6,936	3,242	5,691	6,936	-	0%
Total Salaries and Wages		180,924	178,492	208,697	163,707	195,025	223,329	14,632	7%
Contractual Services									
10.518.00.202	TRAINING & CONFERENCES	60	165	1,000	-	1,000	1,000	-	0%
10.518.00.210	TELEPHONE	478	870	950	562	900	950	-	0%
10.518.00.215	SHOP SERVICES	2,581	2,283	2,800	2,112	2,760	2,800	-	0%
10.518.00.250	EMPLOYEE BENEFITS	37,742	44,154	51,000	43,393	53,839	59,223	8,223	16%
10.518.00.261	INSURANCE CLAIM LOSSES	(3,375)	-	2,500	-	-	2,500	-	0%
10.518.00.281	RENTAL OF EQUIPMENT	40	54	-	29	131	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	5,729	4,603	4,855	177	4,655	3,160	(1,695)	-35%
Total Contractual Services		43,255	52,129	63,105	46,273	63,285	69,633	6,528	10%
Commodities									
10.518.00.301	UNIFORMS	720	720	720	720	720	720	-	0%
10.518.00.302	CHEMICALS	407	1,003	2,350	1,838	2,350	2,350	-	0%
10.518.00.303	DUES & PUBLICATIONS	30	30	60	-	30	60	-	0%
10.518.00.307	GASOLINE	-	136	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	8,121	8,471	10,500	3,701	8,500	10,500	-	0%
10.518.00.309	GAS & DIESEL FUEL	227,468	185,161	275,000	97,566	158,108	275,000	-	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	185,192	164,278	150,000	88,698	126,000	150,000	-	0%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	-	-	6,030	4,697	4,800	6,030	-	0%
10.518.00.317	OFFICE SUPPLIES	8	83	350	157	350	350	-	0%
10.518.00.322	HAND TOOLS	133	252	5,250	2,375	5,250	5,250	-	0%
10.518.00.399	OTHER SUPPLIES	2,232	1,798	3,500	1,950	2,500	3,500	-	0%
Total Commodities		424,311	361,932	453,760	201,702	308,608	453,760	-	0%
Capital Outlay									
10.518.00.402	NON-CAPITAL OUTLAY	-	927	-	-	-	-	-	0%
Total Capital Outlay		-	927	-	-	-	-	-	0%
Garage Total		648,490	593,479	725,562	411,682	566,918	746,722	21,160	3%

Garage

		FY16	FY17	
	FY16 Projected	Projected	FY17 Budget	Percent
	Detail	Total	Detail	Change
SALARIES & WAGES				
10.518.00.101	SALARIES: FULL-TIME	189,334	196,393	4%
	<i>Foreman -(71,838 + 750 Long.) (MF)</i>	69,409	72,588	
	<i>Mechanic -Spec. Lead (63,420 + 750 Long.) (PC)</i>	62,630	64,170	
	<i>Mechanic -Journeyman (58,885 + 750 Long.) (SM)</i>	57,295	59,635	
10.518.00.105	SALARIES: PART-TIME	0	20,000	
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,691	6,936	22%
		5,691	6,936	
10.518.00.108	SALARIES: TEMPORARY	-	-	
	TOTAL SALARIES & WAGES	195,025	223,329	15%
CONTRACTUAL SERVICES				
10.518.00.202	TRAINING & CONFERENCES	1,000	1,000	0%
	<i>Training and Seminars</i>	1,000	1,000	
10.518.00.210	TELEPHONE	900	950	6%
	<i>Cellular Phone Service (3)</i>			
10.518.00.215	SHOP SERVICES	2,760	2,800	1%
	<i>Uniforms-3 Mechanics, shop towels, mats etc.</i>	2,760		
10.518.00.250	EMPLOYEE BENEFITS	53,839	59,223	10%
	<i>Life/Health/Dental/Vision</i>	53,839		
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	131	-	-100%
		131		
10.518.00.299	OTHER CONTRACTUAL SERVICES	4,655	3,160	-32%
	<i>Fuel Tanks Leak Testing</i>	710	710	
	<i>Hazardous Waste Disposal</i>	200	400	
	<i>Fuel Management & Pump Repair:</i>	750	750	
	<i>Svc. calls, chip keys, pump handles, hoses etc</i>			
	<i>Fleet Software Support (Moved to IT)</i>	1,695	-	
	<i>Tool Repairs, Misc.</i>	500	500	
	<i>Vehicle Lift Service and Repairs</i>	800	800	
	TOTAL CONTRACTUAL SERVICES	63,285	69,633	10%
COMMODITIES				
10.518.00.301	UNIFORMS	720	720	0%
	<i>Boot & Coat Allowance (3 Mechanics)</i>			
10.518.00.302	CHEMICALS	2,350	2,350	0%
	<i>Antifreeze, Refrigerant, Washer Fluid, etc</i>			

Garage

		FY16 Projected	FY17 Budget	Percent Change	
	FY16 Projected Detail	Total	Detail	Total	
10.518.00.303 DUES & PUBLICATIONS		30		60	100%
	<i>APWA/Automotive News etc</i>				
10.518.00.308 ENGINE OIL		8,500		10,500	24%
	<i>Village Fleet (oil & lubricants)</i>	<i>8,500</i>			
10.518.00.309 GAS & DIESEL FUEL		158,108		275,000	74%
	<i>Village Fleet</i>	<i>150,308</i>	<i>267,200</i>		
	<i>School District</i>	<i>7,800</i>	<i>7,800</i>		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES		126,000		150,000	19%
10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS		4,800		6,030	26%
	<i>Fire Engines (3) Annual pump testing & certification</i>	<i>1,816</i>	<i>3,085</i>		
	<i>PW #30 required annual OSHA inspection</i>	<i>764</i>	<i>725</i>		
	<i>State Safety Inspections--2x/year each vehicle:</i>				
	<i> PW--27 vehicles</i>	<i>1,680</i>	<i>1,680</i>		
	<i> Fire--3 ambulances</i>	<i>180</i>	<i>180</i>		
	<i> Parks--6 vehicles</i>	<i>360</i>	<i>360</i>		
10.518.00.317 OFFICE SUPPLIES		350		350	0%
	<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>				
10.518.00.322 SHOP TOOLS		5,250		5,250	0%
	<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i>				
	<i>Tools to work on vehicles and equipment</i>				
10.518.00.399 OTHER SUPPLIES		2,500		3,500	40%
	<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>				
TOTAL COMMODITIES		308,608		453,760	47%
CAPITAL OUTLAY					
10.518.00.401 CAPITAL OUTLAY		-		-	
10.518.00.402 NON-CAPITAL OUTLAY		-		-	
	<i>Shop tool boxes for keys</i>		-		
	<i>HVAC unit for shop (in Equipment Fund)</i>		-		
TOTAL CAPITAL OUTLAY		-		-	
10.518.00.799 TRANSFER TO OTHER DEPTS		-		-	
TOTAL TRANSFERS		-		-	
TOTAL EXPENDITURES		566,918		746,722	32%

NEDSRA (502)

FUND: NEDSRA (34)

DIVISION: Operations (02)

DESCRIPTION:

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

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

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

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

FY 16 ACCOMPLISHMENTS:

1. Completed accessible restrooms at the Depot
2. Completed renovation of the entire Depot, changing it from a storage unit to an accessible facility suitable for programming and rentals.
3. Completed and paid in full, the balance due to corporate of \$43,613.55, for the skate park, and ICC park renovation project
4. Sponsored the NEDSRA special event program (basketball tournament /BBQ fundraiser)
5. Installed manufactured playground mulch for safety and compliance

FY 17 SERVICE GOALS:

1. Complete accessible restrooms at the Prairie Path
2. Continue to utilize NEDSRA fund balance and replace playground at No. Terrace Park and various accessibility projects throughout the village
3. Continue to sponsor NEDSRA special events including the Roesch Golf fundraiser and Synergy basketball tournament
4. Purchase an accessible mini-bus to replace van, used for programming
5. Continue to install manufactured mulch as needed for safety and compliance

FY 17 SIGNIFICANT CHANGES:

1. Complete park and Depot facilities utilizing the newfound accessibility for programs, rentals and special events
2. Add new accessible ADA restrooms at the Prairie Path
3. Continue to correct ADA deficiencies throughout the village, as indicated by the updated transition plan

VILLAGE OF VILLA PARK FY 17

		As of: 4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
NEDSRA Fund									
Revenues									
Taxes									
34.40001	PROPERTY TAXES	202,516	207,051	209,000	207,703	208,000	203,000	(6,000)	-3%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	0%
	Total Taxes	202,516	207,051	209,000	207,703	208,000	203,000	(6,000)	-3%
Interest and Other Revenue									
34.45128	MISCELLANEOUS REVENUE	850	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	850	-	-	-	-	-	-	0%
Grants									
34.46020	NEDSRA GRANTS	239,600	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	66,478	75,724	75,700	49,338	79,445	94,778	19,078	25%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	-	0%
	Total Grants	306,078	75,724	75,700	49,338	79,445	94,778	19,078	25%
	NEDSRA Fund Total Revenues	509,444	282,775	284,700	257,040	287,445	297,778	13,078	5%
Expenditures									
Contractual Services									
34.502.02.292	ENGINEERING SERVICES	4,476	129	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	16,971	24,801	31,250	4,965	13,500	78,500	47,250	151%
	Total Contractual Services	21,447	24,929	31,250	4,965	13,500	78,500	47,250	151%
Capital Outlay									
34.502.02.401	CAPITAL OUTLAY	178,499	-	6,500	-	6,500	6,500	-	0%
	Total Capital Outlay	178,499	-	6,500	-	6,500	6,500	-	0%
Contributions									
34.502.02.601	CONTRIBUTIONS	200,323	200,323	200,323	201,680	208,000	203,000	2,677	1%
	Total Contributions	200,323	200,323	200,323	201,680	208,000	203,000	2,677	1%
Transfers Out									
34.502.02.735	TRANSFER TO RECREATION FUND	9,345	9,540	5,724	4,770	9,540	9,778	4,054	71%
34.502.02.736	TRANSFER TO PARKS FUND	4,167	-	3,816	3,180	-	-	(3,816)	-100%
	Total Transfers Out	13,512	9,540	9,540	7,950	9,540	9,778	238	2%
	NEDSRA Fund Total Expenditures	413,781	234,792	247,613	214,594	237,540	297,778	50,165	20%
	NEDSRA Fund Net	95,663	47,983	37,087	42,446	49,905	0	0	0%
	<i>Beginning Fund Balance</i>					<i>(99,809)</i>	<i>(49,905)</i>		0%
	<i>Ending Fund Balance</i>					<i>(49,905)</i>	<i>(49,904)</i>		0%

NEDSRA

		FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
EXPENDITURES						
CONTRACTUAL SERVICES						
34.502.02.292	ROTARY PARK DESIGN		-		-	
34.502.02.299	OTHER CONTRACTUAL SERVICES		13,500		78,500	481%
	<i>Wheelchair Basketball Tournament</i>	2,500		2,500		
	<i>Roesh Golf Tournament</i>	1,000		1,000		
	<i>Design Services /Cortesi Park</i>	10,000		-		
	<i>Westmore Park Playground</i>	-		75,000		
	TOTAL CONTRACTUAL SERVICES		13,500		78,500	481%
34.502.02.401	CAPITAL OUTLAY		6,500		6,500	0%
	<i>Accessible Playground Surface</i>					
	TOTAL CAPITAL OUTLAY		6,500		6,500	0%
OTHER EXPENDITURES						
34.502.02.601	CONTRIBUTIONS NEDSRA		208,000		203,000	-2%
34.502.02.735	TRANSFER TO RECREATION FUND		9,540		9,778	2%
	<i>10% Parks Director's Salary</i>					
34.502.02.736	TRANSFER TO PARKS FUND		-		-	
	TOTAL OTHER EXPENDITURES		217,540		212,778	-2%
	TOTAL EXPENDITURES		237,540		297,778	25%

RECREATION (502)

FUND: Recreation (35)

DIVISION: Administration (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 16 ACCOMPLISHMENTS:

1. Successfully transitioned to one Facebook account for the Recreation Division which streamlined the process of information output more rapidly to Facebook users.
2. Successfully implemented the use of Survey Monkey to obtain feedback from participants after big events and at the conclusion of programming seasons.
3. Created an additional tool to market Recreation Division activities by opening an Instagram account to promote programs and events.
4. Increased revenue (\$15,000) by negotiating an IGA for the lease of an Early Childhood classroom at the Iowa Community Center with SASSED.
5. Improved customer registration experience with the roll out of Vermont Systems RecTrac software which improved tracking of stats with greater efficiency.
6. Adopted the first Master Plan for Parks and Recreation.

FY 17 SERVICE GOALS:

1. Expand marketing efforts by utilizing the website more consistently and expanding the types of use by enrolling in continuing education classes.
2. Improve outreach to customers by sending at least one e-newsletter per month.
3. Structure field use permitting by developing a scheduling plan through use of the RecTrac facility/park/field scheduling component.
4. Obtain usable data regarding interest for adults and older adult programming by distributing and calculating survey results.
5. Reduce costs for events by obtaining at least one sponsor for at least 50% of family events.
6. Improve the delivery of real-time information by utilizing multiple forms of social media.
7. Showcase the newly renovated Cortesi Memorial Park by scheduling summer concerts, early childhood events and family ice skating.

FY 17 SIGNIFICANT CHANGES:

1. Information regarding programs and events will be available real time.
2. Field use scheduling will be improved from the perspective of the external groups using the fields and well as internally for staff.
3. The budget will be impacted in a positive manner by securing additional sponsorships.
4. Master Plan will be used as a guideline for future projects.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				Budget to		Percent Ch.
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected		
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	274,681	265,040	252,200	262,361	263,000	228,600	(23,600) -9%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	- 0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	- 0%
	Total Taxes	274,681	265,040	252,200	262,361	263,000	228,600	(23,600) -9%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	18,053	14,438	15,000	9,262	15,000	15,000	- 0%
35.44301	BUILDING RENTAL	32,100	33,673	32,100	52,596	50,500	43,000	10,900 34%
35.44401	SUMMER PROGRAM REVENUE	197,733	223,325	221,800	160,258	220,000	225,000	3,200 1%
35.44403	FALL/WNTR/SPRG PROGRAM REV	443,823	410,491	400,000	368,632	375,000	424,250	24,250 6%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	- 0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	- 0%
	Total Public Charges for Services	691,709	681,928	668,900	590,748	660,500	707,250	38,350 6%
Interest and Other Revenue								
35.45105	INTEREST ON INVESTMENTS	-	1	-	-	-	-	- 0%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	41,000	41,000	57,400	57,400 0%
35.45114	TRANSFER FROM CORPORATE	367,500	322,500	352,500	269,167	352,500	352,500	- 0%
35.45115	TRANSFER FROM NEDSRA	9,345	9,540	5,724	3,180	9,540	9,778	4,054 71%
35.45128	MISCELLANEOUS REVENUE	2,242	2,434	3,000	592	3,000	3,000	- 0%
35.45134	REIMB - OPERATION HEAD START	16,623	30,054	15,000	-	-	-	(15,000) -100%
35.45150	OKTOBERFEST REVENUE	21,577	15,855	15,900	16,326	16,400	32,850	16,950 107%
	Total Interest and Other Revenue	417,287	380,385	392,124	330,265	422,440	455,528	63,404 16%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	- 0%
	Total Grants	-	-	-	-	-	-	- 0%
	Recreation Fund Total Revenue	1,383,676	1,327,353	1,313,224	1,183,374	1,345,940	1,391,378	78,154 6%

Recreation Fund- Administration

		FY16		FY17 Budget		Percent Change
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	
		Detail	Total	Detail	Total	
SALARIES & WAGES						
35.502.01.101	SALARIES: FULL-TIME		335,937		351,973	5%
	<i>Director of Parks & Recreation (60%) (10% NEDSRA) (GG)</i>	59,364		67,000		
	<i>Superintendent of Recreation (longevity) (GMR) Program Supervisor</i>	62,874		64,435		
	<i>Program Supervisor (HC)</i>	43,696		44,788		
	<i>Program Supervisor (longevity) (MR)</i>	46,818		48,434		
	<i>Program Supervisor (SE)</i>	43,696		44,788		
	<i>Secretary (JV)</i>	41,945		42,993		
	<i>Secretary (BM)</i>	37,544		39,535		
35.502.01.105	SALARIES: PART-TIME		94,722		136,540	44%
	<i>Funtime Junction (KB)</i>	19,374		25,451		31%
	<i>Funtime Junction (DR)</i>	16,405		19,104		16%
	<i>Funtime Junction (HB) + (new dcfs required staff) -- 2 tota</i>	22,419		54,329		142%
	<i>Part-time Secretary at CRB (JG)</i>	25,407		26,302		
	<i>Saturday Secretary at ICC (RG)</i>	3,241		3,341		
	<i>Evening Secretary/Bldg. Sup. at ICC (MP)</i>	5,462		5,599		
	<i>Vacation & Sick Leave Cover</i>	2,414		2,414		
35.502.01.106	SALARIES: OVERTIME FULL-TIME		200		200	0%
35.502.01.150	CONTINGENCY		-		-	
	TOTAL SALARIES & WAGES		430,859		488,713	13%
CONTRACTUAL SERVICES						
35.502.01.202	TRAINING & CONFERENCES		2,650		2,650	0%
	<i>IPRA Conference:</i>					
	<i>Registration (5 x 285)</i>	1,425		1,425		
	<i>Staff Workshops & Other Training</i>	1,225		1,225		
35.502.01.203	MILEAGE REIMBURSEMENT		-		-	
35.502.01.205	POSTAGE		3,228		3,228	0%
	<i>Postage for CRB (200) and golden times (1620)</i>	1,820		1,820		
	<i>Postage for ICC</i>	1,133		1,133		
	<i>UPS/Certified Mailings</i>	75		75		
	<i>Annual Bulk Mail Fee</i>	200		200		
35.502.01.210	TELEPHONE		19,846		19,846	0%
	<i>Comcast: ICC & CRB</i>	16,896		16,896		
	<i>CRB: Security System</i>	950		950		
	<i>Cell phones (Racanelli, Rudyk, Carlson, Earl)</i>	2,000		2,000		
35.502.01.250	EMPLOYEE BENEFITS		124,622		152,736	23%
	<i>Life/Health/Dental/Vision</i>					
35.502.01.261	INSURANCE CLAIM/LOSSES		1,500		1,500	0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT		-		-	
35.502.01.281	RENTAL OF EQUIPMENT		540		540	0%
	<i>ICC Postage Meter</i>					

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Expenditures										
Administration										
Salaries and Wages										
35.502.01.101	SALARIES: FULL-TIME		320,204	346,177	338,702	287,100	335,937	351,973	13,271	4%
35.502.01.105	SALARIES: PART-TIME		34,882	68,630	94,722	82,695	94,722	136,540	41,818	44%
35.502.01.106	SALARIES: OVERTIME FULL-TIME		-	-	200	780	200	200	-	0%
	Total Salaries and Wages		355,086	414,807	433,624	370,575	430,859	488,713	55,089	13%
Contractual Services										
35.502.01.202	TRAINING & CONFERENCES		1,071	1,761	2,650	1,481	2,650	2,650	-	0%
35.502.01.203	MILEAGE REIMBURSEMENT		2,550	442	-	-	-	-	-	0%
35.502.01.205	POSTAGE		3,616	3,364	2,708	2,577	3,228	3,228	520	19%
35.502.01.210	TELEPHONE		18,801	19,604	19,846	17,260	19,846	19,846	-	0%
35.502.01.250	EMPLOYEE BENEFITS		106,230	108,958	117,050	140,742	124,622	152,736	35,686	30%
35.502.01.251	UNEMPLOYMENT COSTS		320	-	-	-	-	-	-	0%
35.502.01.261	INSURANCE CLAIM LOSSES		20,359	18,972	1,500	1,212	1,500	1,500	-	0%
35.502.01.281	RENTAL OF EQUIPMENT		-	-	540	-	540	540	-	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES		880	1,925	1,180	550	3,930	3,680	2,500	212%
	Total Contractual Services		153,826	155,025	145,474	163,822	156,316	184,180	38,706	27%
Commodities										
35.502.01.303	DUES & PUBLICATIONS		1,814	1,561	2,125	1,455	2,125	2,170	45	2%
35.502.01.317	OFFICE SUPPLIES		3,352	4,260	5,100	3,829	5,100	5,100	-	0%
	Total Commodities		5,166	5,822	7,225	5,284	7,225	7,270	45	1%
Contributions										
35.502.01.621	IMRF CONTRIBUTIONS		73,702	81,325	78,200	55,915	76,246	78,200	-	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS		47,668	52,391	51,300	35,460	50,065	51,300	-	0%
35.502.01.623	MEDICARE CONTRIBUTIONS		11,148	12,253	12,000	8,293	11,734	12,000	-	0%
	Total Contributions		132,519	145,969	141,500	99,669	138,045	141,500	-	0%
	Administration Total		646,598	721,622	727,823	639,350	732,445	821,663	93,840	13%

Recreation Fund- Administration

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
35.502.01.299 OTHER CONTRACTUAL SERVICES		3,930		3,680	-6%
Maintenance Agreement on ICC Electric Sign	545		545		
Web Site Hosting \$30 x 12	360		360		
Vermont Systems web hosting	1,750		1,500		
SSL Certificate for Online Transactions	275		275		
Misc.	1,000		1,000		
TOTAL CONTRACTUAL SERVICES		156,316		184,180	18%
COMMODITIES					
35.502.01.303 DUES & PUBLICATIONS		2,125		2,170	2%
IPRA Dues: Director	260		269		
Superintendent of Recreation	260		269		
Program Supervisors (3)	780		807		
Other Publications					
NRPA Dues:					
Director	165		165		
Superintendent of Recreation	165		165		
Program Supervisors (3 X \$150)	495		495		
35.502.01.317 OFFICE SUPPLIES		5,100		5,100	0%
Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies					
TOTAL COMMODITIES		7,225		7,270	1%
CAPITAL OUTLAY					
35.502.01.401 CAPITAL OUTLAY	-	-	-	-	
35.502.01.402 NON-CAPITAL OUTLAY -	-	-	-	1,170	
Replacement desk chairs: 6 @ \$195	-	-	1,170		
TOTAL CAPITAL OUTLAY		-		1,170	
EMPLOYEE BENEFITS					
35.502.01.621 IMRF CONTRIBUTIONS		76,246		78,200	3%
35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS		50,065		51,300	2%
35.502.01.623 MEDICARE CONTRIBUTIONS		11,734		12,000	2%
TOTAL EMPLOYEE BENEFITS		138,045		141,500	3%
TOTAL EXPENDITURES		732,445		822,833	12%

Explanation of significant changes:

lines 14-16: DCFS staffing requirements for licensed daycare and preschool.

line 48: benefits included for current staff eligible. 5 are currently waiving right to benefits. 1 additional included to meet DCFS requirements.

line 88: Director, 3 program supervisors, 2 receptionist clerks need desk chair replacements. All 6 chairs are 15+ years old and are unsafe ergonomically.

RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Office at ICC was reconfigured to accommodate the cooling of the servers.
2. Due to new staff offices were repainted and furniture was reorganized.
3. The turf in the playground was fixed by Fuerte.
4. Weeds were identified and pulled to clear up landscaping. The Children's garden had a great harvest.
5. CRB and Lions Park's fields were prepped weekly rentals, VPYB night games and our Oktoberfest Annual event.
6. CRB was organized, set up and now staffed to house Recreation's Martial Art Program on a weekly basis.

FY 17 SERVICE GOALS:

1. Clean up Lower level and organize storage area at CRB.
2. Continue to provide prompt response to service requests
3. Purchase an updated Security door Software for the Early Childhood Hallway.

FY 17 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are not only staffed accordingly but provide Residents with a nice atmosphere.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to				
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget						
Buildings and Grounds										
Salaries and Wages										
35.502.16.101	SALARIES: FULL-TIME	114,767	158,526	98,239	85,975	103,065	107,059	8,820	9%	
35.502.16.105	SALARIES: PART-TIME	13,031	11,896	16,000	13,289	16,083	17,210	1,210	8%	
35.502.16.106	SALARIES: OVERTIME FULL-TIME	18,545	4,383	9,000	1,008	8,658	9,000	-	0%	
	Total Salaries and Wages	146,343	174,806	123,239	100,271	127,806	133,269	10,030	8%	
Contractual Services										
35.502.16.219	UTILITY - ELECTRIC	2,214	2,743	4,105	2,112	4,105	4,105	-	0%	
35.502.16.220	UTILITY - GAS	21,149	19,403	16,500	8,134	16,500	16,500	-	0%	
35.502.16.222	HEATING & A/C MAINT SERV	5,853	1,815	3,950	2,207	3,950	3,950	-	0%	
35.502.16.223	WATER & SEWER SERVICE	1,355	1,347	1,870	1,208	1,870	1,870	-	0%	
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	150	150	-	0%	
35.502.16.299	OTHER CONTRACTUAL SERVICES	8,042	7,569	6,621	5,207	6,821	6,621	-	0%	
	Total Contractual Services	38,614	32,876	33,196	18,867	33,396	33,196	-	0%	
Commodities										
35.502.16.314	JANITORIAL SUPPLIES	9,174	6,700	9,500	5,600	9,500	9,500	-	0%	
35.502.16.315	BUILDING MAINT SUPPLIES	3,176	2,815	2,650	2,520	3,030	2,650	-	0%	
35.502.16.399	OTHER SUPPLIES	122	241	800	294	800	800	-	0%	
	Total Commodities	12,472	9,756	12,950	8,415	13,330	12,950	-	0%	
Capital Outlay										
35.502.16.402	NON-CAPITAL OUTLAY	-	2,012	-	-	-	2,700	2,700	0%	
	Total Capital Outlay	-	2,012	-	-	-	2,700	2,700	0%	
	Buildings and Grounds Total	197,429	219,450	169,385	127,552	174,532	182,115	12,730	8%	

Recreation Fund - Grounds

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
35.502.16.101	SALARIES: FULL-TIME		103,065		107,059	4%
	<i>Maintenance Worker ICC (56,826 + 750 Long.) (PM)</i>	56,182		57,576		
	<i>Maintenance Worker ICC (RM)</i>	46,883		49,483		
35.502.16.105	SALARIES: PART-TIME		16,083		17,210	7%
	<i>ICC (EA)</i>	6,869		7,468		
	<i>CRB (TW,BA)</i>	9,214		9,742		
35.502.16.106	SALARIES: OVERTIME FULL-TIME		8,658		9,000	4%
	<i>Emergency Callouts</i>	1,415		1,400		
	<i>Weekend Coverage @ CRB & ICC</i>	2,999		3,000		
	<i>Evening Coverage</i>	840		1,600		
	<i>Vacation and Sick Day Coverage</i>	3,404		3,000		
	TOTAL SALARIES & WAGES		127,806		133,269	4%
CONTRACTUAL SERVICES						
35.502.16.219	UTILITY - ELECTRIC		4,105		4,105	0%
	<i>CRB, ICC, Willowbrook Tennis Courts</i>					
35.502.16.220	UTILITY - GAS		16,500		16,500	0%
	<i>CRB and ICC</i>					
35.502.16.222	HEATING & A/C MAINT SERV		3,950		3,950	0%
	<i>Repair Heating & A/C Units: CRB, ICC</i>					
35.502.16.223	WATER & SEWER SERVICE		1,870		1,870	0%
	<i>CRB, ICC and Rotary Washrooms</i>					
35.502.16.285	DISPOSAL EXPENSE		150		150	0%
	<i>Extra Pick-ups: 2 @ \$80</i>					
35.502.16.299	OTHER CONTRACTUAL SERVICES		6,821		6,621	-3%
	<i>Annual Maint. Agreement: Time Clocks</i>	650		650		
	<i>Contractual Glass Replacement: CRB & ICC</i>	800		600		
	<i>Fire Ext. Service</i>	600		600		
	<i>Pest Control</i>	1,680		1,680		
	<i>Power Rodding</i>	775		775		
	<i>Fire/Burglar Alarms/Security: ICC and CRB</i>	1,716		1,716		
	<i>TYCO Wireless Monitoring/Security</i>	600		600		
	TOTAL CONTRACTUAL SERVICES		33,396		33,196	-1%

Recreation Fund - Grounds

		FY16		FY17 Budget	FY17 Budget	Percent
		FY16 Projected	Projected	Detail	Total	Change
		Detail	Total	Detail	Total	
COMMODITIES						
35.502.16.314	JANITORIAL SUPPLIES		9,500		9,500	0%
	<i>Supplies for ICC, CRB, N.T., Park Garage and Rotary Park Restroom</i>					
35.502.16.315	BUILDING MAINT SUPPLIES		3,030		2,650	-13%
	<i>Hardware Supplies</i>	1,000		1,000		
	<i>Plumbing, Electric Repairs: ICC</i>	1,000		1,000		
	<i>Paint Suppliers - General</i>	1,030		650		
35.502.16.399	OTHER SUPPLIES		800		800	0%
	<i>Light Bulbs For Parks & Recreation Facilities</i>	600		600		
	<i>Flags for CRB & ICC</i>	200		200		
	TOTAL COMMODITIES		13,330		12,950	-3%
CAPITAL OUTLAY						
35.502.16.401	CAPITAL OUTLAY		-		-	
35.502.16.402	NON-CAPITAL OUTLAY		-		2,700	
	<i>Security Door System Update</i>			2,700		
	TOTAL CAPITAL OUTLAY		-		2,700	
	TOTAL EXPENDITURES		174,532		182,115	4%

RECREATION (502)

FUND: Recreation (35)

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 16 ACCOMPLISHMENTS:

1. Enhanced the summer camp experience holding a swim test at Jefferson Pool for campers during the first week camp.
2. Increased the safety of all day camp participants by enrolling staff in CPR/AED/First Aid certification.
3. Worked cooperatively with the Villa Park Library to promote the family event, Dave DiNaso's Traveling World of Reptiles held at the Iowa Community Center.
4. Increased early childhood enrichment class revenue by 24.5% to \$5,913.00 from \$4,750.00.
5. Each Van Trip offered in FY '16 was held averaging 7 participants per trip.

FY 17 SERVICE GOALS:

1. Increase the number of families in the Summer Camp program by 3% from 112 to 115.
2. Increase Summer Camp revenue by 5% from \$84,170 in 2015 to \$88,458.50 in 2016.
3. Increase Summer Youth specialty class revenue by 5% from \$2,737 in 2015 to \$2,874 in 2016.
4. Enhance family events by offering one new swim pool event to the residents of Villa Park and their families.
5. Enhance the youth athletic opportunities by offering a summer camp produced and lead by Chicago Fire Soccer.
6. Diversify athletic program opportunities by offering Pickleball.
7. Expand Aqua Fitness classes by offerings by 25%; from 3 to 4 programs.
8. Enhance fitness opportunities by securing an instructor that will teach a yoga/pilates fitness class.

FY 17 SIGNIFICANT CHANGES:

1. Families in Villa Park will have additional events to enjoy at the newly renovated Cortesi Park.
2. Youth soccer players will enjoy a professional run soccer camp.
3. New fitness opportunities will be available.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Summer Programs										
Salaries and Wages										
35.502.35.105	SALARIES: PART-TIME		74,752	82,263	28,184	30,802	30,802	31,579	3,395	12%
35.502.35.108	SALARIES: TEMPORARY		-	-	48,000	43,750	43,757	48,799	799	2%
	Total Salaries and Wages		74,752	82,263	76,184	74,552	74,559	80,378	4,194	6%
Contractual Services										
35.502.35.202	TRAINING & CONFERENCES		115	-	125	30	125	125	-	0%
35.502.35.204	TRANSPORTATION		5,353	4,429	5,234	3,940	5,234	5,234	-	0%
35.502.35.230	PRINTING		4,624	4,514	5,855	4,569	5,855	5,855	-	0%
35.502.35.281	RENTAL OF EQUIPMENT		959	608	495	1,485	495	495	-	0%
35.502.35.282	RENTAL/LEASE		-	479	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES		6,084	2,915	7,500	3,013	4,995	4,995	(2,505)	-33%
35.502.35.299	OTHER CONTRACTUAL SERVICES		10,473	17,015	21,000	27,158	27,188	37,860	16,860	80%
	Total Contractual Services		27,608	29,959	40,209	40,195	43,892	54,564	14,355	36%
Commodities										
35.502.35.311	PROGRAM SUPPLIES		22,873	26,727	27,000	30,235	30,266	34,176	7,176	27%
35.502.35.334	RESALE ITEMS		660	660	660	708	708	660	-	0%
	Total Commodities		23,533	27,387	27,660	30,943	30,974	34,836	7,176	26%
	Summer Programs Total		125,893	139,609	144,053	145,690	149,425	169,778	25,725	18%

Recreation - Summer Programs

		FY16	FY17	
FY16 Projected	Projected	FY17 Budget	Budget	Percent
Detail	Total	Detail	Total	Change
SALARIES & WAGES				
35.502.35.105	SALARIES: PART-TIME	30,802	31,579	3%
	<i>Funtime Junction</i>			
	<i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>			
35.502.35.108	SALARIES: TEMPORARY	43,757	48,799	12%
	<i>Adult / Senior</i>			
	<i>Drop In</i>	-	-	
	<i>Trips</i>	533	533	
	<i>Programs</i>	1,150	1,150	
	<i>Birthday Parties</i>	370	370	
	<i>Early Childhood</i>			
	<i>Specialty Camps</i>	490	60	
	<i>Camps</i>	2,950	2,950	
	<i>Babysitting</i>			
	<i>Family Events</i>	512	750	
	<i>Athletics</i>			
	<i>Youth</i>	1,370	1,370	
	<i>Adult</i>	1,100	1,100	
	<i>Tennis</i>	975	975	
	<i>Youth</i>			
	<i>Specialty Classes</i>	795	499	
	<i>Camps</i>	30,655	38,530	
	<i>Travel Kids</i>			
	<i>Fitness</i>	1,130	2,950	
	<i>Teens</i>			
	<i>Speciality Classes</i>	477	477	
	<i>Trips</i>	-	-	
	<i>Discover Dance</i>			
	<i>Camps</i>	120	390	
	<i>Team</i>	540	1,105	
	<i>Session</i>	590	590	
	TOTAL SALARIES & WAGES	74,559	80,378	8%
CONTRACTUAL SERVICES				
35.502.35.202	TRAINING & CONFERENCES	-	125	0%
	<i>Fun Time Junction</i>			
35.502.35.204	TRANSPORTATION	5,234	5,234	0%
	<i>Camp Trips and Travel Kids</i>	5,234	5,234	
35.502.35.230	PRINTING	5,855	5,855	0%
	<i>Summer Catalog</i>	5,350	5,350	
	<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>	505	505	
35.502.35.281	RENTAL OF EQUIPMENT	495	495	0%
	<i>French Market</i>	495	495	
35.502.35.297	OFFICIATING SERVICES	4,995	4,995	0%
	<i>Softball Leagues</i>	4,995	4,995	

Recreation - Summer Programs

	FY16 Projected	FY16 Projected	FY17 Budget	FY17 Budget	Percent
	Detail	Total	Detail	Total	Change
35.502.35.299 OTHER CONTRACTUAL SERVICES		27,188		37,860	39%
Adult / Senior					
Drop In	-		-		
Trips	-		-		
Programs	-		814		
Family Events	850		8,100		
Gymnastics					
Early Childhood	300		300		
Youth / Teen	859		859		
Camps	588		588		
Martial Arts					
Early Childhood	637		637		
Youth	1,092		1,092		
Adult	1,324		1,324		
Athletics					
Early Childhood	3,790		3,298		
Youth	4,026		4,026		
Adult	156		228		
Youth					
Speciality Classes	4,775		5,560		
Camps	895		950		
Travel Kids / Birthday Parties	210		210		
Fitness	1,256		1,854		
Teens					
Speciality Classes / Trips	120		120		
Early Childhood	-		1,590		
Miscellaneous					
Background Checks	250		250		
Program Catalog Design	3,900		3,900		
Catalog Delivery	1,685		1,685		
Constant Contact	200		200		
Simplified Alerts	275		275		
TOTAL CONTRACTUAL SERVICES		43,892		54,564	24%
COMMODITIES					
35.502.35.311 PROGRAM SUPPLIES		30,266		34,176	13%
Adult / Senior					
Drop In	92		92		
Trips	1,780		1,150		
Programs	900		955		
Birthday Parties	352		352		
Early Childhood					
Funtime Junction	5,655		5,655		
Specialty Camps	82		60		
Camps	150		150		
Babysitting	-		-		
Family Events	3,500		3,600		
Athletics					
Youth	875		975		
Adult	6,520		6,520		
Tennis	584		600		
Youth					
Specialty Classes	250		338		
Camps	6,806		8,564		
Travel Kids					
Fitness	100		500		
Teens					
Speciality Classes	-		435		
Trips	-		390		
Discover Dance					
Camps	-		-		
Team	1,500		2,220		
Session	20		20		
Miscellaneous					
First Aid	350		850		
Staff Apparel	750		750		

Recreation - Summer Programs

	<i>FY16 Projected</i>	<i>FY16 Projected</i>	<i>FY17 Budget</i>	<i>FY17 Budget</i>	<i>Percent</i>
	<i>Detail</i>	<i>Total</i>	<i>Detail</i>	<i>Total</i>	<i>Change</i>
35.502.35.334 RESALE ITEMS		708		660	-7%
<i>Discover Dance</i>					
TOTAL COMMODITIES		30,974		34,836	12%
35.502.35.401 CAPITAL OUTLAY		-		-	
<i>Vermont Systems -- Rec Reg Software (moved to fund 65) -- year 2</i>			3,589		
35.502.35.402 NON CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		-		-	
TOTAL EXPENDITURES		149,425		169,778	14%

Explanation of significant changes:

line 24: increase in camp participation requires addl staff.

line 25: new and additional fitness classes offered require addl staff.

lines 30 & 31: increased participation in discover dance requires more staff hours and dance coord.lead instr addl hours for planning, etc

line 59: additional summer concerts and programming for children on Sat. mornings at Cortesi Memorial Park.

line 73: new contractual programming (Cool Science)

line 76: increased participation: tai chi, yoga. New boxing fitness class.

line 109: increase in camp participation requires more supplies.

line 117: increase purchase of tickets to events for dance participation.

RECREATION (502)

FUND: Recreation (35)

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 16 ACCOMPLISHMENTS:

1. Princess Ball (Daddy/Daughter dance) maxed out at 150 participants which was a 17% increase from the previous year.
2. Mom/Son Date night was re-vamped and was held at Sugar Creek Golf Course. This event was maxed out at 57.
3. Successfully offered a new event, Pictures with Santa, at North Terrace Park. Participants met Santa Paws and had their picture taken. All participants received a small picture and frame. There were a total of 12 families and 15 dogs.
4. Successfully worked with both the Villa Park Police Department and the Villa Park Fire Department to offer a rare behind the scenes look at what it is like to "Be a Police Officer" (22 participants) and "Be a Firefighter" (16 participants).
5. Increased participation for Discover Dance Performance Teams to 5 teams with 37 dancers from 4 teams with 28 dancers.
6. Successfully set up a fundraising program for the Discover Dance Performance Teams with the help of the Finance Department. Dancers held a popcorn fundraiser to raise money for the optional purchase of team jackets and bags.
7. Increased the number of Discover Dance families from 86 (2014-2015 season) to 95 families (2015-2016 season)
8. Created youth basketball player rating system to assist team placement for the 2016-17 season.
9. Increased Fall/Winter Early childhood enrichment class revenue by 60% from \$1017 to \$1677.

FY 17 SERVICE GOALS:

1. Created a new Discover Dance recital program booklet that offers dancers' families the opportunity to purchase "well wishes" for dancers. Fees charged will help offset the printing costs.
2. Increase Discover Dance families by 5% from 95 (2015-2016 season) to 100 (2016-2017 season).
3. Improve organization and planning for use of D45 gym space by executing a contract for entire school year by August 20, 2016.
4. Enhance youth basketball program for 1st and 2nd graders by scheduling basketball practices at ICC with 8 foot hoops.
5. Increase participation in youth leagues by 5%: fall soccer: from 225 to 236; basketball from 148 to 155.
6. Increase awareness of fitness offerings by hosting a ZUMBATHON.
7. Increase Group Fitness class average by 15% from 6 to 7 participants by expanding the use of social media.
8. Increase Martial Arts participation by 10% per class from 10 participants to 11 participants by expanding the use of social media.
9. Increase FTJ registrations by 5% from 7464 to 7837 by offering a referral incentive program to current participants as well as advertise through D45.
10. Add 2 new staff to daycare that meets the new DCFS guidelines: Associate's Degree in Early Childhood or Child Development.

11. Increase Preschool registrations by 10% from 41 to 45.
12. Increase the number of theatre and cultural co-op trips with York Center Park District to from 12 to 16 per year.

FY 17 SIGNIFICANT CHANGES:

1. Residents will have increased options for fitness classes.
2. Preschool and childcare programs will meet DCFS requirements.
3. Discover Dance parents will enjoy the opportunity to honor their dancers.
4. Youth basketball players will be better prepared for games.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:				Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY17 Budget	Budget Change	Percent Ch.	
		FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected			
Fall/Winter/Spring Programs									
Salaries and Wages									
35.502.36.105	SALARIES: PART-TIME	201,932	151,037	120,127	102,620	120,127	123,411	3,284	3%
35.502.36.108	SALARIES: TEMPORARY	-	27,877	42,748	41,413	42,700	52,533	9,785	23%
	Total Salaries and Wages	201,932	178,914	162,875	144,034	162,827	175,944	13,069	8%
Contractual Services									
35.502.36.202	TRAINING & CONFERENCES	75	35	800	537	775	775	(25)	-3%
35.502.36.204	TRANSPORTATION	366	321	600	165	330	385	(215)	-36%
35.502.36.230	PRINTING	10,027	9,824	12,600	10,055	12,000	12,600	-	0%
35.502.36.281	RENTAL OF EQUIPMENT	1,644	1,852	3,875	4,480	5,847	4,475	600	15%
35.502.36.282	RENTAL/LEASE	894	5,252	4,480	3,123	4,640	4,890	410	9%
35.502.36.297	OFFICIATING SERVICES	3,037	4,975	5,470	2,142	5,470	5,470	-	0%
35.502.36.299	OTHER CONTRACTUAL SERVICES	75,791	58,007	88,601	37,110	90,692	96,926	8,325	9%
	Total Contractual Services	91,834	80,265	116,426	57,611	119,754	125,521	9,095	8%
Commodities									
35.502.36.303	DUES & PUBLICATIONS	-	45	400	254	400	400	-	0%
35.502.36.311	PROGRAM SUPPLIES	51,853	51,748	52,000	33,931	60,303	53,027	1,027	2%
35.502.36.334	RESALE ITEMS	11,288	9,405	11,118	9,921	11,402	13,270	2,152	19%
	Total Commodities	63,141	61,198	63,518	44,107	72,105	66,697	3,179	5%
	Fall/Winter/Spring Programs Total	356,907	320,377	342,819	245,751	354,686	368,162	25,343	7%
	Recreation Fund Total Expenditures	1,326,826	1,401,058	1,384,080	1,158,343	1,411,087	1,541,718	157,638	11%
	Recreation Fund Net	56,850	(73,705)	(70,856)	25,030	(65,147)	(150,340)		0%
	Beginning Fund Balance					(46,243)	(111,390)		0%
	Ending Fund Balance					(111,390)	(261,730)		0%

Recreation- Fall-Winter-Spring Programs

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
35.502.36.105	SALARIES: PART-TIME		120,127		123,411	3%
	<i>Early Childhood</i>					
	<i>Preschool (SA,LD,LH,JM)</i>	35,568		35,568		
	<i>Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>	84,559		87,843		4%
35.502.36.108	SALARIES: TEMPORARY		42,700		52,533	23%
	<i>Adult / Senior</i>					
	<i>Drop In</i>	-		-		
	<i>Trips</i>	574		574		
	<i>Programs</i>	3,136		3,136		
	<i>Birthday Parties</i>	1,670		1,436		
	<i>Early Childhood</i>					
	<i>Specialty Classes</i>	2,915		2,722		
	<i>Camps</i>			-		
	<i>Babysitting</i>					
	<i>Family Events</i>	1,328		1,328		
	<i>Oktoberfest</i>	223		250		
	<i>Athletics</i>					
	<i>Youth</i>	425		453		
	<i>Teen</i>	210		375		
	<i>Adult</i>	6,337		6,337		
	<i>Soccer</i>	2,344		3,086		
	<i>Basketball</i>	1,407		1,200		
	<i>Youth</i>					
	<i>Specialty Classes</i>	1,130		1,340		
	<i>Camps</i>	2,290		3,080		
	<i>Day Off Events</i>	310		-		
	<i>Fitness</i>	4,169		10,650		155%
	<i>Teens</i>					
	<i>Specialty Classes</i>	750		1,000		
	<i>Discover Dance</i>					
	<i>Team</i>	340		6,991		1956%
	<i>Session</i>	12,740		8,025		
	<i>Miscellaneous</i>					
	<i>Ice Rink Supervisor</i>	-		100		
	<i>Staff CPR / First Aid Training</i>	250		300		
	<i>Bulletin Boards</i>	152		150		
	TOTAL SALARIES & WAGES		162,827		175,944	8%
CONTRACTUAL SERVICES						
35.502.36.202	TRAINING & CONFERENCES		775		775	0%
	<i>Preschool Teachers</i>	450		450		
	<i>Fun Time Junction</i>	325		325		

Recreation- Fall-Winter-Spring Programs

		FY16		FY17 Budget		Percent
	FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change	
	Detail	Total	Detail	Total		
35.502.36.204	TRANSPORTATION		330		385	17%
	<i>Youth</i>					
	<i>Camp</i>	-		-		
	<i>Early Childhood</i>					
	<i>Preschool Trips</i>	330		385		
35.502.36.230	PRINTING		12,000		12,600	5%
	<i>Fall, Winter, Spring Program Catalogs</i>	9,500		9,700		
	<i>School newsletters, Flyers and Marketing Material</i>	2,500		2,900		
35.502.36.281	RENTAL OF EQUIPMENT		5,847		4,475	-23%
	<i>Family Events</i>	530		530		
	<i>French Market</i>	450		495		
	<i>Oktoberfest</i>	3,425		3,500		
	<i>Athletics</i>					
	<i>Toilets for soccer</i>	562		700		
	<i>Discover Dance</i>	350		350		
	<i>Youth</i>					
	<i>Camps</i>	530		-		
	<i>Special Interest</i>					
	<i>Teen</i>					
35.502.36.282	RENTAL/LEASE		4,640		4,890	5%
	<i>Athletics</i>					
	<i>Youth Basketball</i>	1,150		1,350		
	<i>Adult</i>	660		660		
	<i>Teens</i>	150		200		
	<i>Dance</i>	990		990		
	<i>Pool Rentals</i>	1,690		1,690		
35.502.36.297	OFFICIATING SERVICES		5,470		5,470	0%
	<i>Officiating</i>					
	<i>Softball Leagues</i>	2,437		2,437		
	<i>Youth Basketball</i>	2,183		2,590		
	<i>Womens Volleyball</i>	850		850		

Recreation- Fall-Winter-Spring Programs

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
35.502.36.299 OTHER CONTRACTUAL SERVICES		90,692		96,926	7%
<i>Aquatics</i>	2,317		2,317		
<i>Adult / Senior</i>					
<i>Trips</i>					
<i>Programs</i>	2,567		2,567		
<i>Early Childhood</i>					
<i>Preschool</i>	525		525		
<i>Funtime Junction</i>	375		375		
<i>Specialty Classes</i>	-		2,460		
<i>Family Events</i>	3,800		3,800		
<i>Oktoberfest</i>	18,000		19,000		
<i>Gymnastics</i>					
<i>Early Childhood</i>	5,445		5,445		
<i>Youth / Teen</i>	2,356		2,356		
<i>Martial Arts</i>					
<i>Early Childhood</i>	2,745		2,745		
<i>Youth / Teen</i>	5,097		5,097		
<i>Adult</i>	3,200		3,742		
<i>Athletics</i>					
<i>Early Childhood</i>	8,562		9,263		
<i>Youth</i>	9,892		10,000		
<i>Teen</i>	1,755		1,755		
<i>Adult</i>	336		336		
<i>Youth</i>					
<i>Specialty Classes</i>	406		1,540		
<i>Camps -530/ Birthday Parties- 420</i>	369		950		
<i>Fitness</i>	6,550		6,550		
<i>Teens</i>					
<i>Specialty Classes</i>	150		169		
<i>Discover Dance</i>					
<i>Session</i>	200		200		
<i>Miscellaneous</i>					
<i>Simplified Alerts</i>	275		290		
<i>Background Checks</i>	250		250		
<i>Program Catalog Design</i>	7,900		7,900		
<i>Catalog Delivery</i>	3,370		2,944		
<i>Constant Contact</i>	275		325		
<i>Rec Pro Maint Agreement</i>	3,975		4,025		
TOTAL CONTRACTUAL		119,754		125,521	5%
COMMODITIES					
35.502.36.303 DUES & PUBLICATIONS		400		400	0%
<i>Preschool</i>	275		275		
<i>Fun Time Junction</i>	125		125		

Recreation- Fall-Winter-Spring Programs

	FY16		FY17 Budget Detail	FY17 Budget Total	Percent Change
	FY16 Projected Detail	Projected Total			
35.502.36.311 PROGRAM SUPPLIES		60,303		53,027	-12%
<i>Adult / Senior</i>			-		
<i>Drop In</i>	126		126		
<i>Trips</i>	1,849		1,849		
<i>Programs</i>	1,500		1,500		
<i>Birthday Parties</i>	625		1,000		
<i>Early Childhood</i>					
<i>Preschool</i>	2,610		3,230		
<i>Funtime Junction</i>	17,182		17,182		
<i>Specialty Classes</i>	1,009		1,009		
<i>Camps</i>					
<i>Head Start Lunch and Snack Groceries</i>	-		-		
<i>Family Events</i>	5,247		7,317		
<i>Oktoberfest</i>	1,656		2,900		
<i>Athletics</i>					
<i>Early Childhood</i>	-		-		
<i>Youth</i>	100		100		
<i>Teen</i>	-		-		
<i>Adult</i>	4,500		4,764		
<i>Tennis</i>	-		-		
<i>Soccer</i>	3,350		3,500		
<i>Basketball</i>	2,950		3,000		
<i>Youth</i>					
<i>Specialty Classes</i>	385		400		
<i>Camps</i>	160		275		
<i>Travel Kids</i>					
<i>Day Off Events</i>	40		40		
<i>Fitness</i>	1,687		1,000		
<i>Teens</i>					
<i>Specialty Classes</i>	350		350		0%
<i>Discover Dance</i>					
<i>Sessions</i>	555		555		
<i>Miscellaneous</i>					
<i>First Aid</i>	865		750		
<i>Staff Apparel</i>	1,530		1,530		
<i>Bulletin Boards</i>	150		150		
<i>Permit for Kitchen</i>	475		500		
35.502.36.334 RESALE ITEMS		11,402		13,270	16%
<i>Dance</i>	8,132		10,000		
<i>Soccer Shirts</i>	1,553		1,553		
<i>Basketball Shirts</i>	1,717		1,717		
TOTAL COMMODITIES		72,105		66,697	-8%
CAPITAL OUTLAY					
35.502.36.401 CAPITAL OUTLAY					
<i>Vermont Systems -- Rec Reg Software (moved to fund 65) -- year 2</i>			10,768		
35.502.36.402 NON-CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
TOTAL EXPENDITURES		354,686		368,162	4%

PARKS (502)

FUND: Parks (36)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

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

FY 16 ACCOMPLISHMENTS:

1. Completed dugouts at Jackson.
2. Regraded Jefferson ballfields, approximately 18 loads of raw clay was obtained at no cost to the village. The clay was mixed with sand and filled into all 4 fields to improve drainage and reduce rain outs.
3. Completed storage shed at Jefferson Park.
4. Constructed wildflower beds on Prairie Path by Ovaltine.
5. Completed restoration of Great Western Depot at Cortesi.
6. Restored and relocated missile from Cortesi to VFW.
7. Continue mowing and garbage pickup at all locations.
8. Continued Support of Recreation sponsored events.
9. Continued support of Community organization sponsored events.

FY 17 SERVICE GOALS:

1. Develop plans and construct storage shed at Jackson.
2. Continue removal and replacing of trees on the Prairie Path.
3. Develop plans for remodeling the building at North Terrace.
4. Develop plans for North Terrace Park.

FY 17 SIGNIFICANT CHANGES:

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.
2. Finished renovation of the Depot, previously used as storage, to another programmable facility that can house recreation programs, special events and bring in rental revenues.
3. The renovation project of Cortesi Veterans Memorial Park was complete with staff input and labor.

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:		FY16 Year to		Budget to			
		4/30/2014	4/30/2015	4/30/2016	2/29/2016	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
		FY14 Actual	FY15 Actual	FY16 budget	Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Parks Fund									
Revenues									
Taxes									
36.40001	PROPERTY TAXES	274,681	265,040	252,200	262,361	263,000	228,600	(23,600)	-9%
	Total Taxes	274,681	265,040	252,200	262,361	263,000	228,600	(23,600)	-9%
Interest and Other Revenue									
36.45105	INTEREST ON INVESTMENTS	6	1	-	-	-	-	-	0%
36.45114	TRANSFER FROM CORPORATE	351,572	385,000	323,000	293,750	323,000	323,000	-	0%
36.45115	TRANSFER FROM NEDSRA	4,167	-	3,816	4,770	4,230	-	(3,816)	-100%
36.45128	MISCELLANEOUS REVENUE	19,140	7,926	15,000	6,341	15,000	15,000	-	0%
36.45129	TRANSFER FROM TIF #3	12,798	6,293	-	-	15,000	15,000	15,000	0%
36.45130	DONATIONS	5,553	1,130	1,100	-	-	-	(1,100)	-100%
36.45143	TRANSFER FROM HOTEL/MOTEL	75,000	80,000	80,000	66,667	95,000	95,000	15,000	19%
	Total Interest and Other Revenue	468,236	480,350	422,916	371,528	452,230	448,000	25,084	6%
	Parks Fund Total Revenue	742,917	745,391	675,116	633,889	715,230	676,600	1,484	0%
Expenditures									
Administration									
Salaries and Wages									
36.502.01.101	SALARIES: FULL-TIME	37,519	44,321	89,239	70,932	87,312	94,061	4,822	5%
	Total Salaries and Wages	37,519	44,321	89,239	70,932	87,312	94,061	4,822	5%
Contractual Services									
36.502.01.201	LEGAL NOTICES	150	-	300	-	300	300	-	0%
36.502.01.202	TRAINING & CONFERENCES	1,038	473	1,800	70	1,800	1,800	-	0%
36.502.01.210	TELEPHONE	3,681	4,755	5,070	3,972	5,070	5,070	-	0%
36.502.01.219	UTILITY - ELECTRIC	365	385	1,500	362	1,500	1,500	-	0%
36.502.01.220	UTILITY - GAS	6,953	4,071	6,000	1,309	5,800	6,000	-	0%
36.502.01.223	WATER & SEWER SERVICE	352	1,225	1,500	696	1,500	1,500	-	0%
36.502.01.250	EMPLOYEE BENEFITS	60,976	68,843	84,300	78,479	97,875	108,000	23,700	28%
36.502.01.251	UNEMPLOYMENT COSTS	797	3,959	5,000	1,518	3,465	-	(5,000)	-100%
36.502.01.261	INSURANCE CLAIM LOSSES	6,681	7,725	10,000	-	10,000	10,000	-	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,232	1,100	1,050	414	1,050	1,050	-	0%
	Total Contractual Services	82,225	92,536	116,520	86,820	128,360	135,220	18,700	16%
Commodities									
36.502.01.301	UNIFORMS	999	3,825	4,215	3,060	4,215	5,065	850	20%
36.502.01.317	OFFICE SUPPLIES	626	517	750	678	966	1,000	250	33%
	Total Commodities	1,625	4,342	4,965	3,738	5,181	6,065	1,100	22%
Contributions									
36.502.01.621	IMRF CONTRIBUTIONS	84,034	74,286	74,600	48,942	72,788	74,600	-	0%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	35,551	33,052	33,700	22,685	32,876	33,700	-	0%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,314	7,730	7,900	5,305	7,697	7,900	-	0%
	Total Contributions	127,900	115,068	116,200	76,932	113,361	116,200	-	0%
	Administration Total	249,269	256,268	326,924	238,422	334,214	351,546	24,622	8%

Parks Fund - Administration

		FY16 Projected	FY17 Budget	Percent Change	
	FY16 Projected Detail	Total	Detail	Total	
SALARIES & WAGES					
36.502.01.101	SALARIES: FULL-TIME	87,312		94,061	8%
	<i>Dir./Parks & Recreation (40%) (GG)</i>	39,576	44,666		
	<i>Administrative Analyst (48,945 + 450 Long.) (PR)</i>	47,736	49,395		
36.502.01.150	CONTINGENCY	-		-	
	TOTAL SALARIES & WAGES	87,312		94,061	8%
CONTRACTUAL SERVICES					
36.502.01.201	LEGAL NOTICES	300		300	0%
		300	300		
36.502.01.202	TRAINING & CONFERENCES	1,800		1,800	0%
	<i>IPRA Membership-Parks Foreman</i>	150	150		
	<i>IPRA Conference</i>	300	300		
	<i>Pesticide Licensing & Testing (5)</i>	200	200		
	<i>NRPA Membership-Parks Foreman</i>	100	100		
	<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>	1,050	1,050		
36.502.01.210	TELEPHONE	5,070		5,070	0%
	<i>Office phone</i>	3,470	3,470		
	<i>Verizon phones (3)</i>	1,600	1,600		
36.502.01.219	UTILITY - ELECTRIC	1,500		1,500	0%
	<i>Rotary Washroom</i>				
36.502.01.220	UTILITY - GAS	5,800		6,000	3%
	<i>N. Terrace/Parks Garage/ Maint. & Storage Building</i>				
36.502.01.223	WATER & SEWER SERVICE	1,500		1,500	0%
	<i>Parks Garage, N. Terrace</i>				
36.502.01.250	EMPLOYEE BENEFITS	97,875		108,000	10%
	<i>Life/Health/Dental/Vision</i>				
36.502.01.251	UNEMPLOYMENT COSTS	3,465		-	-100%
36.502.01.261	INSURANCE CLAIM LOSSES	10,000		10,000	0%
	<i>Deductibles-Workm. Comp., claims, etc.</i>				
36.502.01.298	SKATE PARK EXPENSES	-		-	
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,050		1,050	0%
	<i>Printing of Time Cards/Job Vacancy Notice</i>	300	300		
	<i>Annual Employee Physicals</i>	750	750		
	TOTAL CONTRACTUAL SERVICES	128,360		135,220	5%
COMMODITIES					
36.502.01.301	UNIFORMS	4,215		5,065	20%
	<i>Uniform Allowance - 11 Employees @ 425</i>	3,825	4,675		
	<i>Part-time Employees T-shirts</i>	390	390		
36.502.01.317	OFFICE SUPPLIES	966		1,000	4%
	<i>Parks Office, Director's Office</i>	966	1,000		

Parks Fund - Administration

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
TOTAL COMMODITIES		5,181		6,065	17%
EMPLOYEE BENEFITS					
36.502.01.621 IMRF CONTRIBUTIONS		72,788		74,600	2%
36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS		32,876		33,700	3%
36.502.01.623 MEDICARE CONTRIBUTIONS		7,697		7,900	3%
TOTAL EMPLOYEE BENEFITS		113,361		116,200	
TOTAL EXPENDITURES		334,214		351,546	

VILLAGE OF VILLA PARK FY 17

As of:		4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Operations									
Salaries and Wages									
36.502.02.101	SALARIES: FULL-TIME	376,435	317,022	334,640	243,157	283,878	422,730	88,090	26%
36.502.02.105	SALARIES: PART-TIME	71,633	83,822	66,720	67,175	93,120	-	(66,720)	-100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	56,473	59,638	40,422	33,545	38,406	42,550	2,128	5%
36.502.02.108	SALARIES: TEMPORARY	-	1,668	38,700	33,992	49,918	47,500	8,800	23%
	Total Salaries and Wages	504,541	462,150	480,482	377,868	465,322	512,780	32,298	7%
Contractual Services									
36.502.02.210	TELEPHONE	1,019	698	1,700	595	1,200	1,200	(500)	-29%
36.502.02.222	HEATING & A/C MAINT SERV	13	252	1,000	-	500	1,000	-	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	7,222	2,978	3,860	612	3,310	3,860	-	0%
	Total Contractual Services	8,254	3,928	6,560	1,207	5,010	6,060	(500)	-8%
Commodities									
36.502.02.304	GROUNDS SUPPLIES	9,393	6,868	11,700	5,972	11,000	11,700	-	0%
36.502.02.305	TURF SUPPLIES	4,218	2,486	7,400	1,310	7,400	7,400	-	0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,209	2,749	2,600	1,473	2,716	2,600	-	0%
36.502.02.315	BUILDING MAINT SUPPLIES	1,807	748	3,700	296	3,700	3,700	-	0%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	2,484	1,112	15,000	1,886	14,850	15,000	-	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	10,975	8,018	9,160	9,270	12,652	9,160	-	0%
36.502.02.320	ELECTRICAL SUPPLIES	91	144	1,300	31	1,200	1,300	-	0%
36.502.02.322	HAND TOOLS	130	288	700	233	700	700	-	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	8,899	3,399	9,500	2,884	9,500	15,500	6,000	63%
36.502.02.399	OTHER SUPPLIES	1,427	1,306	2,000	1,658	1,800	2,000	-	0%
	Total Commodities	41,633	27,119	63,060	25,011	65,518	69,060	6,000	10%
Capital Outlay									
36.502.02.401	CAPITAL OUTLAY	278	-	41,000	-	41,000	-	(41,000)	-100%
36.502.02.402	NON-CAPITAL OUTLAY	19,495	4,721	-	1,125	-	-	-	0%
	Total Capital Outlay	19,774	4,721	41,000	1,125	41,000	-	(41,000)	-100%
	Operations Total	574,202	497,918	591,102	405,211	576,850	587,900	(3,202)	-1%
	Parks Fund Total Expenditures	823,471	754,185	918,026	643,633	911,064	939,446	21,420	2%
	Parks Fund Net	(80,553)	(8,795)	(242,910)	(9,744)	(195,834)	(262,846)		0%
	Beginning Fund Balance					(39,793)	(235,627)		0%
	Ending Fund Balance					(235,627)	(498,473)		0%

Parks Fund - Operations

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
36.502.02.101	SALARIES: FULL-TIME		283,878		422,730	49%
	<i>Parks Foreman (70,553 + 750 Long.) (DE)</i>	69,556		71,283		
	<i>Foreman On-Call 18 wks, 10 hr/week; per contract</i>	5,902		6,104		
	<i>Maintenance Worker II (60,507 + 750 Long.) (GM)</i>	59,073		61,257		
	<i>Maintenance Worker I (51,750 + 750 Long.) (AA)</i>	51,232		52,500		
	<i>Maintenance Worker I (51,750 + 750 Long.) (EL)</i>	51,232		52,500		
	<i>Maintenance Worker I (LR)</i>	46,883		49,483		
	<i>Maintenance Worker I (MS, was PT)</i>	-		43,201		
	<i>New Maintenance Worker I (GR, was PT)</i>	-		43,201		
	<i>New Maintenance Worker I (MR, was PT)</i>	-		43,201		
36.502.02.105	SALARIES: PART-TIME		93,120		-	-100%
	<i>Seasonal Employees (GR, MR, MS), 11 months @ 40hrs/wk (now FT for 12 months)</i>					
36.502.02.106	SALARIES: OVERTIME FULL-TIME		38,406		42,550	11%
	<i>Pre-Season Ballfield Maint. (40 hrs.)</i>	1,628		1,800		
	<i>Pre-Season Swim Pool Work & Pool Call outs (270 hrs)</i>	10,260		10,500		
	<i>Snow Plowing & Salting (350 hrs.)</i>	13,650		15,650		
	<i>Remodeling & Construction Projects (50 hrs.)</i>	3,900		1,900		
	<i>Special Events:</i>					
	<i>Summerfest (42 hrs)</i>	1,500		2,500		
	<i>Other Village Events (28 hrs)(VPJWC)</i>	1,019		-		
	<i>Summer Concerts (40 hrs.)</i>	710		1,000		
	<i>Big Rigs (8 hrs.)</i>	312		500		
	<i>Oktoberfest (77 hrs.)</i>	2,889		5,000		
	<i>Metra Weekend Work (36 hrs.)</i>	1,368		2500		
	<i>Polar Express and Joyful Traditions (10 hrs.)</i>	390		400		
	<i>Special Volunteer Projects (20 hrs.)</i>	780		800		
36.502.02.108	SALARIES: TEMPORARY		49,918		47,500	-5%
	<i>Summer Laborers (4): 12 wks & wknd. ballfield maintenance, Metra</i>	19,434		40,000		
	<i>Seasonal O.T. --Events, Wknd Projects and Work</i>	3,756		7,500		
	<i>Seasonal O.T. (10 weekends/480 hrs)</i>	26,728		-		
	TOTAL SALARIES & WAGES		465,322		512,780	10%
CONTRACTUAL SERVICES						
36.502.02.210	TELEPHONE		1,200		1,200	0%
	<i>Verizon Phones (3)</i>					
36.502.02.222	HEATING & A/C MAINT SERV		500		1,000	100%
	<i>Park Garage & North Terrace</i>					
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		-		-	
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		-		-	
36.502.02.271	MAINT OF RADIO EQUIPMENT		-		-	

Parks Fund - Operations

		FY16		FY17 Budget	FY17 Budget	Percent
		FY16 Projected	Projected	Detail	Total	Change
		Detail	Total	Detail	Total	
36.502.02.285	DISPOSAL EXPENSE		-		-	
36.502.02.299	OTHER CONTRACTUAL SERVICES		3,310		3,860	17%
	<i>Tree removal</i>	300		850		
	<i>Emergency Services:</i>					
	<i>Glass Replacement</i>	350		350		
	<i>Power Rodding</i>	150		150		
	<i>Roof and Fence repairs</i>	900		900		
	<i>Time Clock Maintenance</i>	250		250		
	<i>Pest Control</i>	360		360		
	<i>Fence Repair Along Tracks</i>	1,000		1,000		
	TOTAL CONTRACTUAL SERVICES		5,010		6,060	21%
COMMODITIES						
36.502.02.304	GROUNDS SUPPLIES		11,000		11,700	6%
	<i>Mulch</i>	1,000		1,700		
	<i>Garbage Cans (30)</i>	450		450		
	<i>Safety Fence (100ft.)</i>	100		100		
	<i>Garden Tools for Part-time Employees</i>	250		250		
	<i>Paint/Garbage Cans & Picnic Tables</i>	200		200		
	<i>Topsoil/Compost for Flower Beds</i>	1,000		1,000		
	<i>Annual Flowers for Village Planters</i>	3,500		3,500		
	<i>Stock (2) Ponds with Fish</i>	1,500		1,500		
	<i>Trees for Prairie Path</i>	2,500		2,500		
	<i>Tulip/Daffodil Purchase for Village Planters</i>	500		500		
36.502.02.305	TURF SUPPLIES		7,400		7,400	0%
	<i>Turf Maintenance Program Althetic Fields/Parks</i>	3,000		3,000		
	<i>5- 2 1/2 Gal. Herbicide</i>	250		250		
	<i>Aquatic Weed Control - 2 Applications</i>	700		700		
	<i>500 Lbs. Grass Seed</i>	1,000		1,000		
	<i>500 Yrds. Sod</i>	600		600		
	<i>Non-Selective Herbicides</i>	1,850		1,850		
36.502.02.306	WALKS, ROADS & PARKING LOTS		2,716		2,600	-4%
	<i>Bumper Stop Replacement</i>	400		400		
	<i>Replacement Signs</i>	100		100		
	<i>Ice Melt for Sidewalks</i>	2,066		1,950		
	<i>Parking Lot Paint (Safety Yellow)</i>	150		150		
36.502.02.315	BUILDING MAINT SUPPLIES		3,700		3,700	0%
	<i>Tools for Maintaining Buildings</i>	400		400		
	<i>Replacement Rodder for Village buildings</i>	2,000		2,000		
	<i>Hardware Supplies</i>	600		600		
	<i>Vandalism: Glass Repair</i>	600		600		
	<i>Paint Supplies</i>	100		100		
36.502.02.318	PLAYGROUND EQUIPMENT PARTS		14,850		15,000	1%
	<i>Swing Chain/Seats/Hardware</i>	700		700		
	<i>Vandalism Repairs to Equipment</i>	2,250		2,400		
	<i>Replacement Parts</i>	2,400		2,400		
	<i>Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA</i>	9,500		9,500		

Parks Fund - Operations

	FY16 Projected Detail	FY16	FY17 Budget Detail	FY17 Budget Total	Percent Change
		Projected Total			
36.502.02.319 ATHLETIC FIELD MATERIALS		12,652		9,160	-28%
10 Home Plates	130		130		
10 Pitchers Rubbers, 20 Basketball Nets	160		160		
Turface for 13 ball fields	2,800		2,800		
100 gals. of Field Marking Paint	850		850		
Ball Diamond Mix	4,600		4,600		
Replace Sod on Baseball fields (6)	620		620		
Baseball Field Machine	3,492		-		
36.502.02.320 ELECTRICAL SUPPLIES		1,200		1,300	8%
Electrical Tools	500		500		
Emergency In House Repairs: Park Buildings	200		300		
Light Bulbs and Ballasts	500		500		
36.502.02.322 HAND TOOLS		700		700	0%
Replace Misc. Hand Tools, Rakes, Shovels, Etc.	700		700		
Concrete saw					
36.502.02.325 GENERAL EQUIPMENT PARTS		9,500		15,500	63%
Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.	9,100		9,100		
Chain Saw Parts & Sharpening	400		400		
Generator Welder			6,000		
36.502.02.399 OTHER SUPPLIES		1,800		2,000	11%
Nuts & Bolts: Shop Inventory	600		600		
Oxygen & Acetylene for Torches	200		200		
Welding Supplies	500		500		
First Aid Supplies	500		700		
TOTAL COMMODITIES		65,518		69,060	5%
36.502.02.401 CAPITAL OUTLAY		41,000		-	-100%
Mower	41,000		-		
36.502.02.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		41,000		-	-100%
TOTAL EXPENDITURES		576,850		587,900	2%

SWIM POOL (502)

FUND: Swim Pool (41)

DIVISION: Administration (01) / Operations (02) / Maintenance (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 16 ACCOMPLISHMENTS:

1. Improved facility readiness and complied with IRMA by creating a facility checklist that is completed daily.
2. Increased programming opportunities by offering 2 additional water fitness classes.
3. Improved patron safety by training all staff including pool ambassadors in CPR/AED.
4. Improved staff training by creating an employee orientation packet specifically for swim pools.
5. Increased communication and streamlined both facilities by restructuring responsibilities to include a trainer/manager that will assist with new manager hiring, training and evaluating.
6. Streamlined certification procedures by recertifying returning staff in July avoiding the need the following year to combine the recertification group and the newly certified at the beginning of the season.
7. Improved swimmer safety by creating a swimmer evaluation form for day campers.
8. Completed sand blasting and painting of Jefferson Pool.
9. Located and repaired leaking pipes in the zero depth pool at Jefferson
10. Replaced pump and motor for the water slide at Lufkin.

FY 17 SERVICE GOALS:

1. Implement new pool pass system using RecTrac and scanning software via new lap tops and iTouch scanners.
2. Install Internet including Wi-Fi at both pools for operations starting in May 2016.
3. Enhance interest in Jefferson and Lufkin Pools by creating five new aquatic programs/events.
4. Increase average daily pool attendance by 10% from 209 to 230 by using social media and implementing new programming.
5. Increase participation in Learn-to-Swim program class average by 20%; from 9 participants to 11 participants by using social media and e-newsletters to advertise.
6. Enhance Learn to Swim program by having aquatic manager certify as a Water Safety Instructor.
7. Improve facility comfort by replacing chairs and chaise that are 15+ years old.
8. Enhance the opportunities for VP Mariners by offering an evening practice session.
9. Complete repair of underwater lights at Jefferson Pool prior to Villa Park Mariners swim season.

FY 17 SIGNIFICANT CHANGES:

1. Statistics for facility use will improve using automated record keeping.
2. Patron experience will be enhanced with the availability of new furniture and the use of Wi-Fi.
3. Interest in Jefferson and Lufkin Pools will increase through the creation of new events and programs.

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
FY 07	17,319	17,182
FY 08	17,016	19,033
FY 09	20,223	23,453
FY 10	11,628	13,669
FY 11	15,384	19,801
FY 12	11,657	18,263
FY 13	12,205	17,982
FY 14	10,239	14,385
FY 15	9,803	12,221
FY 16	9,534	12,757

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Swimming Pool Fund										
Revenues										
Public Charges for Services										
41.44510	CASH ADMISSION: JEFFERSON		13,998	12,795	12,800	16,555	16,555	16,500	3,700	29%
41.44511	CASH ADMISSION: LUFKIN		17,116	12,420	12,400	18,732	18,732	18,700	6,300	51%
41.44512	SEASON PASS		75,857	74,888	74,900	42,305	64,881	90,600	15,700	21%
41.44513	SWIM INSTRUCTION		20,113	20,977	21,000	39,526	39,526	20,000	(1,000)	-5%
41.44514	SWIM TEAM		17,359	9,598	9,600	2,782	12,000	13,000	3,400	35%
41.44515	SNACK BAR: LUFKIN		-	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON		-	-	-	-	-	-	-	0%
	Total Public Charges for Services		144,443	130,678	130,700	119,900	151,694	158,800	28,100	21%
Interest and Other Revenue										
41.45105	INTEREST ON INVESTMENTS		-	1	-	3	3	-	-	0%
41.45114	TRANSFER FROM CORPORATE		90,000	100,000	100,000	83,333	100,000	100,000	-	0%
41.45117	STATE GRANT		-	20,000	20,000	-	-	-	(20,000)	-100%
41.45128	MISCELLANEOUS REVENUE		8,099	10,003	7,400	7,120	7,400	7,400	-	0%
	Total Interest and Other Revenue		98,099	130,004	127,400	90,456	107,403	107,400	(20,000)	-16%
	Swim Pool Fund Total Revenues		242,542	260,682	258,100	210,356	259,097	266,200	8,100	3%
Expenses										
Administration										
Salaries and Wages										
41.502.01.108	SALARIES: TEMPORARY		22,505	21,875	23,012	24,212	23,012	23,587	575	3%
	Total Salaries and Wages		22,505	21,875	23,012	24,212	23,012	23,587	575	3%
Contractual Services										
41.502.01.202	TRAINING & CONFERENCES		-	-	475	475	475	600	125	26%
41.502.01.210	TELEPHONE		2,267	2,766	4,026	2,709	3,226	5,964	1,938	48%
41.502.01.219	UTILITY - ELECTRIC		15,374	16,341	18,150	12,434	18,150	18,150	-	0%
41.502.01.220	UTILITY - GAS		12,766	9,677	8,800	6,374	8,800	8,800	-	0%
41.502.01.223	WATER & SEWER SERVICE		12,466	16,790	3,300	15,037	19,800	19,800	16,500	500%
	Total Contractual Services		42,873	45,574	34,751	37,029	50,451	53,314	18,563	53%
Commodities										
41.502.01.317	OFFICE SUPPLIES		1,366	1,998	2,100	1,106	2,100	2,100	-	0%
	Total Commodities		1,366	1,998	2,100	1,106	2,100	2,100	-	0%
Contributions										
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS		8,572	6,386	9,400	6,214	9,202	9,400	-	0%
41.502.01.623	MEDICARE CONTRIBUTIONS		2,005	1,494	2,200	1,453	2,152	2,200	-	0%
	Total Contributions		10,577	7,880	11,600	7,668	11,354	11,600	-	0%
	Administration Total		77,320	77,327	71,463	70,015	86,917	90,601	19,138	27%

Pools Fund - Administration

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
			Total	
SALARIES & WAGES				
41.502.01.108	SALARIES: TEMPORARY	23,012	23,587	3%
	<i>Jefferson:</i>			
	<i>Pool Manager (EC)</i>	5,355	5,489	
	<i>Pool Manager (TBD) + (sub mgrs)</i>	5,710	5,853	
	<i>Lufkin:</i>			
	<i>Pool Manager (TBD) + (sub mgrs)</i>	5,809	5,954	
	<i>Pool Manager-Trainer (JK)</i>	6,138	6,291	
41.502.01.150	CONTINGENCY	-	-	
	TOTAL SALARIES & WAGES	23,012	23,587	3%
CONTRACTUAL SERVICES				
41.502.01.202	TRAINING AND CONFERENCE	475	600	26%
	<i>Staff ARC Instr. Cert.</i>			
41.502.01.210	TELEPHONE	3,226	5,964	85%
	<i>Jefferson</i>	1,613	1,613	
	<i>Lufkin</i>	1,613	1,613	
	<i>Internet for WiFi</i>	-	2,738	
41.502.01.219	UTILITY - ELECTRIC	18,150	18,150	0%
	<i>Jefferson</i>	9,075	9,075	
	<i>Lufkin</i>	9,075	9,075	
41.502.01.220	UTILITY - GAS	8,800	8,800	0%
	<i>Jefferson</i>	4,900	4,900	
	<i>Lufkin</i>	3,900	3,900	
41.502.01.223	WATER & SEWER SERVICE	19,800	19,800	0%
	Salt Creek Sanitary District:			
	<i>Jefferson</i>	8,250	8,250	
	<i>Lufkin</i>	8,250	8,250	
	<i>DWC Costs</i>	3,300	3,300	
	TOTAL CONTRACTUAL SERVICES	50,451	53,314	6%
COMMODITIES				
41.502.01.317	OFFICE SUPPLIES	2,100	2,100	0%
	<i>Passes, Laminators, Signs, Other Supplies</i>			
	TOTAL COMMODITIES	2,100	2,100	0%
EMPLOYEE BENEFITS				
41.502.01.621	IMRF CONTRIBUTIONS	-	-	
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	9,202	9,400	2%
41.502.01.623	MEDICARE CONTRIBUTIONS	2,152	2,200	2%
	TOTAL EMPLOYEE BENEFITS	11,354	11,600	2%
	TOTAL EXPENDITURES	86,917	90,601	4%

VILLAGE OF VILLA PARK FY 17

Acct Number	Title	As of:	4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
			FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Operations										
Salaries and Wages										
41.502.02.108	SALARIES: TEMPORARY		105,555	97,574	113,860	102,857	113,860	116,707	2,846	2%
	Total Salaries and Wages		105,555	97,574	113,860	102,857	113,860	116,707	2,846	2%
Contractual Services										
41.502.02.292	ENGINEERING SERVICES		6,409	2,661	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES		3,359	2,320	2,990	2,958	2,990	2,990	-	0%
	Total Contractual Services		9,768	4,981	2,990	2,958	2,990	2,990	-	0%
Commodities										
41.502.02.301	UNIFORMS		3,315	2,738	3,394	2,744	3,394	3,394	-	0%
41.502.02.311	PROGRAM SUPPLIES		3,367	3,405	4,075	3,930	4,075	4,075	-	0%
	Total Commodities		6,682	6,142	7,469	6,674	7,469	7,469	-	0%
Capital Outlay										
41.502.02.402	NON-CAPITAL OUTLAY		-	-	10,062	7,392	10,062	10,062	-	0%
	Total Capital Outlay		-	-	10,062	7,392	10,062	10,062	-	0%
	Operations Total		122,005	108,697	134,381	119,881	134,381	137,228	2,847	2%

Pools Fund - Operations

		FY16		FY17 Budget		Percent
		FY16 Projected	Projected	FY17 Budget	FY17 Budget	Change
		Detail	Total	Detail	Total	
SALARIES & WAGES						
41.502.02.108	SALARIES: TEMPORARY		113,860		116,707	2%
	<i>Lifeguards:</i>					
	<i>Jefferson</i>	34,951		35,825		
	<i>Lufkin</i>	29,590		30,330		
	<i>Cashiers:</i>					
	<i>Jefferson</i>	4,728		4,846		
	<i>Lufkin</i>	5,751		5,895		
	<i>Deck & Slide Attendants</i>					
	<i>Jefferson</i>	8,296		8,503		
	<i>Lufkin</i>	9,439		9,675		
	<i>Concessionaires:</i>					
	<i>Jefferson.</i>	-		-		
	<i>Lufkin</i>	-		-		
	<i>Manager</i>	-		-		
	<i>Lesson Coordinator:</i>	3,300		3,383		
	<i>Lesson Instructors:</i>					
	<i>Jefferson</i>	3,373		3,457		
	<i>Lufkin</i>	3,013		3,088		
	<i>Swim Team Coaches:</i>	9,680		9,922		
	<i>Lifeguard and WSI Instructors</i>	1,739		1,782		
	TOTAL SALARIES & WAGES		113,860		116,707	2%
CONTRACTUAL SERVICES						
41.502.02.299	OTHER CONTRACTUAL SERVICES		2,990		2,990	0%
	<i>Special Event Entertainment:</i>					
	<i>Jefferson</i>	1,125		1,125		
	<i>Lufkin</i>	1,125		1,125		
	<i>Internet service calls</i>	390		390		
	<i>Time Clock Maintenance</i>	350		350		
	TOTAL CONTRACTUAL SERVICES		2,990		2,990	0%
COMMODITIES						
41.502.02.301	UNIFORMS		3,394		3,394	0%
	<i>Staff Shirts and Guard Suits</i>					
41.502.02.311	PROGRAM SUPPLIES		4,075		4,075	0%
	Swim Team, Swim Lessons, Other Supplies:					
	<i>Pool Permits 3 @ 300</i>	900		900		
	<i>Concession Permits (2) @ 350</i>	-		-		
	<i>Swim Team</i>	775		775		
	<i>Jefferson</i>	675		675		
	<i>Lufkin</i>	675		675		
	<i>Materials for Lessons, Lifeguarding and WSI Classes</i>	1,050		1,050		
41.502.02.334	RESALE ITEMS		-		-	
	TOTAL COMMODITIES		7,469		7,469	0%

Pools Fund - Operations

	FY16 Projected Detail	FY16 Projected Total	FY17 Budget Detail	FY17 Budget Total	Percent Change
CAPITAL OUTLAY					
41.502.02.402 NON-CAPITAL OUTLAY		10,062		10,062	0%
<i>Guard Chair Umbrellas (4 @ \$95)</i>	380		380		
<i>Guard Chair Swivels (6 @ \$67)</i>	402		402		
<i>Guard Chair Umbrella mounts (8 @ \$185)</i>	1,480		1,480		
<i>Chaise Lounge Chairs (40 @ \$195)</i>	7,800		7,800		
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>10,062</u>	
TOTAL EXPENDITURES		<u>124,319</u>		<u>137,228</u>	10%

VILLAGE OF VILLA PARK FY 17

		As of: 4/30/2014	4/30/2015	4/30/2016	2/29/2016	Budget to			
Acct Number	Title	FY14 Actual	FY15 Actual	FY16 budget	FY16 Year to Date	FY16 Projected	FY17 Budget	Budget Change	Percent Ch.
Maintenance									
Salaries and Wages									
41.502.03.108	SALARIES: TEMPORARY	13,691	14,324	14,324	14,324	14,324	14,689	365	3%
	Total Salaries and Wages	13,691	14,324	14,324	14,324	14,324	14,689	365	3%
Contractual Services									
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	-	50	-	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	1,952	13,551	9,645	9,537	13,553	6,000	(3,645)	-38%
	Total Contractual Services	1,952	13,551	9,695	9,537	13,553	6,050	(3,645)	-38%
Commodities									
41.502.03.302	CHEMICALS	11,695	12,897	17,200	12,620	14,000	17,200	-	0%
41.502.03.314	JANITORIAL SUPPLIES	2,768	4,519	4,500	4,133	4,200	4,500	-	0%
41.502.03.315	BUILDING MAINT SUPPLIES	858	344	575	565	570	575	-	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	12,249	6,927	10,000	6,213	7,400	10,000	-	0%
	Total Commodities	27,569	24,688	32,275	23,530	26,170	32,275	-	0%
Capital Outlay									
41.502.03.402	NON-CAPITAL OUTLAY	-	4,955	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	31,261	31,261	-	-	-	-	-	0%
	Total Capital Outlay	31,261	36,216	-	-	-	-	-	0%
	Maintenance Total	74,474	88,779	56,294	47,392	54,047	53,014	(3,280)	-6%
	Swimming Pool Fund Total Expenses	273,799	274,803	262,138	237,288	275,345	280,843	18,705	7%
	Swimming Pools Fund Net	(31,257)	(14,121)	(4,038)	(26,932)	(16,248)	(14,643)		
	Beginning Fund Balance					68,350	52,102		
	Ending Fund Balance					52,102	37,459		

Pools Fund - Maintenance

		FY16	FY17	
	FY16 Projected	Projected	Budget	Percent
	Detail	Total	Detail	Change
SALARIES & WAGES				
41.502.03.108	SALARIES: TEMPORARY	14,324	14,689	3%
	<i>Jefferson:</i>			
	<i>Maintenance Worker - 728 @ 11.54</i>	8,190	8,401	
	<i>Lufkin:</i>			
	<i>Maintenance Worker- 480 @ 13.10</i>	6,134	6,288	
	TOTAL SALARIES & WAGES	14,324	14,689	3%
CONTRACTUAL SERVICES				
41.502.03.281	EQUIPMENT RENTAL	-	-	
41.502.03.285	DISPOSAL EXPENSE	-	50	
	<i>Additional Pickup: Post Special Event</i>			
41.502.03.299	OTHER CONTRACTUAL SERVICES	13,553	6,000	-56%
	<i>Misc Repairs Jefferson and Lufkin</i>	250	400	
	<i>Annual Fire Extinguishers Inspection</i>	75	100	
	<i>Automatic Controllers & Pump Repairs</i>	992	2,000	
	<i>Pool leak detection testing</i>	2,200	2,500	
	<i>Power Rodding</i>	150	250	
	<i>Glass Repairs - Vandalism</i>	-	250	
	<i>Fence Repairs</i>	100	200	
	<i>Pest Control</i>	-	300	
	<i>Replace water play surface(Lufkin)</i>	6,241	-	
	<i>Replace water play surface(Lufkin)--grant 14-203100</i>	3,545	-	
	TOTAL CONTRACTUAL SERVICES	13,553	6,050	-55%
COMMODITIES				
41.502.03.302	CHEMICALS	14,000	17,200	23%
	<i>Sodium Bisulfate, Diatamaceous, Water Conditioner, and Liquid Chlorine</i>	12,500	15,700	
	<i>DPD Test Materials</i>	1,500	1,500	
41.502.03.314	JANITORIAL SUPPLIES	4,200	4,500	7%
	<i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i>			
41.502.03.315	BUILDING MAINTENANCE SUPPLIES	570	575	1%
	<i>Paint: Locker Rooms</i>	275	300	
	<i>Mops, Buckets, Etc.</i>	125	150	
	<i>Hose Replacements</i>	125	125	

Pools Fund - Maintenance

	FY16 Projected	FY16 Projected	FY17 Budget	FY17 Budget	Percent Change
	Detail	Total	Detail	Total	
41.502.03.325 GENERAL EQUIPMENT SUPPLIES		7,400		10,000	35%
<i>Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.</i>	500		1,455		
<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>	300		700		
<i>Repair Chlorine Sensors</i>	400		475		
<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>	750		750		
<i>Replacement Tiles and Depth Markers</i>	650		720		
<i>Deck Caulk</i>	800		900		
<i>Pool Paint and Silica Sand</i>	4,000		5,000		
TOTAL COMMODITIES		<u>26,170</u>		<u>32,275</u>	23%
41.502.03.401 CAPITAL OUTLAY		-		-	
41.502.03.402 NON-CAPITAL OUTLAY		-		-	
TOTAL CAPITAL OUTLAY		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES		<u>54,047</u>		<u>53,014</u>	-2%

Capital Improvement Plan for FY2017

Village of Villa Park,
Illinois

FY2017-FY2021

Approved April 11, 2016



VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2016-17 THROUGH 2020-21

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

CHRIS AIELLO
ALBERT BULTHUIS
NICK CUZZONE

DONALD KASE
ROBERT TAGLIA
BOB WAGNER

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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

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

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21**

TABLE OF CONTENTS

TITLE	PAGE
INTRODUCTION	1
Budget Message	3
SUMMARIES	7
Project Expenditures – FY 2016-17 Through FY 2020-21	9
Financing Sources – FY 2016-17 Through FY 2020-21	13
CAPITAL IMPROVEMENTS	15
Infrastructure Improvements	16
Equipment Replacement	130

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21**



INTRODUCTION

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET MESSAGE FISCAL YEAR 2016-2017**

April 1, 2016

Honorable President and Board of Trustees
Village of Villa Park
20 South 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 fiscal years 2016-2021, including the Capital Projects budget for fiscal year 2016-2017. In general, this budget document was developed from the Street Improvement Program as presented at various public meetings and incorporates the Water Master Plan (completed in 2006), the Waste Water Master Plan (completed in 2008), the IKE-PLP Grant Study and Stormwater Management Addendum (completed in 2014), the Comprehensive Flood Plan and Storm Sewer System Analysis (completed in 2015), the Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report (completed in 2015), and feedback from the public. The proposed CIP encompasses all single and multi-year capital projects of \$25,000 or more with a life expectancy of at least twenty years in this year's budget and planned projects for the next five years.

The FY 2016-2021 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 that 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 includes \$15,070,323 for engineering and construction. Revenues to fund this program will come from referendum approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water and sewer funds, grants, loans, drainage fees, TIF revenues and corporate fund transfers. An additional \$367,500 of project components programmed in the CIP for FY 2016-2017 are not in the budget because funding sources have not been identified.

FY 2015-2016 ACCOMPLISHMENTS

Major capital investments were made possible by leveraging local funds with various federal and state grants and loans. 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 the accomplishments from the previous fiscal year include the following:

➤ 2015 Concrete Street Improvement Program (Construction)	\$1,122,301
➤ 2015 Street Resurfacing Project (Construction)	\$1,466,102
➤ 2015 Street Improvements (Construction Engineering)	\$190,000
➤ 2016 Street Improvement Program (Design)	\$208,987
➤ Ardmore Avenue Streetscape Project (Construction)	\$1,518,475
➤ College Streets Improvement Project (Design)	\$237,519
➤ Drainage Assistance Program (Construction)	\$56,181
➤ Harvard Avenue Widening and Resurfacing (Construction)	\$78,471
➤ High Ridge Road Resurfacing Project (Design)	\$35,000
➤ IEPA Wastewater Loan Projects (Partial Design)	\$49,465
➤ Michigan Avenue Improvement Project (Park to Madison) (Partial Design)	\$18,103
➤ South Monterey Culvert Replacement Project (Construction)	\$105,343
➤ North Avenue Townhomes Lift Station Project (Construction)	\$519,635
➤ North Side Sidewalk Project (Partial Design)	\$51,879
➤ Park Boulevard Improvement Project (Partial Construction)	\$605,013
➤ North Princeton Avenue Improvement Project (Design)	\$64,800
➤ North Princeton Water Main Improvement Project (Construction)	\$474,477
➤ 2015 Sidewalk Improvement Program (Construction)	\$71,275
➤ St. Charles Road Bridge Improvement Project (Phase I)	\$100,000
➤ 2015 Twin Lakes Area Street Improvement Project (Construction)	\$748,954
➤ Washington Corridor Green Infrastructure Improvements (Partial Design)	\$51,650
➤ Water Metering System Upgrades	\$272,435
TOTAL	\$8,046,065

FY 2016-2021 CAPITAL IMPROVEMENT PROGRAM (CIP)

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, water mains, sanitary sewers and other public facilities, issues 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 improvement components in FY 2016-2017:

➤ 2016 Street Improvement Program (Construction)	\$2,003,100
➤ 2017 Street Improvement Program (Design)	\$171,900
➤ IEPA Water Loan Group #3 (Design)	\$122,000
➤ Astor and Myrtle Improvement Project (Design)	\$57,500
➤ Central and Myrtle Improvement Project (Design)	\$96,600
➤ College Streets Improvement Project (Design / Construction)	\$3,620,600
➤ Drainage Assistance Program (Construction)	\$40,000
➤ High Ridge Road Resurfacing Project (Construction)	\$401,000
➤ IEPA Wastewater Loan Projects (Design / Construction)	\$1,260,145
➤ IEPA Wet Weather Flow Treatment Facility Loan Project (Design)	\$50,000
➤ Michigan Avenue Improvement Project (Kenilworth to Central) (Design)	\$36,000
➤ Michigan Avenue Improvement Project (Park to Madison) (Construction)	\$3,022,800
➤ Monterey Stormwater Quality Project (Construction)	\$106,000
➤ North Side Sidewalk Improvement Project (Construction)	\$1,359,284
➤ Park Boulevard Improvement Project (Partial Construction)	\$907,420
➤ Princeton Water Main Improvement Project (Construction)	\$1,375,000
➤ Roosevelt Road Improvement Project (Construction)	\$93,694
➤ Sidewalk Improvement Program (Construction)	\$40,000
➤ St. Charles Road Bridge Improvement Project (Phase I)	\$178,780
➤ Summit Avenue Resurfacing Project (Design)	\$62,000
➤ Washington Corridor Green Infrastructure Improvements (Partial Design)	\$40,000
➤ Purchase of a Ford Utility Police Interceptor for Station 82	\$26,500
TOTAL	\$15,070,323

The following additional infrastructure improvement components programmed in the CIP for FY 2016-2017 do not have funding sources identified:

➤ IEPA Water Loan Group #3 – Michigan Avenue Improvement Project (Madison to Jackson) & Jackson Pond Improvements (Flood Control Design)	\$177,000
➤ Astor and Myrtle Improvement Project (Sewer Separation Design)	\$71,000
➤ Astor and Myrtle Improvement Project (Flood Control Design)	\$33,000
➤ Holly Court Area Improvement Project (Sewer Separation Design)	\$45,000
➤ Michigan Avenue Improvement Project (Kenilworth to Central) (Sewer Separation Design)	\$41,500
TOTAL	\$367,500

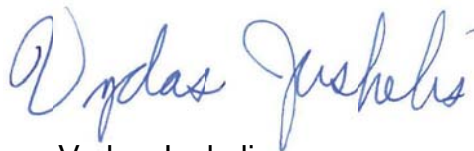
CONCLUSION

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

We will continue to seek ways to stretch our available capital funds so that they provide the greatest benefit possible. The planning process must be continuous and complementary with the Village's master plans, yet flexible enough to address the changing future needs of the Village. The proposed CIP budget represents a collaborative effort by the Village Board and staff, with citizen input, to improve the quality of life for Village residents and the business community.

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

Respectfully submitted,



Vydas Juskelis
Director of Public Works

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21**



SUMMARIES

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21
PROJECT EXPENDITURES SUMMARY**

PROJECT NAME	TOTAL COST	PREVIOUS YEARS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	FUNDING SOURCE(S)	% VILLAGE FUNDING
2016 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)	2,178,037	174,937	2,003,100	-	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)	171,900	-	171,900	-	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM - ADAMS STREET IMPROVEMENT PROJECT (ADDISON TO ARDMORE)	842,216	-	-	842,216	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM - HARVARD AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO NORTH DEAD END)	424,491	-	-	424,491	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM - RIDGE ROAD IMPROVEMENT PROJECT (ADDISON TO HARVARD)	331,900	-	-	331,900	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM - SUNSET DRIVE IMPROVEMENT PROJECT (ADDISON TO YALE)	166,509	-	-	166,509	-	-	-	-	a	100.0%
2017 STREET IMPROVEMENT PROGRAM - TERRY KAYE AREA IMPROVEMENT PROJECT (VARIOUS STREETS)	427,500	-	-	427,500	-	-	-	-	a	100.0%
IEPA WATER LOAN GROUP #3	2,809,000	-	122,000	2,687,000	-	-	-	-	a, c	4.3%
IEPA WATER LOAN GROUP #3 - HARVARD AVENUE WATER MAIN IMPROVEMENT PROJECT (RIDGE TO SOUTH END)	688,691	-	-	688,691	-	-	-	-	a	100.0%
IEPA WATER LOAN GROUP #3 - MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON) & JACKSON POND IMPROVEMENTS	6,825,268	-	177,000	1,807,168	4,841,100	-	-	-	a	100.0%
IEPA WATER LOAN GROUP #3 - MYRTLE AVENUE IMPROVEMENT PROJECT (MADISON TO TERRY)	130,772	-	-	130,772	-	-	-	-	a	100.0%
IEPA WATER LOAN GROUP #3 - RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE)	294,401	-	-	294,401	-	-	-	-	a	100.0%
ASTOR AND MYRTLE IMPROVEMENT PROJECT (ASTOR - SUMMIT TO MYRTLE; MYRTLE - PARK TO HIGHLAND; CRESCENT - MYRTLE TO VILLA)	2,278,888	39,250	161,500	1,950,138	-	-	-	128,000	a	100.0%
BIERMANN AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO SUNSET)	988,400	-	-	-	62,018	926,382	-	-	a, c	29.0%
CENTRAL AND MYRTLE IMPROVEMENT PROJECT (CENTRAL, CORNELL TO VILLA; MYRTLE, KENILWORTH TO CENTRAL; CORTESI, KENILWORTH TO CENTRAL)	1,494,927	-	96,600	1,398,327	-	-	-	-	a	100.0%
CHARLES AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO OAK)	2,688,200	-	-	161,145	2,059,055	-	-	468,000	a, c	75.6%
COLLEGE STREETS IMPROVEMENT PROJECT (VARIOUS STREETS)	3,858,119	237,519	3,620,600	-	-	-	-	-	a, c	30.9%
DIVISION STREET IMPROVEMENT PROJECT (CORNELL TO VILLA)	690,400	-	-	36,700	653,700	-	-	-	a	100.0%
DRAINAGE ASSISTANCE PROGRAM	200,000	-	40,000	40,000	40,000	40,000	40,000	-	a, h	50.0%
ELM STREET DRAINAGE IMPROVEMENT PROJECT	4,370,000	-	-	-	-	-	-	4,370,000	a	100.0%
EUCLID AVENUE IMPROVEMENT PROJECT (WASHINGTON TO MADISON)	925,000	-	-	-	64,576	860,424	-	-	a	100.0%

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21
PROJECT EXPENDITURES SUMMARY**

PROJECT NAME	TOTAL COST	PREVIOUS YEARS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	FUNDING SOURCE(S)	% VILLAGE FUNDING
EUCLID AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL AND PARK TO HIGHLAND)	513,600	-	-	-	25,982	487,618	-	-	a	100.0%
EUCLID AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO DIVISION)	498,400	-	-	-	-	-	25,018	473,382	a	100.0%
GREAT WESTERN TRAIL LIGHTING EXPANSION (HARVARD AVENUE TO WEST VILLAGE CORPORATE LIMITS)	197,946	55,946	-	-	-	-	-	142,000	a	100.0%
HIGH RIDGE ROAD RESURFACING PROJECT (ARDMORE AVENUE TO WEST VILLAGE LIMITS)	436,000	35,000	401,000	-	-	-	-	-	a, e	49.4%
HOLLY COURT AREA IMPROVEMENT PROJECT (VARIOUS STREETS)	2,225,800	-	45,000	630,000	96,263	1,454,537	-	-	a, b	80.5%
IEPA WASTEWATER LOAN PROJECTS	2,189,610	49,465	1,260,145	-	880,000	-	-	-	c	0.0%
IEPA WET WEATHER FLOW TREATMENT FACILITY (WWTF) LOAN PROJECT	522,000	-	50,000	472,000	-	-	-	-	a, c	9.6%
JACKSON STREET IMPROVEMENT PROJECT (ADDISON TO YALE)	219,600	-	-	11,482	208,118	-	-	-	a	100.0%
LUFKIN POND DRAINAGE IMPROVEMENT PROJECT	665,000	-	-	-	-	-	-	665,000	a	100.0%
MAPLE STREET IMPROVEMENT PROJECT (ILLINOIS TO VILLA)	1,756,300	-	-	51,121	678,179	-	-	1,027,000	a	100.0%
MICHIGAN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL)	2,152,782	-	77,500	2,075,282	-	-	-	-	a, c	46.2%
MICHIGAN AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)	3,107,800	85,000	3,022,800	-	-	-	-	-	a, c	57.2%
MONTEREY STORMWATER QUALITY PROJECT (WASHINGTON TO MADISON)	120,900	14,900	106,000	-	-	-	-	-	a, d, g	38.3%
MYRTLE STREET IMPROVEMENT PROJECT (DIVISION TO OAK)	326,000	-	-	25,500	300,500	-	-	-	a	100.0%
NORTH SIDE SIDEWALK IMPROVEMENT PROJECT	1,553,472	194,188	1,359,284	-	-	-	-	-	a, f	38.8%
OAK STREET IMPROVEMENT PROJECT (DIVISION TO VILLA)	616,400	-	-	43,745	572,655	-	-	-	a	100.0%
PARK BOULEVARD IMPROVEMENT PROJECT (VILLA TO EAST END)	1,575,979	668,559	907,420	-	-	-	-	-	a	100.0%
PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA)	939,204	-	-	73,684	865,520	-	-	-	a	100.0%
PLYMOUTH STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)	772,000	-	-	-	38,600	733,400	-	-	a	100.0%
PRINCETON AVENUE IMPROVEMENT PROJECT (UNION PACIFIC RAILROAD TO ELM)	921,000	-	-	57,083	863,917	-	-	-	a, c	95.4%
PRINCETON WATER MAIN IMPROVEMENT PROJECT (RIDGE TO TERRACE)	1,456,681	81,681	1,375,000	-	-	-	-	-	a	100.0%

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21
PROJECT EXPENDITURES SUMMARY**

PROJECT NAME	TOTAL COST	PREVIOUS YEARS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	FUNDING SOURCE(S)	% VILLAGE FUNDING
ROOSEVELT ROAD IMPROVEMENT PROJECT	93,694	-	93,694	-	-	-	-	-	a	100.0%
SEWER SEPARATION ALTERNATE #2 AND MONTEREY AVENUE IMPROVEMENT PROJECT (PARK TO WASHINGTON)	10,169,600	-	-	375,000	2,647,250	4,671,350	2,476,000	-	a, b	97.2%
SIDEWALK IMPROVEMENT PROGRAM	200,000	-	40,000	40,000	40,000	40,000	40,000	-	a, h	65.0%
ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT	4,918,780	100,000	178,780	150,000	150,000	4,340,000	-	-	a, e	20.0%
SUMMIT AVENUE IMPROVEMENT PROJECT (MAPLE TO DIVISION)	1,321,562	-	-	35,630	400,932	-	-	885,000	a	100.0%
SUMMIT AVENUE RESURFACING PROJECT (MADISON TO ROOSEVELT)	912,000	-	62,000	850,000	-	-	-	-	a, e	30.1%
VERMONT STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA)	339,000	-	-	-	16,950	322,050	-	-	a	100.0%
WASHINGTON CORRIDOR GREEN INFRASTRUCTURE IMPROVEMENTS (VARIOUS LOCATIONS)	1,191,650	51,650	40,000	1,100,000	-	-	-	-	a, b, g	12.7%
WATER METERING SYSTEM UPGRADES	1,720,000	300,000	-	710,000	710,000	-	-	-	a, c	17.4%
WESTMORE AVENUE IMPROVEMENT PROJECT (DIVISION TO ST. CHARLES)	1,657,400	-	-	-	-	106,564	1,550,836	-	a, c	52.7%
WISCONSIN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO MADISON)	4,818,600	-	-	-	-	295,937	4,522,663	-	a	100.0%
WISCONSIN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)	395,608	-	-	-	-	21,073	374,535	-	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)	909,244	-	-	-	-	75,770	833,474	-	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)	1,771,600	-	-	-	-	116,800	1,654,800	-	a	100.0%
YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH)	938,400	-	-	-	58,000	880,400	-	-	a, c	41.2%
PURCHASE OF A FORD UTILITY POLICE INTERCEPTOR AWD VEHICLE FOR STATION 82	26,500	-	26,500	-	-	-	-	-	a	100.0%
TOTALS	\$86,934,731	\$2,088,095	\$15,437,823	\$18,087,485	\$16,273,315	\$15,372,305	\$11,517,326	\$8,158,382		78.3%

Funding Sources:

- a) Village Funds (TIF, MFT, Street Improvement, GO Bonds, Capital Projects, Equipment Replacement, Building Improvement, Stormwater Buyout, Sewer Separation, Flood Control, Water Supply, Wastewater)
- b) CDBG-DR Grant
- c) IEPA Loan(s)
- d) IGIG Grant

- e) STP Grant
- f) TCM Grant
- g) Other Grant(s)
- h) Private Funds

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21
FUNDING SOURCES SUMMARY**

FUNDING SOURCE	TOTAL COST	PREVIOUS YEARS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS
Ardmore TIF	-	-	-	-	-	-	-	-
Kenilworth TIF	669,000	-	53,000	616,000	-	-	-	-
North Avenue TIF	189,433	81,800	107,633	-	-	-	-	-
Target TIF	100,000	65,483	34,517	-	-	-	-	-
Street Improvement	3,519,838	340,914	1,791,004	244,974	90,446	1,030,545	21,955	-
GO Bonds	20,121,969	492,514	4,948,024	5,200,301	2,523,972	3,843,092	2,697,884	416,182
Capital Projects	641,585	102,851	292,734	26,000	26,000	26,000	26,000	142,000
Stormwater Buyout	100,000	-	20,000	20,000	20,000	20,000	20,000	-
Stormwater	197,950	26,550	71,400	100,000	-	-	-	-
Sewer Separation	20,267,750	-	157,500	1,694,250	5,815,000	5,127,000	5,574,000	1,900,000
Flood Control	14,615,172	-	210,000	1,872,850	4,841,100	145,935	1,902,287	5,643,000
Water Supply	2,262,206	477,840	631,910	329,712	234,544	251,700	301,300	35,200
Wastewater	1,821,094	134,328	611,932	400,148	242,753	200,033	209,900	22,000
CDBG-DR Grant	1,716,250	-	-	1,716,250	-	-	-	-
IEPA Loan	14,657,960	245,815	5,059,145	5,075,500	2,325,500	1,222,000	730,000	-
ITEP Grant	-	-	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Private Funds	170,000	-	34,000	34,000	34,000	34,000	34,000	-
STP Grant	4,793,024	80,000	363,524	757,500	120,000	3,472,000	-	-
IGIG Grant	55,950	-	55,950	-	-	-	-	-
TCM Grant	950,400	-	950,400	-	-	-	-	-
Other Grant(s)	58,650	40,000	18,650	-	-	-	-	-
Equipment Replacement Fund	26,500	-	26,500	-	-	-	-	-
TOTALS	86,934,731	2,088,095	15,437,823	18,087,485	16,273,315	15,372,305	11,517,326	8,158,382

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17 THROUGH FY 2020-21**



CAPITAL IMPROVEMENTS

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2016 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)

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

Description: This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods. The project is expected to include Ardmore Avenue from North Avenue to Wild Fire Drive, Harrison Street from Ardmore to Cornell, Home Avenue from Harvard Avenue to Ardmore Avenue, Leslie Lane from Jackson Street to Ardmore Avenue, Monroe Street from Harvard Avenue to Summit Avenue, Orchard Hill Court from Harrison Street to the south end, Summit Avenue from Madison Street to Kenilworth Avenue, Wild Fire Drive from Harvard Avenue to Ardmore Avenue, and Yale Avenue from North Avenue to Wild Fire Drive. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 71 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	28,675	23,675	5,000					-
	GO Bonds	161,262	151,262	10,000					-
	Water Supply	18,268	-	18,268					-
	Wastewater	20,782	-	20,782					-
Construction / Building	Street Improvement	297,114	-	297,114					-
	GO Bonds	1,434,936	-	1,434,936					-
	Water Supply	112,000	-	112,000					-
	Wastewater	105,000	-	105,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	325,789	23,675	302,114	-	-	-	-	-
	GO Bonds	1,596,198	151,262	1,444,936	-	-	-	-	-
	Water Supply	130,268	-	130,268	-	-	-	-	-
	Wastewater	125,782	-	125,782	-	-	-	-	-
GRAND TOTALS		2,178,037	174,937	2,003,100	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

NEW

Project Name: 2017 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS)

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

Description: This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods. The project is expected to include Adams Street from Addison Avenue to Ardmore Avenue, Harvard Avenue from North Avenue to the north end, Ridge Road from Addison Road to Harvard Avenue, Sunset Drive from Addison Road to Yale Avenue, and the Terry Kaye Area (Grant Avenue from Terry Lane to Monroe Street and Cross Street from Julia Drive to Terry Lane). Some selective water system and sanitary sewer system improvements are also included. Design engineering for these streets is programmed here. **Construction and construction engineering of these streets is programmed under the individual streets which follow (5 projects).**

Pavement Rank - Before Improvement: 71 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	155,500	-	155,500					-
	Water Supply	11,600	-	11,600					-
	Wastewater	4,800	-	4,800					-
Construction / Building	GO Bonds	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	155,500	-	155,500	-	-	-	-	-
	Water Supply	11,600	-	11,600	-	-	-	-	-
	Wastewater	4,800	-	4,800	-	-	-	-	-
GRAND TOTALS		171,900	-	171,900	-	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2017 STREET IMPROVEMENT PROGRAM - ADAMS STREET IMPROVEMENT PROJECT (ADDISON TO ARDMORE)

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

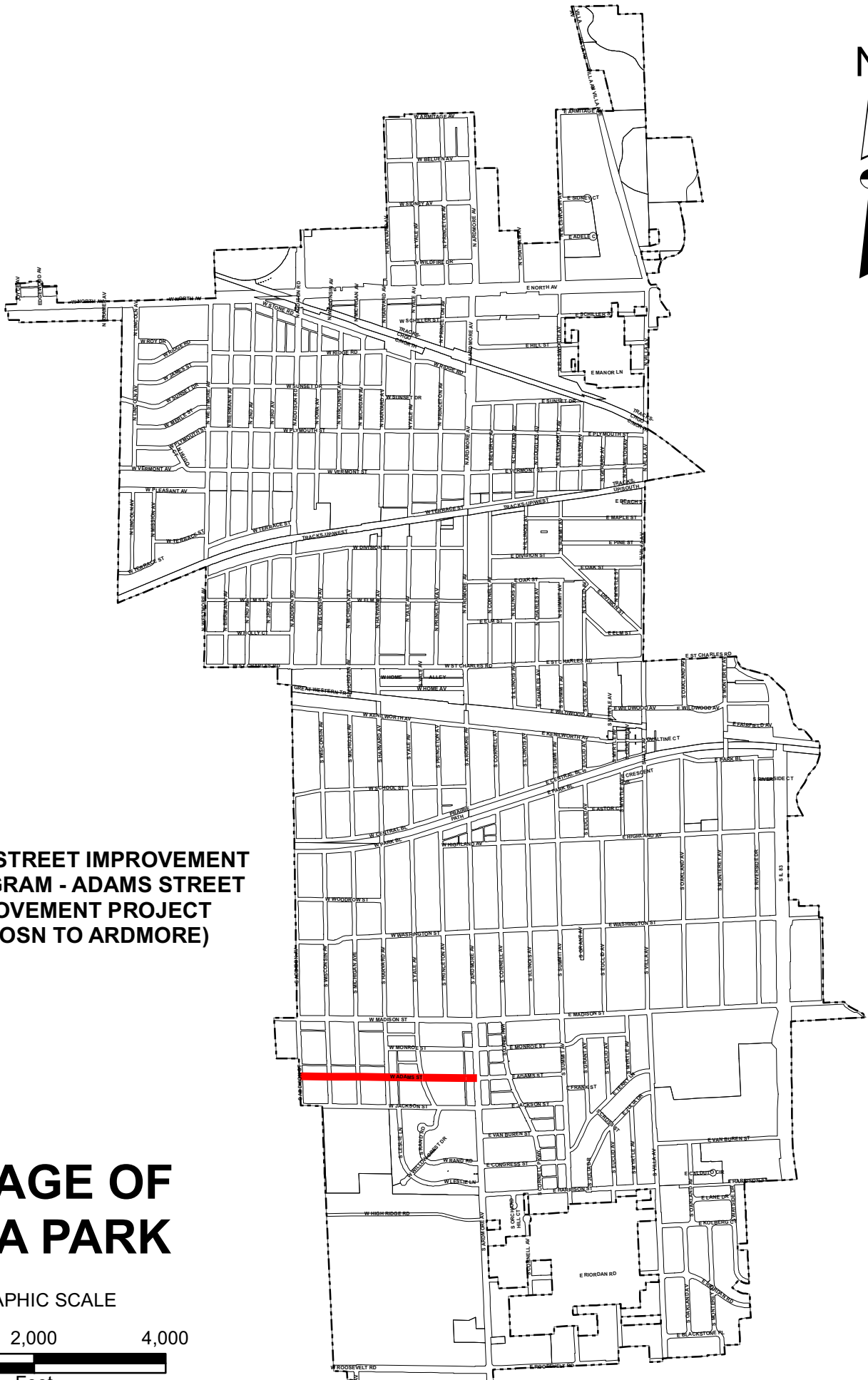
Description: This project consists of the rehabilitation of West Adams Street from Addison Avenue to Ardmore Avenue by means of selected pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are also included. **This project is to be completed as a part of the 2017 Street Improvement Program, and the design engineering costs for this street are included as part of that project.**

Pavement Rank - Before Improvement: 56 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

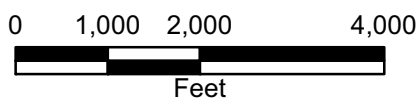
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	34,182	-		34,182				-
	Water Supply	7,000	-		7,000				-
	Wastewater	4,308	-		4,308				-
Construction / Building	GO Bonds	683,636	-		683,636				-
	Water Supply	70,008	-		70,008				-
	Wastewater	43,082	-		43,082				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	717,818	-	-	717,818	-	-	-	-
	Water Supply	77,008	-	-	77,008	-	-	-	-
	Wastewater	47,390	-	-	47,390	-	-	-	-
GRAND TOTALS		842,216	-	-	842,216	-	-	-	-



2017 STREET IMPROVEMENT PROGRAM - ADAMS STREET IMPROVEMENT PROJECT (ADDIOSN TO ARDMORE)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 324 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2017 STREET IMPROVEMENT PROGRAM - HARVARD AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO NORTH DEAD END)

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

Description: This project consists of the reconstruction of North Harvard Avenue from North Avenue to the north dead end. Some selective water system and sanitary sewer system improvements are also included. **This project is to be completed as a part of the 2017 Street Improvement Program, and the design engineering costs for this street are included as part of that project.**

Pavement Rank - Before Improvement: 54 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	17,909	-		17,909				-
	Water Supply	2,700	-		2,700				-
	Wastewater	1,700	-		1,700				-
Construction / Building	GO Bonds	358,182	-		358,182				-
	Water Supply	27,000	-		27,000				-
	Wastewater	17,000	-		17,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	376,091	-	-	376,091	-	-	-	-
	Water Supply	29,700	-	-	29,700	-	-	-	-
	Wastewater	18,700	-	-	18,700	-	-	-	-
GRAND TOTALS		424,491	-	-	424,491	-	-	-	-

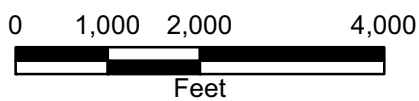
22



2017 STREET IMPROVEMENT PROGRAM - HARVARD AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO NORTH DEAD END)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 326 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2017 STREET IMPROVEMENT PROGRAM - RIDGE ROAD IMPROVEMENT PROJECT (ADDISON TO HARVARD)

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

Description: This project consists of the rehabilitation of West Ridge Road from Addison Road to Harvard Avenue by means of selected pavement rehabilitation methods. **This project is to be completed as a part of the 2017 Street Improvement Program, and the design engineering costs for this street are included as part of that project.** This project was previously included in the 2016 Street Improvement Program, but was separated from that project due to conflicts with proposed water main on another project.

Pavement Rank - Before Improvement: 63 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

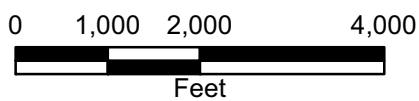
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	30,200	-		30,200				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	GO Bonds	301,700	-		301,700				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	GO Bonds	331,900	-	-	331,900	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		331,900	-	-	331,900	-	-	-	-



2017 STREET IMPROVEMENT PROGRAM - RIDGE ROAD IMPROVEMENT PROJECT (ADDISON TO HARVARD)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 328 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2017 STREET IMPROVEMENT PROGRAM - SUNSET DRIVE IMPROVEMENT PROJECT (ADDISON TO YALE)

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

Description: This project consists of the rehabilitation of West Sunset Drive from Addison to Yale by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included. **This project is to be completed as a part of the 2017 Street Improvement Program, and the design engineering costs for this street are included as part of that project.**

Pavement Rank - Before Improvement: 67 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

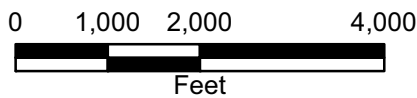
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	7,591	-		7,591				-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	GO Bonds	151,818	-		151,818				-
	Water Supply	-	-						-
	Wastewater	7,100	-		7,100				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	159,409	-	-	159,409	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	7,100	-	-	7,100	-	-	-	-
GRAND TOTALS		166,509	-	-	166,509	-	-	-	-



2017 STREET IMPROVEMENT PROGRAM - SUNSET DRIVE IMPROVEMENT PROJECT (ADDISON TO YALE)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 330 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: 2017 STREET IMPROVEMENT PROGRAM - TERRY KAYE AREA IMPROVEMENT PROJECT (VARIOUS STREETS)

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

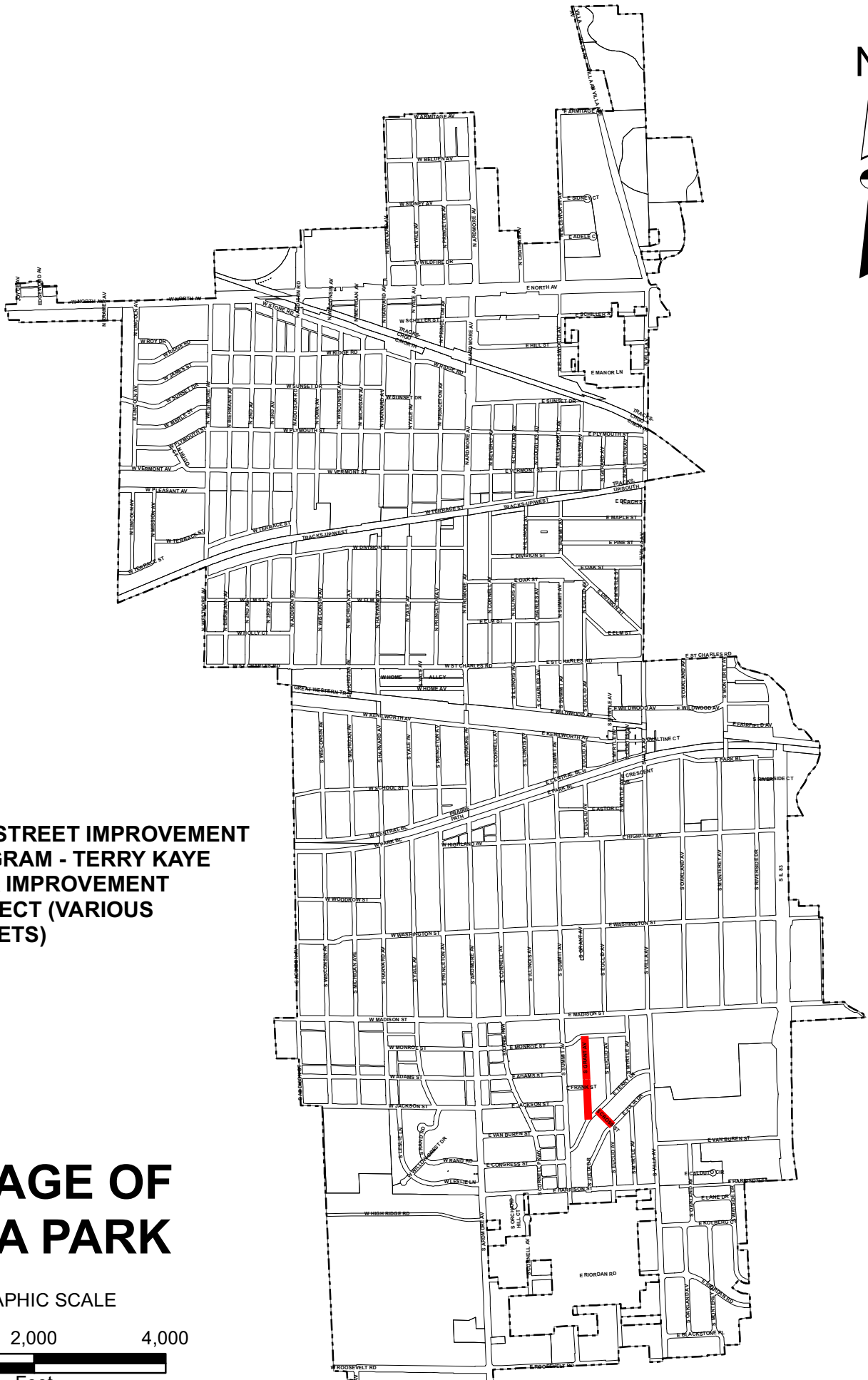
Description: This project consists of the rehabilitation of Cross Street from Terry to Julia and Grant Avenue from Monroe to Terry by means of selected pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are included. **This project is to be completed as a part of the 2017 Street Improvement Program, and the design engineering costs for this street are included as part of that project.**

Pavement Rank - Before Improvement: 51 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

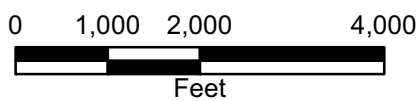
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	19,800	-		19,800				-
	Water Supply	4,200	-		4,200				-
	Wastewater	-	-						-
Construction / Building	GO Bonds	356,400	-		356,400				-
	Water Supply	42,000	-		42,000				-
	Wastewater	5,100	-		5,100				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	376,200	-	-	376,200	-	-	-	-
	Water Supply	46,200	-	-	46,200	-	-	-	-
	Wastewater	5,100	-	-	5,100	-	-	-	-
GRAND TOTALS		427,500	-	-	427,500	-	-	-	-



**2017 STREET IMPROVEMENT
PROGRAM - TERRY KAYE
AREA IMPROVEMENT
PROJECT (VARIOUS
STREETS)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

NEW

Project Name: IEPA WATER LOAN GROUP #3

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

Description: These projects consists of various improvements to the Village's water infrastructure. The project is expected to include water main improvements on Harvard Avenue from Ridge Road to Jefferson Park, Michigan Avenue from Madison Street to Jackson Street, Myrtle Avenue from Madison Street to Terry Lane, and Ridge Road from Yale Avenue to Ardmore Avenue. **Road improvements are budgeted separately.**

Justification (Explain any impact on anticipated operating costs):

The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

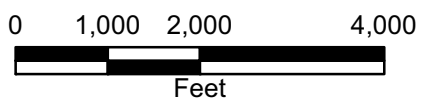
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	110,800	-	110,800					-
	Water Supply	-	-						-
	Wastewater	11,200	-	11,200					-
	IEPA Loan	410,000	-		410,000				-
Construction / Building	GO Bonds	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	2,277,000	-		2,277,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	110,800	-	110,800	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	11,200	-	11,200	-	-	-	-	-
	IEPA Loan	2,687,000	-	-	2,687,000	-	-	-	-
GRAND TOTALS		2,809,000	-	122,000	2,687,000	-	-	-	-



 IEPA WATER LOAN GROUP #3

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 334 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: IEPA WATER LOAN GROUP #3 - HARVARD AVENUE WATER MAIN IMPROVEMENT PROJECT (RIDGE TO SOUTH END)

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

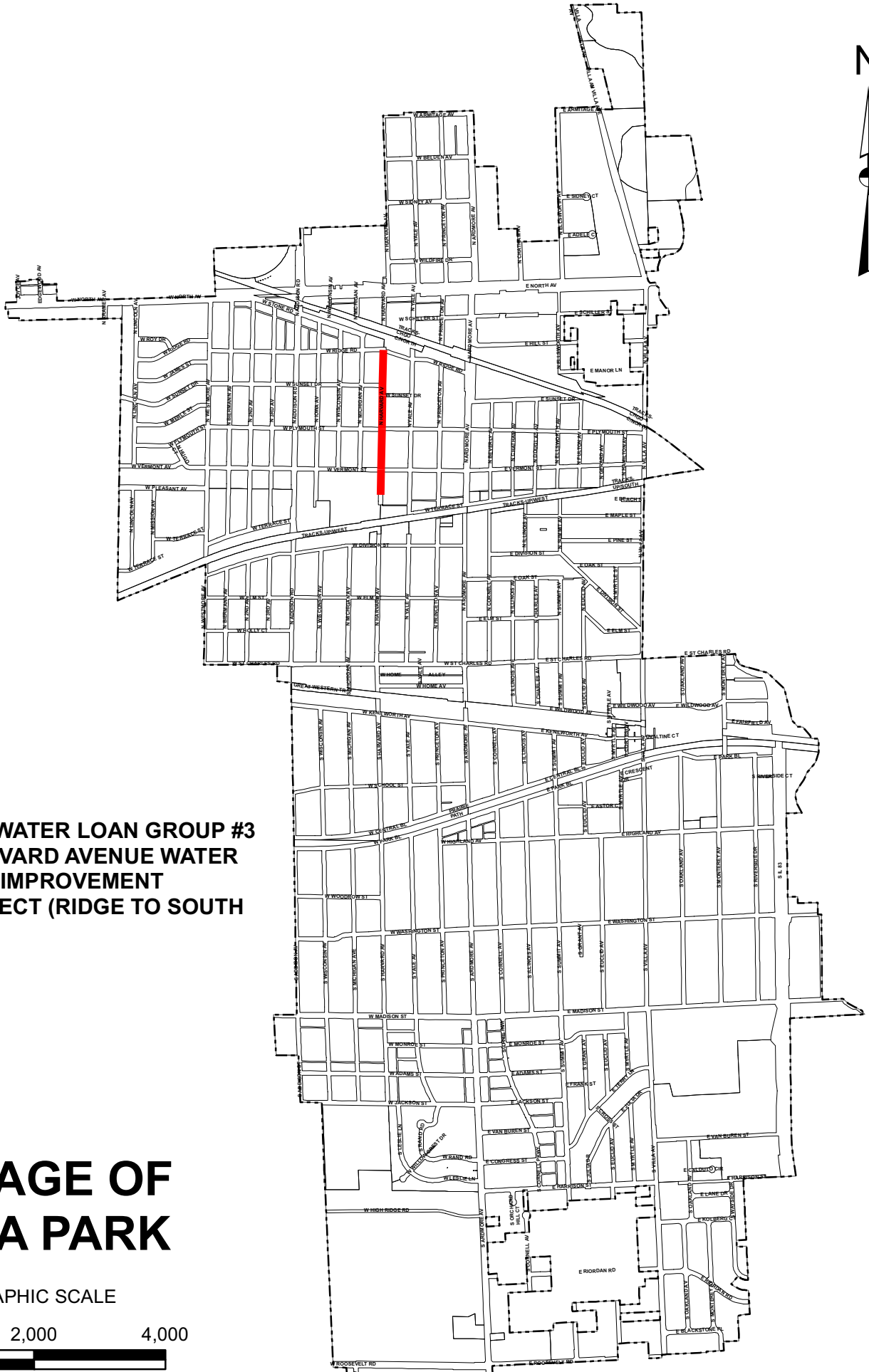
Description: This project consists of the rehabilitation of North Harvard Avenue from Ridge Road to the south end (Jefferson Park). The project also includes replacement of the existing 4" water main from Sunset Drive to the south end. The water main improvements are expected to be completed as part of IEPA Water Loan Group #3. Some selective sanitary sewer system improvements are also included. **See IEPA Water Loan Group #3 for additional FY 2016-2017 expenses.**

Pavement Rank - Before Improvement: 51 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

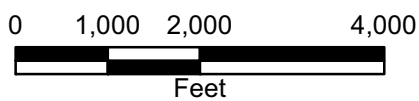
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	30,909	-		30,909				-
	IEPA Loan	-	-						-
	Wastewater	3,600	-		3,600				-
Construction / Building	GO Bonds	618,182	-		618,182				-
	IEPA Loan	-	-						-
	Wastewater	36,000	-		36,000				-
Equipment / Furnishings		-	-						-
TOTALS	GO Bonds	649,091	-	-	649,091	-	-	-	-
	IEPA Loan	-	-	-	-	-	-	-	-
	Wastewater	39,600	-	-	39,600	-	-	-	-
GRAND TOTALS		688,691	-	-	688,691	-	-	-	-



**IEPA WATER LOAN GROUP #3
- HARVARD AVENUE WATER
MAIN IMPROVEMENT
PROJECT (RIDGE TO SOUTH
END)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 336 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: IEPA WATER LOAN GROUP #3 - MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON) & JACKSON POND IMPROVEMENTS

Objective: To significantly improve the condition of the roadway by means of selected pavement rehabilitation methods. The installation of the storm sewer and expansion of the Jackson Pond detention basin will lessen the frequency of flooding. The flood control improvements are a portion of a larger project identified in the Sugar Creek Basin Flood Control Study.

Description: This project consists of pavement improvements on South Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. The project also includes replacement of the existing water main with a new 10" water main. The water main improvements are budgeted as part of IEPA Water Loan Group #3. Some selective sanitary system improvements are included. The project also includes the expansion of the Jackson Pond detention basin. **See IEPA Water Loan Group #3 for additional FY 2016-2017 expenses.**

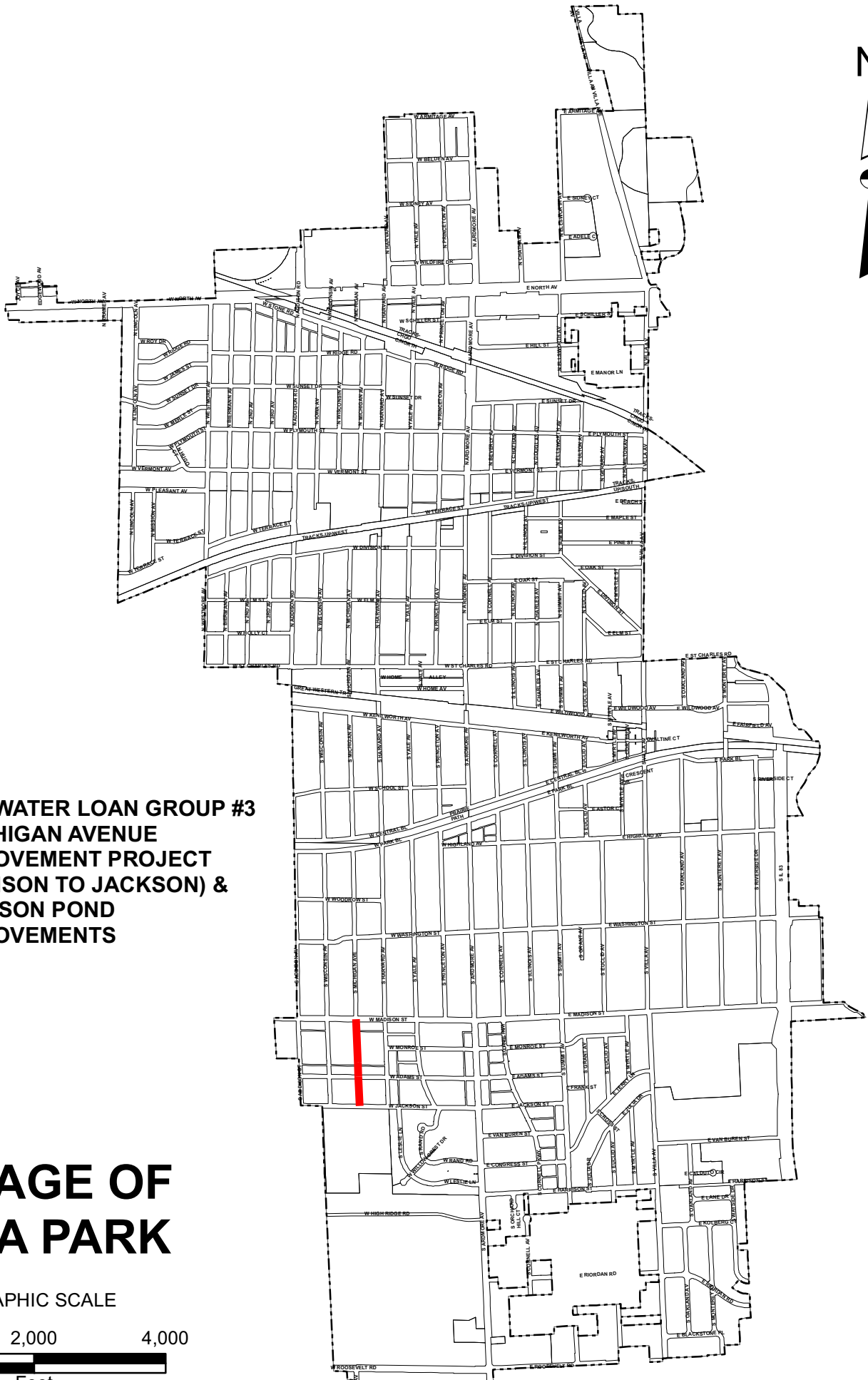
Pavement Rank - Before Improvement: 74 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Sanitary sewer replacement will be determined by televising. This project is to be partially funded by voter approved bond proceeds. The Jackson Pond expansion and Michigan Avenue storm sewer are proposed in the V3 Flood Control Study.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ^{1 2}	1,019,200	-	177,000	402,100	440,100			-
	GO Bonds	14,890	-		14,890				-
	IEPA Loan	-	-						-
	Wastewater	7,488	-		7,488				-
Construction / Building	Flood Control ¹	5,411,000	-		1,010,000	4,401,000			-
	GO Bonds	297,806	-		297,806				-
	IEPA Loan	-	-						-
	Wastewater	74,884	-		74,884				-
Equipment / Furnishings		-	-						-
TOTALS	Flood Control ^{1 2}	6,430,200	-	177,000	1,412,100	4,841,100	-	-	-
	GO Bonds	312,696	-	-	312,696	-	-	-	-
	IEPA Loan	-	-	-	-	-	-	-	-
	Wastewater	82,372	-	-	82,372	-	-	-	-
GRAND TOTALS		6,825,268	-	177,000	1,807,168	4,841,100	-	-	-

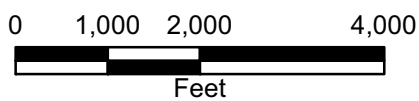
1. Project component is dependent upon securing funding
2. Project component is not currently proposed in the FY 2016-2017 Budget



**IEPA WATER LOAN GROUP #3
- MICHIGAN AVENUE
IMPROVEMENT PROJECT
(MADISON TO JACKSON) &
JACKSON POND
IMPROVEMENTS**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 338 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: IEPA WATER LOAN GROUP #3 - MYRTLE AVENUE IMPROVEMENT PROJECT (MADISON TO TERRY)

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

Description: This project consists of the rehabilitation of South Myrtle Avenue between Madison Street and Terry Lane. The project includes replacement of the existing 6" water main. The water main improvements are budgeted as part of IEPA Water Loan Group #3. **See IEPA Water Loan Group #3 for additional FY 2016-2017 expenses.**

Pavement Rank - Before Improvement: 73 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed. The water main has a high incidence of water main breaks. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	6,228	-		6,228				-
	IEPA Loan	-	-						-
	Wastewater	-	-						-
Construction / Building	GO Bonds	124,544	-		124,544				-
	IEPA Loan	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	130,772	-	-	130,772	-	-	-	-
	IEPA Loan	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		130,772	-	-	130,772	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: IEPA WATER LOAN GROUP #3 - RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE)

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

Description: This project consists of the rehabilitation of Ridge Road from Yale to Ardmore. The project also includes replacement of the existing water main. The water main improvements are budgeted as part of IEPA Water Loan Group #3. Some selective sanitary sewer system improvements are included. **See IEPA Water Loan Group #3 for additional FY 2016-2017 expenses.**

Pavement Rank - Before Improvement: 69 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	13,045	-		13,045				-
	IEPA Loan	-	-						-
	Wastewater	1,854	-		1,854				-
Construction / Building	GO Bonds	260,910	-		260,910				-
	IEPA Loan	-	-						-
	Wastewater	18,592	-		18,592				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	273,955	-	-	273,955	-	-	-	-
	IEPA Loan	-	-	-	-	-	-	-	-
	Wastewater	20,446	-	-	20,446	-	-	-	-
GRAND TOTALS		294,401	-	-	294,401	-	-	-	-

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Flood Control
Sewer Separation
GO Bonds
Water Supply Fund
Wastewater Fund

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

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.

Description: This project consists of the reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and Myrtle Avenue from Park to Highland, and includes storm sewer construction. Some selective water system and sanitary sewer system improvements are also included. The flood control component programmed for FY 2016-2017 and FY 2017-2018 includes the installation of an underground storage vault. Flood control efforts programmed for future years include potential above-ground detention on vacant property.

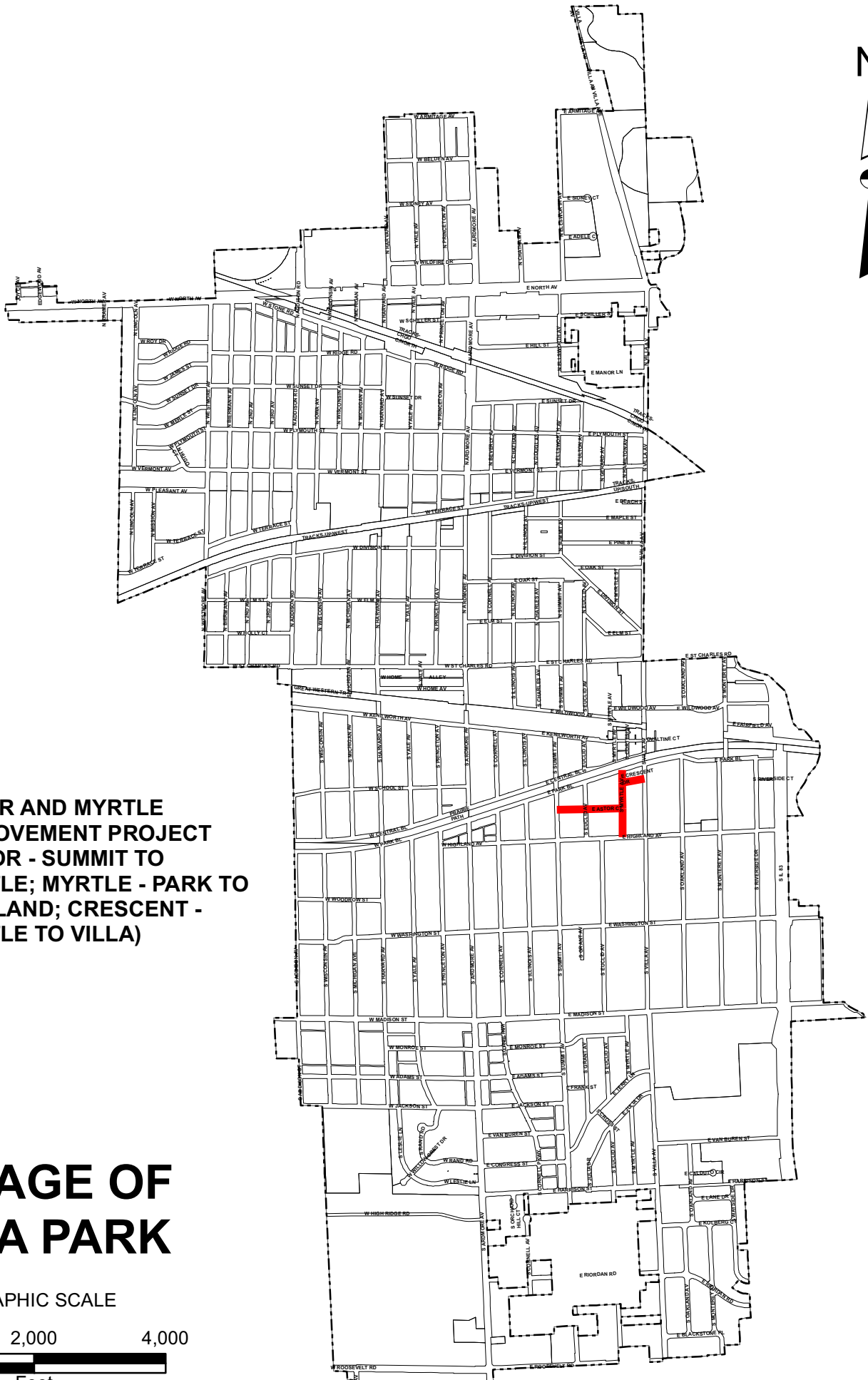
Pavement Rank - Before Improvement: 49 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ^{1 2}	87,000	-	33,000	34,000				20,000
	Sewer Separation ^{1 2}	141,250	-	71,000	70,250				-
	GO Bonds	77,136	-	48,000	29,136				-
	Water Supply	13,205	-	5,900	7,305				-
	Wastewater	53,593	39,250	3,600	10,743				-
Construction / Building	Flood Control ¹	441,000	-		333,000				108,000
	Sewer Separation ¹	702,500	-		702,500				-
	GO Bonds	582,728	-		582,728				-
	Water Supply	73,050	-		73,050				-
	Wastewater	107,426	-		107,426				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Flood Control ^{1 2}	528,000	-	33,000	367,000	-	-	-	128,000
	Sewer Separation ^{1 2}	843,750	-	71,000	772,750	-	-	-	-
	GO Bonds	659,864	-	48,000	611,864	-	-	-	-
	Water Supply	86,255	-	5,900	80,355	-	-	-	-
	Wastewater	161,019	39,250	3,600	118,169	-	-	-	-
GRAND TOTALS		2,278,888	39,250	161,500	1,950,138	-	-	-	128,000

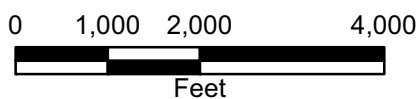
1. Project component is dependent upon securing funding
2. Project component is not currently proposed in the FY 2016-2017 Budget



**ASTOR AND MYRTLE
IMPROVEMENT PROJECT
(ASTOR - SUMMIT TO
MYRTLE; MYRTLE - PARK TO
HIGHLAND; CRESCENT -
MYRTLE TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 344 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

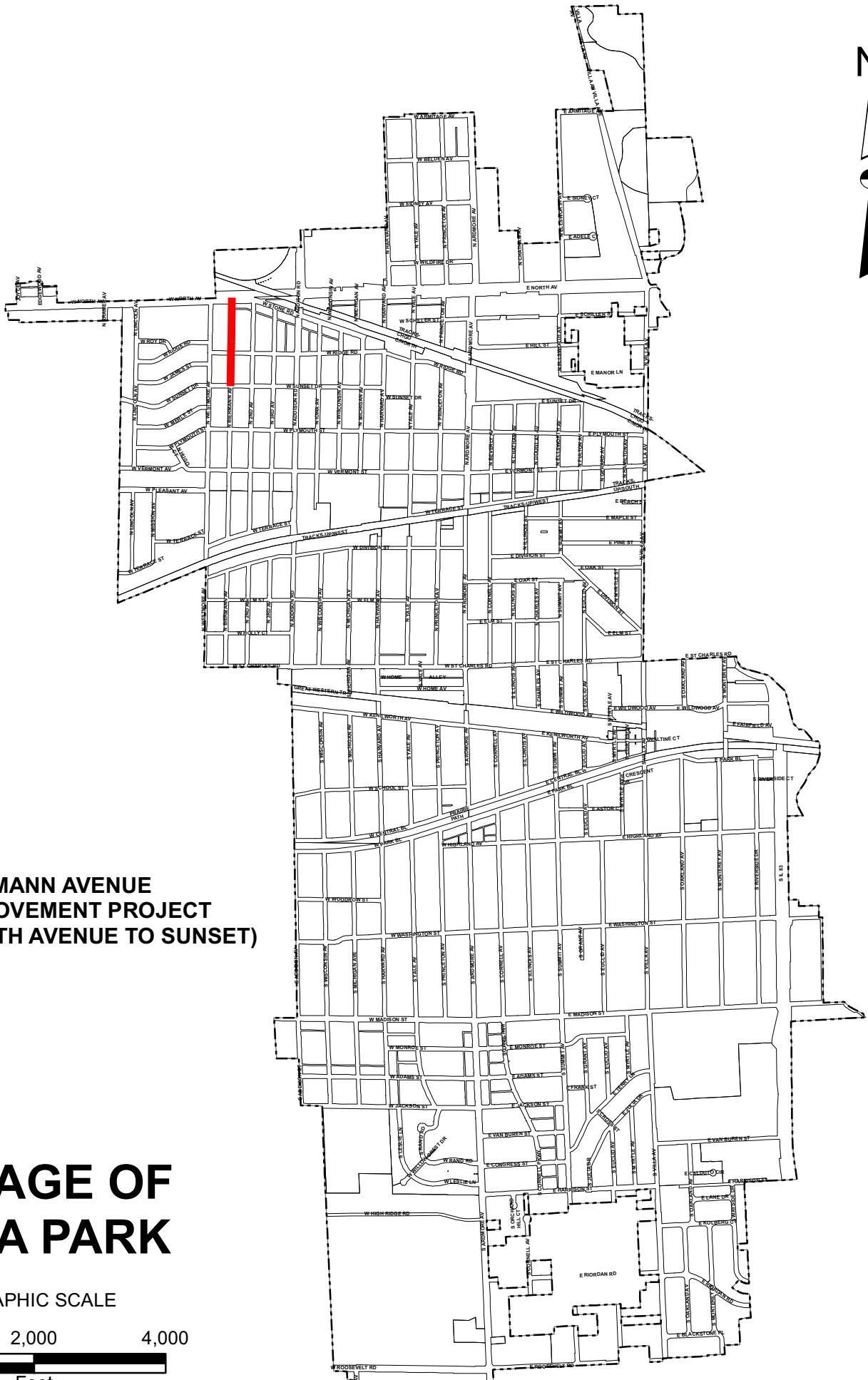
Description: This project consists of the rehabilitation of North Biermann Avenue from North Avenue to Sunset Drive by means of selected pavement rehabilitation methods. The project also includes replacement of the existing 6" water main. Some selective sanitary sewer systems improvements are also included.

Pavement Rank - Before Improvement: 60 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The existing water main has a high incidence of water main breaks. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

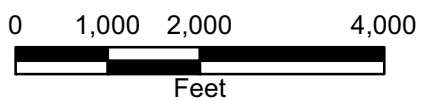
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	23,636	-			11,818	11,818		-
	IEPA Loan	108,000	-			48,000	60,000		-
	Wastewater	4,400	-			2,200	2,200		-
Construction / Building	GO Bonds	236,364	-				236,364		-
	IEPA Loan	594,000	-				594,000		-
	Wastewater	22,000	-				22,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	260,000	-	-	-	11,818	248,182	-	-
	IEPA Loan	702,000	-	-	-	48,000	654,000	-	-
	Wastewater	26,400	-	-	-	2,200	24,200	-	-
GRAND TOTALS		988,400	-	-	-	62,018	926,382	-	-



**BIERMANN AVENUE
IMPROVEMENT PROJECT
(NORTH AVENUE TO SUNSET)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 346 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

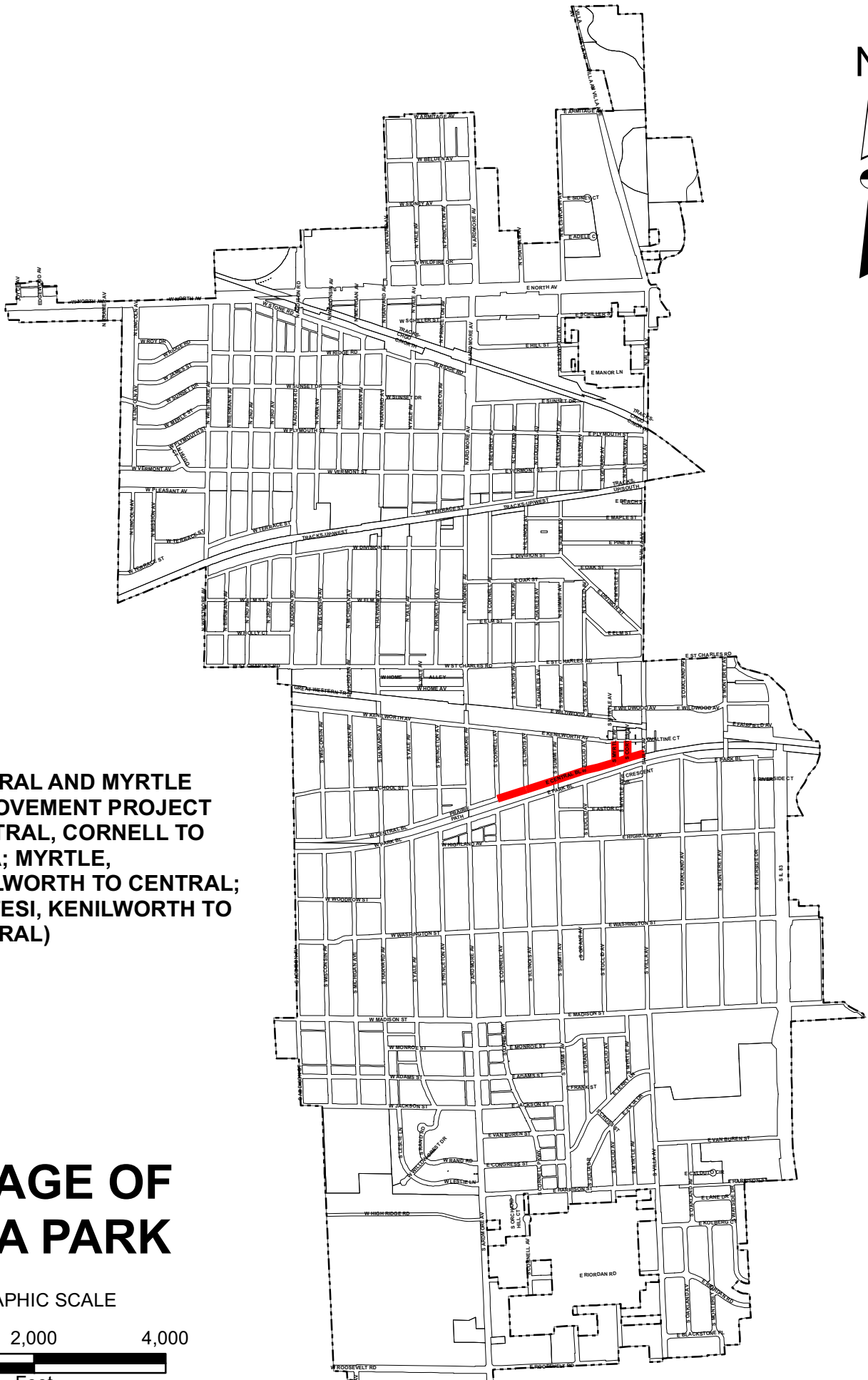
Description: This project consists of the rehabilitation of East Central Boulevard from Cornell Avenue to Villa Avenue and South Myrtle Avenue from Kenilworth Street to Central Boulevard, and Cortesi Avenue from Kenilworth Street to Central Boulevard. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 51 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

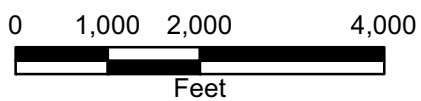
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	71,273	-	38,000	33,273				-
	Water Supply	12,600	-	5,600	7,000				-
	Wastewater	600	-		600				-
	Kenilworth TIF	109,000	-	53,000	56,000				-
Construction / Building	GO Bonds	665,454	-		665,454				-
	Water Supply	70,000	-		70,000				-
	Wastewater	6,000	-		6,000				-
	Kenilworth TIF	560,000	-		560,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	736,727	-	38,000	698,727	-	-	-	-
	Water Supply	82,600	-	5,600	77,000	-	-	-	-
	Wastewater	6,600	-	-	6,600	-	-	-	-
	Kenilworth TIF	669,000	-	53,000	616,000	-	-	-	-
GRAND TOTALS		1,494,927	-	96,600	1,398,327	-	-	-	-



**CENTRAL AND MYRTLE
IMPROVEMENT PROJECT
(CENTRAL, CORNELL TO
VILLA; MYRTLE,
KENILWORTH TO CENTRAL;
CORTESI, KENILWORTH TO
CENTRAL)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

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

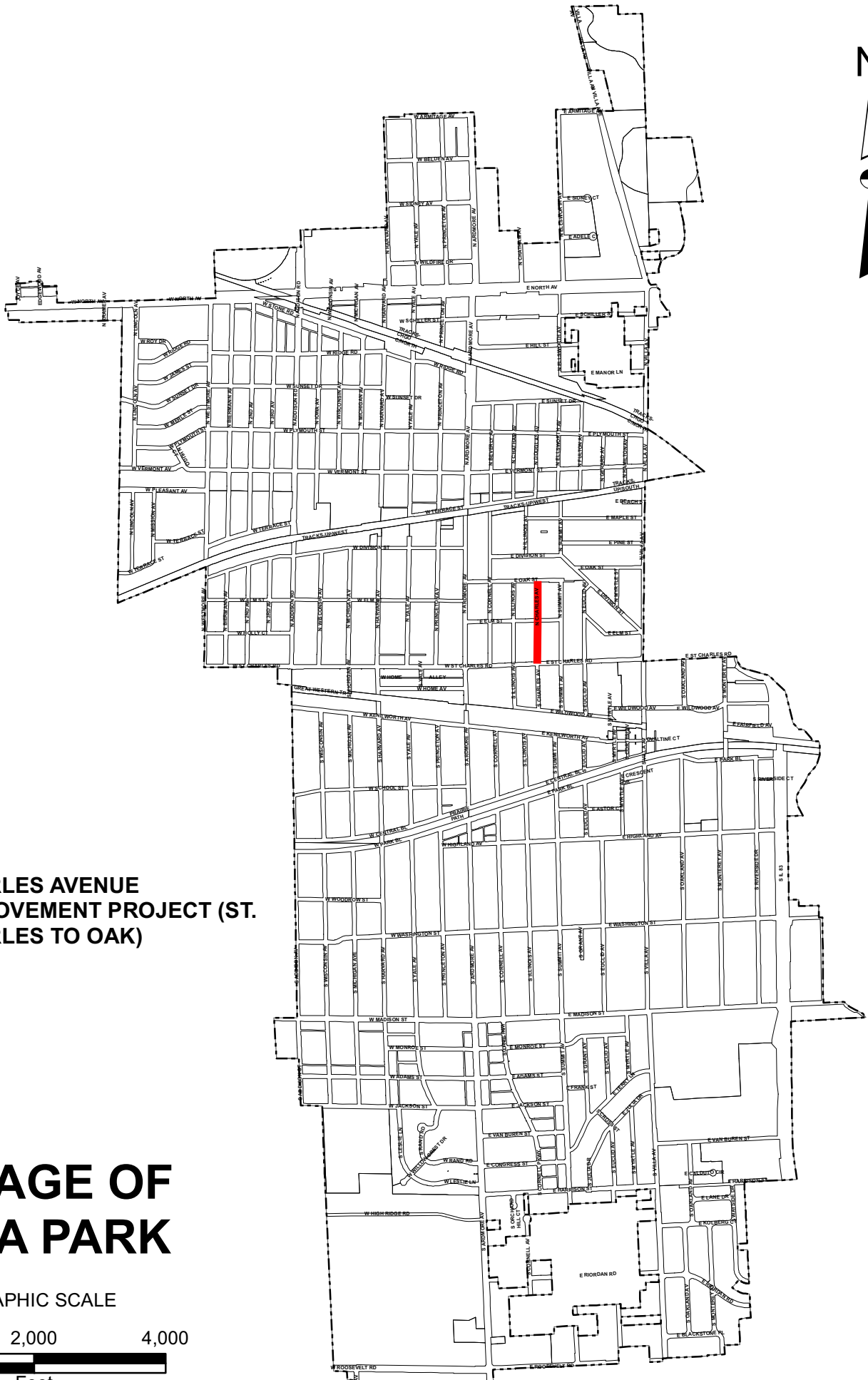
Pavement Rank - Before Improvement: 52 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The existing 4" water main has insufficient capacity. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	78,000	-						78,000
	Sewer Separation ¹	192,000	-		96,000	96,000			-
	GO Bonds	36,090	-		18,045	18,045			-
	IEPA Loan	101,000	-		45,000	56,000			-
	Wastewater	4,200	-		2,100	2,100			-
Construction / Building	Flood Control ¹	390,000	-						390,000
	Sewer Separation ¹	950,000	-			950,000			-
	GO Bonds	360,910	-			360,910			-
	IEPA Loan	555,000	-			555,000			-
	Wastewater	21,000	-			21,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Flood Control ¹	468,000	-	-	-	-	-	-	468,000
	Sewer Separation ¹	1,142,000	-	-	96,000	1,046,000	-	-	-
	GO Bonds	397,000	-	-	18,045	378,955	-	-	-
	IEPA Loan	656,000	-	-	45,000	611,000	-	-	-
	Wastewater	25,200	-	-	2,100	23,100	-	-	-
GRAND TOTALS		2,688,200	-	-	161,145	2,059,055	-	-	468,000

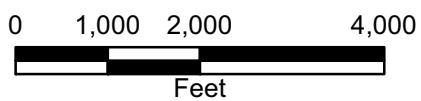
1. Project component is dependent upon securing funding
Capital Improvement Plan



 **CHARLES AVENUE
IMPROVEMENT PROJECT (ST.
CHARLES TO OAK)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 350 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: COLLEGE STREETS IMPROVEMENT PROJECT (VARIOUS STREETS)

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

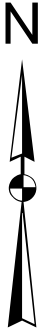
Description: This project consists of the replacement of existing 4" and 6" water mains on North Iowa Avenue from Stone Road to Vermont Street, on North Michigan Avenue from Stone Road to Vermont Street, and on West Vermont Street from Wisconsin Avenue to Harvard Avenue. The project will also include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

Pavement Rank - Before Improvement: VARIES After Improvement: VARIES

Justification (Explain any impact on anticipated operating costs):

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

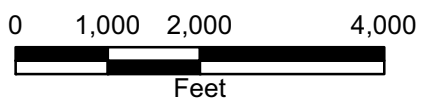
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	19,000	-	19,000					-
	GO Bonds	117,273	39,091	78,182					-
	IEPA Loan	420,350	196,350	224,000					-
	Water Supply	4,100	-	4,100					-
	Wastewater	5,578	2,078	3,500					-
Construction / Building	Street Improvement	190,000	-	190,000					-
	GO Bonds	781,818	-	781,818					-
	IEPA Loan	2,244,000	-	2,244,000					-
	Water Supply	41,000	-	41,000					-
	Wastewater	35,000	-	35,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	209,000	-	209,000	-	-	-	-	-
	GO Bonds	899,091	39,091	860,000	-	-	-	-	-
	IEPA Loan	2,664,350	196,350	2,468,000	-	-	-	-	-
	Water Supply	45,100	-	45,100	-	-	-	-	-
	Wastewater	40,578	2,078	38,500	-	-	-	-	-
GRAND TOTALS		3,858,119	237,519	3,620,600	-	-	-	-	-



**COLLEGE STREETS
IMPROVEMENT PROJECT
(VARIOUS STREETS)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 352 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

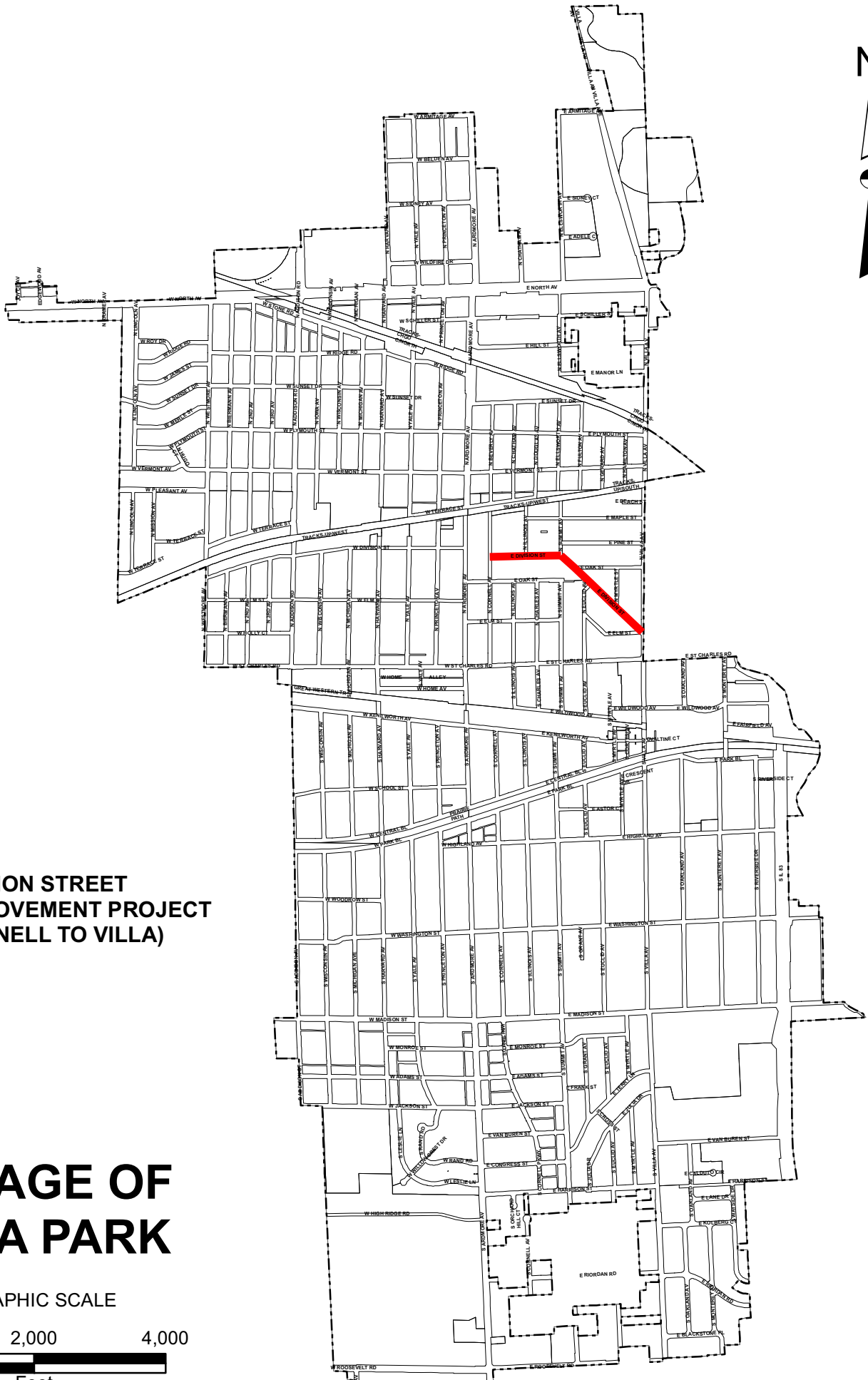
Description: This project consists of pavement improvements on East Division Street from Cornell Avenue to Villa Avenue. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 67 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

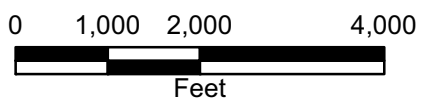
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	50,000	-		25,000	25,000			-
	Water Supply	14,400	-		7,200	7,200			-
	Wastewater	9,000	-		4,500	4,500			-
Construction / Building	GO Bonds	500,000	-			500,000			-
	Water Supply	72,000	-			72,000			-
	Wastewater	45,000	-			45,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	550,000	-	-	25,000	525,000	-	-	-
	Water Supply	86,400	-	-	7,200	79,200	-	-	-
	Wastewater	54,000	-	-	4,500	49,500	-	-	-
GRAND TOTALS		690,400	-	-	36,700	653,700	-	-	-



**DIVISION STREET
IMPROVEMENT PROJECT
(CORNELL TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 354 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

**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	5-Year Total		Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional	Stormwater Buyout	-	-						-
	Private Funds	-	-						-
Construction / Building	Stormwater Buyout	100,000	-	20,000	20,000	20,000	20,000	20,000	-
	Private Funds	100,000	-	20,000	20,000	20,000	20,000	20,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Stormwater Buyout	100,000	-	20,000	20,000	20,000	20,000	20,000	-
	Private Funds	100,000	-	20,000	20,000	20,000	20,000	20,000	-
GRAND TOTALS		200,000	-	40,000	40,000	40,000	40,000	40,000	-

52

THIS PAGE INTENTIONALLY LEFT BLANK

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Flood Control
Sewer Separation

NEW

Project Name: ELM STREET DRAINAGE IMPROVEMENT PROJECT

Objective: To lessen the frequency of flooding by separating the combined sewer and by implementing flood control improvements.

Description: This project consists of sewer separation and flood control improvements as recommended by the CBBEL flood control study.

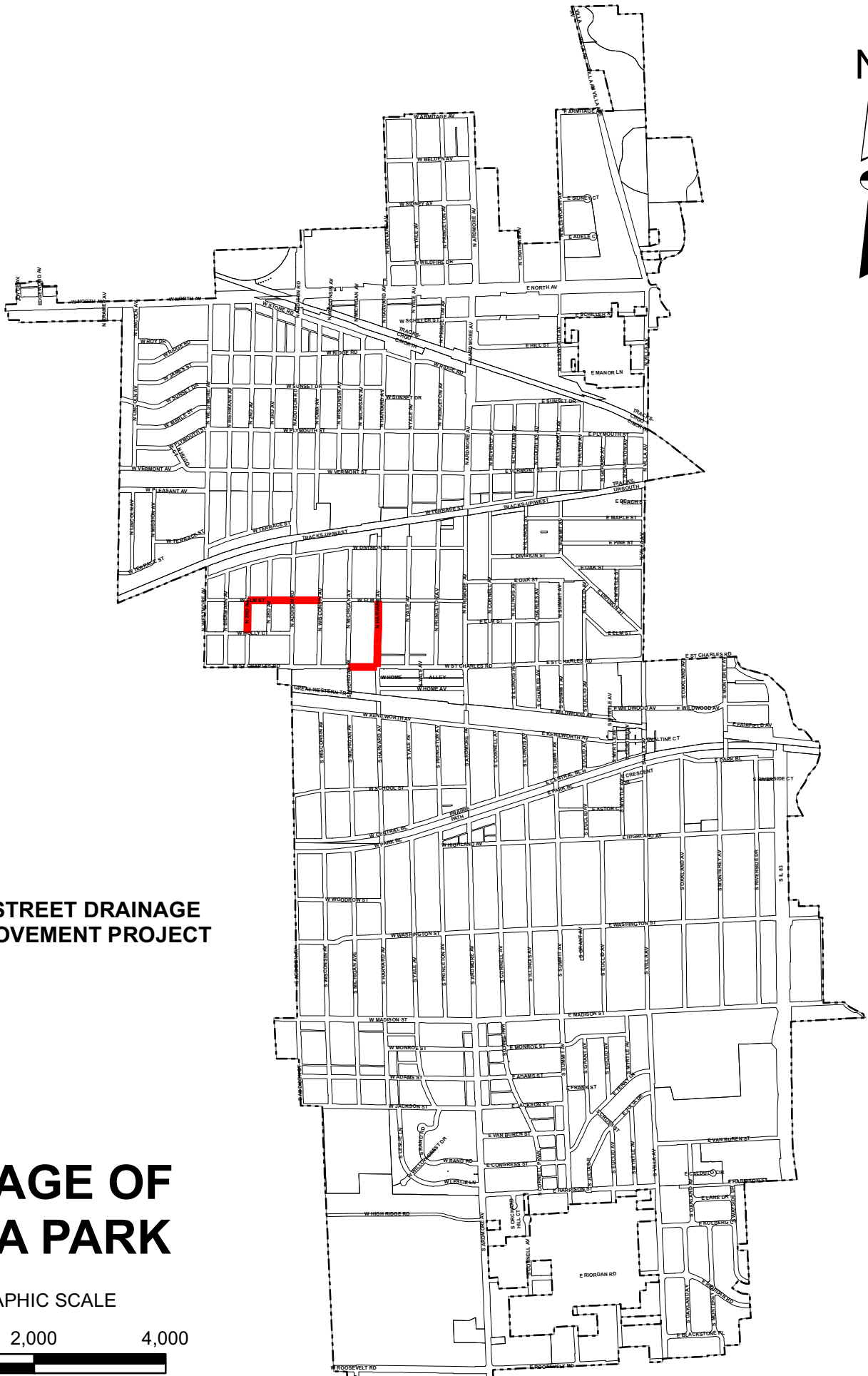
Pavement Rank - Before Improvement: 71 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

These projects were recommended by the CBBEL flood control study.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	377,000	-						377,000
	Sewer Separation ¹	290,000	-						290,000
	Wastewater	-	-						-
Construction / Building	Flood Control ¹	2,093,000	-						2,093,000
	Sewer Separation ¹	1,610,000	-						1,610,000
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
TOTALS	Flood Control ¹	2,470,000	-	-	-	-	-	-	2,470,000
	Sewer Separation ¹	1,900,000	-	-	-	-	-	-	1,900,000
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		4,370,000	-	-	-	-	-	-	4,370,000

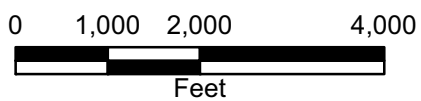
1. Project component is dependent upon securing funding



 **ELM STREET DRAINAGE IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 358 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

Description: This project consists of pavement improvements on South Euclid Avenue from Washington Boulevard to Madison Street. Combined sewer separation will be incorporated into the project if funding becomes available. Some selective water system and sanitary sewer system improvements are also included. The sewer separation included in this project cannot be completed until other portions of Sewer Separation Alternate #2 have been completed.

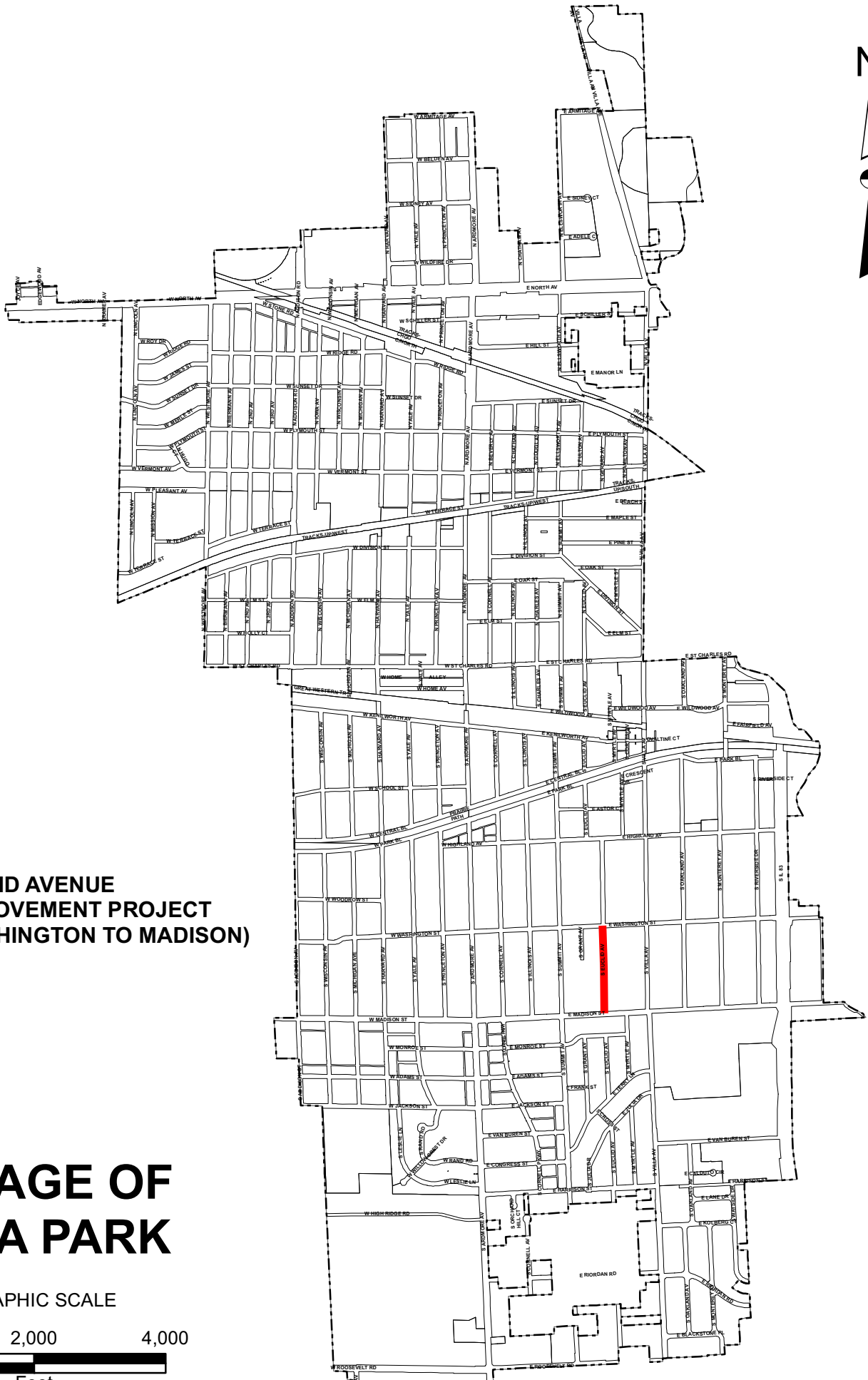
Pavement Rank - Before Improvement: 58 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	88,000	-			44,000	44,000		-
	GO Bonds	29,818	-			14,909	14,909		-
	Water Supply	7,000	-			3,500	3,500		-
	Wastewater	4,334	-			2,167	2,167		-
Construction / Building	Sewer Separation ¹	441,000	-				441,000		-
	GO Bonds	298,182	-				298,182		-
	Water Supply	35,000	-				35,000		-
	Wastewater	21,666	-				21,666		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	529,000	-	-	-	44,000	485,000	-	-
	GO Bonds	328,000	-	-	-	14,909	313,091	-	-
	Water Supply	42,000	-	-	-	3,500	38,500	-	-
	Wastewater	26,000	-	-	-	2,167	23,833	-	-
GRAND TOTALS		925,000	-	-	-	64,576	860,424	-	-

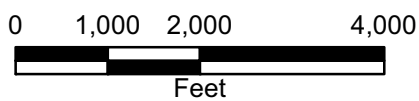
1. Project component is dependent upon securing funding



**EUCLID AVENUE
IMPROVEMENT PROJECT
(WASHINGTON TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 360 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

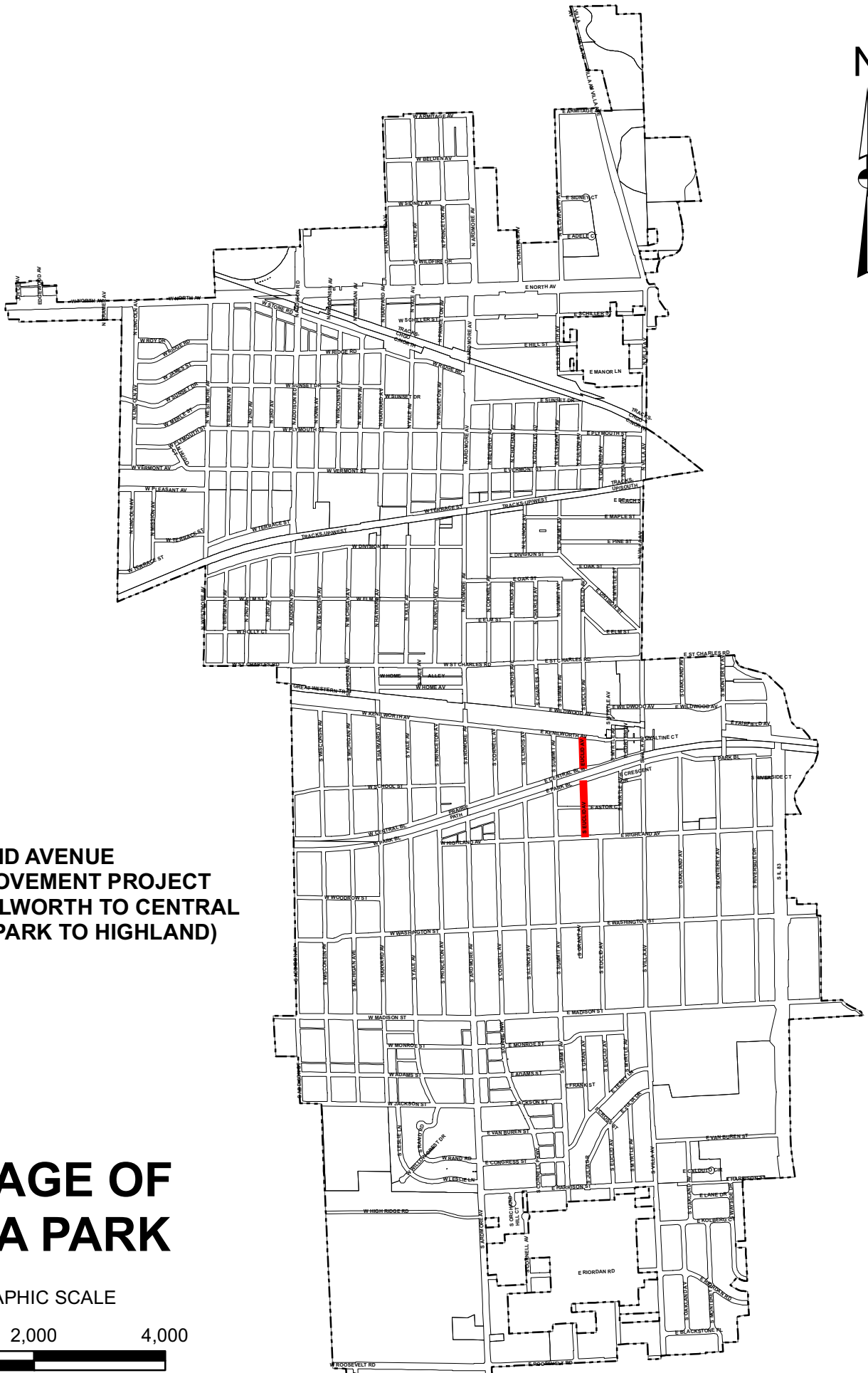
Description: This project consists of the reconstruction of South Euclid Avenue from Kenilworth Avenue to Central Boulevard and from Park Boulevard to Highland Avenue. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 50 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

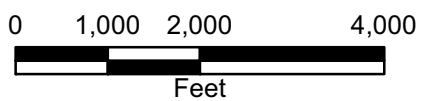
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	40,364	-			20,182	20,182		-
	Water Supply	7,200	-			3,600	3,600		-
	Wastewater	4,400	-			2,200	2,200		-
Construction / Building	GO Bonds	403,636	-				403,636		-
	Water Supply	36,000	-				36,000		-
	Wastewater	22,000	-				22,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	444,000	-	-	-	20,182	423,818	-	-
	Water Supply	43,200	-	-	-	3,600	39,600	-	-
	Wastewater	26,400	-	-	-	2,200	24,200	-	-
GRAND TOTALS		513,600	-	-	-	25,982	487,618	-	-



**EUCLID AVENUE
IMPROVEMENT PROJECT
(KENILWORTH TO CENTRAL
AND PARK TO HIGHLAND)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 362 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

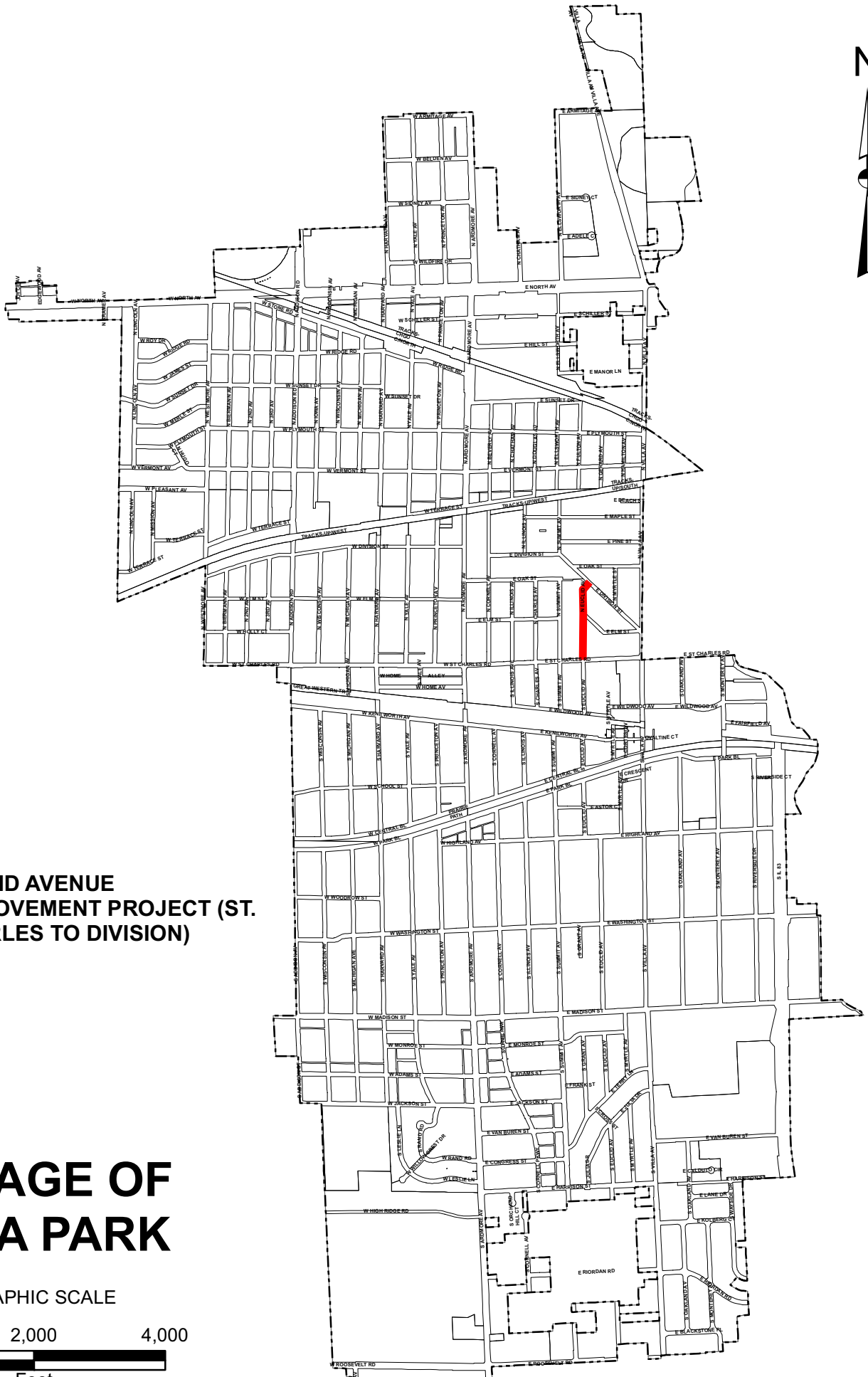
Description: This project consists of the reconstruction of North Euclid Avenue from St. Charles Road to Division Street. Some selective water system and sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 54 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The project is tentatively scheduled for FY 2021-22.

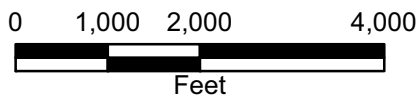
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	39,636	-					19,818	19,818
	Water Supply	6,400	-					3,200	3,200
	Wastewater	4,000	-					2,000	2,000
Construction / Building	GO Bonds	396,364	-						396,364
	Water Supply	32,000	-						32,000
	Wastewater	20,000	-						20,000
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	436,000	-	-	-	-	-	19,818	416,182
	Water Supply	38,400	-	-	-	-	-	3,200	35,200
	Wastewater	24,000	-	-	-	-	-	2,000	22,000
GRAND TOTALS		498,400	-	-	-	-	-	25,018	473,382



**EUCLID AVENUE
IMPROVEMENT PROJECT (ST.
CHARLES TO DIVISION)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 364 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

NEW

Project Name: GREAT WESTERN TRAIL LIGHTING EXPANSION (HARVARD AVENUE TO WEST VILLAGE CORPORATE LIMITS)

Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail.

Description: This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue west to the Village corporate limits.

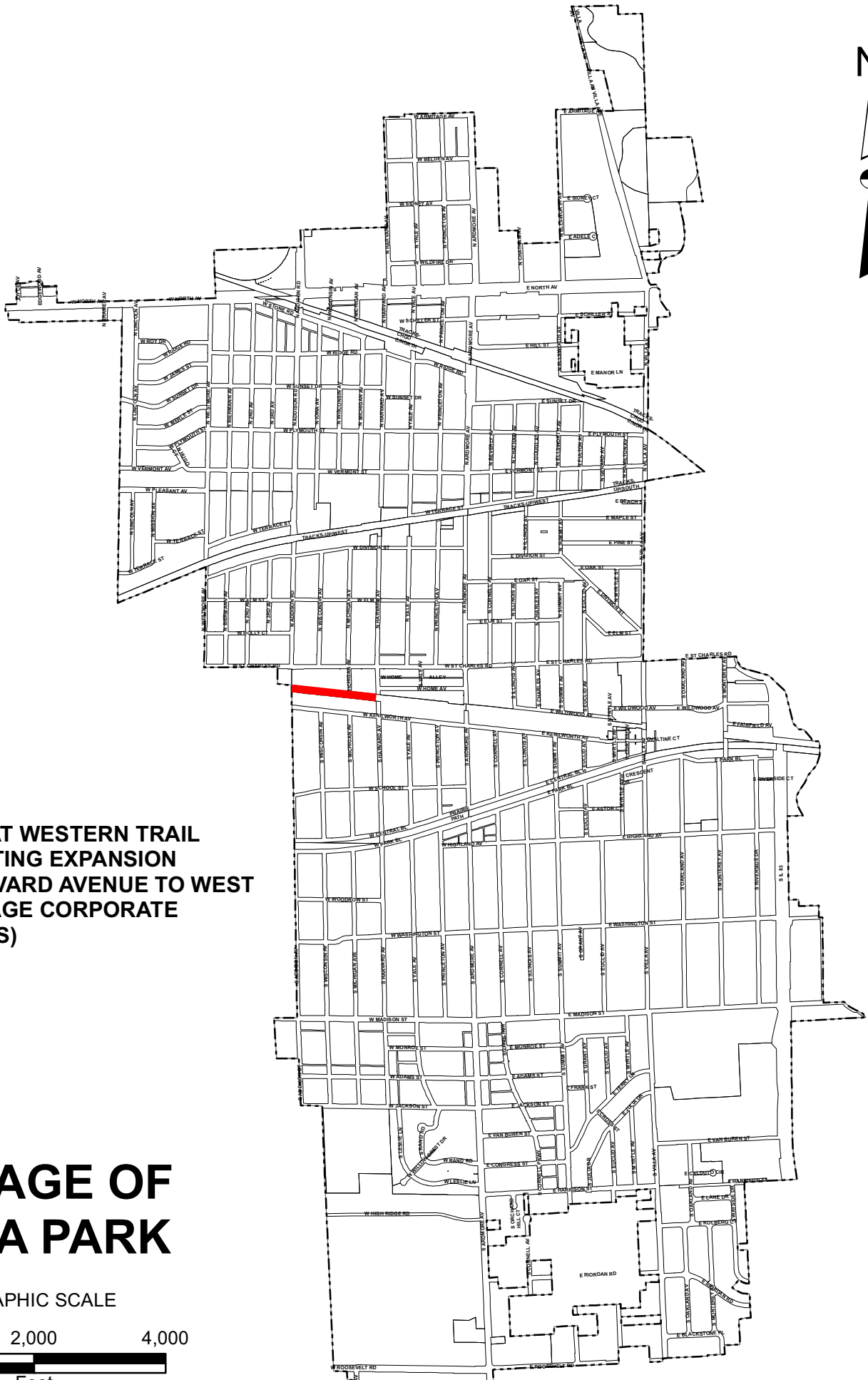
Pavement Rank - Before Improvement: N/A After Improvement: N/A

Justification (Explain any impact on anticipated operating costs):

Pedestrian lighting has been constructed on full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide lighting in the remaining portion.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Capital Projects	22,000	-						22,000
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	Capital Projects	175,946	55,946						120,000
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Capital Projects	197,946	55,946	-	-	-	-	-	142,000
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		197,946	55,946	-	-	-	-	-	142,000

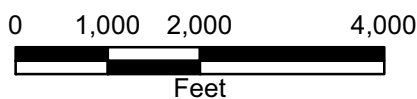
62



**GREAT WESTERN TRAIL
LIGHTING EXPANSION
(HARVARD AVENUE TO WEST
VILLAGE CORPORATE
LIMITS)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 366 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

Description: This project consists of the Full Depth Reclamation (FDR) of High Ridge Road from Ardmore Avenue to the west Village limits.

Pavement Rank - Before Improvement: 55 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed. The Federal Surface Transportation Program (STP) is expected to provide funding for a portion of construction and construction engineering costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	45,000	35,000	10,000					-
	Water Supply	-	-						-
	STP Grant ¹	30,000	-	30,000					-
Construction / Building	Street Improvement	170,500	-	170,500					-
	Water Supply	-	-						-
	STP Grant ¹	190,500	-	190,500					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	215,500	35,000	180,500	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	STP Grant ¹	220,500	-	220,500	-	-	-	-	-
GRAND TOTALS		436,000	35,000	401,000	-	-			-

1. Grant funding has been temporarily increased by 5% for projects completed over the next two years

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
CDBG-DR Grant
Sewer Separation
GO Bonds
Water Supply Fund
Wastewater Fund

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

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

Description: This project consists of the rehabilitation of various streets in the Holly Court Area. This includes Biermann Avenue from St. Charles to Divison, Holly Court from Westmore to Second, and Second Avenue from Division to Elm. Some selective water system and sanitary sewer system improvements are also included. A grant application has been submitted for Community Development Block Grant - Disaster Recovery (CDBG-DR) funding for the combined sewer separation on Biermann Avenue. Additional combined sewer separation may be incorporated into the project once additional information becomes available.

Pavement Rank - Before Improvement: 47 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	CDBG-DR Grant	-	-						-
	Sewer Separation ^{1 2}	195,000	-	45,000	50,000	50,000	50,000		-
	GO Bonds	69,726	-			34,863	34,863		-
	Water Supply	14,200	-			7,100	7,100		-
	Wastewater	8,600	-			4,300	4,300		-
Construction / Building	CDBG-DR Grant ¹	435,000	-		435,000				-
	Sewer Separation ¹	692,000	-		145,000		547,000		-
	GO Bonds	697,274	-				697,274		-
	Water Supply	71,000	-				71,000		-
	Wastewater	43,000	-				43,000		-
Equipment / Furnishings		-	-						-
TOTALS	CDBG-DR Grant ¹	435,000	-	-	435,000	-	-	-	-
	Sewer Separation ^{1 2}	887,000	-	45,000	195,000	50,000	597,000	-	-
	GO Bonds	767,000	-			34,863	732,137	-	-
	Water Supply	85,200	-			7,100	78,100	-	-
	Wastewater	51,600	-			4,300	47,300	-	-
GRAND TOTALS		2,225,800	-	45,000	630,000	96,263	1,454,537	-	-

1. Project component is dependent upon securing funding
2. Project component is not currently proposed in the FY 2016-2017 Budget

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: IEPA WASTEWATER LOAN PROJECTS

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

Description: These projects consists of selected 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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	268,610	49,465	139,145	80,000				-
Construction / Building	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	1,921,000	-	1,121,000	800,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	IEPA Loan	2,189,610	-	1,260,145	880,000	-	-	-	-
GRAND TOTALS		2,189,610	49,465	1,260,145	-	880,000	-	-	-

THIS PAGE INTENTIONALLY LEFT BLANK

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

NEW

Project Name: IEPA WET WEATHER FLOW TREATMENT FACILITY (WWFTF) LOAN PROJECT

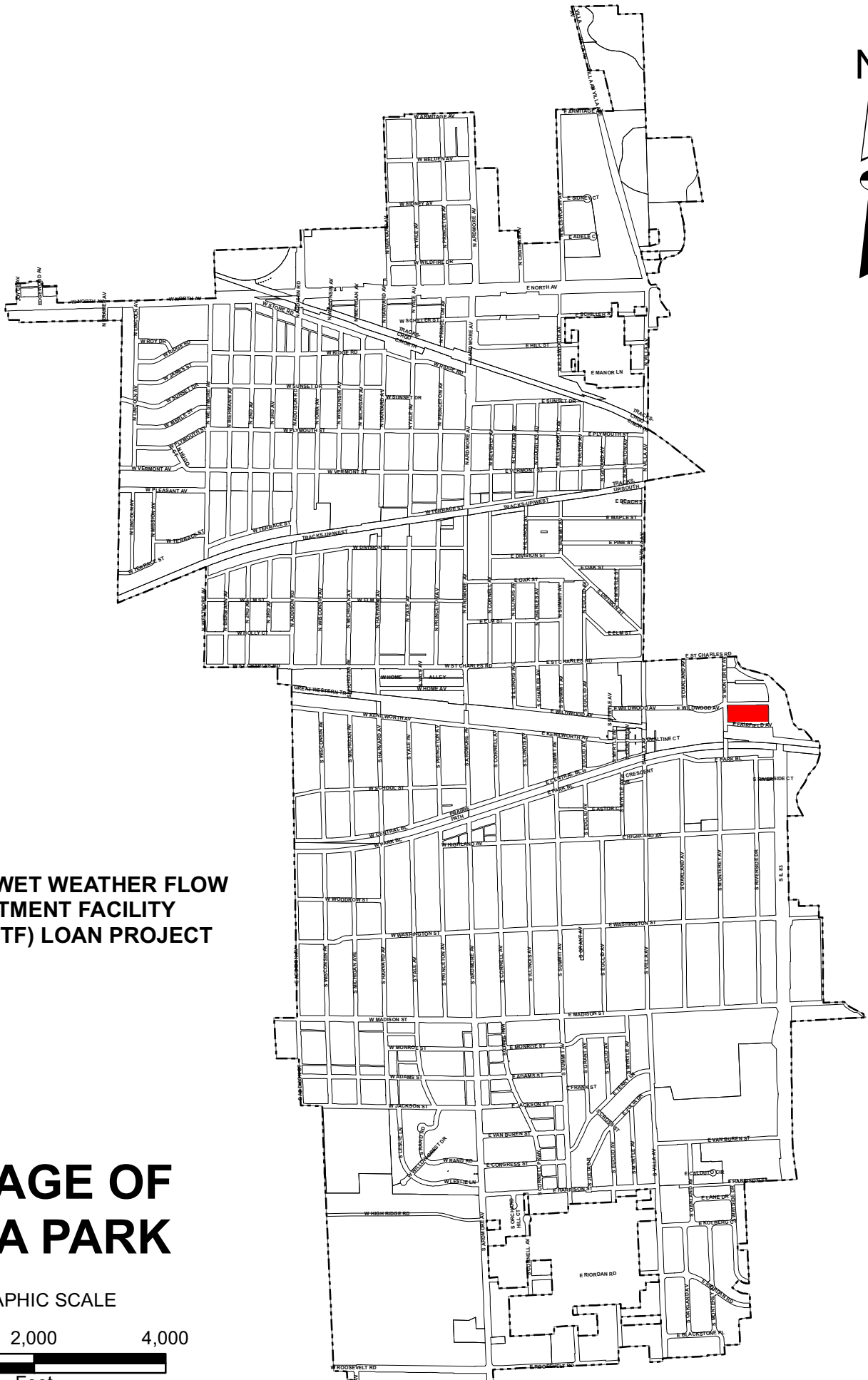
Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).

Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).

Justification (Explain any impact on anticipated operating costs):

The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility in FY 2016-2017. Future improvements will be scoped based on the results of the facility plan. Loan funding for construction of these improvements could be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The wastewater rate study identified the IEPA loans as the expected funding source for these projects.

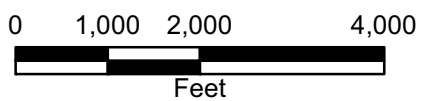
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Water Supply	-	-						-
	Wastewater	50,000	-	50,000					-
	IEPA Loan	72,000	-		72,000				-
Construction / Building	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	400,000	-		400,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	50,000	-	50,000	-	-	-	-	-
	IEPA Loan	472,000	-	-	472,000	-	-	-	-
GRAND TOTALS		522,000	-	50,000	472,000	-	-	-	-



**IEPA WET WEATHER FLOW
TREATMENT FACILITY
(WWTF) LOAN PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 374 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

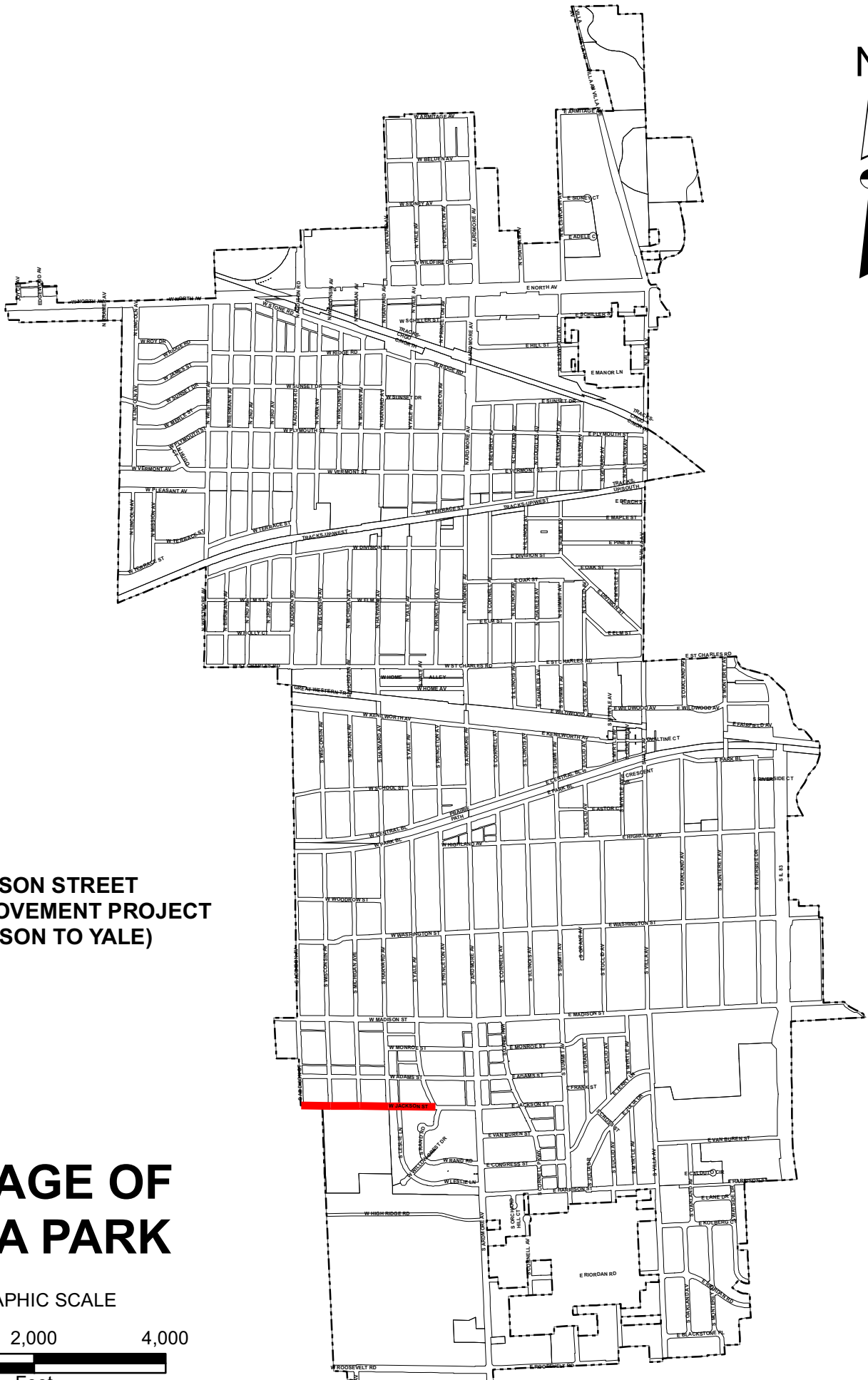
Description: This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 73 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

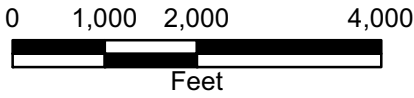
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	16,364	-		8,182	8,182			-
	Water Supply	-	-						-
	Wastewater	6,600	-		3,300	3,300			-
Construction / Building	GO Bonds	163,636	-			163,636			-
	Water Supply	-	-						-
	Wastewater	33,000	-			33,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	180,000	-	-	8,182	171,818	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	39,600	-	-	3,300	36,300	-	-	-
GRAND TOTALS		219,600	-	-	11,482	208,118	-	-	-



**JACKSON STREET
IMPROVEMENT PROJECT
(ADDISON TO YALE)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 376 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Flood Control

NEW

Project Name: LUFKIN POND DRAINAGE IMPROVEMENT PROJECT

Objective: To lessen the frequency of flooding by implementing flood control improvements.

Description: This project consists of flood control improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.

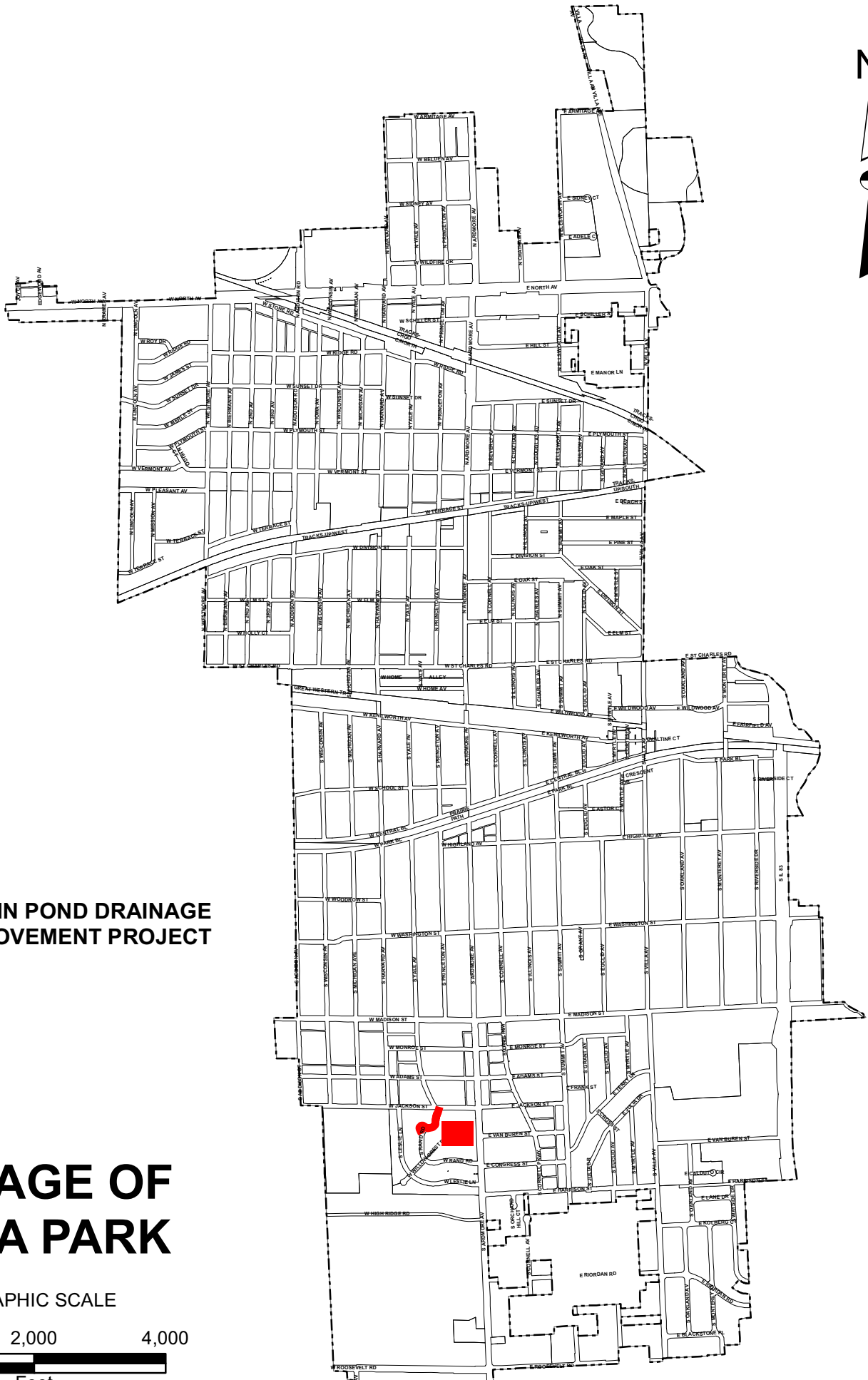
Pavement Rank - Before Improvement: 71 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

These projects were recommended by the V3 Sugar Creek Basin Flood Control Study.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	101,000	-						101,000
	Sewer Separation	-	-						-
	Wastewater	-	-						-
Construction / Building	Flood Control ¹	564,000	-						564,000
	Sewer Separation	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Flood Control ¹	665,000	-	-	-	-	-	-	665,000
	Sewer Separation	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		665,000	-	-	-	-	-	-	665,000

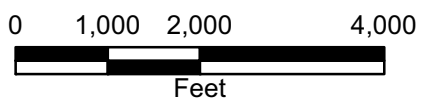
1. Project component is dependent upon securing funding



**LUFKIN POND DRAINAGE
IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 378 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Street Improvement Fund
Flood Control
Sewer Separation
GO Bonds
Water Supply Fund
Wastewater Fund

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

Objective: To significantly improve the the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

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

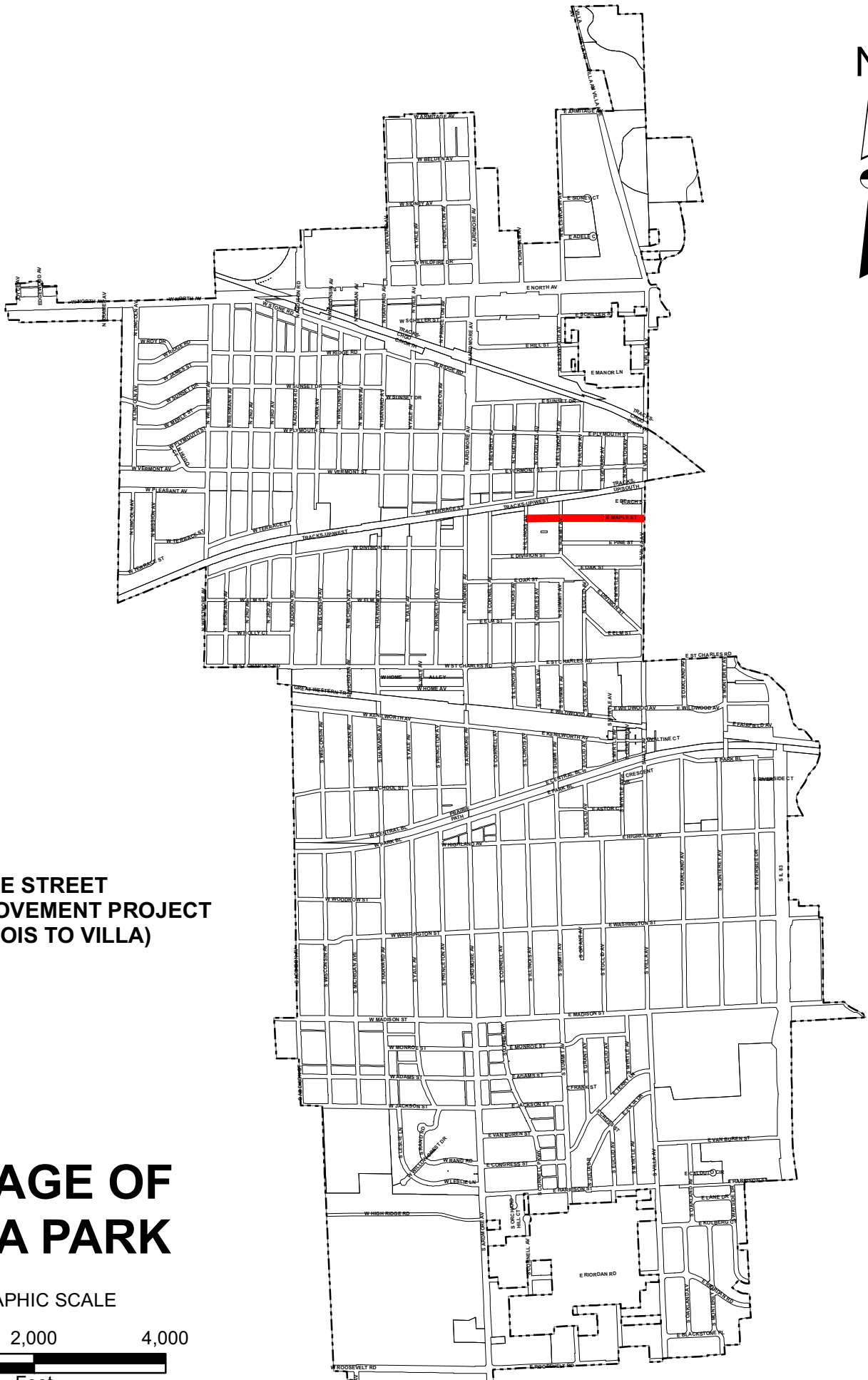
Pavement Rank - Before Improvement: 71 After Improvement: 95

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 will lessen the frequency of combined sewer surcharging. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	4,948	-		2,474	2,474			-
	Flood Control ¹	157,000	-						157,000
	Sewer Separation ¹	64,000	-		32,000	32,000			-
	GO Bonds	18,220	-		9,110	9,110			-
	Water Supply	9,332	-		4,666	4,666			-
	Wastewater	5,742	-		2,871	2,871			-
Construction / Building	Street Improvement	49,472	-			49,472			-
	Flood Control ¹	870,000	-						870,000
	Sewer Separation ¹	320,000	-			320,000			-
	GO Bonds	182,210	-			182,210			-
	Water Supply	46,661	-			46,661			-
	Wastewater	28,715	-			28,715			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	54,420	-	-	2,474	51,946	-	-	-
	Flood Control ¹	1,027,000	-	-	-	-	-	-	1,027,000
	Sewer Separation ¹	384,000	-	-	32,000	352,000	-	-	-
	GO Bonds	200,430	-	-	9,110	191,320	-	-	-
	Water Supply	55,993	-	-	4,666	51,327	-	-	-
	Wastewater	34,457	-	-	2,871	31,586	-	-	-
GRAND TOTALS		1,756,300	-	-	51,121	678,179	-	-	1,027,000

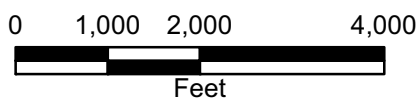
1. Project component is dependent upon securing funding



**MAPLE STREET
IMPROVEMENT PROJECT
(ILLINOIS TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 380 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

Description: This project consists of pavement improvements on South Michigan Avenue from Kenilworth to Central. The project is also expected to include combined sewer separation. The water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system. Some selective sanitary system improvements are included.

Pavement Rank - Before Improvement: 53 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ^{1 2}	83,000	-	41,500	41,500				-
	GO Bonds	53,918	-	33,600	20,318				-
	Wastewater	5,500	-	2,400	3,100				-
	IEPA Loan	177,000	-		177,000				-
Construction / Building	Sewer Separation ¹	415,000	-		415,000				-
	GO Bonds	406,364	-		406,364				-
	Wastewater	31,000	-		31,000				-
	IEPA Loan	981,000	-		981,000				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ^{1 2}	498,000	-	41,500	456,500	-	-	-	-
	GO Bonds	460,282	-	33,600	426,682	-	-	-	-
	Wastewater	36,500	-	2,400	34,100	-	-	-	-
	IEPA Loan	1,158,000	-	-	1,158,000	-	-	-	-
GRAND TOTALS		2,152,782	-	77,500	2,075,282	-	-	-	-

1. Project component is dependent upon securing funding
2. Project component is not currently proposed in the FY 2016-2017 Budget

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system. The water main installation will increase the capacity of the Village's water supply system.

Description: This project consists of the reconstruction of South Michigan Avenue from Park Boulevard to Madison Street. The project includes the installation of storm sewers. The project also includes the installation of a new 10" ductile iron water main which will serve as part of a new western "backbone" for the Village's water system. Selective sanitary sewer system improvements are also included.

Pavement Rank - Before Improvement: 62 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

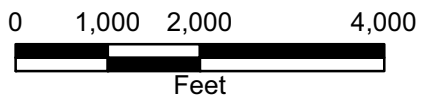
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	72,500	15,000	57,500					-
	GO Bonds	79,500	-	79,500					-
	IEPA Loan	121,000	-	121,000					-
	Water Supply	50,000	50,000						-
	Wastewater	36,800	20,000	16,800					-
Construction / Building	Street Improvement	575,000	-	575,000					-
	GO Bonds	795,000	-	795,000					-
	IEPA Loan	1,210,000	-	1,210,000					-
	Water Supply	-	-						-
	Wastewater	168,000	-	168,000					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	647,500	15,000	632,500	-	-	-	-	-
	GO Bonds	874,500	-	874,500	-	-	-	-	-
	IEPA Loan	1,331,000	-	1,331,000	-	-	-	-	-
	Water Supply	50,000	50,000	-	-	-	-	-	-
	Wastewater	204,800	20,000	184,800	-	-	-	-	-
GRAND TOTALS		3,107,800	85,000	3,022,800	-	-	-	-	-



**MICHIGAN AVENUE
IMPROVEMENT PROJECT
(PARK TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 384 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Stormwater Fund
IGIG Grant
Other Grant

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

Objective: To alleviate drainage issues and increase the quality of stormwater runoff in the project vicinity.

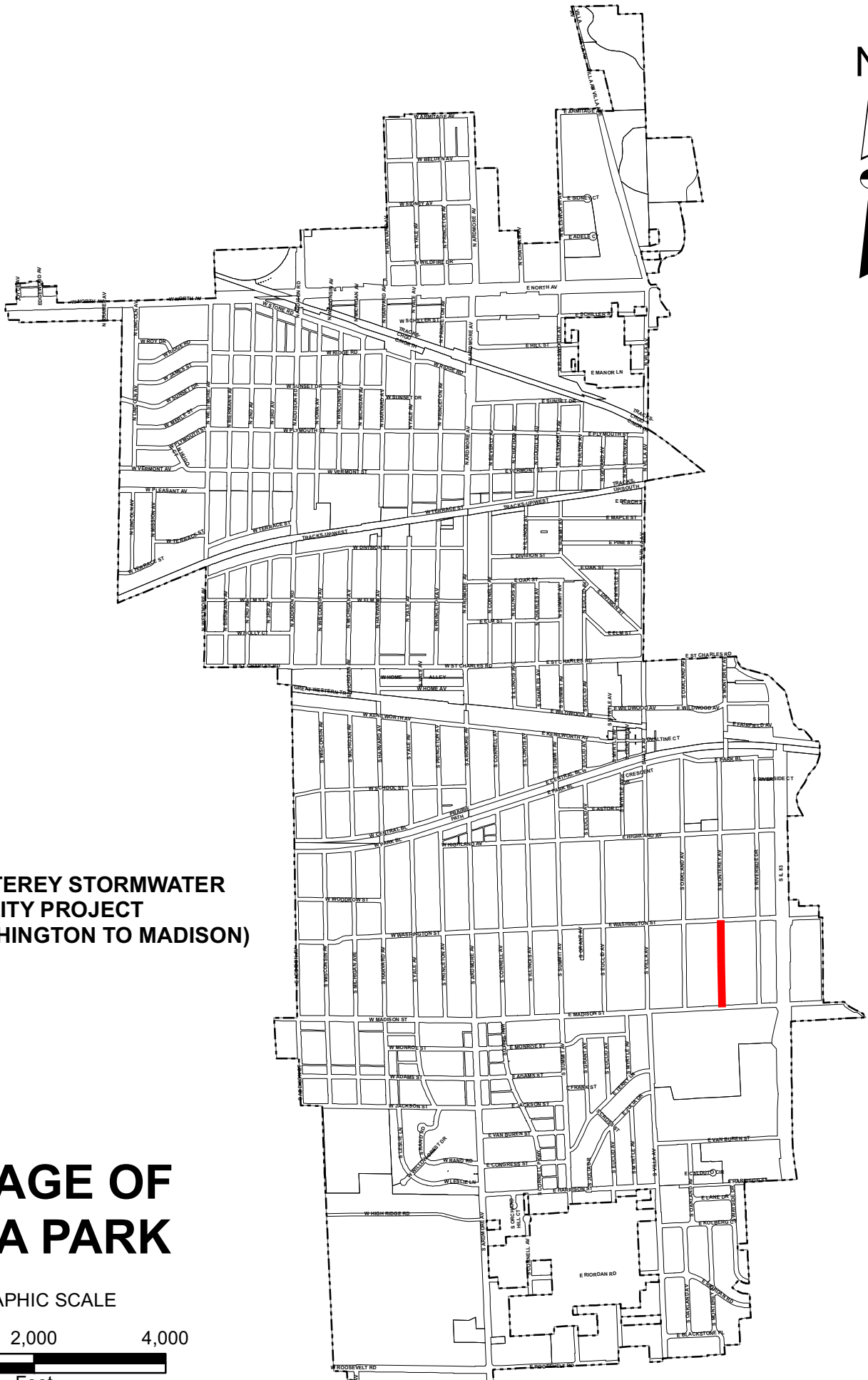
Description: This project consists of the construction of stormwater best management practices (BMPs) on South Monterey Avenue between Madison Street and Washington Street. The best management practices will include bio-retention systems, which utilize permeable soil mixtures and native plantings to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

Justification (Explain any impact on anticipated operating costs):

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

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Stormwater	14,900	4,900	10,000					-
	IGIG Grant	-	-						-
	Other Grant(s)	-	-						-
Construction / Building	Stormwater	31,400	10,000	21,400					-
	IGIG Grant ¹	55,950	-	55,950					-
	Other Grant(s)	18,650	-	18,650					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Stormwater	46,300	14,900	31,400	-	-	-	-	-
	IGIG Grant ¹	55,950	-	55,950	-	-	-	-	-
	Other Grant(s)	18,650	-	18,650	-	-	-	-	-
GRAND TOTALS		120,900	14,900	106,000	-	-	-	-	-

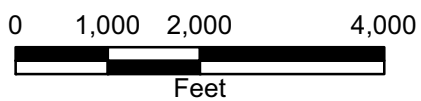
1. The IGIG Grant is currently suspended due to the lack of a State budget



**MONTEREY STORMWATER
QUALITY PROJECT
(WASHINGTON TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 386 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

**Fund(s) / Department(s):
Sewer Separation
GO Bonds
Wastewater Fund**

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

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

Description: This project consists of the rehabilitation of North Myrtle Street from Division to Oak by means of selected pavement rehabilitation methods. The project is also expected to include combined sewer separation. Some selective sanitary sewer system improvements are included.

Pavement Rank - Before Improvement: 73 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. It has been determined by the Combined Sewer Separation Study that this street is of high priority for sewer separation. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	42,000	-		21,000	21,000			-
	GO Bonds	7,000	-		3,500	3,500			-
	Wastewater	2,000	-		1,000	1,000			-
Construction / Building	Sewer Separation ¹	202,000	-			202,000			-
	GO Bonds	63,000	-			63,000			-
	Wastewater	10,000	-			10,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	244,000	-	-	21,000	223,000	-	-	-
	GO Bonds	70,000	-	-	3,500	66,500	-	-	-
	Wastewater	12,000	-	-	1,000	11,000	-	-	-
GRAND TOTALS		326,000	-	-	25,500	300,500	-	-	-

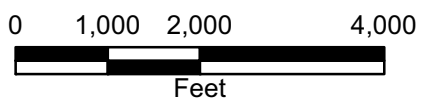
1. Project component is dependent upon securing funding



**MYRTLE STREET
IMPROVEMENT PROJECT
(DIVISION TO OAK)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 388 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Capital Projects Fund
North Avenue TIF
Target TIF
TCM Grant

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 up to eighty percent (80%) 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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	North Avenue TIF	81,800	81,800						-
	Target TIF	65,483	65,483						-
	Capital Projects	100,628	46,905	53,723					-
	TCM Grant ¹	69,848	-	69,848					-
Construction / Building	North Avenue TIF	107,633	-	107,633					-
	Target TIF	34,517	-	34,517					-
	Capital Projects	213,011	-	213,011					-
	TCM Grant ¹	880,552	-	880,552					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	North Avenue TIF	189,433	81,800	107,633	-	-	-	-	-
	Target TIF	100,000	65,483	34,517	-	-	-	-	-
	Capital Projects	313,639	46,905	266,734	-	-	-	-	-
	TCM Grant ¹	950,400	-	950,400	-	-	-	-	-
GRAND TOTALS		1,553,472	194,188	1,359,284	-	-	-	-	-

1. Grant funding has been temporarily increased by 5% for projects completed over the next two years

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

**Fund(s) / Department(s):
Sewer Separation
GO Bonds
Wastewater Fund**

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

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

Description: This project consists of resurfacing Oak Street from Division Street to Villa Avenue. The project is also expected to include combined sewer separation.

Pavement Rank - Before Improvement: 70 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and reduce further deterioration of the pavement base and sub-base. The storm sewer will lessen the frequency of combined sewer surcharging. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	69,000	-		34,000	35,000			-
	GO Bonds	16,090	-		8,045	8,045			-
	Wastewater	3,400	-		1,700	1,700			-
Construction / Building	Sewer Separation ¹	350,000	-			350,000			-
	GO Bonds	160,910	-			160,910			-
	Wastewater	17,000	-			17,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	419,000	-	-	34,000	385,000	-	-	-
	GO Bonds	177,000	-	-	8,045	168,955	-	-	-
	Wastewater	20,400	-	-	1,700	18,700	-	-	-
GRAND TOTALS		616,400	-	-	43,745	572,655	-	-	-

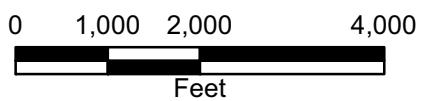
1. Project component is dependent upon securing funding



 **OAK STREET IMPROVEMENT PROJECT (DIVISION TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 392 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

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

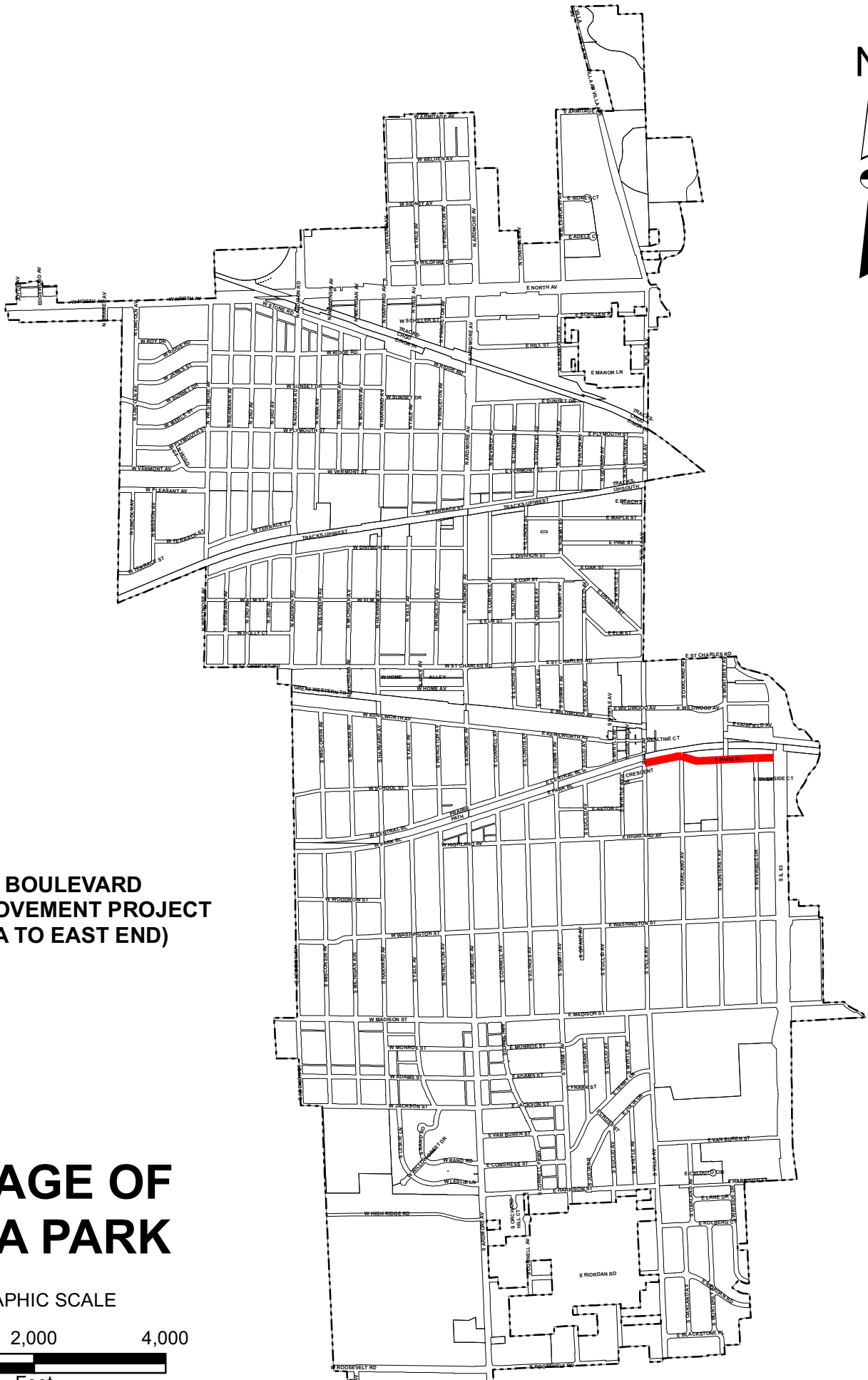
Pavement Rank - Before Improvement: 68 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer will lessen the frequency of combined sewer surcharging. This project is to be partially funded by voter approved bond proceeds.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement ¹	63,546	63,546						-
	GO Bonds	46,000	18,400	27,600					-
	Water Supply	34,500	13,800	20,700					-
	Wastewater	34,500	13,800	20,700					-
Construction / Building	Street Improvement ¹	459,133	183,693	275,440					-
	GO Bonds	630,200	252,080	378,120					-
	Water Supply	160,100	64,040	96,060					-
	Wastewater	148,000	59,200	88,800					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement ¹	522,679	247,239	275,440	-	-	-	-	-
	GO Bonds	676,200	270,480	405,720	-	-	-	-	-
	Water Supply	194,600	77,840	116,760	-	-	-	-	-
	Wastewater	182,500	73,000	109,500	-	-	-	-	-
GRAND TOTALS		1,575,979	668,559	907,420	-	-	-	-	-

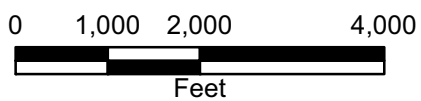
1. Includes temporary funding for combined sewer separation



**PARK BOULEVARD
IMPROVEMENT PROJECT
(VILLA TO EAST END)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 394 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

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

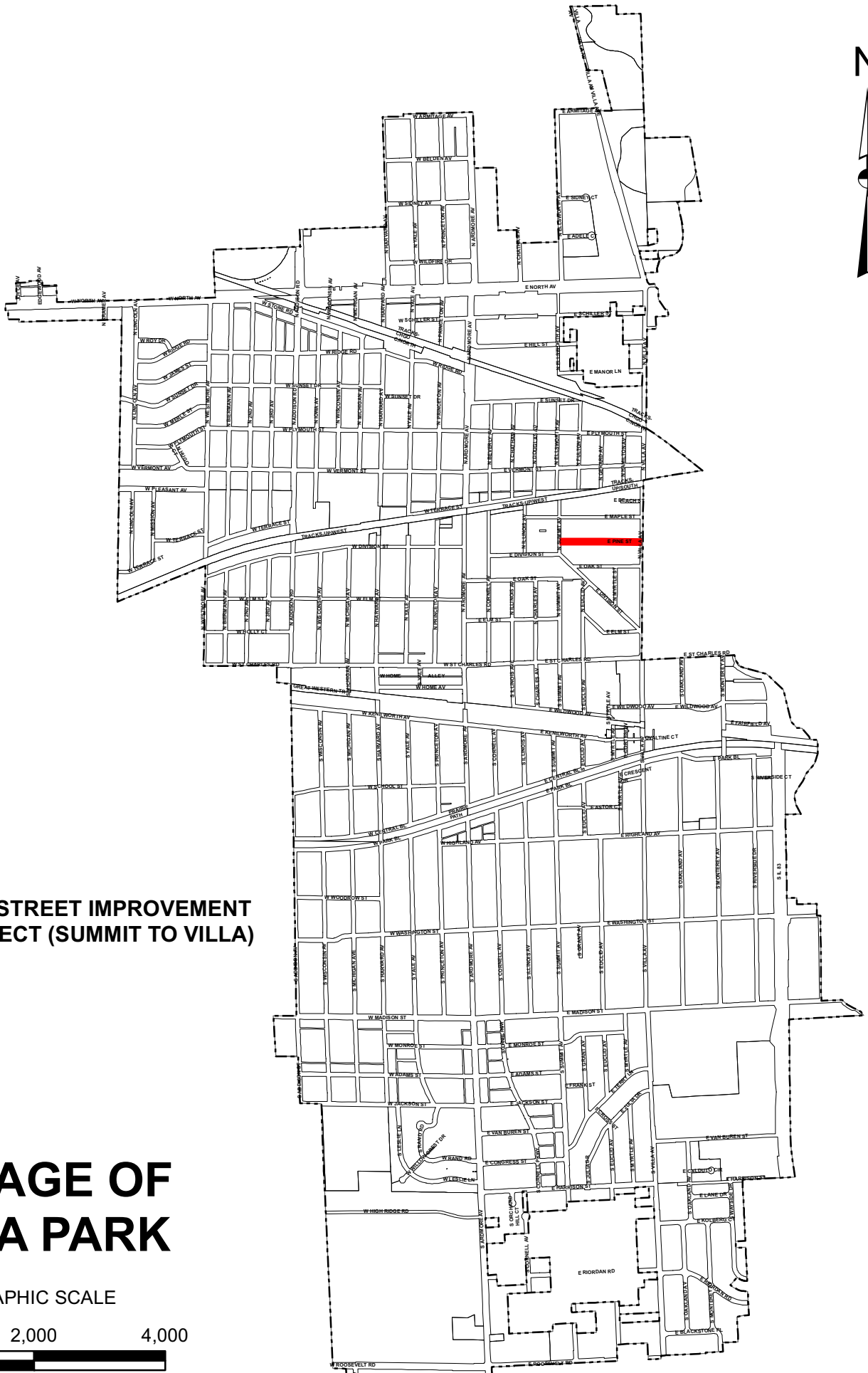
Pavement Rank - Before Improvement: 55 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	79,000	-		37,000	42,000			-
	GO Bonds	61,168	-		30,584	30,584			-
	Water Supply	8,000	-		4,000	4,000			-
	Wastewater	4,200	-		2,100	2,100			-
Construction / Building	Sewer Separation ¹	420,000	-			420,000			-
	GO Bonds	305,836	-			305,836			-
	Water Supply	40,000	-			40,000			-
	Wastewater	21,000	-			21,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	499,000	-	-	37,000	462,000	-	-	-
	GO Bonds	367,004	-	-	30,584	336,420	-	-	-
	Water Supply	48,000	-	-	4,000	44,000	-	-	-
	Wastewater	25,200	-	-	2,100	23,100	-	-	-
GRAND TOTALS		939,204	-	-	73,684	865,520	-	-	-

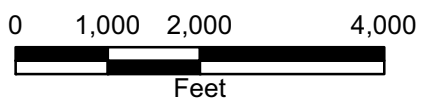
1. Project component is dependent upon securing funding



 **PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 396 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

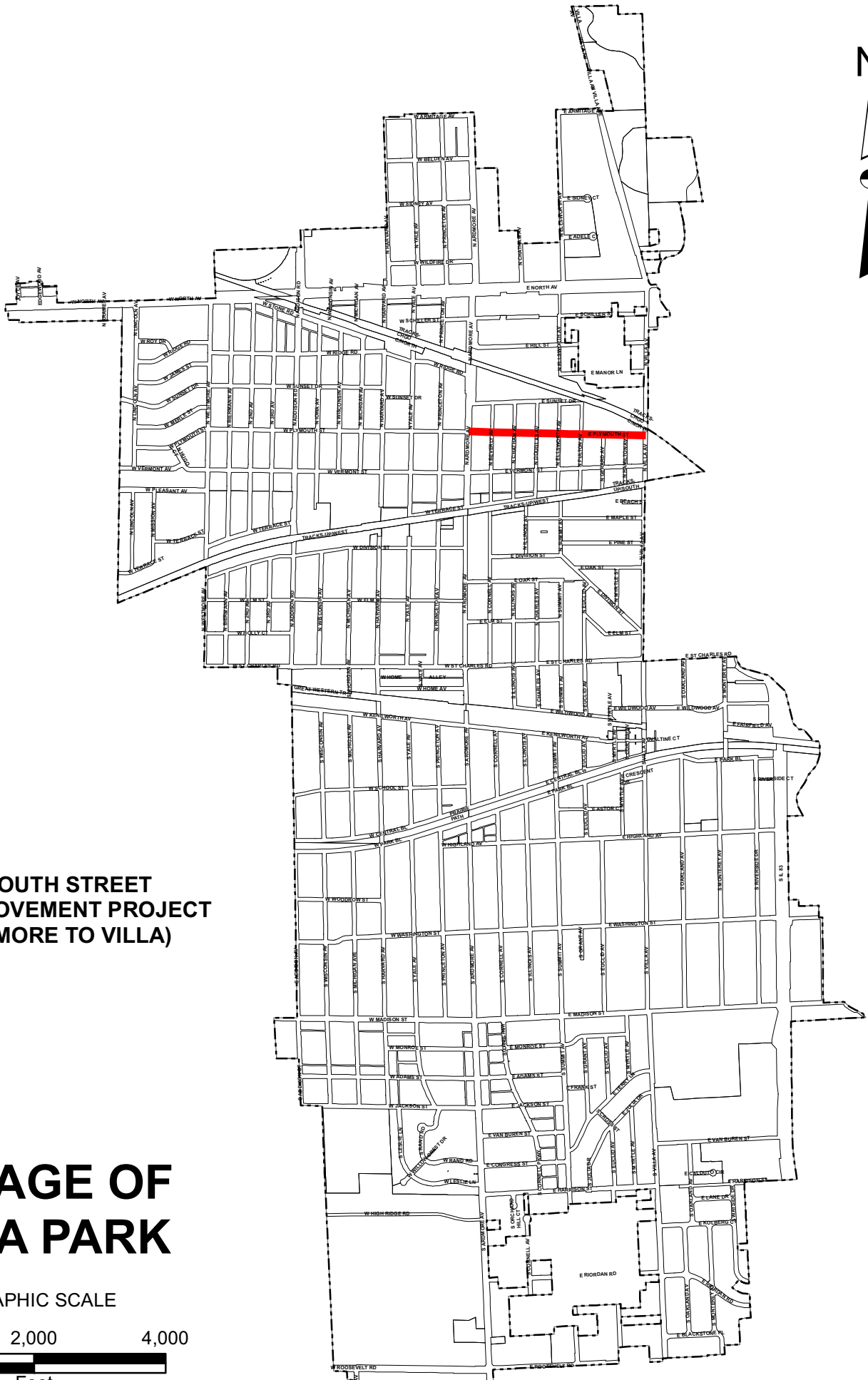
Description: This project consists of the rehabilitation of East Plymouth Street from Ardmore to Villa by means of selected pavement rehabilitation methods.

Pavement Rank - Before Improvement: 66 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

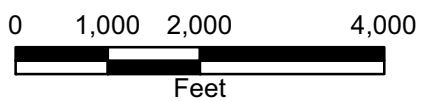
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	17,000	-			8,500	8,500		-
	GO Bonds	60,200	-			30,100	30,100		-
	Wastewater	-	-						-
Construction / Building	Street Improvement	153,000	-				153,000		-
	GO Bonds	541,800	-				541,800		-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	170,000	-	-	-	8,500	161,500	-	-
	GO Bonds	602,000	-	-	-	30,100	571,900	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		772,000	-	-	-	38,600	733,400	-	-



**PLYMOUTH STREET
IMPROVEMENT PROJECT
(ARDMORE TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 398 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Sewer Separation
GO Bonds
IEPA Loan
Water Supply
Wastewater Fund

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

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

Description: This project consists of the reconstruction of North Princeton Avenue from Union Pacific Railroad to Elm. The project includes replacement of the existing water main in the portion from the railroad and Division Street. The project is also expected to include combined sewer separation. Some selective water system and sanitary sewer system improvements are included.

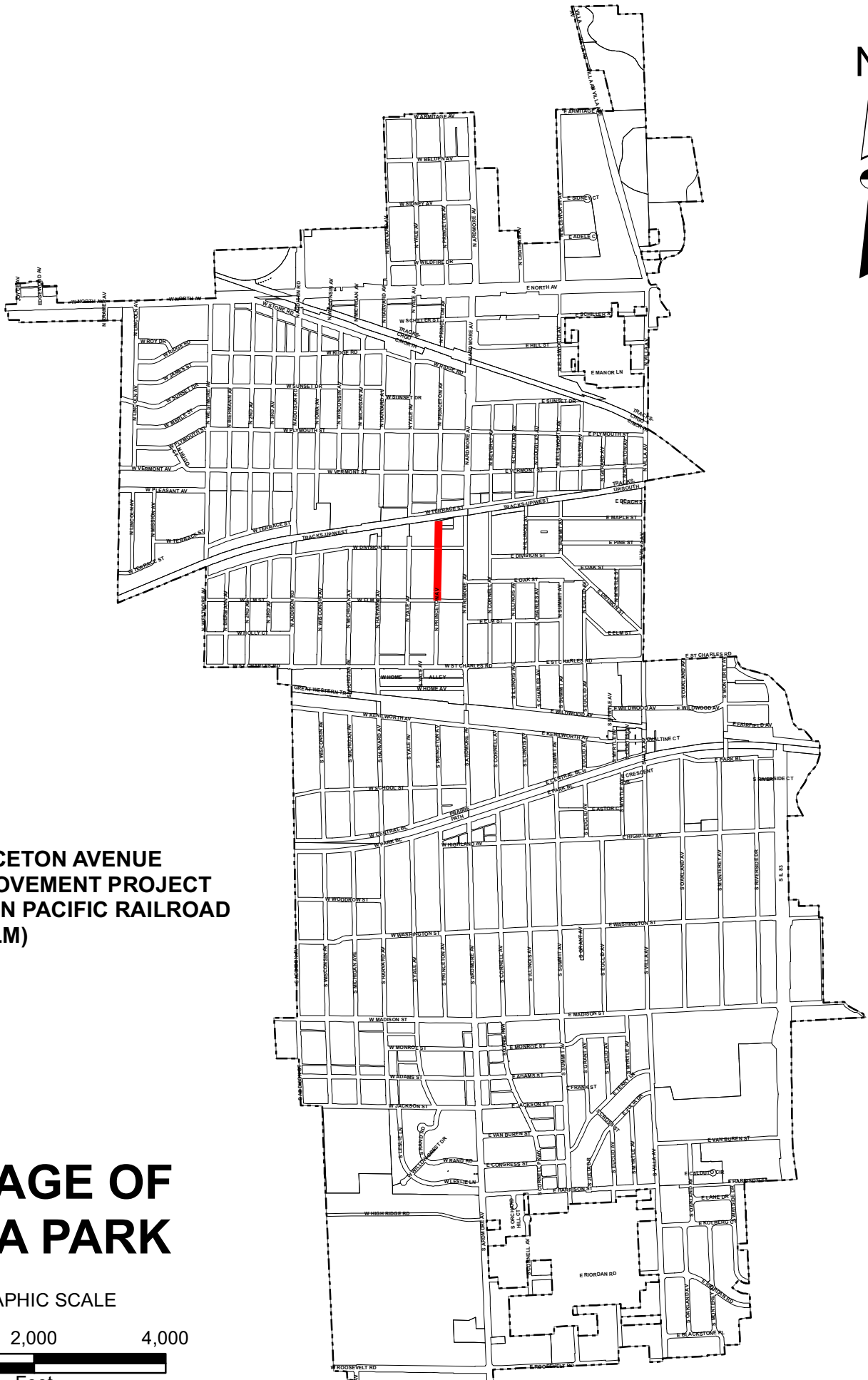
Pavement Rank - Before Improvement: 43 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	73,000	-		32,000	41,000			-
	GO Bonds	35,000	-		17,500	17,500			-
	IEPA Loan	7,000	-		3,500	3,500			-
	Water Supply	4,166	-		2,083	2,083			-
	Wastewater	4,000	-		2,000	2,000			-
Construction / Building	Sewer Separation ¹	407,000	-			407,000			-
	GO Bonds	315,000	-			315,000			-
	IEPA Loan	35,000	-			35,000			-
	Water Supply	20,834	-			20,834			-
	Wastewater	20,000	-			20,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	480,000	-	-	32,000	448,000	-	-	-
	GO Bonds	350,000	-	-	17,500	332,500	-	-	-
	IEPA Loan	42,000	-	-	3,500	38,500	-	-	-
	Water Supply	25,000	-	-	2,083	22,917	-	-	-
	Wastewater	24,000	-	-	2,000	22,000	-	-	-
GRAND TOTALS		921,000	-	-	57,083	863,917	-	-	-

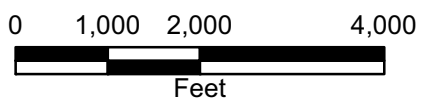
1. Project component is dependent upon securing funding



**PRINCETON AVENUE
IMPROVEMENT PROJECT
(UNION PACIFIC RAILROAD
TO ELM)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 400 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

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

Pavement Rank - Before Improvement: 43 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

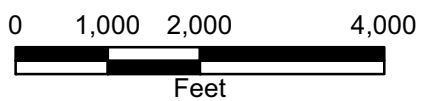
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	120,681	31,681	89,000					-
	Water Supply	79,000	50,000	29,000					-
	Wastewater	7,000	-	7,000					-
Construction / Building	GO Bonds	887,968	-	887,968					-
	Water Supply	287,682	-	287,682					-
	Wastewater	74,350	-	74,350					-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	1,008,649	31,681	976,968	-	-	-	-	-
	Water Supply	366,682	50,000	316,682	-	-	-	-	-
	Wastewater	81,350	-	81,350	-	-	-	-	-
GRAND TOTALS		1,456,681	81,681	1,375,000	-	-	-	-	-



**PRINCETON WATER MAIN
IMPROVEMENT PROJECT
(RIDGE TO TERRACE)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 402 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: ROOSEVELT ROAD IMPROVEMENT PROJECT

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

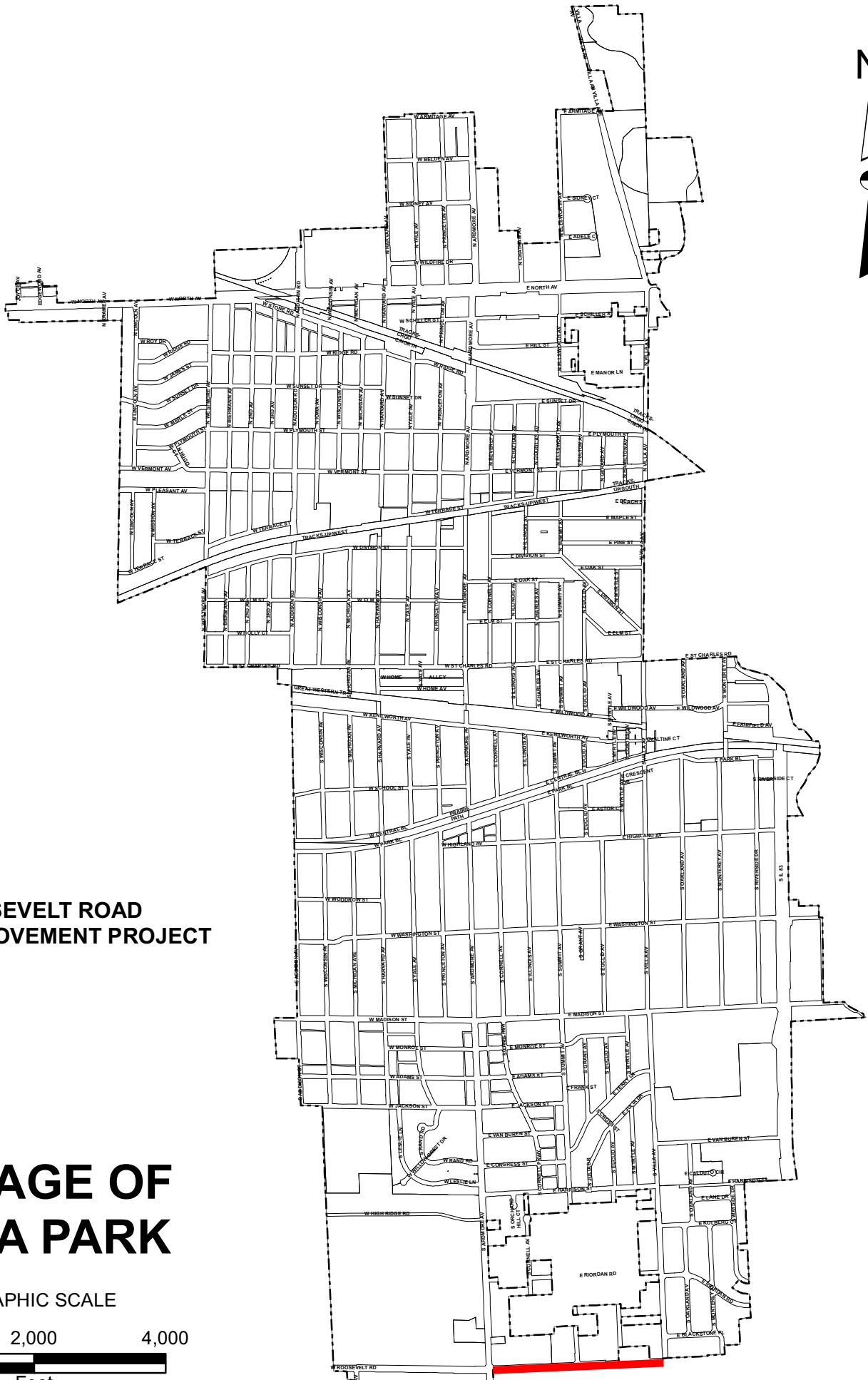
Description: This project consists of improvements on Roosevelt Road (Illinois State Route 38), including the addition of right-turn lanes at the intersections of Villa Avenue and Ardmore Avenue; the installation of traffic signals at Villa Avenue; and the construction of various other improvements intended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

Justification (Explain any impact on anticipated operating costs):

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

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Construction / Building	Street Improvement	93,694	-	93,694					-
	Water Supply	-	-						-
	Wastewater	-	-						-
	STP Grant	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	93,694	-	93,694	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant	-	-	-	-	-	-	-	-
GRAND TOTALS		93,694	-	93,694	-	-			-

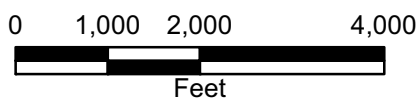
100



**ROOSEVELT ROAD
IMPROVEMENT PROJECT**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 404 of 459

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2016-2017 THROUGH FY 2020-2021				Fund(s) / Department(s): Flood Control Sewer Separation GO Bonds Water Supply Fund Wastewater Fund					
Project Name: SEWER SEPARATION ALTERNATE #2 AND MONTEREY AVENUE IMPROVEMENT PROJECT (PARK TO WASHINGTON)									
Objective: To lessen the frequency of flooding by separating the existing combined sewers. To significantly improve the condition of the roadway on Monterey Avenue from Park to Washington by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. Combined sewer separation is proposed on Monterey Avenue from Highland to Washington, Washington Street from Illinois to Monterey, Euclid Avenue from Washington to Madison, Summit Avenue from Washington to Madison, Madison Street from Yale to Summit, Ardmore Avenue from Washington to Madison, and Yale Avenue from Washington to Madison.									
Description: This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. The project also includes the reconstruction of South Monterey Avenue from Park to Washington. Some selective water system and sanitary system improvements are included. The sewer separation included in this project must be completed prior to other sewer separation projects. The project also includes the acquisition of a flood-prone property on South Euclid Avenue if the Village's application for CDBG-DR funding for that effort is awarded.									
Pavement Rank - Before Improvement: 55 After Improvement: 95									
Justification (Explain any impact on anticipated operating costs): The sewer separation was identified by the CBBEL flood control study. The Village's pavement management program has determined that the condition of the street on Monterey Avenue has deteriorated to the point that pavement rehabilitation is needed. Those roadway improvements are to be partially funded by voter approved bond proceeds.									
	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control	-	-						-
	Sewer Separation ¹	1,372,000	-			498,000	498,000	376,000	-
	GO Bonds	77,900	-			38,950	38,950		-
	Water Supply	12,800	-			6,400	6,400		-
	Wastewater	7,800	-			3,900	3,900		-
	CDBG-DR Grant	-	-						-
Construction / Building	Flood Control	-	-						-
	Sewer Separation ¹	7,520,000	-			2,100,000	3,320,000	2,100,000	-
	GO Bonds	701,100	-				701,100		-
	Water Supply	64,000	-				64,000		-
	Wastewater	39,000	-				39,000		-
	CDBG-DR Grant	-	-						-
Land Acquisition	Flood Control ¹	93,750	-		93,750				-
	Sewer Separation	-	-						-
	GO Bonds	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	CDBG-DR Grant ¹	281,250	-		281,250				-
TOTALS	Flood Control ¹	93,750	-	-	93,750	-	-	-	-
	Sewer Separation ¹	8,892,000	-	-	-	2,598,000	3,818,000	2,476,000	-
	GO Bonds	779,000	-	-	-	38,950	740,050	-	-
	Water Supply	76,800	-	-	-	6,400	70,400	-	-
	Wastewater	46,800	-	-	-	3,900	42,900	-	-
	CDBG-DR Grant ¹	281,250	-	-	281,250	-	-	-	-
GRAND TOTALS		10,169,600	-	-	375,000	2,647,250	4,671,350	2,476,000	-

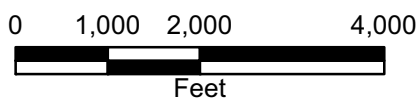
1. Project component is dependent upon securing funding



**SEWER SEPARATION
ALTERNATE #2 AND
MONTEREY AVENUE
IMPROVEMENT PROJECT
(PARK TO WASHINGTON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	-	-						-
	Capital Projects	-	-						-
	Private Funds	-	-						-
Construction / Building	Street Improvement	-	-						-
	Capital Projects	130,000	-	26,000	26,000	26,000	26,000	26,000	-
	Private Funds	70,000	-	14,000	14,000	14,000	14,000	14,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Capital Projects	130,000	-	26,000	26,000	26,000	26,000	26,000	-
	Private Funds	70,000	-	14,000	14,000	14,000	14,000	14,000	-
GRAND TOTALS		200,000	-	40,000	40,000	40,000	40,000	40,000	-

104

THIS PAGE INTENTIONALLY LEFT BLANK

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT

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

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

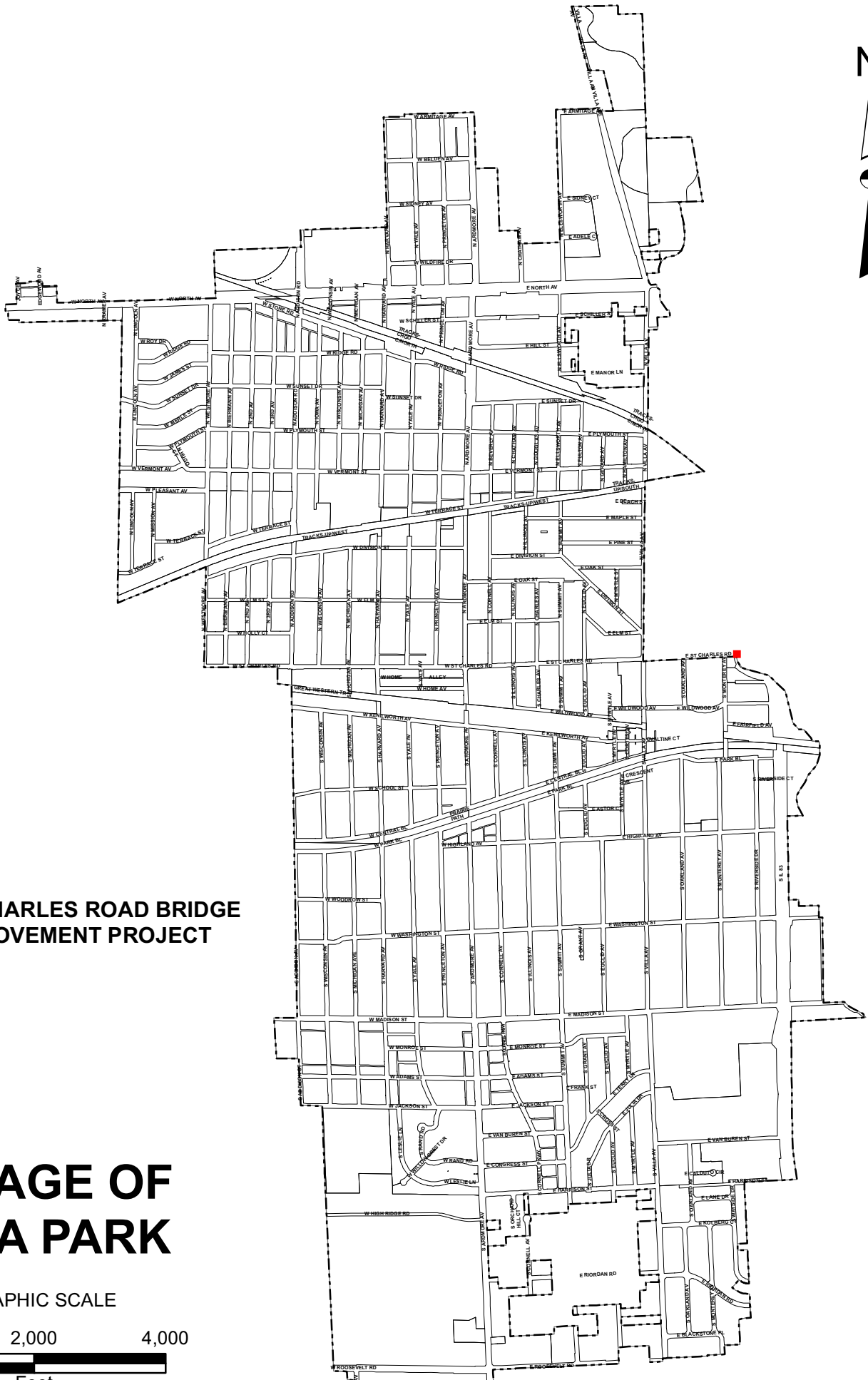
Pavement Rank - Before Improvement: - After Improvement: -

Justification (Explain any impact on anticipated operating costs):

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

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	183,756	20,000	35,756	30,000	30,000	68,000		-
	GO Bonds	-	-	-	-	-	-	-	-
	STP Grant	735,024	80,000	143,024	120,000	120,000	272,000		-
Construction / Building	Street Improvement	800,000	-				800,000		-
	GO Bonds	-	-						-
	STP Grant	3,200,000	-				3,200,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	983,756	20,000	35,756	30,000	30,000	868,000	-	-
	GO Bonds	-	-	-	-	-	-	-	-
	STP Grant	3,935,024	80,000	143,024	120,000	120,000	3,472,000	-	-
GRAND TOTALS		4,918,780	100,000	178,780	150,000	150,000	4,340,000	-	-

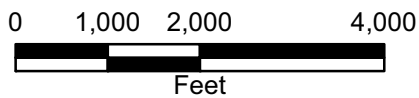
106



**ST CHARLES ROAD BRIDGE
IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 410 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Flood Control
Sewer Separation
GO Bonds
Water Supply Fund
Wastewater Fund

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

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Summit Avenue from Maple Avenue to Division Street. The project is also expected to include combined sewer separation. Some selective water system and sanitary sewer system improvements are included.

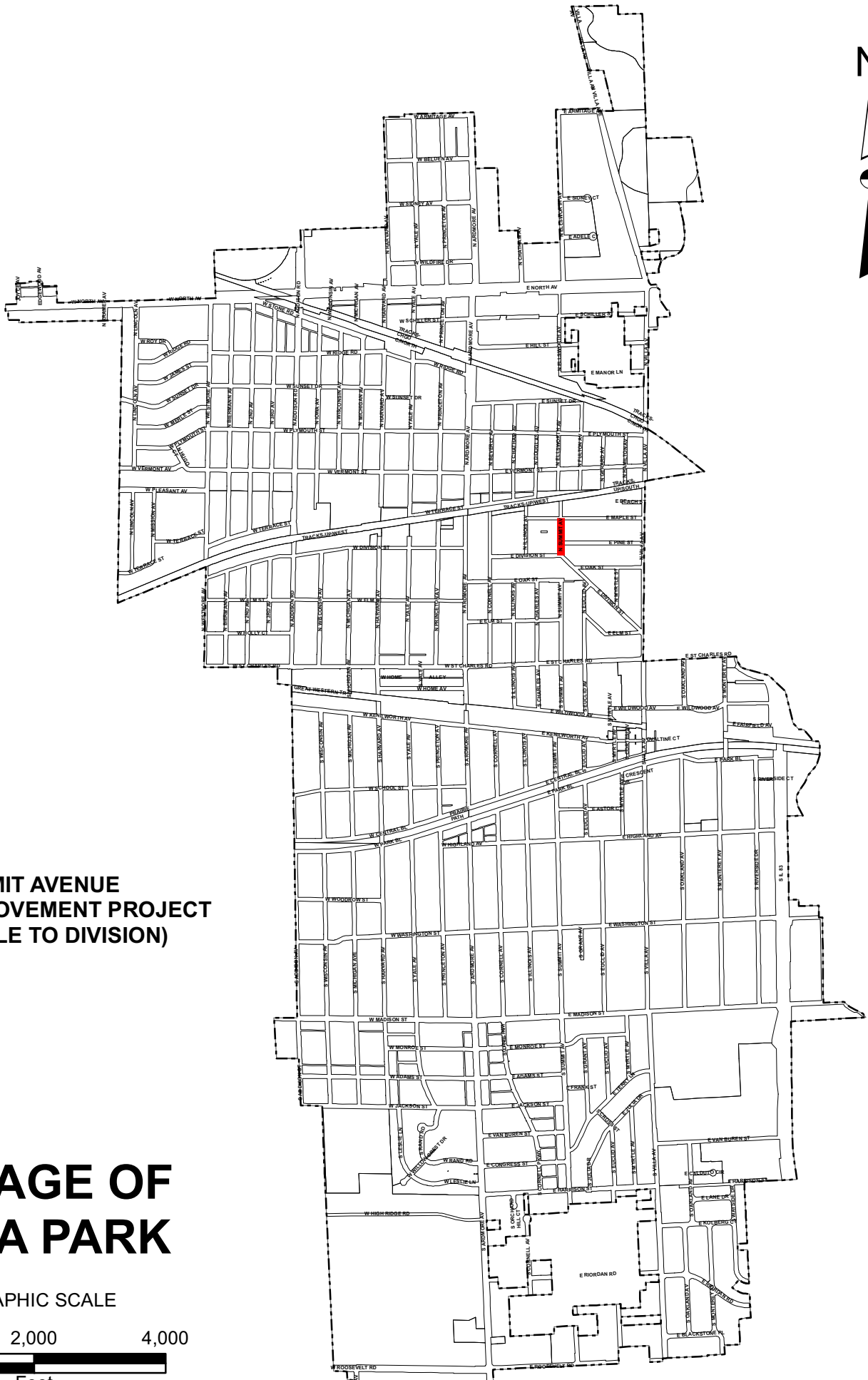
Pavement Rank - Before Improvement: 69 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer will lessen the frequency of combined sewer surcharging. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	135,000	-						135,000
	Sewer Separation ¹	36,000	-		18,000	18,000			-
	GO Bonds	30,260	-		15,130	15,130			-
	Water Supply	3,000	-		1,500	1,500			-
	Wastewater	2,000	-		1,000	1,000			-
Construction / Building	Flood Control ¹	750,000	-						750,000
	Sewer Separation ¹	189,000	-			189,000			-
	GO Bonds	151,302	-			151,302			-
	Water Supply	15,000	-			15,000			-
	Wastewater	10,000	-			10,000			-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Flood Control ¹	885,000	-	-	-	-	-	-	885,000
	Sewer Separation ¹	225,000	-	-	18,000	207,000	-	-	-
	GO Bonds	181,562	-	-	15,130	166,432	-	-	-
	Water Supply	18,000	-	-	1,500	16,500	-	-	-
	Wastewater	12,000	-	-	1,000	11,000	-	-	-
GRAND TOTALS		1,321,562	-	-	35,630	400,932	-	-	885,000

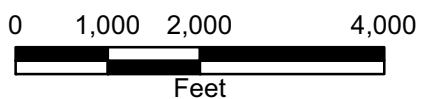
1. Project component is dependent upon securing funding



**SUMMIT AVENUE
IMPROVEMENT PROJECT
(MAPLE TO DIVISION)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 412 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

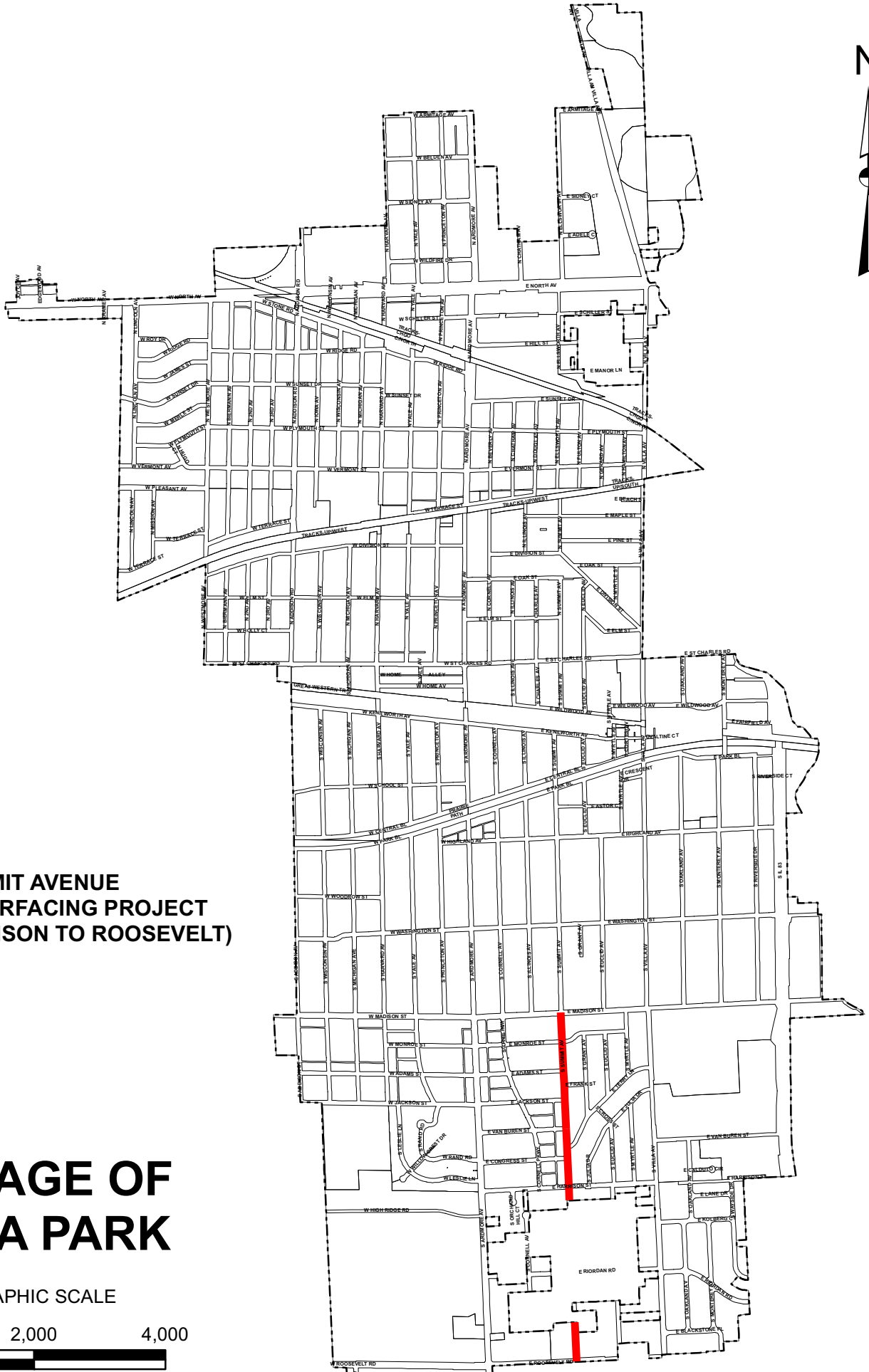
Description: This project consists of the resurfacing of the portions of South Summit Avenue from Madison to Roosevelt located in the Village of Villa Park.

Pavement Rank - Before Improvement: 81 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):
The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed. The Federal Surface Transportation Program (STP) is expected to provide funding for a portion of construction costs.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	81,250	-	62,000	19,250				-
	Wastewater	-	-						-
	STP Grant ¹	57,750	-		57,750				-
Construction / Building	Street Improvement	193,250	-		193,250				-
	Wastewater	-	-						-
	STP Grant ¹	579,750	-		579,750				-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	274,500	-	62,000	212,500	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	STP Grant ¹	637,500	-	-	637,500	-	-	-	-
GRAND TOTALS		912,000	-	62,000	850,000	-	-	-	-

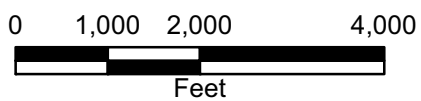
1. Grant funding has been temporarily increased by 5% for projects completed over the next two years



**SUMMIT AVENUE
RESURFACING PROJECT
(MADISON TO ROOSEVELT)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 414 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

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

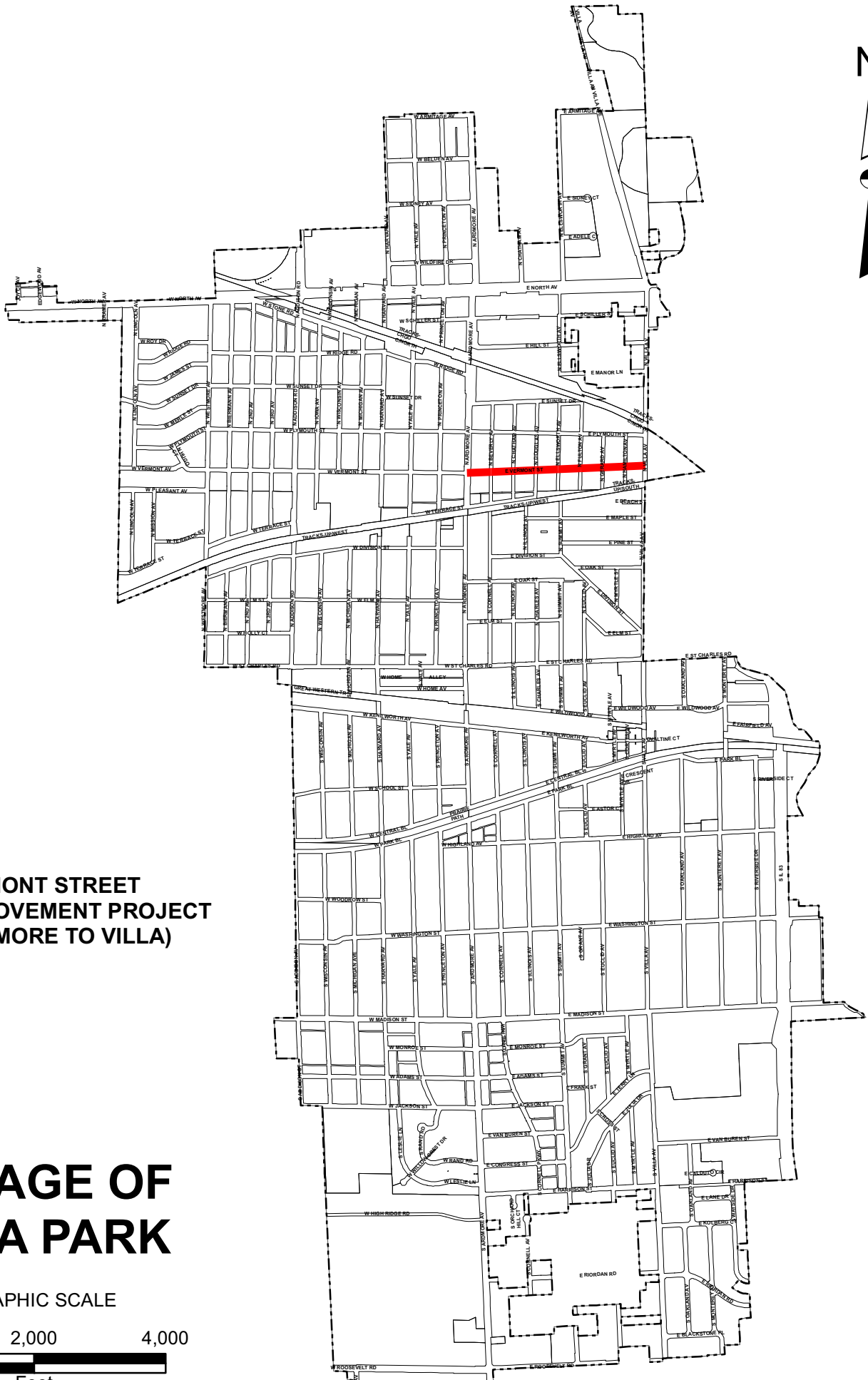
Pavement Rank - Before Improvement: 66 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	33,900	-			16,950	16,950		-
	Water Supply	-	-						-
	Wastewater	-	-						-
Construction / Building	GO Bonds	305,100	-				305,100		-
	Water Supply	-	-						-
	Wastewater	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	339,000	-	-	-	16,950	322,050	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
GRAND TOTALS		339,000	-	-	-	16,950	322,050	-	-

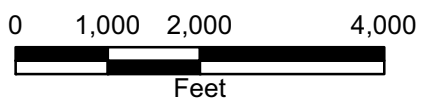
112



 **VERMONT STREET
IMPROVEMENT PROJECT
(ARDMORE TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 416 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Stormwater Buyout Fund
CDBG-DR Grant
Other Grant(s)

NEW

Project Name: WASHINGTON CORRIDOR GREEN INFRASTRUCTURE IMPROVEMENTS (VARIOUS LOCATIONS)

Objective: To reduce stormwater runoff to combined sewers, reduce flooding, and increase stormwater quality in the Washington Street combined sewer area, including Grant Avenue.

Description: This project consists of green stormwater infrastructure improvements at four proposed locations: Grant Avenue from Washington Street to the south end; Washington Street between Illinois Avenue and Summit Avenue; Euclid Avenue north of Washington Street; and the vicinity of Washington Street and Addison Avenue. Proposed improvements include permeable pavers (Grant), bio-retention areas, rain gardens, perforated drains, and a naturalized detention area (Euclid).

Justification (Explain any impact on anticipated operating costs):
The Village expects to receive \$1 million in Community Development Block Grant - Disastery Recovery (CDBG-DR) funding through DuPage County for construction of these improvements and an additional \$40,000 from DuPage County for engineering design.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Stormwater	151,650	11,650	40,000	100,000				-
	CDBG-DR Grant	-	-						-
	Other Grant(s)	40,000	40,000						-
Construction / Building	Stormwater	-	-						-
	CDBG-DR Grant	1,000,000	-		1,000,000				-
	Other Grant(s)	-	-						-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Stormwater	151,650	11,650	40,000	100,000	-	-	-	-
	CDBG-DR Grant	1,000,000	-	-	1,000,000	-	-	-	-
	Other Grant(s)	40,000	40,000	-	-	-	-	-	-
GRAND TOTALS		1,191,650	51,650	40,000	1,100,000	-	-	-	-

114

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: WATER METERING SYSTEM UPGRADES

Objective: To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering water meters.

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

Justification (Explain any impact on anticipated operating costs):
Loan funding for these efforts is expected to be provided through the Illinois EPA Public Water Supply Loan Program (PWSLP).

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	-	-						-
Construction / Building	Street Improvement	-	-						-
	Water Supply	-	-						-
	Wastewater	-	-						-
	IEPA Loan	-	-						-
Equipment / Furnishings	Water Supply	300,000	300,000						-
	IEPA Loan	1,420,000	-		710,000	710,000			-
TOTALS	Street Improvement	-	-	-	-	-	-	-	-
	Water Supply	300,000	300,000	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	IEPA Loan	1,420,000	-	-	710,000	710,000	-	-	-
GRAND TOTALS		1,720,000	300,000	-	710,000	710,000	-	-	-

116

THIS PAGE INTENTIONALLY LEFT BLANK

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

Description: This project consists of the rehabilitation of North Westmore Avenue from Division to St. Charles. The project also includes replacement of the existing water main. Some selective sanitary sewer replacement is included. The project is also expected to include combined sewer separation.

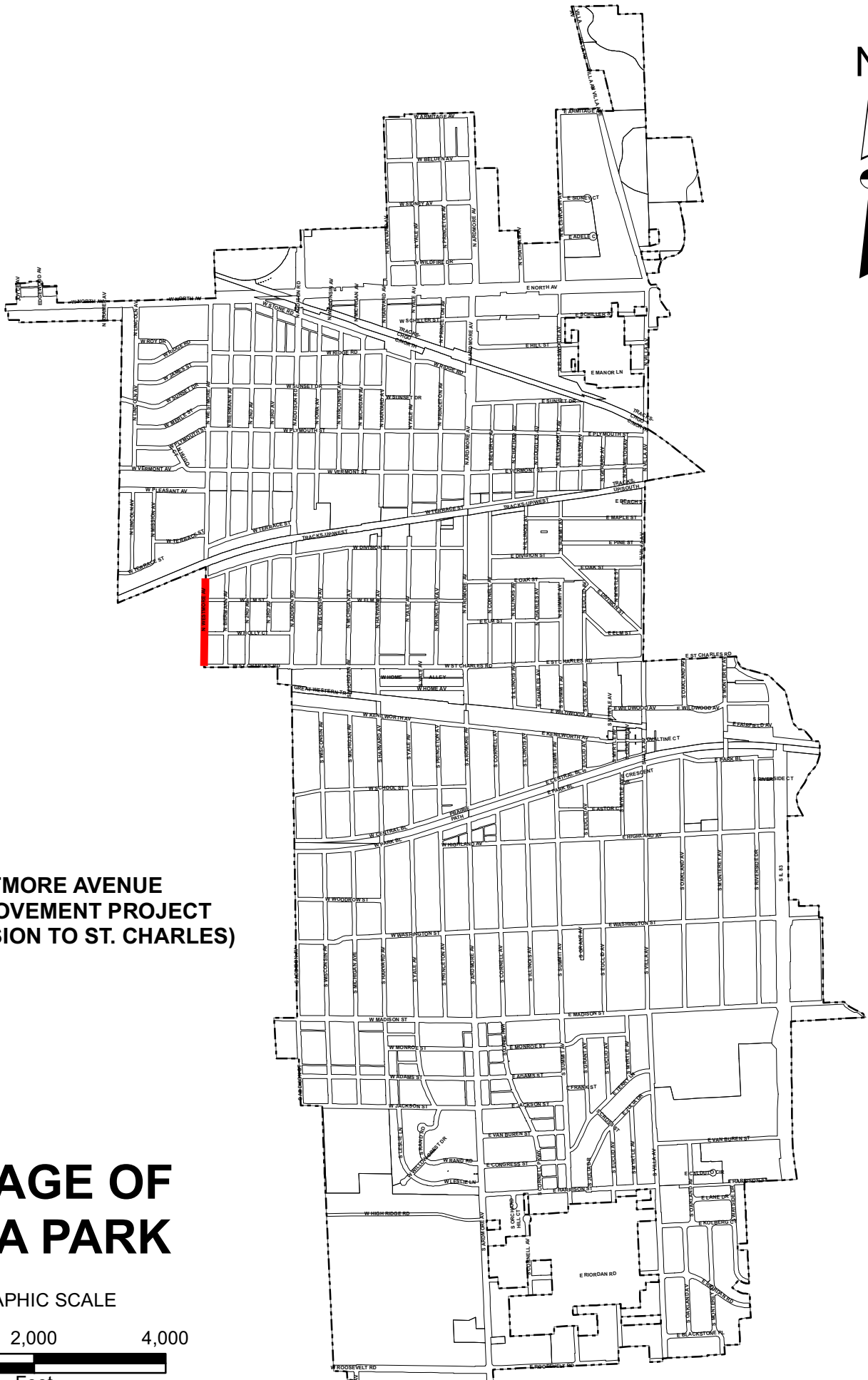
Pavement Rank - Before Improvement: 64 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Sewer Separation ¹	81,000	-				36,000	45,000	-
	GO Bonds	28,728	-				14,364	14,364	-
	IEPA Loan	121,000	-				54,000	67,000	-
	Wastewater	4,400	-				2,200	2,200	-
Construction / Building	Sewer Separation ¹	450,000	-					450,000	-
	GO Bonds	287,272	-					287,272	-
	IEPA Loan	663,000	-					663,000	-
	Wastewater	22,000	-					22,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Sewer Separation ¹	531,000	-	-	-	-	36,000	495,000	-
	GO Bonds	316,000	-	-	-	-	14,364	301,636	-
	IEPA Loan	784,000	-	-	-	-	54,000	730,000	-
	Wastewater	26,400	-	-	-	-	2,200	24,200	-
GRAND TOTALS		1,657,400	-	-	-	-	106,564	1,550,836	-

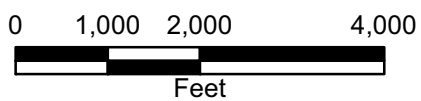
1. Project component is dependent upon securing funding



**WESTMORE AVENUE
IMPROVEMENT PROJECT
(DIVISION TO ST. CHARLES)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 422 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s):
Flood Control
Sewer Separation
GO Bonds
Water Supply Fund
Wastewater Fund

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

Objective: To improve the condition of the roadway by means of selected rehabilitation methods. It has been determined from the Combined Sewer Separation Study that portions of this area are Priority Level 3 for sewer separation.

Description: This project consists of the rehabilitation of South Wisconsin Avenue from Kenilworth to Madison. Some selective water system and sanitary sewer system improvements are included. The project is also expected to include combined sewer separation.

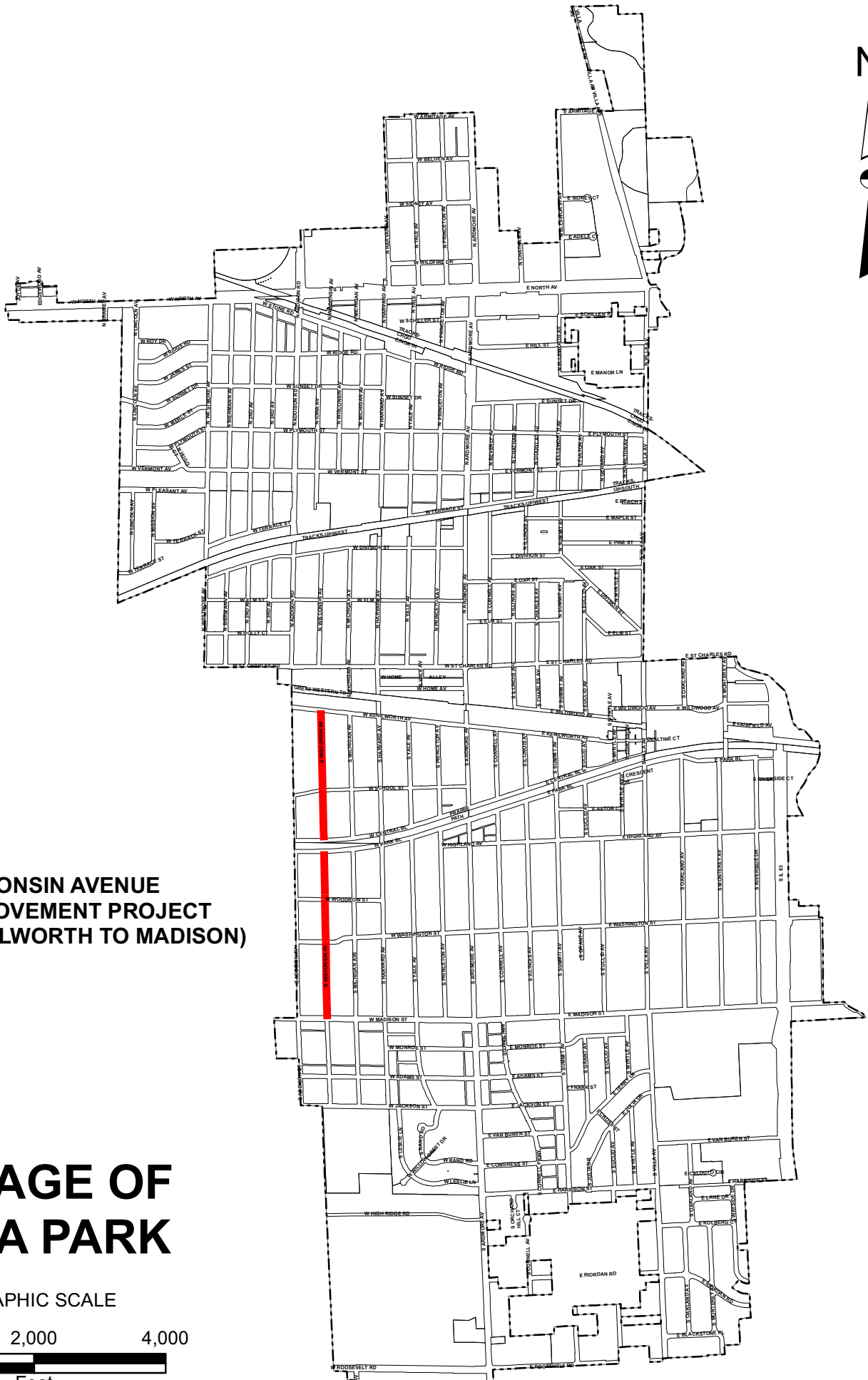
Pavement Rank - Before Improvement: 54 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	249,000	-				111,000	138,000	-
	Sewer Separation ¹	228,000	-				101,000	127,000	-
	GO Bonds	133,274	-				66,637	66,637	-
	Water Supply	22,000	-				10,000	12,000	-
	Wastewater	14,600	-				7,300	7,300	-
Construction / Building	Flood Control ¹	1,380,000	-					1,380,000	-
	Sewer Separation ¹	1,266,000	-					1,266,000	-
	GO Bonds	1,332,726	-					1,332,726	-
	Water Supply	120,000	-					120,000	-
	Wastewater	73,000	-					73,000	-
Equipment / Furnishings		-	-						-
TOTALS	Flood Control ¹	1,629,000	-	-	-	-	111,000	1,518,000	-
	Sewer Separation ¹	1,494,000	-	-	-	-	101,000	1,393,000	-
	GO Bonds	1,466,000	-	-	-	-	66,637	1,399,363	-
	Water Supply	142,000	-	-	-	-	10,000	132,000	-
	Wastewater	87,600	-	-	-	-	7,300	80,300	-
GRAND TOTALS		4,818,600	-	-	-	-	295,937	4,522,663	-

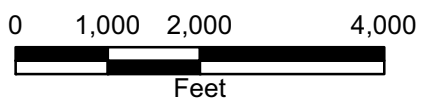
1. Project component is dependent upon securing funding



**WISCONSIN AVENUE
IMPROVEMENT PROJECT
(KENILWORTH TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 424 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

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

Description: This project consists of the rehabilitation of South Wisconsin Avenue from Madison to Jackson. Some selective water system and sanitary sewer system improvements are included.

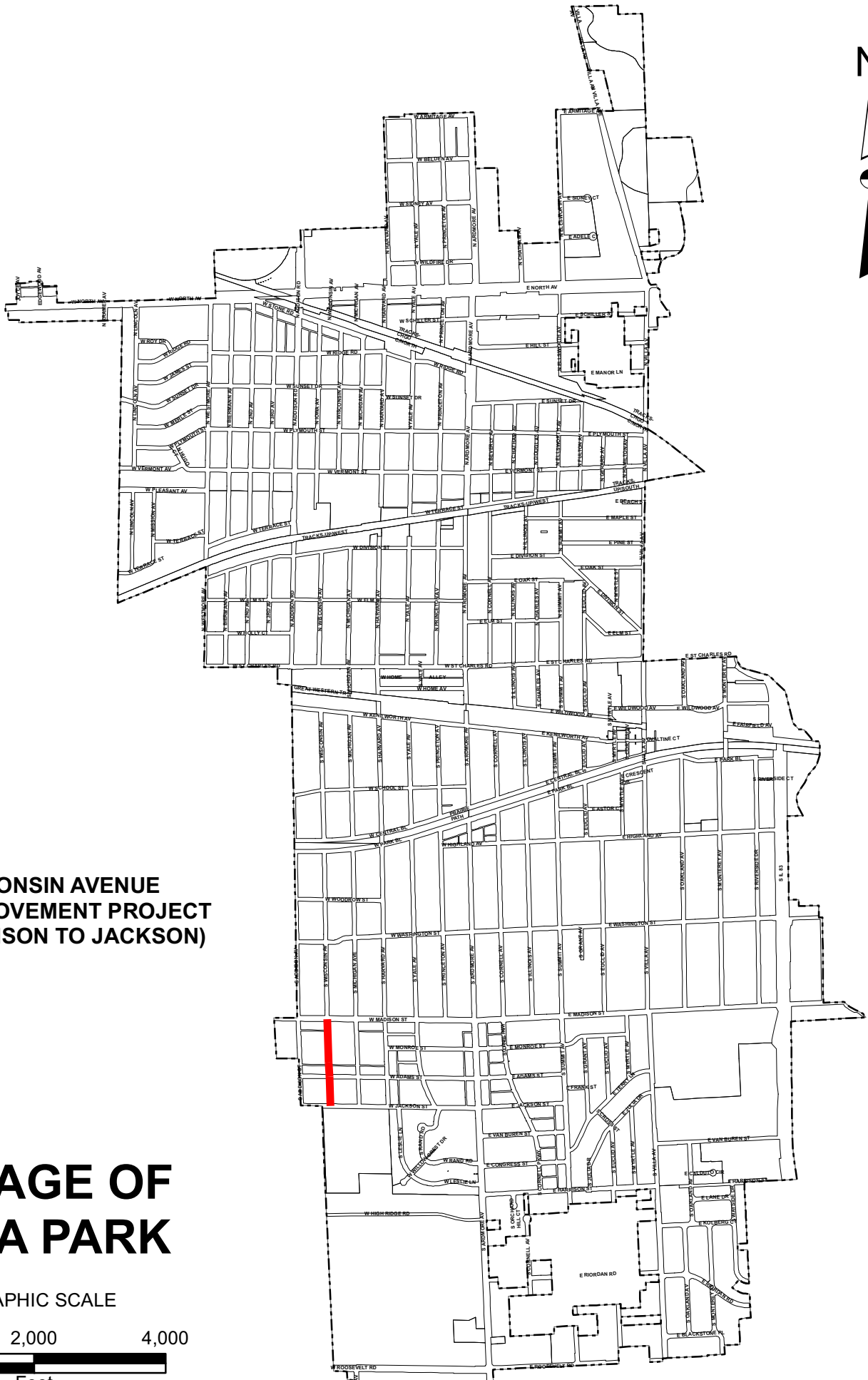
Pavement Rank - Before Improvement: 57 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	28,546	-				14,273	14,273	-
	Water Supply	8,400	-				4,200	4,200	-
	Wastewater	5,200	-				2,600	2,600	-
Construction / Building	GO Bonds	285,462	-					285,462	-
	Water Supply	42,000	-					42,000	-
	Wastewater	26,000	-					26,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	314,008	-	-	-	-	14,273	299,735	-
	Water Supply	50,400	-	-	-	-	4,200	46,200	-
	Wastewater	31,200	-	-	-	-	2,600	28,600	-
GRAND TOTALS		395,608	-	-	-	-	21,073	374,535	-

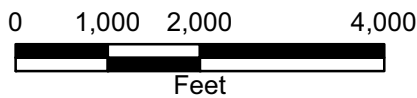
122



**WISCONSIN AVENUE
IMPROVEMENT PROJECT
(MADISON TO JACKSON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 426 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

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

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.

Description: This project consists of the rehabilitation of South Yale Avenue from Madison to Jackson along with the installation of storm sewers. Some selective water system and sanitary sewer system improvements are included.

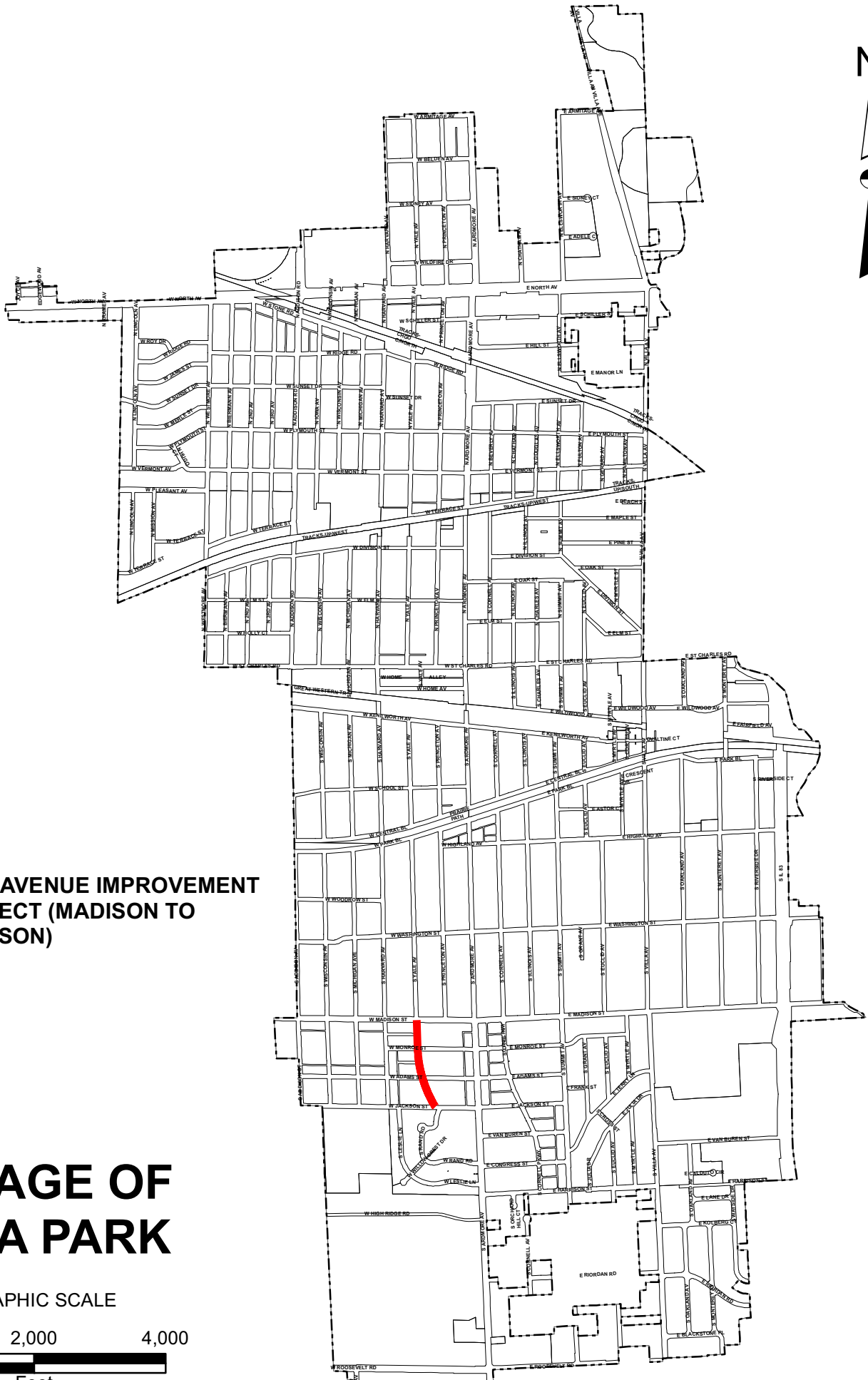
Pavement Rank - Before Improvement: 60 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer is recommended in a previous flood control study. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Flood Control ¹	69,870	-				34,935	34,935	-
	GO Bonds	69,870	-				34,935	34,935	-
	Water Supply	7,200	-				3,600	3,600	-
	Wastewater	4,600	-				2,300	2,300	-
Construction / Building	Flood Control ¹	349,352	-					349,352	-
	GO Bonds	349,352	-					349,352	-
	Water Supply	36,000	-					36,000	-
	Wastewater	23,000	-					23,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Flood Control ¹	419,222	-	-	-	-	34,935	384,287	-
	GO Bonds	419,222	-	-	-	-	34,935	384,287	-
	Water Supply	43,200	-	-	-	-	3,600	39,600	-
	Wastewater	27,600	-	-	-	-	2,300	25,300	-
GRAND TOTALS		909,244	-	-	-	-	75,770	833,474	-

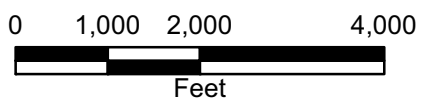
1. Project component is dependent upon securing funding



YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 428 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)

Objective: To improve the condition of the roadway by means of selected rehabilitation methods. It has been determined from the Combined Sewer Separation Study that portions of this area are a high priority for sewer separation.

Description: This project consists of the rehabilitation of South Yale Avenue from Park to Madison. Some selective water system and sanitary sewer system improvements are included. The project is also expected to include combined sewer separation. The sewer separation included in this project cannot be completed until other portions of Sewer Separation Alternate #2 have been completed.

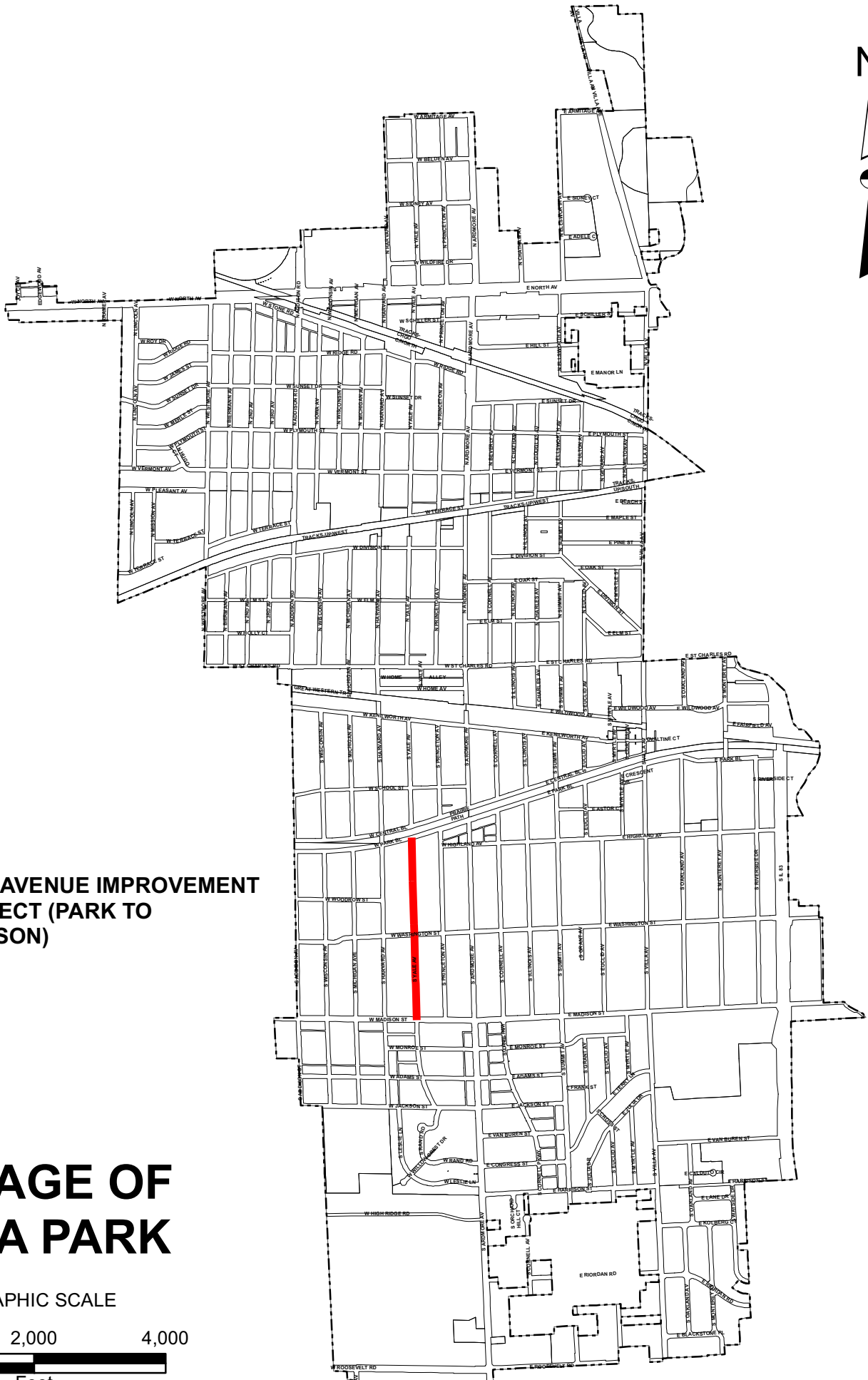
Pavement Rank - Before Improvement: 74 After Improvement: 90

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Street Improvement	2,090	-				1,045	1,045	-
	Sewer Separation ¹	200,000	-				90,000	110,000	-
	GO Bonds	27,910	-				13,955	13,955	-
	Water Supply	14,600	-				7,300	7,300	-
	Wastewater	9,000	-				4,500	4,500	-
Construction / Building	Street Improvement	20,910	-					20,910	-
	Sewer Separation ¹	1,100,000	-					1,100,000	-
	GO Bonds	279,090	-					279,090	-
	Water Supply	73,000	-					73,000	-
	Wastewater	45,000	-					45,000	-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	Street Improvement	23,000	-	-	-	-	1,045	21,955	-
	Sewer Separation ¹	1,300,000	-	-	-	-	90,000	1,210,000	-
	GO Bonds	307,000	-	-	-	-	13,955	293,045	-
	Water Supply	87,600	-	-	-	-	7,300	80,300	-
	Wastewater	54,000	-	-	-	-	4,500	49,500	-
GRAND TOTALS		1,771,600	-	-	-	-	116,800	1,654,800	-

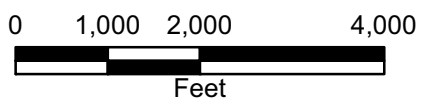
1. Project component is dependent upon securing funding



YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 430 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

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

Project Name: YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH)

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

Description: This project consists of the reconstruction of North Yale Avenue from Ridge to Plymouth. The project also includes replacement of the existing water main. Some selective sanitary sewer system improvements are included.

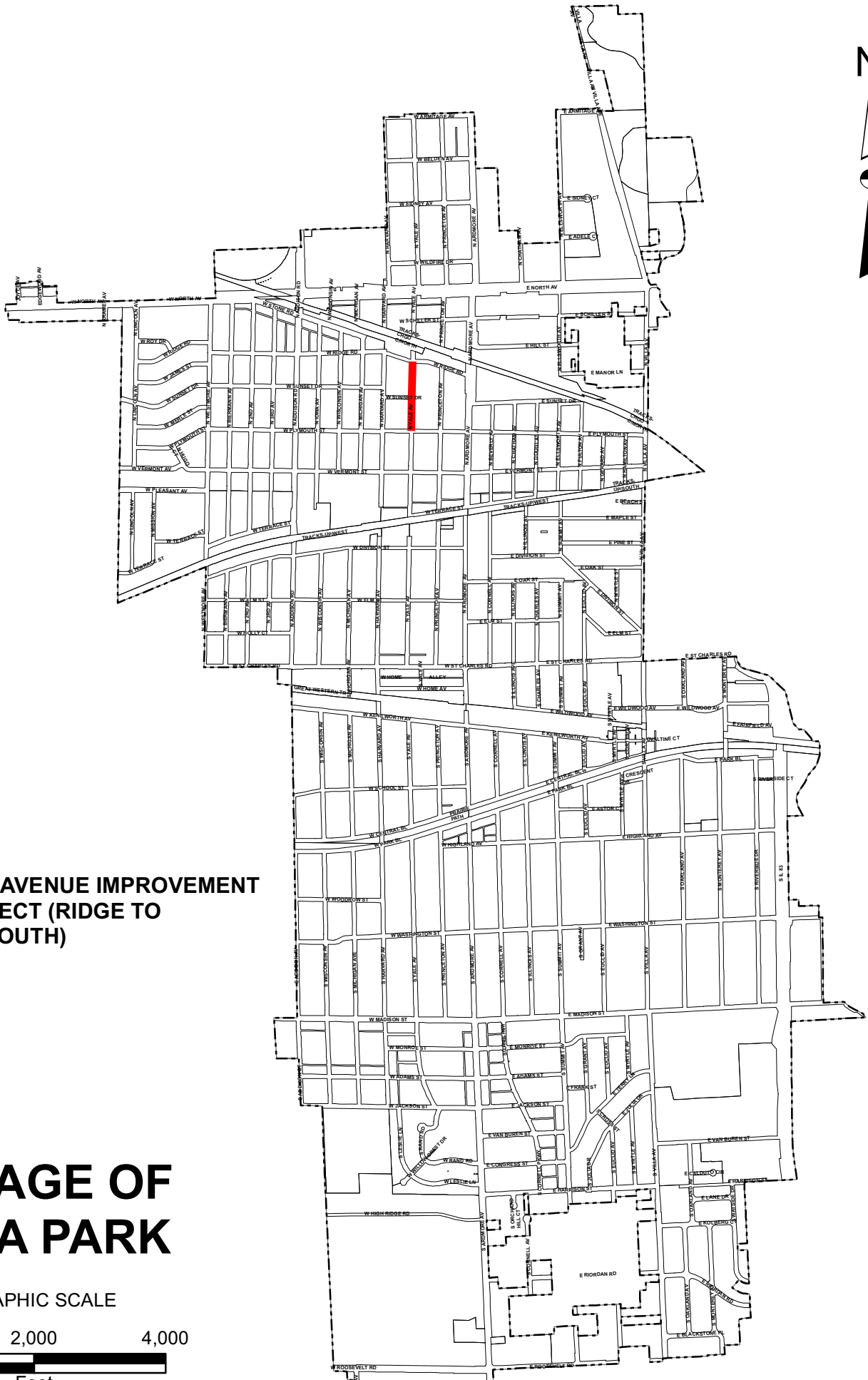
Pavement Rank - Before Improvement: 55 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	GO Bonds	36,600	-			18,300	18,300		-
	IEPA Loan	85,000	-			38,000	47,000		-
	Water Supply	-	-						-
	Wastewater	3,400	-			1,700	1,700		-
Construction / Building	GO Bonds	329,400	-				329,400		-
	IEPA Loan	467,000	-				467,000		-
	Water Supply	-	-						-
	Wastewater	17,000	-				17,000		-
Equipment / Furnishings		-	-						-
		-	-						-
TOTALS	GO Bonds	366,000	-	-	-	18,300	347,700	-	-
	IEPA Loan	552,000	-	-	-	38,000	514,000	-	-
	Water Supply	-	-	-	-	-	-	-	-
	Wastewater	20,400	-	-	-	1,700	18,700	-	-
GRAND TOTALS		938,400	-	-	-	58,000	880,400	-	-

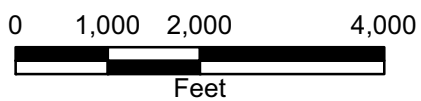
128



 **YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Capital Improvement Plan

Full budget, Page 432 of 459

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017 THROUGH FY 2020-2021**

Fund(s) / Department(s): **NEW**
Equipment Replacement Fund - Fire Dept

Project Name: PURCHASE OF A FORD UTILITY POLICE INTERCEPTOR AWD VEHICLE FOR STATION 82

Objective: To replace Squad 81 (1992 ambulance) with a new 2016 Ford Utility Police Interceptor AWD vehicle.

Description: Squad 81 was recently sold to a private contractor. Funds from that sale have been reserved for the purchase of a replacement vehicle for the Fire Dept. The current Station 82 Lieutenant's vehicle (1996 Chevy Tahoe) will be reassigned to replace Squad 81 at Station 81. The new 2016 Ford Utility Police Interceptor AWD vehicle will be assigned to Fire Station 82 and will be used as the Officer 82 Lieutenant's vehicle.

Pavement Rank - Before Improvement: - After Improvement: -

Justification (Explain any impact on anticipated operating costs):

Squad 81 was sold for \$5,000 in October 2015 as it exceeded its life as a Fire Dept. response vehicle. The cost of the new 2016 Ford Utility Police Interceptor AWD vehicle will be reduced by \$5,000 from the sale of Squad 81. The current Station 82 Lieutenant's vehicle is 20 yrs. old with over 85,000 miles and has exceeded its useful life as a first responder vehicle.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Engineering / Professional Services	Water	-	-						-
	Wastewater	-	-						-
	Equipment Replacement Fund	-	-						-
Construction / Building	Water	-	-						-
	Wastewater	-	-						-
	Equipment Replacement Fund	-	-						-
Equipment / Furnishings	Equipment Replacement Fund	31,500	-	31,500					-
	Squad 81 Sale	(5,000)	-	(5,000)					-
TOTALS	Water	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-
	Equipment Replacement Fund	26,500	-	26,500	-	-	-	-	-
GRAND TOTALS		26,500	-	26,500	-	-	-	-	-

130

APPENDIX

Village of Villa Park, Illinois
May 1, 2016—April 30, 2017
Adopted April 11, 2016



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	Financial Management Policies
Appendix B	Authorized Full Time Positions by Department
Appendix C	Local Economic Condition and Outlook
Appendix D	Miscellaneous Statistics
Appendix E	Glossary
Appendix F	Village History
Appendix G	Economic Incentive Agreements

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

1. **Balanced Budget Policy**

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2015-16 budget is balanced by staying within the guidelines established by the Village Board.

2. **Revenue Policy**

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

3. **Investment Policy**

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

4. **Debt Policy**

At April 30, 2016, 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. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation of 8.25% of the assessed value (\$508,616,735 for tax year 2015) of total assessed value of real personal property for a maximum \$41,960,880. As of April 30, 2016 the Village's total bonded debt of \$30,445,000.

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, 2016 will be approximately 156 days of general fund expenditures. The projected fund balance at April 30, 2017 is approximately 148 days.

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

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 – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

FY 2013-2014 to FY 2016-2017

	APPROVED FY 13-14	APPROVED FY 14-15	APPROVED FY 15-16	APPROVED FY 16-17
VILLAGE MANAGER				
Village Manager	1	1	1	1
Executive Assistant	1	1	1	1
Information Technology Manager	1	1	1	1
Total	3	3	3	3
FINANCE DEPARTMENT				
Finance Director	1	1	1	1
Risk Manager	1	1	1	1
Business Office Manager	1	1	1	1
Accountant	1	1	2	2
Accounting Clerk	1	1	1	1
Receptionist/Cashier	1	1	1	1
Utility Billing Clerk	0	1	1	1
Secretary	0	0	0	0
Total	6	7	8	8
ECONOMIC AND COMMUNITY DEVELOPMENT				
Economic Development Director	1	1	1	1
Community Development Director	1	1	1	1
Assistant Director	0	0	0	0
Building & Zoning Inspector	1	1	1	1
Property Maint. & Housing Inspector	1	1	1	1
Building/Property Inspector	1	1	1	1
Secretary	1	1	1	1
Total	6	6	6	6
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Chief Secretary	1	1	1	1
Deputy Chief	2	2	2	2
Lieutenant	2	2	2	2
Police Sergeant	5	5	5	5
Police Detective	0	0	0	0
Patrolman	27	27	27	27
Community Service Officer	4	4	4	3
Detective Secretary	1	1	1	1
Clerk Typist	6	6	6	5
Total	49	49	49	47

APPENDIX B – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

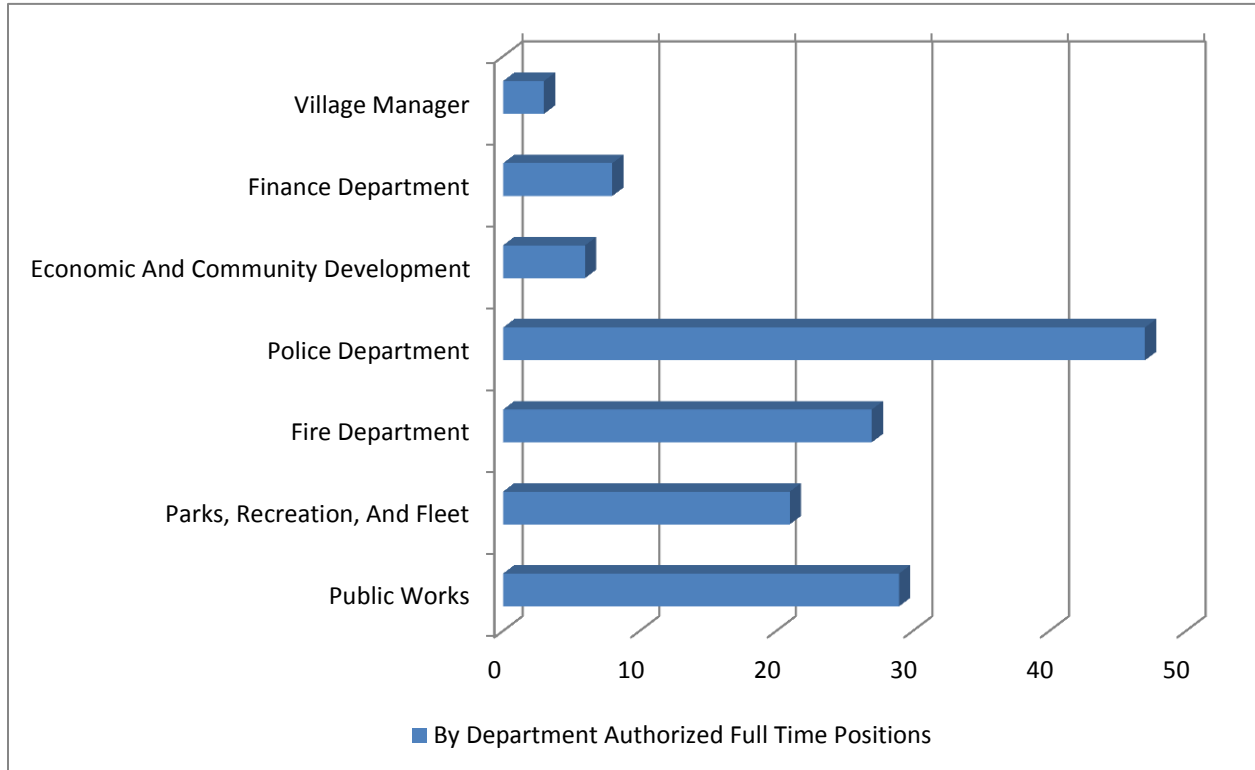
FY 2013-2014 to FY 2016-2017

	APPROVED FY 13-14	APPROVED FY 14-15	APPROVED FY 15-16	APPROVED FY 16-17
FIRE DEPARTMENT				
Fire Chief	0	1	1	1
Deputy Fire Chief	1	1	1	1
Fire Lieutenant	6	6	6	6
Firefighter/Paramedic	18	18	18	18
Fire / Building Inspector	1	1	0	0
Secretary	1	1	1	1
Total	27	28	27	27
PARKS, RECREATION, AND FLEET				
Parks & Recreation Director	1	1	1	1
Superintendent - Recreation	0	0	1	1
Superintendent - Parks	1	0	0	0
Program Supervisor	4	4	3	3
Administrative Secretary	0	0	0	0
Secretary	2	2	2	2
Foreman	0	2	2	2
Maintenance Worker	4	3	3	5
Mechanic	3	3	3	5
Custodian	3	3	3	2
Total	18	18	18	21
PUBLIC WORKS				
Public Works Director	1	1	1	1
Deputy Director of Public Works	0	0	1	1
Administrative Secretary	1	1	1	1
Receptionist Clerk / Technical Permitting	2	2	2	2
Superintendent	4	2	0	0
Foremen	0	1	2	2
Assistant Village Engineer	1	0	1	1
Civil Engineer II	1	1	2	2
Engineering Assistant (Senior)	0	1	0	0
Specialist Lead/MIS	1	5	5	5
Plumbing Inspector	1	1	1	1
Maintenance Worker	20	13	13	13
Total	32	28	29	29
TOTAL FULL TIME POSITIONS				
	141	139	140	141

APPENDIX B – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017



APPENDIX C
GOVERNMENTAL STRUCTURE,
LOCAL ECONOMIC CONDITION AND OUTLOOK

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

The Village currently has a land area of 4.6 square miles and a population of 22,052. The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

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

The Village of Villa Park's labor force of 13,124, accounts for 2.48% of the total labor force for DuPage County (as reported last year – current year information not available). Based on employment figures supplied by the Illinois Department of Employment Security on March 2016, Villa Park's annual unemployment rate was 5.8%. 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 planned for 2016 and several are presently under construction. Harley Davidson Wildfire is building a new event center and rider's academy in addition to a major building renovation to the existing store. North Park Plaza has a new out lot building under construction with the following tenants; Chipotle, Firehouse Subs, Dunkin Donuts, T-Mobile, Verizon, Stellas and a dentist. Also, a free standing Wendy's is planned for the North Park Plaza.

The Village owned property on the north side of North Ave. is under contract for a new free standing Pet Supply Plus building. Also, the salvage/junk yard on North Ave is under contract and planned for redevelopment.

Multiple building owners have applied for the new Façade Assistance Program in the Kenilworth TIF which provides 50% of the investment up to \$20,000. The area along Villa between St. Charles Road and Park Blvd. will see new tuck-pointing, new awnings, lighting, signage and painting.

New businesses have moved into the Village and ribbon cutting ceremonies have been coordinated with the Chamber of Commerce at Bob' Discount Furniture, Anytime Fitness and Mazzarrio Bakery.

The two new TIF districts; Kenilworth TIF along Villa Ave and the N. Ardmore/Vermont TIF near the Metra Train station, are both attracting a great deal of attention for future development.

APPENDIX D – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

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
	2010	22,517
	2011	21,904
	2012	21,904
	2013	21,904
	2014	21,904
	2015	21,904
	2016	21,904

Municipal Services & Facilities

Number of Full-time Employees	138
Miles of Streets/Alleys	140
Miles of Sanitary Sewers	81
Miles of Storm Sewers	74
Building Inspection	
Number of Permits Issued in Calendar Year 2015	1,511
Value of Construction Authorized in Calendar Year 2015	\$1,910,358
Value of Permit Fees Collected in Calendar Year 2015	\$396,368
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	15

APPENDIX D – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

Library Services	
Number of Libraries	1
Number of Books	104,908
Number of Registered Borrowers	8,850
2015-16 Total Circulation	298,195
Bookmobiles	0
Number of Audio Visual Items	15,235
Number of E-Titles	98,695
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	18
Park Area in Acres	100
Municipal Water Utility	
Population Served	22,052
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,624,000
Miles of Water Mains	80.4
Number of Metered Accounts	7,286
Elections	
Number of Registered Voters in Last Municipal Election	12,928
Number of Ballots Cast in Last Municipal Election	4,691
Percentage of Registered Voters Voting in Last Municipal Election	36.29%

APPENDIX D – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

**Village of Villa Park
Historical Rates charged to Water, Sewer and Garbage customers (resident rates)
Past 9 Years**

Water consumption rate			Sewer consumption rate			Garbage rate changes, per month		
Date of Change	Rate per 1,000 Gal.	% Change	Date of Change	Rate per 1,000 Gal.	% Change	Date of Change	Rate per Month	% Change
8/1/2008	\$ 5.18	4.70%	5/1/2006	\$ 1.51		7/1/2008	\$ 17.10	3.50%
5/1/2009	\$ 5.50	6.10%	5/1/2007	\$ 1.55	2.70%	7/1/2009	\$ 17.70	3.50%
5/1/2010	\$ 5.95	8.10%	5/1/2008	\$ 2.31	9.00%	7/1/2010	\$ 16.77	-5.50%
5/25/2011	\$ 6.20	4.20%	5/1/2009	\$ 2.56	10.80%	7/1/2011	\$ 17.30	3.20%
1/1/2012	\$ 6.97	2.40%	5/1/2010	\$ 2.81	9.80%	7/1/2012	\$ 17.85	3.20%
2/1/2013	\$ 7.63	9.50%	9/1/2013	\$ 3.15	12.00%	11/1/2013	\$ 18.55	3.90%
1/1/2014	\$ 7.92	3.80%	1/1/2014	\$ 3.25	3.20%	7/1/2014	\$ 19.21	3.60%
1/1/2015	\$ 8.22	3.80%	1/1/2015	\$ 3.35	3.10%	7/1/2015	\$ 19.90	3.60%
1/1/2016	\$ 8.53	3.80%	1/1/2016	\$ 3.46	3.30%	7/1/2016	\$ 20.62	3.60%
Future rates:			Future rates:			Future rates:		
1/1/2017	\$ 8.85	3.75%	1/1/2017	\$ 3.57	3.18%	7/1/2017	\$ 21.36	3.59%

APPENDIX E – BUDGET GLOSSARY

VILLAGE OF VILLA PARK, ILLINOIS

FY 2016-2017

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.

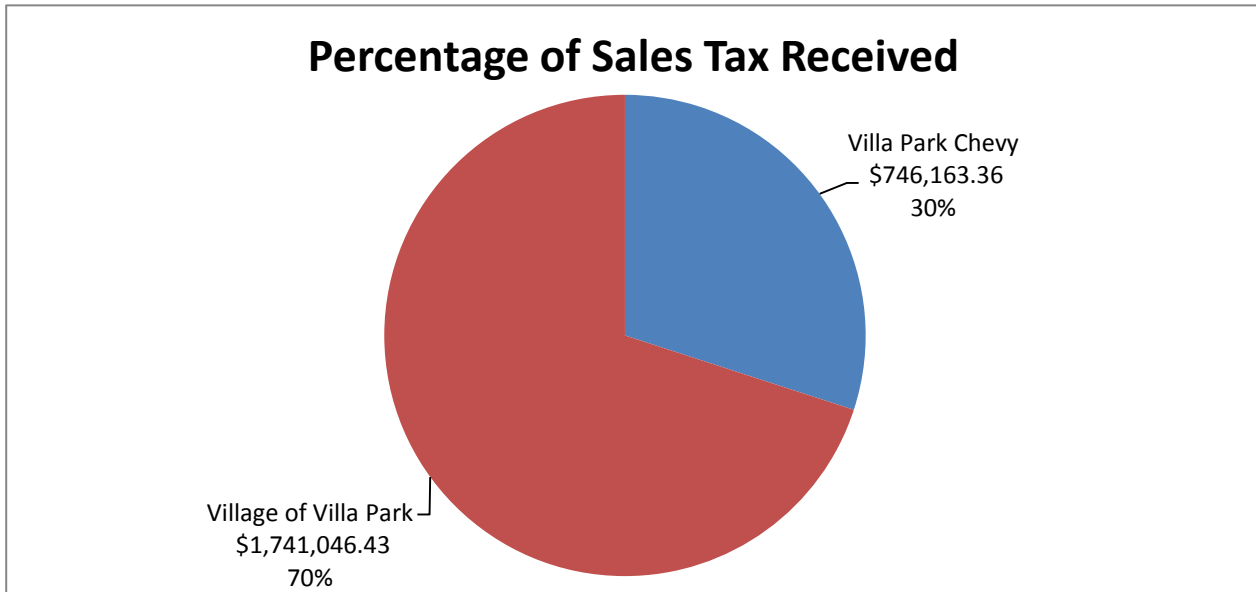
Villa Park residents are comfortable with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, 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.

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	461,809.11	138,542.73	323,266.38
13	1/2016-12/2016			
14	1/2017-12/2017			
15	1/2018-12/2018			
16	1/2019-12/2019			
17	1/2020-12/2020			
18	1/2021-12/2021			
19	1/2022-12/2022			
20	1/2023-12/2023			

\$ 2,487,211.19 \$ 746,163.36 \$ 1,741,046.43



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

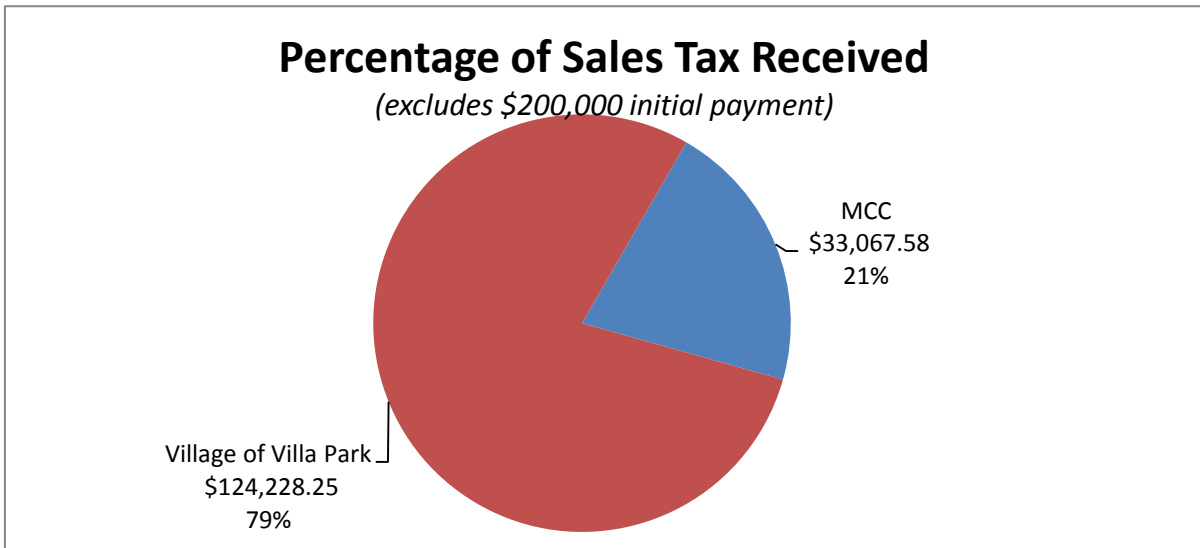
Motor Cycle Center (MCC)

Sales tax sharing agreement

\$200,000 initial payment, plus 90% of sales tax in excess of \$35,000,
up to a maximum aggregate payment of \$614,949 plus interest

Annual Period	From	To	Sales tax paid to MCC	Sales tax retained by Village of Villa Park	Total Sales Taxes
<i>Initial Payment</i>			\$ 200,000.00		
1	August, 2012	December, 2012	\$ -	\$ 15,554.07	\$ 15,554.07
2	January, 2013	December, 2013	\$ 9,525.24	\$ 36,058.36	\$ 45,583.60
3	January, 2014	December, 2014	\$ 11,845.15	\$ 36,316.13	\$ 48,161.28
4	January, 2015	December, 2015	\$ 11,697.19	\$ 36,299.69	\$ 47,996.88
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15			\$ 233,067.58	\$ 124,228.25	\$ 157,295.83

Maximum payment \$ 614,949.00



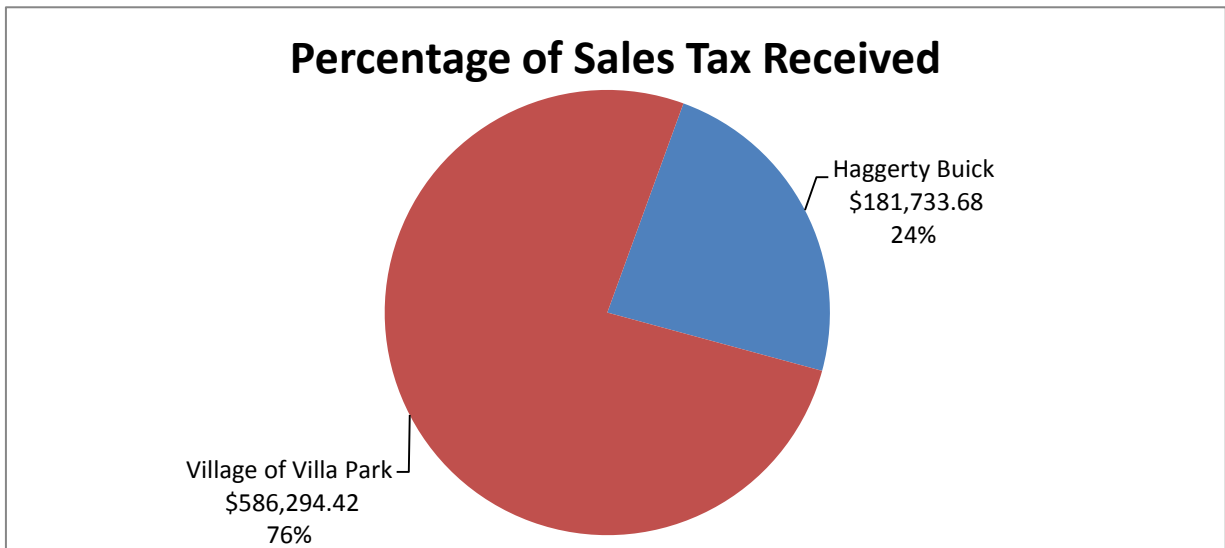
Haggerty Buick

Sales tax sharing agreement

Through 3-1-23, 80% of excess over \$180,287; then 70% of excess over \$180,287

Annual Period	From	To	Sales tax paid to Haggerty Buick	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	March, 2013	February, 2014	\$ 42,389.62	\$ 190,884.41	\$ 233,274.03
2	March, 2014	February, 2015	\$ 79,247.65	\$ 200,098.91	\$ 279,346.56
3	March, 2015	February, 2016	\$ 60,096.41	\$ 195,311.10	255,407.51
4				SEE NOTE BELOW	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			\$ 181,733.68	\$ 586,294.42	\$ 768,028.10

Note: Does not include January and February, 2016 sales information as the information is not yet available from the State. Because Haggerty has exceeded the annual threshold, they will receive 80% of sales taxes generated in those two months.



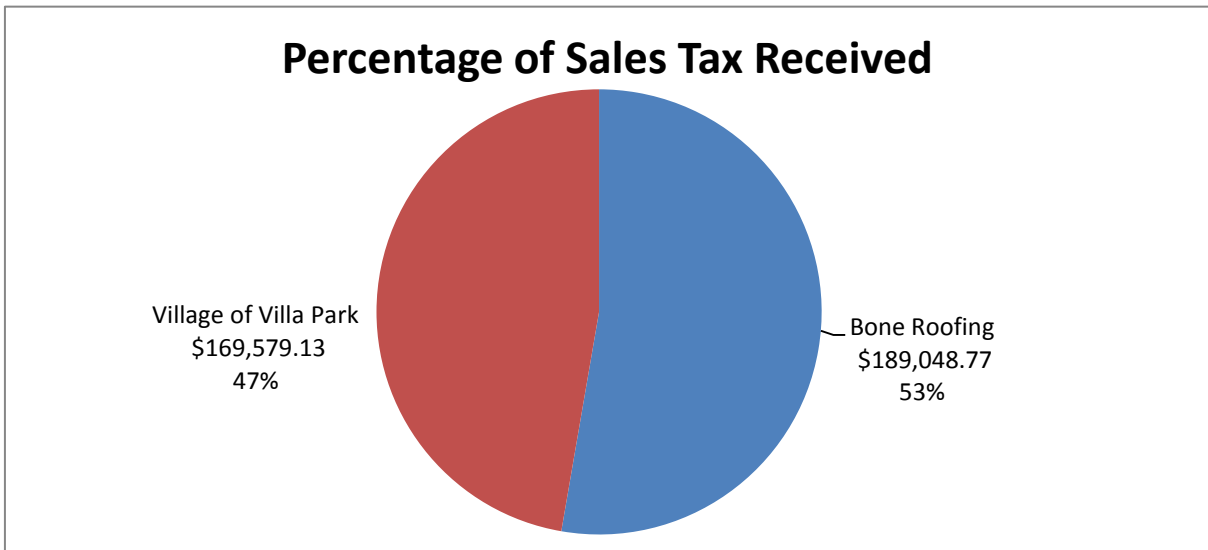
Bone Roofing

Sales tax sharing agreement

1st 12 months, 55% of sales tax to Bone Roofing; years 2-4 50%; then 35%, then 25%

Annual Period	From	To	Sales tax paid to Bone Roofing	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	April, 2014	March, 2015	\$ 107,082.66	\$ 87,613.06	\$ 194,695.72
2	April, 2015	December, 2015*	\$ 81,966.11	\$ 81,966.07	\$ 163,932.18
3					
4					
5					
6					
7					
8					
9					
10					
			\$ 189,048.77	\$ 169,579.13	\$ 358,627.90

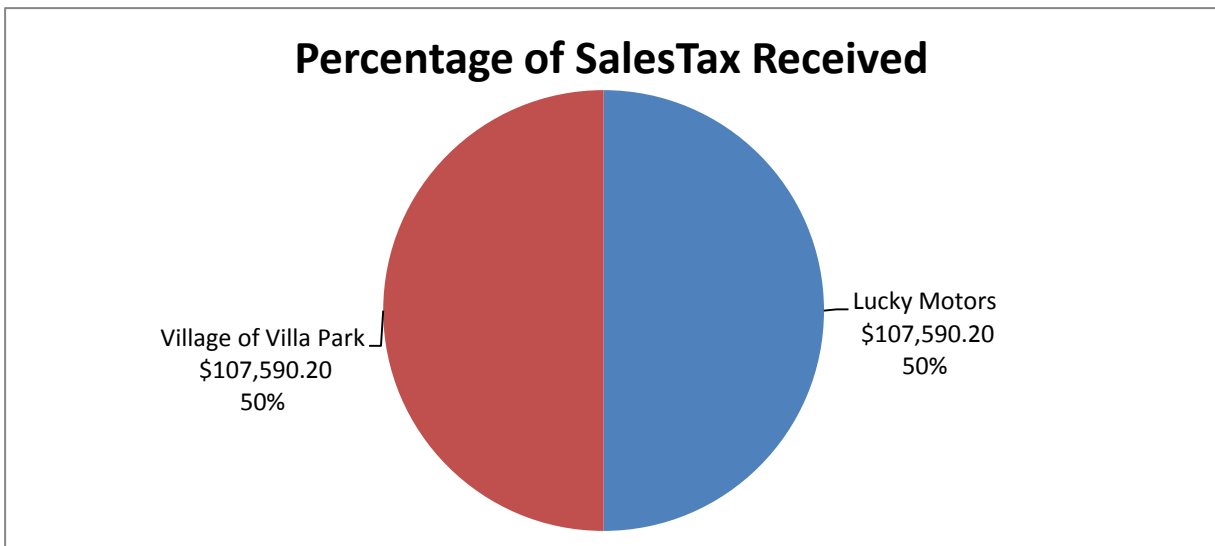
* 2016 data not available



Lucky Motors
 Sales tax sharing agreement
 50% tax rebate for 7 years, then 25% for years 8, 9 and 10

Annual Period	From	To	Sales tax paid (due) to Lucky Motors	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	November, 2013	October, 2014	\$ 35,671.11	\$ 35,671.11	\$ 71,342.22
2	November, 2014	October, 2015	\$ 58,267.56	\$ 58,267.56	\$ 116,535.12
3	November, 2015	December, 2015*	13,651.53	\$ 13,651.53	27,303.05
4					
5					
6					
7					
8					
9					
10					
			\$ 107,590.20	\$ 107,590.20	\$ 215,180.39

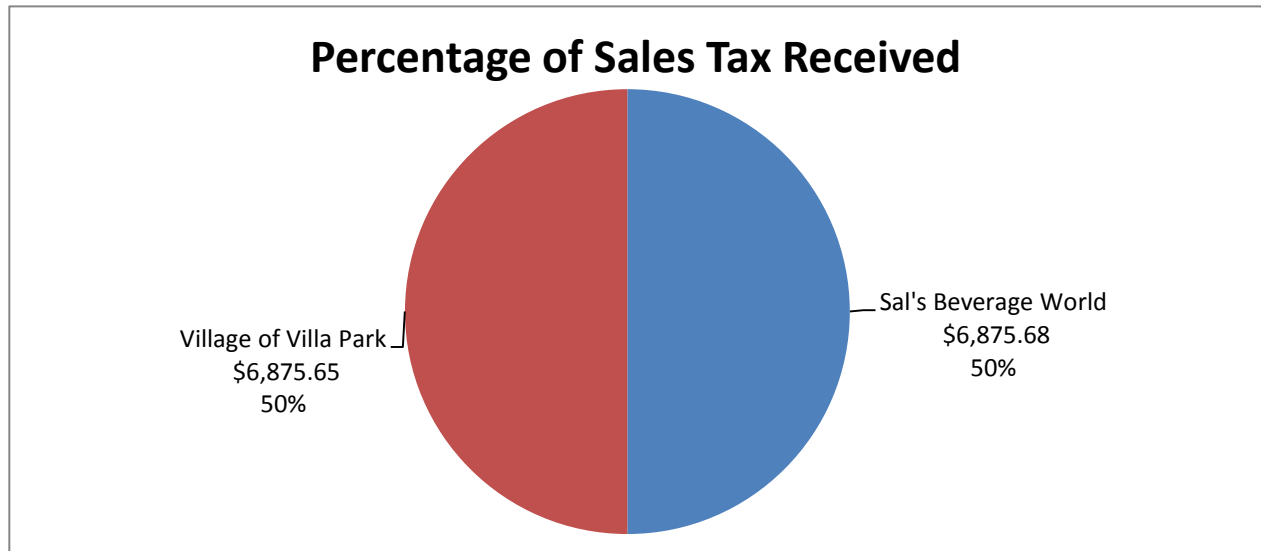
* 2016 data not available



Sal's Beverage World
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$269,000

Annual Period	From	To	Sales tax paid (due) to Sal's Beverage World	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	May, 2015	December, 2015*	\$ 6,875.68	\$ 6,875.65	\$ 13,751.33
2					
3					
4					
5					
6					
7					
8					
9					
10					
			\$ 6,875.68	\$ 6,875.65	\$ 13,751.33

* 2016 data not available



Wildfire Harley-Davidson

Sales tax sharing agreement

1% business district tax, plus 90% of sales taxes for sales in excess of \$10,250,000

Annual Period	From	To	Sales tax paid to Wildfire H-D	Sales tax retained by Village of Villa Park	Total Sales Taxes
1					
2					
3					
4					
5					
6					
7					
8					
9					
10			\$ -	\$ -	\$ -

NOTE: THE DEVELOPMENT PROJECT HAS NOT BEEN COMPLETED. NO REPAYMENT INFORMATION IS CURRENTLY AVAILABLE.