



# 2023 Operating Budget

## Village of Villa Park, Illinois



January 1, 2023 to  
December 31, 2023

Adopted December 19, 2022

# VILLAGE OF VILLA PARK, ILLINOIS

## CALENDAR YEAR 2023 OPERATING BUDGET

JANUARY 1, 2023 – DECEMBER 31, 2023

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NICK CUZZONE

### **TRUSTEES**

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JACK CORKERY  
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SUZANNE McVEY	ASST. VILLAGE MANAGER
CHUCK HOWARD	FINANCE DIRECTOR
STEVE STAPLETON	INTERIM FIRE CHIEF
MIKE RIVAS	CHIEF OF POLICE
MICHAEL GUERRA	PUBLIC WORKS DIRECTOR
GREG GOLA	PARKS, RECREATION, & FLEET DIRECTOR
PATRICK BURKE	ECONOMIC DEVELOPMENT DIRECTOR
MARC McLAUGHLIN	COMMUNITY DEVELOPMENT DIRECTOR



Dear Residents,

The Village of Villa Park has applied for the GFOA Distinguished Budget Presentation Award for the 2022 Budget.

The Village is waiting for a response from the GFOA and anticipates receiving this award as we have continued to do for the past 35 consecutive years.

According to the GFOA, the Distinguished Budget Presentation Award is the highest form of recognition in governmental budgeting. It represents a significant achievement and reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting.

Sincerely,  
Villa Park Finance Team

**VILLAGE OF VILLA PARK, ILLINOIS  
CY2022 ANNUAL OPERATING BUDGET  
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# INTRODUCTION



## VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

## **INTRODUCTION**

This section of the budget document is divided into the following sections:

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 Summary**

Fund by fund discussion of revenues, expenditures/expenses in finer detail than the budget message.

3) **Budgetary Policies**

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

4) **Financial Policies**

Provides overview of the guidance and direction used to manage the fiscal resources of the Village.

5) **Budget Process**

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

6) **Strategic Plan & Mission Statement**

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

7) **Board Goals & Objectives**

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

8) **Local Economic Condition and Outlook**

Provides a snapshot of the current state of the Village and economic development efforts throughout the community.

9) **Village History**

A brief summary of the historical development of Villa Park.

10) **Miscellaneous Statistics**

# **PROPOSED FY2023 BUDGET MESSAGE**

**Calendar Year 2023**

December 15, 2022

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

President Cuzzone, Trustees of the Board, and all others:

On behalf of the department heads and other members of the Villa Park municipal government staff who helped prepare it, I am pleased to present the Proposed Annual Budget for the 12-month fiscal year beginning January 1, 2023, and ending December 31, 2023, for the Village of Villa Park, Illinois. The budget is above all a planning document whereby the elected officials, and the Village Manager try to assign dollar values to the priorities of our customers. By this process we allocate the revenues of the Village of Villa Park (the Village) to the identified needs of the residents, business owners, property owners and other customers of the Village, based on priorities of the Board. The Board is guided by the Prioritized Strategic Goals the Board last established in 2019. The Board and Manager are aided by the Department Heads, their staff, budget quotes and other information provided to them by vendors. All of this is ultimately guided by the will of the residents of the Village of Villa Park who elect the President and Trustees of the Board.

This year's budget is designed to maintain current service levels, update buildings, equipment and vehicles to the extent we can afford, and to implement some new programs to improve customer service and efficiency. The total budget revenue projection of \$80,542,549 is less than the budgeted expenditures of \$97,248,957. This deficit is primarily due to three causes. First, we will be spending down ARPA funds that were recognized in CY2022 but will be spent in CY2023. Second, projects put on hold during COVID, may now move forward as revenue losses were not as drastic as were feared possible. Finally, several vehicle purchases were delayed severely by supply-chain shortages. The General Fund revenues are projected at \$24,956,649 and expenditures at \$29,212,223. This deficit is primarily due to spending down American Recovery Program Act (ARPA) funds received in CY2022 that will be spent in CY2023 and delayed equipment purchases. In this budget, over \$2M is being transferred from the General Fund to the Equipment Replacement Fund. This includes \$698,000 that was dedicated to purchasing a new fire engine. The unassigned fund balance on December 31, 2023, is projected to be \$9,842,310 which exceeds the 25% (three-month) minimum of General Fund Expenditures required in our Fund Balance section of our Financial Policies (see page 2-22) which is equivalent to \$7,303,056. That would be a \$5,564,478 decrease in undesignated fund balance, almost exclusively for deferred capital purchases.

Special Revenue Funds revenues are projected at \$10,860,794 and expenditures at \$10,957,294 for 2023. Enterprise Funds are budgeted as follows: Water Revenues of \$8,742,453 are more than expenditures of \$8,368,179 which would result in a positive fund balance of \$712,535. Revenues in the Wastewater Fund are anticipated at \$9,356,005 will exceed expenditures of \$7,641,085.

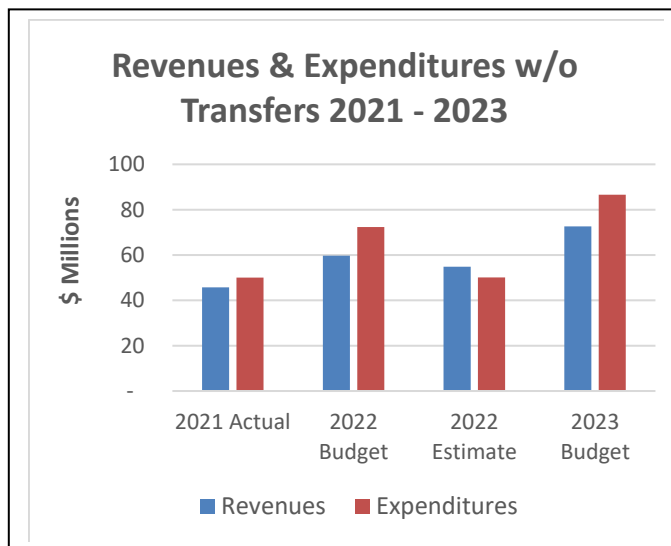
The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted prior to the start of the budget year. The Village adopted Ordinance 4025 in April of 2018 which named the Village Manager the Budget Officer and changed its budget and financial reporting year to align with the calendar year. The budget timeline reflects the current budget calendar. All required hearings and budget information meetings will be held prior to implementation.

Preparation of the annual budget document began in August for the Finance Department. Budget forms, spending guidelines, and deadlines were presented to Village departments in September. Budget requests, including capital improvement project requests from the departments were due back by the end September. Review and analysis by the Finance Director and Village Manager began in October. 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 (see p.26) requires Village Board approval of the document in December, following the necessary hearings and notifications.

## BUDGET SUMMARY

The CY 2023 budget anticipates \$72,385,380 (excluding interfund transfers) in total revenues. This represents an 30% increase from the 2022 estimated projected revenue of \$55,817,702 and 17% over the \$62,140,750 budgeted for 2022.

The CY2023 budgeted expenditures (excluding interfund transfers) totals \$86,128,340 which represents a 72% overall increase over 2022 estimated expenditures of \$50,093,484 and 20% over the \$71,956,263 budgeted (net of transfers) for 2022. This rise is partly due to the constraints on spending during FY22 due to supply-chain shortages that delayed key projects and purchases, and delays in initiating projects caused by heavy turnover in leadership positions.



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 staffing levels to ensure the public safety of both residents and businesses.
- Continue ensure that the Village can provide adequate response to weather related and man-made emergencies and enhance our fire service response.

- Rededication to provide funding from the General Fund for needed building repairs, equipment replacement and priority initiatives.
- Improve our customer service while improving property code enforcement in both residential and commercial areas.
- Continue funding for planning, repair and enhancement of public spaces.
- Improve 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.
- Replace deteriorating vehicles and equipment to ensure an adequate fleet.

## **BUDGET HIGHLIGHTS / KEY PROJECTS**

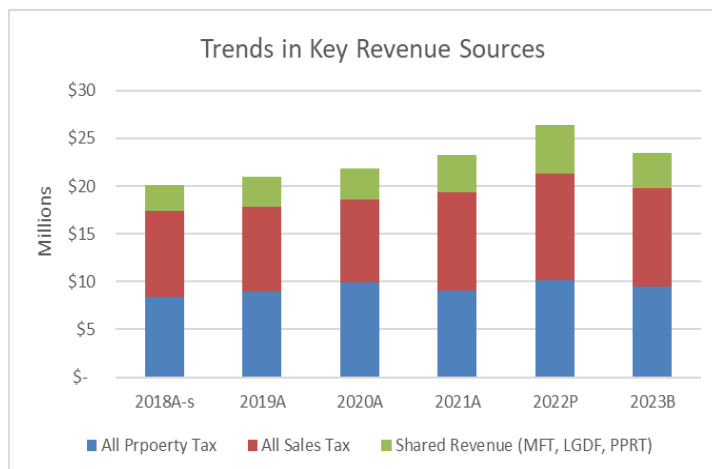
This year's budget contains many key projects and initiatives such as:

- Complete the design of the Lion's Park Recreation Center. Secure any additional funds needed, and begin construction with a goal to open the center in Fall of 2024.
- Complete design and begin upgrades to Lufkin Park including a Ninja course, spray pad, bandshell, and an accessible playground. Work with DuPage County on developing a natural area for stormwater management and public engagement with a wetland habitat area.
- Complete construction of the 2022-2023 Street improvements program including the completion of Wisconsin Avenue (Vermont to Ridge) rehabilitation, Villa Avenue from Wildwood to North Avenue, Wisconsin (Madison to Washington), pending CDBG award, and resurfacing of select streets throughout the Village.
- Complete Construction of the Tri-Trail Connector.
- Complete construction of the Jackson Pond Expansion Project, for which the Village received a FEMA grant in the amount of \$4,000,000.
- Redesign the Village's website with a modern look and software enhancements to be more responsive to requests for service, increase transparency, and improve access to Village information.
- Conduct a Rail Grade Separation Feasibility Study.
- Solicit development in all TIF areas, including North Avenue, St. Charles Road, Kenilworth, North Ardmore/Vermont, Villa Avenue and the Roosevelt Road Corridor and other business districts.
- Pursue higher level functional cooperation with neighboring fire departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Initiate discussion with the Salt Creek Sanitary Sewer District on greater cooperation and possible eventual merger.
- Complete the initial phase of our inventory of lead water service lines as per the EPA mandate.
- Continue replacement of aging apparatus including vector truck, dump truck, and fire vehicles.
- Increase 50/50 sidewalk program funding.
- Renewed focus and increased funding for tree trimming, dead tree removal, and stump grinding.

## OUTLOOK

The 2020 U.S. census includes an increase in the population of Villa Park from 21,904 to 22,263, which is an increase of 359 or 1.63%. These census numbers have been certified by the state of Illinois and will result in an increase in state shared revenues, which are allocated on a per capita basis.

Sales tax for 2021 has increased from the pre-COVID 19 pandemic and it is expected the 2022 projected sales tax will exceed the 2022 budgeted sales tax. As spending and consumer habits continue to return to pre-COVID levels, revenue changes for 2022 include budgeting for increases in sales tax, amusement tax, video gaming, placing of eating tax and ambulance fees. Decreases include state income tax and sales use tax.



Villa Park has several new businesses which opened in 2022. These businesses include Vasa Fitness, House of White Light, Trackside Parlay Bar, Captain B's Shrimp House, Junk Luggers, and Inspire Nutrition.

Hawthorne Development has proposed a \$120 million mixed-use market rate residential housing development at the southeast corner of Ardmore and Vermont immediately adjacent to Villa Park's Metra station. This project will consist of 348 market rate apartments consisting of 10 studio units, 273 one-bedroom units, 65 two-bedroom units, 8,878 square feet of commercial retail space, and 440 parking spaces. Project amenities will include among others, a 36,000 square foot open deck area, a 2,300 square foot swimming pool, a 3,500 square foot fitness room, an outdoor fireplace and seating area, WeWork space, a dog wash station, and a virtual golf stimulator. The Village Board approved the redevelopment agreement and the issuance of TIF revenue bonds on August 23, 2021. Hawthorne Development closed on all the properties within the development area on September 30, 2021. Site work is expected to begin in early 2022.

Property values in the community have increased for the fifth straight year, after seven years of declines. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered to 99% of the peak in 2009 as of 2022. The 2020 EAV increased due to the expiration of the Ovaltine TIF.

Investment income is lower because much of our investable money is bond proceeds, which continue to be spent down for capital projects as intended. In addition, fixed income rates have dropped, so the remaining available investments are generating lower rates of return.

Water conservation efforts continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure, which was needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers. We continue to see declines in utility tax revenue, which is

consistent with historical trends. Property tax revenue that is available for general purposes continues to decline because more is being allocated to public safety pensions.

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 budget is continued restraint in filling previously vacated positions. However, the lower staff levels continue to challenge the delivery of Village services.

## **2023 FINANCIAL TARGETS**

For 2023, 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 proposed a balanced General fund budget. The expected General Fund ending fund balance is \$9,823,910 million up from the 2021 audited fund balance of \$8.7 million.

The General 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 General fund equal to a minimum 90 day operating cost in the general operating fund.

In 2022, projected costs were \$64,788 per day to maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance required \$5.8 million in reserves. We are projecting a fund balance of \$14.1 million to end Calendar Year 2022, which equates to 228 days balance. This excess will be spent down as we catch up on needed vehicle purchases.

In 2023, estimated expenditures of \$80,029 per day were required to maintain Village services. A 90-day fund balance required \$7.2 million in reserves. We are projecting a fund balance of \$10.5 million (which includes Working Cash Fund Balance of \$700k) to end 2023, which equates to 132 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 2023, although strategic priorities will drive increased efforts in certain areas. The budget includes the addition of three paramedic/firefighters and will increase a part-time evidence technician to full-time. Capital spending has been removed from the operating

budget since FY11-12 and budgeted in one of the capital funds (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as appropriate and as funds become available. Cost increases are expected due to inflation and negotiated wage increases.

## **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 reorganized into two divisions: Operations and Engineering. The Finance Department was reorganized to two divisions, Operations and Accounting. In both departments, personnel were shifted for better oversight and management.

A new labor agreement between the Village and AFSCME was completed in 2022 that extends until April 30, 2026. The FOP (sergeants/lieutenants) labor agreement was also renewed until 2025. In 2021, the Village settled the labor agreement with FOP (patrol officers), which now expires in 2025. The IAFF labor agreement will expire in 2023 and notice of the desire to negotiate has already been sent.

In addition to the positions noted above, there is sufficient funds to add additional police officers in six months, if revenues are coming in according to plan. Finally, a new position was created in Parks for a custodial worker to tend to Village Hall. An offsetting reduction in contract labor was made, and a slight reduction in part-time help was made, but there is slight overall increase when benefits are included.

## **LONG TERM PLANNING**

The Village has multiple long term planning documents. The Village adopted strategic plans in 2013 and 2020 that have been used to help guide long term decisions. The 2023 Budget includes funds to update the 2020 Strategic Plan.

Land use decisions are guided by the Comprehensive Plan and our Zoning Code was updated in February 2018 to reflect that planning effort. The 2023 Budget contains funds to update the 2009 Comprehensive Plan. In the 2021 Budget, the SCADA Equipment Radio Path Telemetry Study was completed. The Parks and Recreation Commission has developed a Parks and Recreation Master Plan for updating and improving the parklands and recreational opportunities, and the Village recently adopted a bicycle and pedestrian plan. The 2023 Budget also contains funding to update the Villages 2009 Sanitary Sewer Master Plan. Additional plans and documents relating to infrastructure programs are addressed in the long term Capital Improvement Plan.

Our multi-year financial plans focus on capital spending, but operational spending is also reviewed on an internal basis. This helps focus our efforts on areas that drive cost (pensions, health care, personnel) and identify revenue issues or opportunities (utility tax declines, state reductions in revenue sharing).

Police and Fire pensions continue to be the most significant long-term concern. Our actuaries have provided estimates indicating that our total pension liability in 2040 (the target date in state statute) will total \$171,000,000. Our current net position is about \$59,000,000. In order to be 100% funded

in 2040, the value of our pension funds must grow an average of \$5,600,000 per year. As a point of reference, the Village contribution for 2021 was about \$3,456,945, and 2022 contributions will be about \$3,578,015. To increasing funding into the Police and Fire Pension Funds, the Village Board mandated that 2% of the Village's 3% Cannabis Tax to be placed into these pensions. Police and Fire Pension will receive 1% each from the Cannabis Tax.

In late 2019, the State of Illinois passed legislation that will consolidate all of the Police and Fire Pension Funds into two investment funds, with the goal to achieve higher investment returns. This legislation calls for pension fund assets to be transferred to the state-wide investment funds within 30 months. Improved investment returns still could be a few years away. The transfer of fund assets is expected to begin in 2023.

### **2023-2027 CAPITAL IMPROVEMENT PROGRAM**

The 2023-2027 five-year Capital Improvement Plan (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. Revenues to fund this program will come from bond proceeds, a dedicated non-home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and General Fund transfers. The full CIP is presented later in this document.

### **BUDGET BALANCING EFFORTS FOR 2023**

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

Several expense accounts may increase significantly, most notably pension contributions. To offset the 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.

The Village is also continuing additional efforts to provide additional funding for our public safety pension funds. Two-thirds of the new recreational cannabis sales tax from a new dispensary, which opened in October 2020, is being transferred to public safety pensions as additional contributions, with one-third contributed to fire pensions, one-third contributed to police pensions, and one-third contributed to parks. The Board has approved an additional new dispensary in 2021 which we hope will open in 2023.

### **CONCLUSION**

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the General Fund balance at 132 days, more than the financial policy of 90

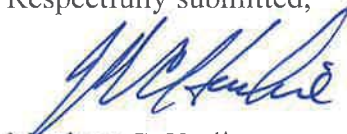
days minimum, but with the worst of the COVID impacts to revenue having passed, we will spend down a bit of the balance to provide acceptable levels of service. Staff is again presenting a conservative budget, especially as it concerns revenues. This budget maintains priority programs, and addresses deferred capital needs. We will continue seeking additional funding for long term pension obligations. We will continue to focus on maximizing collection of money already owed to the Village. These efforts will hopefully continue to produce additional revenues that can be used to fund previously deferred projects and initiatives. Targeted fee increases, such as ambulance fees, for programs that are currently below the norm may be increased to provide additional public safety pension funding. It is both the Village Board's and staff's goal to provide quality, cost effective Village services.

I am very pleased with the accomplishments of the Village Board and staff during this past year. I think we have continued improvements to service levels in several areas through streamlining and increased inter-departmental cooperation. This has been a year of change and emphasis on developing a servant leadership culture. On behalf of the staff, and myself I 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 our financial strength: supporting our existing businesses, diversifying 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. I look forward to the challenges of the upcoming year and will continue to plan for major projects and initiatives throughout the community.

Finally, I would like to extend sincere appreciation to Village staff members who contributed many hours of dedicated work to produce this document. In particular I'd like to single out Julie Settles in Finance for helping with the department meetings. This year there was more participation than probably a year in anyone's memory, and the process was made better by it. Additionally, I'd like to thank the Village Board members for their input into the budget process and for providing staff with the budget guidelines. I felt the meeting in November was a great kick off to an improved process. Next year I hope to start even sooner and improve the ability of staff to target the desires of the elected officials, citizens and all other customers of Villa Park.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'M. Harline', written over a light blue circular stamp.

Matthew C. Harline  
Village Manager

# **BUDGET SUMMARY**

## **General Fund**

The 2023 budgeted revenues total \$24,956,649, a decrease from 2022, but part of a trend of generally minimal growth. The 2022 projected General Fund Revenues are expected to be lower than 2022 budgeted revenues by just under \$million. Revenue changes include budgeting for lower revenues in sales tax, property tax, amusement tax, and state income tax. Increases are budgeted in liquor licenses, sales use tax, video gaming, placing of eating tax and ambulance fees.

The 2023 General Fund budgeted expenditures total \$29,212,223 which is a 24% increase from 2022. The operating expenditures are higher due to a much higher expenditure on capital purchases, as well as increases in salaries, benefits, commodities and contractual services.

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 General 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. In recent years, these funds have required additional General Fund transfer support.

The General Fund transfers to equipment replacement and capital projects funds are determined annually. Capital funding is provided to the Street Improvement Fund and Capital Projects Fund through non-home rule sales tax (divided equally.) For 2023, this sales tax is budgeted for a total of \$3.96 million, and these funds must be used for streets and infrastructure. Starting in SY18, we have utilized about \$640,000 from our non-home rule property taxing authority to issue Debt Service Extension Base (DSEB) rollover bonds. A portion of these rollover bonds, issued annually, has been earmarked for our TIF 3 debt restructuring strategy. The remaining proceeds can be used to purchase vehicles and equipment. The rollover bonds and sales taxes are insufficient to fully fund these capital needs, so we look to other sources whenever possible.

Other capital programs, such as land, building improvements, sidewalks, and other capital projects, do not have their own designated revenue sources. We have relied on grants, bond issues, and General Fund transfers to support these capital programs and to fund the shortfalls in existing revenue streams. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles.

## **Parks Fund**

The Parks Fund budget as proposed includes a 24.7% increase in expenditures from the 2022 projected expenditures to \$1,606,144. The Parks Fund projects a negative fund balance at the end of CY2023, which includes a transfer from the General Fund of \$593,000. Its main sources of revenue include property taxes, General Fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be monitored closely since increases in expenses must generally be covered by the General Fund, which also must cover any deficits.

## **Recreation Fund**

The Recreation Fund budget as proposed, \$1,581,868, includes a 15.0% increase in expenditures compared to 2022 projected expenditures. The Recreation Fund projects a positive fund balance at the end of CY2021, which includes a transfer from the General Fund of \$650,000. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the General Fund. This fund must be monitored closely since increases in expenses must generally be covered by the General Fund, which also must cover any deficits.

## **RECAP OF OTHER FUNDS**

### **Debt Service**

In FY17, the Village refunded the 2008 debt certificates that were paid from the North Avenue TIF (TIF 3). These Alternate Revenue Bonds use the Village's Non-Home Rule Debt Service Extension Base (DSEB) levies to issue rollover bonds each year to cover that year's debt service payment, the first of which was issued in 2018. Faced with insufficient TIF increment dollars in the North Avenue TIF, the Village developed this plan to maintain level property tax supported debt payments while paying down the TIF debt. In addition to this strategy, we refunded the 2009A and 2009B bonds for savings during SY2018.

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 two series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue 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 expired in November, 2019. The final tranche of \$4,745,000 was issued in 2019 and is structured to result in level debt service payments (and level impact on property tax payers) through 2034. This tranche, series 2019B, was issued with a true interest cost of 2.39%.

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. Final payment will be made in 2022.

In April, 2017, voters approved a referendum for the Library to issue \$10.6 million to renovate, furnish and equip the Villa Park Public Library. These bonds were issued in two tranches (Series 2017C and 2018B) and will be paid off in 2036. These bonds count against the Village's bond limits, but are paid by the Library.

Also in April, 2017, voters approved a referendum for an additional 0.5% Non-Home Rule Sales Tax. These dollars are being used for underground infrastructure, which could include IEPA low interest loans, Alternate Revenue Bonds, or cash payments for current projects. We have issued two tranches of Alternate Revenue Bonds (Series 2017B and 2018A) totaling \$3.795M. The final \$2.735M tranche was issued in 2019 (Series 2019A) at a true interest cost of 2.64%.

## Future Debt

The Village will continue to issue DSEB annual rollover bonds, the proceeds of which will be used for principal and interest payments on the 2017 bonds. There are currently six IEPA low interest loans for water and wastewater projects and we are proposing three more for projects in the 2023 budget.

## Other Special Revenue Funds

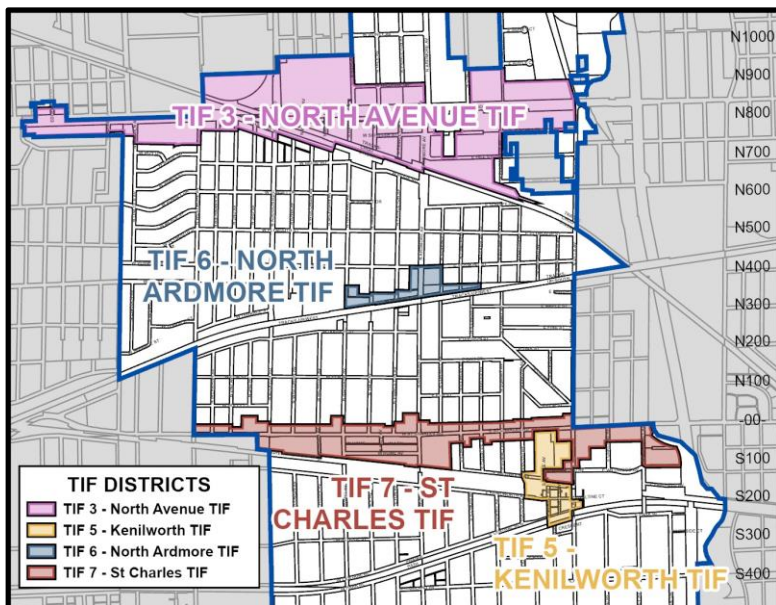
The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the five Tax Increment Financing Funds.

Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute. The State recently increased the Village's monthly allotment, so these funds will be able to fund additional street maintenance and related forestry activity in the General Fund. To maximize these funds, the Village needs to identify additional revenues for salaries to make the funds available for street maintenance and construction.

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 2023, we will use NEDSRA funds for a new accessible playground at Lufkin Park.

The TIF funds derive their revenue through property taxes. The incremental EAV and TIF revenue have rebounded. TIF District #2 (Ovaltine TIF) has expired. An adjacent TIF (Kenilworth TIF, #5) was established in 2015. Funds from TIF District #5 were used to design the Tri-Trail



Connector Path in 2022, and will help with construction in 2023. TIF increment in TIF District #3 (North Avenue TIF) has been insufficient to cover increasing debt payments. As a result, the 2008 debt certificates were refunded (see previous discussion in the Debt Service Fund) in FY17, and we will levy property tax through the use of DSEB for the remaining bonds. This strategy was developed to minimize the impact on taxpayers, rolling all tax-supported debt into a single plan with level annual debt service payments. TIF District #4 (St.

Charles Road TIF) produces little revenue and will be closed out and funded into a new TIF District #7 in 2023 which will be called the St. Charles Road Commercial Corridor. In 2019, TIF #4

accounted for the purchase and land improvements for a property at 631 E. Wildwood, which was sold to the owner of a business in the Villa Avenue business district. The property on Villa Avenue was purchased by the Village and is being used for additional parking in that business district. This property will be developed in 2023 and in 2024 should begin generating significant tax increment for TIF #7. TIF #6 (North Ardmere/Vermont TIF) was established in 2015 to help develop the area around the Village's Metra commuter lot. In September 2021 the Village Board approved a redevelopment agreement with Hawthorne Development to construct a 348 mixed-use housing complex.

## **CAPITAL 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. There is no ongoing funding source for our Land and Building Fund, Building Improvements Fund, and only a portion of DSEB annual rollover bonds is available for the Equipment Replacement Fund, which is insufficient.

Additional funding for capital projects is being provided by the voter approved 0.5% non-home rule sales tax, which went into effect July 1, 2017. This revenue is being used to pay for several different infrastructure projects accounted for in different funds. As such, we will collect this revenue in the Capital Projects Fund and transfer dollars as needed to other funds, including Stormwater Buyout Fund, Water Fund, and Wastewater Fund.

### **Capital Projects Fund**

The Capital Projects Fund now has two cost centers. The Infrastructure cost center tracks the new 0.5% non-home rule sales tax, including transfers to other fund(s). This year, this includes transfers for storm sewer separation and wastewater projects. The Sidewalk cost center includes funding for sidewalk replacement and funding for ADA sidewalk improvements throughout the community, some of which is funded with Motor Fuel Tax funds. In 2023, as in past years, we will be working on the annual 50/50 sidewalk plan and ADA sidewalks.

### **Building Improvement Fund**

The Building Improvement Fund proposes several capital projects funded by the General Fund transfer. This year the Village is investing \$17 million in a new recreation center as well as several other much smaller building projects. As we develop the budget the cost of the recreation center is being reviewed as the supply-chain crisis caused in the budgetary wake of the COVID-19 pandemic has profoundly affected the project.

### **Storm Water Buyout Fund**

The Storm Water Fund derives funding from storm water permit related fees, grants and monthly Storm Water Fees that were implemented in FY2017. These monthly Storm Water Fees generate sufficient dollars to issue bonds for larger projects; a total of about \$7 million is being borrowed using Alternate Revenue Bonds (see the discussion in the debt section).

Projects in this year's budget include completing the Jackson Pond Expansion Project for which the Village has received a FEMA grant in the amount of \$4,000,000. More details on these projects can be found in the Capital Improvement Program.

### **Street Improvement Fund**

The Street Improvement 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 2023 is \$13,486,773. Bond proceeds will fund \$7,205,850 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources. Projects for 2023 include North Wisconsin from Vermont to Ridge, the Tri-Trail Connector Construction (STP funds), and \$800,000 in road resurfacing.

### **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 2021, due to the projected impact of the COVID pandemic on revenues, few necessary replacements were made. As a result, the only planned expenditures in FY2021 were for two heart monitors/defibrillators and the ambulance lease. In 2022, this fund will be used for the lease payment on the ambulance leased in 2020, three new police cars, a new tractor, a new street sweeper, and funds were sequestered to provide a down payment on a replacement fire engine. Due to supply chain issues a tandem dump truck, a new truck for parks, and a re-chassis of the 2007 Vector truck were all delayed. A new Vector truck, the tandem dump truck and a re-chassis of Medic O-82 will be purchased through a five-year financial agreement with BMO Harris bank. In addition the Village will purchase three new police cars and make the payments on the ambulance in the 2020 lease-purchase agreement.

## **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:

### **Water Fund**

The Water Fund budgeted operating expenses are projected to increase by 7.0%, while capital (including engineering) will increase by 257% (2023 Budget v 2022 Estimated). Capital expenditures are projected to be 2,556,500 for 2023. The Village's water rate structure adopted in

FY 2020 incorporates the recommendations of a 2020 study, which presented a plan for funding of future operating and capital costs. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. Significant projects in this fund include Bierman (Sunset to North Avenue), Myrtle (Terry to Madison) and well #10 abandonment. In 2023, we are anticipating additional IEPA water loans in the amount of \$660,000 and \$600,000. The interest rate is currently less than 2%.

### **Wastewater Fund**

The Wastewater Fund budgeted operating expenses are projected to increase 8% for operations and 14% for capital projects. Capital expenses are projected to be \$7,112,350 for 2023. The capital investment is funded by a monthly fee (implemented during FY17) as well as transfers from the new 0.5% non-home rule sales tax as discussed in the Capital Project Fund section earlier. Significant projects in this fund include Wisconsin (Madison to Washington), Wisconsin (Washington to Kenilworth), completion of Monterey (Washington to Park), Westmore (St. Charles to Division, SCADA improvements, and a major update to the Wastewater Management Plan.

### **Swimming Pool Fund**

The Swimming Pool Fund proposed operating budget for 2023 is \$248,945. As we have done for the past several years, \$50,000 is budgeted in the Buildings Fund to support improvements in the swimming facilities. The Pool is requiring greater transfers from the General Fund to balance the operating costs.

### **Funds with negative fund balance**

There are seven funds with a negative projected ending fund balance: TIF 4, Parks, DUI Technology, Street Improvements, Equipment Replacement, and Building Improvements. These will require additional General Fund transfers. In addition, we have temporary negative balances in the Enterprise Funds: Swim Pool, Water Supply, and Wastewater. The Swim Pool is the only fund that cannot increase revenues sufficiently to eliminate those negative balances within a year.

Parks, Recreation and Swim Pool Fund has required additional General Fund transfers in addition to planned transfers and property tax levies. There is very little revenue for the Parks Fund, and the user fees generated for Recreation and Swim Pool have not been sufficient to meet the expenditures/expenses of these funds. This will eventually need to be reviewed as we increase the operational expenses in Recreation when we open the Recreation Center.

# **CY 2022 VILLAGE ACCOMPLISHMENTS**

## **Highlighted Accomplishments of the CY22 Budget**

- Maintained village staffing and provided superior village services as we came out of COVID and replaced key leadership positions (Finance, Community Development, Village Manager, Executive Assistant to the Village Manager and the opening for Fire Chief)
- Maintained corporate fund surplus throughout the COVID pandemic and uncertain economic times
- Maintained an S & P AA stable bond rating throughout the COVID pandemic and uncertain economic times
- The Village approved an agreement with
- Replaced two doors and two a/c units at Fire Station 82.
- Repairs to floor drains at 28 W Home.
- Plumbing improvements to the sewage pits at 11 W Home Ave.
- Installed new overhead door operator at 20 W Home.
- Received \$10.4M in park improvement grants
  - \$10M DCEO grant for the Recreation Center
  - \$400,000 OSLAD grant application for the renovation of Lufkin Park
- Completed construction of the 2022 Sidewalk Improvement Program
- Completed sewer separation and construction of the Maple Area Improvement Project
- Processed 26 reimbursements through the Sewer Reimbursement Program.
- Completed construction of sewer separation efforts associated with Third Ave Improvement Project (Holly to Division).
- Began construction of the Jackson Pond Improvement Project utilizing a \$4 million FEMA Grant
- Improved our scheduling Facebook posts based on better understanding of algorithms
- Continued wellness and risk management education efforts to lower long-term costs
- Adopted a program to assist businesses outside of the TIF areas with improving and updating their property
- Prepared annual resolutions and supporting documentation for the use MFT funds and submitted them to IDOT
- Completed annual maintenance of the Iowa Community Center Skate Park and Jefferson Pool
- Replaced 5 police cruisers from the FY2021 and FY2022 allocations.
- Instituted the Multi-Family Fire Self-Inspection Program. The program was designed to serve as a guide for building and property managers who are responsible for preparing the building for Village inspection and code compliance.
- Applied for a \$16,000 FEMA Assistance to Firefighters Grant for the purchase of two Thermal Imaging Cameras.
- Increased ambulance fees to 50% of the Ground Emergency Medical Transport federal rate for residents and 75% of the GEMT for non-residents. This anticipated increase of \$300,000 should finance three additional positions
- Completed necessary electrical improvements and circuit labeling in the Village Hall facility.
- Purchased a new Chief 81 2022 Chevy Tahoe to replace current C81, a 2012 Chevy Tahoe which has been reassigned as a fleet vehicle.

- Successful return of Villa Park Summer Festival as a one-day event, excellent Thursday night concerts expanded to June and August, and a record-setting Brewfest in October
- Village Hall finance office improvements; larger office, electrical, lighting, fixtures, paint, a/c, new steel frame entry door.
- Completed negotiation of collective bargaining agreements with AFSCME, FOP (Sergeants), and an MOU with FOP (Patrol) for a pilot program for a 12-hour shift.
- Saved several thousand dollars by not printing and delivering the seasonal brochures. An electronic version was made available on the Village's website.

### **CY22 Awards and Recognition**

- Received the GFOA Excellence in Financial Reporting award for the 36th consecutive year.
- Designated "Tree City USA" for the 37th consecutive year.
- Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our 30<sup>th</sup> consecutive year.

### **Goals for CY23**

- New fire vehicles – expect to receive a new Pierce Fire Engine to replace E-82 in the fall, and re-chassis Medic O-80.
- Hire a new Fire Chief, successfully fill three existing positions for Paramedic/Firefighter, and create and hire three additional Paramedic/Firefighters with funding from the increased ambulance fees.
- Solicit development in the Roosevelt Road, North Avenue, and St. Charles commercial corridors.
- Complete a Feasibility Study to determine the best possible sites for a Grade Separation crossing for pedestrians and possible motorized vehicles at a railroad crossing in Villa Park.
- Provide in-house Pediatric Advanced Life Support (PALS), Advanced Life Support (ALS), and Basic Life Support (BLS) for Healthcare Provider training and two-year certification to all department paramedics.
- Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81.
- Continue to maintain Village property with minimal outsourcing
- TBD lighting improvements at PD and PW through ComEd Grants
- Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock at the Metra station.
- Start Lufkin Park renovation project (2 year project) based on OSLAD grant award.
- Increase number of summer concerts to include the month of June as well as August
- Continue to not print and deliver the seasonal program brochure that will result in an annual cost savings of approximately \$10k.
- Add a ladder in in the deep end on the east wall for Diving Board users now that the board has been repositioned. Remove ladder on west wall of pool in the center.
- Continue expansion of existing Geographic Information Systems (GIS) for Village use.
- Prepare plans, specifications and estimate for the construction of a new salt storage structure

located at 729 N. Ardmore Avenue

- Complete the Tri-Trail Connector Path. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan.
- Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding), Michigan Improvement Project (Plymouth to Ridge) (pending CDBG funding).
- Complete construction of the Harvard Avenue Improvement Project (Plymouth to Ridge), the the Michigan Vermont to Plymouth pending CDBG award, the Monterey Avenue Improvement Project (Washington to Park), North Wisconsin (Vermont to Ridge) and using both referendum and non-referendum funds.
- Continue Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements, circuit relocation.
- Conduct a comprehensive Facility Assessments of roofs, asphalt/concrete and mechanical systems (VH, PD, PW, Parks, Fleet, Fire 81 & 82). Conduct structural engineering study of the Ardmore Station Building

# **BUDGETARY POLICIES**

## **Calendar Year 2023**

For CY2023, 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. Maintain a fund balance reserve in the Village's general operating funds equal to 90 days of operating expenditures.**

In 2023, operational costs of \$80,033 per day will be required to maintain Village services (General Fund). A 90-day fund balance requires \$7,203,014 in reserves. We are projecting a fund balance of \$9,842,310 to end 2023, which equates to 132 days balance. Any positive budget variances will further increase the General 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. The Village has established service goals each year since FY94.

**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, as measured by periodic bond rating reviews.

**5. Revenue estimates.**

Revenue estimates are based on historical trend information, known information, or estimates provided by external authority (such as the Illinois Municipal League.) Assumptions used in developing the Revenue Projections:

- General Fund revenue is projected to be down overall, but an increase is projected in several revenue accounts.
- A slow but steady growth in revenues tied to economic activity is expected to continue.
- The 2022 EAV has increased for the sixth straight year after six years of declining EAV from 2009 to 2015. It is currently risen to 99% of its peak in 2009.
- Water consumption will continue to decline, but water lost during distribution is also being reduced significantly.
- Projections on state shared revenues are based on IML projections, which incorporate changes to use tax collection and MFT rates.

## **FINANCIAL POLICIES AND STANDARDS**

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 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.

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 cash basis for both governmental and proprietary funds.

- Accruals, encumbrances and depreciation are not budgeted.
- Capital purchases and projects in proprietary funds are budgeted as expenses, regardless of any resulting fixed asset.
- For all funds, liabilities for compensated absences expenditures are not budgeted or recorded as earned. 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.
- A clean up budget amendment is typically done at year end.

- Inter-fund transfers are typically completed to ensure funds do not have negative cash balances or fund balances. Where appropriate, inter-fund advances will be recorded to track repayment.
- 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.

## **Revenues**

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually based on historical trends or known information.
- 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, and
  - 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, expired TIF EAV, 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 CY2023 are based on the 2022 tax levy, which will be billed and paid by residents during CY2023.
- 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.
- Projects will not proceed without an approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other revenue source.

## **Debt Management**

- The Village has a legal bonded debt limit of 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.
- Bond proceeds should be invested in the following order of priority: 1) safety, 2) liquidity, and 3) yield.
- All outstanding bonds should be monitored, including their Continuing Disclosure Undertakings, for potential issues that should be disclosed. At minimum, annual budgets, audits, ratings changes (for Village and insurers), additional borrowings including capital leases, and payment defaults should be reported and disclosed to the MSRB.
- The Village will consult with an independent Financial Advisor to develop debt strategy and plan.
- Bonds may be refunded to achieve any of a number of objectives, including debt restructuring, savings, among others.
- Bonds may be sold on the open market, through direct placement, or through an underwriter, after consultation with the Village's Financial Advisor.

### **Fund Balance**

The Village of Villa Park's Fund Balance/Net Position Policy establishes a minimum level at which the projected end-of-year fund balance/net position must observe, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village of Villa Park (Village) will be able to respond to emergencies with fiscal strength.

Fund balances should be maintained as follows:

- General Fund shall maintain no less than three months of operating expenditures as unassigned fund balance.
- Special Revenue funds will be targeted at a minimum of 25% of annual budgeted operating expenditures.
- Debt Service Fund accumulation of fund balance should be a maximum of the amount of the next principal and interest payment due.
- Capital Projects Funds have no minimum fund balance.
- Enterprise Funds' unrestricted net position should be no less than three months of operations.

### **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 (safety) with secondary emphasis on meeting the daily cash needs of the Village (liquidity) while providing the highest yield (yield).
- 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.
- The Village’s investment portfolio is reported to the Village Board each month.

### **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 \$10,000 for vehicles, more for other categories of assets.
- 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 and stormwater improvements are capitalized when installed or replaced. Routine maintenance items, such as resurfacing, repairing main breaks, or crack filling, are not 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 3-30 Years
  - Streets 35 Years
  - Storm and Sanitary Sewers and Water Mains 40-50 Years
  - Bridges 25-50 Years

### **Basis of Budgeting**

The Village of Villa Park generally uses the cash basis for budgeting for all fund types in that encumbrances and depreciation are not budgeted because they do not result in cash outflows or spending. Village expenditures may not exceed the amounts appropriated in each fund. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village’s budget for 2022 is constructed on a calendar year basis (January 1 – December 31). This is the fourth calendar year budget. The Village operated with a May 1 – April 30 fiscal year prior to FY18, when we adopted an 8-month budget to transition from May 1, 2018 through December 31, 2018. This short fiscal year is called Stub Year 2018, or SY18.

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.

### **Basis of Accounting (reported in the Comprehensive Annual Financial Report)**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available.

More discussion and information on the Measurement Focus, Basis of Accounting and Financial Statement Presentation can be found in the Notes to the Financial Statements, Note 1 (Summary of Significant Accounting Policies) of the Village’s Comprehensive Annual Financial Report.

**Funds required for budget/appropriation**

All Village funds, except funds for accounting purposes such as Cash Clearing, General Long Term Debt Account Group, etc. are included in the annual appropriation. All funds with a financial plan are budgeted, included in the budget document, and included in the Village Board approved budget.

**Financial Policies**

The Village has several finance related policies in place. Those include the following:

<b>Policy</b>	<b>Record Number(s)</b>	<b>Latest adoption date</b>
Adopt Budget Officer	Ordinance 2762	April 10, 1995
Investment Policy	Resolutions 73-01, 89-05, 99-56, 11-54	August 8, 2011
Fund Balance Policy	Resolution 13-15	April 22, 2013
Purchasing Card Policy	Resolution 10-37, 13-29	June 17, 2013
Purchasing	Resolution 14-23, 17-07, 17-94	December 4, 2017
Purchasing	Ordinance 1799, 2511, 2634, 3067, 3688, 3733, 4005	December 4, 2017
Travel Expense Reimbursement	Resolutions 08-08, 17-06, 17-64	September 25, 2017
Whistleblower Protection	Village Manager directive	December 21, 2017
Fiscal Year Change	Ordinance 4025	April 23, 2018
Budget policy review	n/a	September 23, 2019
Capitalization Policy for Fixed Assets	Resolution 89-37, 20-01	January 13, 2020

# **THE BUDGET PROCESS**

## **Calendar Year 2023**

The Village followed these procedures in establishing the budget:

- 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) A formal public budget hearing and budget workshop were conducted before the Village Board approved the budget.
- 3) Upon adoption, the approved budget became the authorization to expend funds in the new budget year.
- 4) The Budget Ordinance was adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption, along with the Treasurer's Certified Estimate of Revenues, in compliance with requirements state law.
- 5) The budget may be amended by a 2/3 vote of the Village Board at any time. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.
- 6) 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 services and programs for the fiscal year The adopted budget is a control mechanism to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.
- 7) Prior to 2019, the fiscal year began each May 1. The Village transitioned to a calendar year budget starting in 2019 to improve capital project planning, simplify communication, and align the budget with the annual tax levy process, which is required to be filed with DuPage County each December pursuant to state law. The budget process was coordinated with the tax levy process.

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 were available for public review at the Village Hall, the Villa Park Public Library, and on the Village's website: [www.invillapark.com](http://www.invillapark.com).

The budget was prepared under the efforts of the Village Manager's Office, the Finance Department and Village Departments.

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

**VILLAGE OF VILLA PARK  
FY23 BUDGET CALENDAR**

<b>ACTIVITY</b>		<b>Staff</b>	<b>Village Board</b>	<b>Budget</b>	<b>Tax Levy</b>
9/15/2022	Budget worksheets and budget preparation manual distributed to all department heads.	x			
9/15/2022	Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x			
9/13/2022	Discuss budget preparation process at Village Manager's staff meeting.	x			
9/23/2022	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department. Budget Narratives due to Finance.	x		x	
10/03- 10/07/22	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
10/21/2022	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
11/7/2022	Budget 101 presentation.	x	x	x	
11/14/2022	Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption)		x		x
11/21/2022	Recommended Budget published online, at Village Hall and Library	x	x	x	
Between 11/21- 12/05/22	Budget Public Hearing (publish notice at least 7 days before hearing, make document available at least 7 days before hearing) [65/ILCS 5/8-2-9.9]			x	
11/21/2022	Budget Workshop - operations and capital	x	x	x	
11/21/2022	DSEB Bond Ordinance	x	x	x	
12/12/2022 BOARD MTG	Budget Public Hearing [65/ILCS 5/8-2-9.9]	x	x	x	
12/12/2022 BOARD MTG	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
12/19/2022 BOARD MTG	Second reading of Budget and Tax Levy Approvals. Board adopts Budget and five-year Capital Improvement Program, and Tax Levy Ordinance	x	x	x	x

# **STRATEGIC PLAN & MISSION STATEMENT**

In August 2013 and October 2019, 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. Draft documents have been prepared and submitted to the Village Board. Goals from those plans have been placed into action through the development of the budget.

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. As we prepared this budget document staff was evaluating proposals to update the Comprehensive Plan in 2023.

## **VILLAGE BOARD GOALS AND OBJECTIVES**

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 throughout the community to address blighted parcels.

## **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 22,263 (2020 U.S. Census, certified). 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.

Villa Park's unemployment rate was 6.4% as of December 2021 (IL Dept. of Employment Security) down from 7.6% one year prior. Villa Park's largest employers are a combination of commercial, industrial, and public:

McAfee, LLC

Clayco, Inc.

Commonwealth Edison Corp

First Student

Westway Coach

Navient Solutions, LLC

Conxall

Jewell Food

Supreme Lobster

While supply chain issues and labor shortages held down development in 2022, there were a couple new businesses. Belle Tire opened in late 2021, and Inspire Nutrition is opening along the Roosevelt Road corridor in December of 2022. We did see the closing of several iconic businesses that will be replaced in 2023. The Odeum closed its doors for good in May and was demolished by September and Arrow Trucking has begun construction on the site of the famous venue. More Brewing purchased what was Pioneer Garden & Feed at 118 South Villa and will be expanding there. Finally Cherokee Rose just down the street closed its doors in August to make way for construction of The Union.

Hawthorne Development has begun construction of a \$120 million mixed-use market rate residential housing development at the southeast corner of Ardmore and Vermont immediately adjacent to Villa Park's Metra station. This project will consist of 348 market rate apartments consisting of 10 studio units, 273 one-bedroom units, 65 two-bedroom units, 8,878 square feet of commercial retail space, and 440 parking spaces. Project amenities will include among others, a 36,000 square foot open deck area, a 2,300 square foot swimming pool, a 3,500 square foot fitness

room, an outdoor fireplace and seating area, WeWork space, a dog wash station, and a virtual golf stimulator. The Village Board approved the redevelopment agreement and the issuance of TIF revenue bonds on August 23, 2021. Hawthorne Development closed on all the properties with the development area September 30, 2021. The parking lot is largely completed, and excavation of the main structure is scheduled to begin in early 2023.

The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The project known as The Union is a \$50 million, mixed-use project consisting of 220 market rate apartments, 8,000 square feet of commercial space and a two-story parking deck that will include 425 parking spaces (including 100 public parking spaces). The letter of intent has been extended into early 2023 when construction will begin.

The community amenities that led Money magazine to declare Villa Park to be the 28<sup>th</sup> best place to live and the 8<sup>th</sup> best place to raise a family in America back in 2017 are still here. Since then the Village has continued, and even stepped up road maintenance, sanitary sewer and water separation infrastructure and still boasts three major bike and pedestrian trails, varied and affordable housing, top rated schools, and close proximity to Chicago. The Village has made great progress regarding new development and redevelopment and has a great opportunity to raise the level of awareness and share all that is good about Villa Park.

## **HISTORY OF THE VILLAGE OF VILLA PARK**

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

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

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

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

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

Today, Villa Park provides a good life for its 22,263 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.

In 2017, Villa Park was recognized by Money Magazine as the 8<sup>th</sup> best place to raise a family, and 28<sup>th</sup> best place to live in the United States.

## MISCELLANEOUS STATISTICS

**Date of Incorporation**  
**Form of Government**

**May 15, 1915**  
**Board-Manager**  
**Western suburb of Chicago,**  
**located in DuPage County**  
**4.6 sq. miles**

**Geographic Location**  
**Area**

### **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	21,904
2020	22,263

<b>Population by age group*</b>	<b>Percent</b>	<b>Estimated population</b>
Under 5 years	6.8%	1,513
Under 18 years	23.4%	5,209
65 years and over	12.5%	2,782

<b>Race and Hispanic Origin*</b>	<b>Percent</b>	<b>Estimated population</b>
White alone	80%	17,810
Black or African American alone	5.4%	1,202
American Indian & Alaska Native alone	0.1%	22
Asian alone	3.3%	734
Two or more races	7%	1,558
Native Hawaiian & Pacific Islander	0%	0
Hispanic or Latino	23.1%	5,142
White alone, not Hispanic or Latino	66.3%	14,760

<b>Educational attainment (of those age 25+)*</b>	<b>Percent</b>	<b>Estimated population</b>
High school graduate	92.5%	20,593
Bachelor's degree or higher	34%	7,569

<b>Housing stock*</b>	
Owner occupied housing unit rate, 2016-2020	69.2%
Median value of owner-occupied housing units, 2016-2020	\$252,900
Median gross rent	\$1,172

\* Data from Census.gov quickfacts as of July, 2021

## Municipal Services & Facilities

Number of Full-time Employees 128

### Building Permits

Number of Permits Issued in Calendar Year 2021	1,998
Value of Construction Authorized in Calendar Year 2021	\$33,265,785
Value of Permit Fees Collected in Calendar Year 2021	\$76,935
Certificates of Occupancy	67

### Fire Protection

Number of Full-time Firefighters	23
Number of Stations	2
Number of Fire Hydrants	1,042
I.S.O. Rating	Class 3

### Police Protection

Number of Sworn Full Time Police	35
Number of Part Time Sworn	6
Number of Civilian Staff (FT & PT)	13
Number of Squad Cars	17

### Library Services

Number of Libraries	1
Number of Books	98,831
Number of Registered Borrowers	10,709
Total Circulation in Calendar Year 2021	253,287
Number of Audio Visual Items	14,592
Number of E-Titles	168,385

### Recreation Facilities (Owned or leased)

Number of Parks and Playgrounds	17
Park Area in Acres	117

### Municipal Water Utility and Infrastructure

Population Served	22,263
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,562,000
Miles of Water Mains	85
Number of Metered Accounts	7,408
Miles of Streets/Alleys	74
Miles of Sanitary Sewers	83
Miles of Storm Sewers	76



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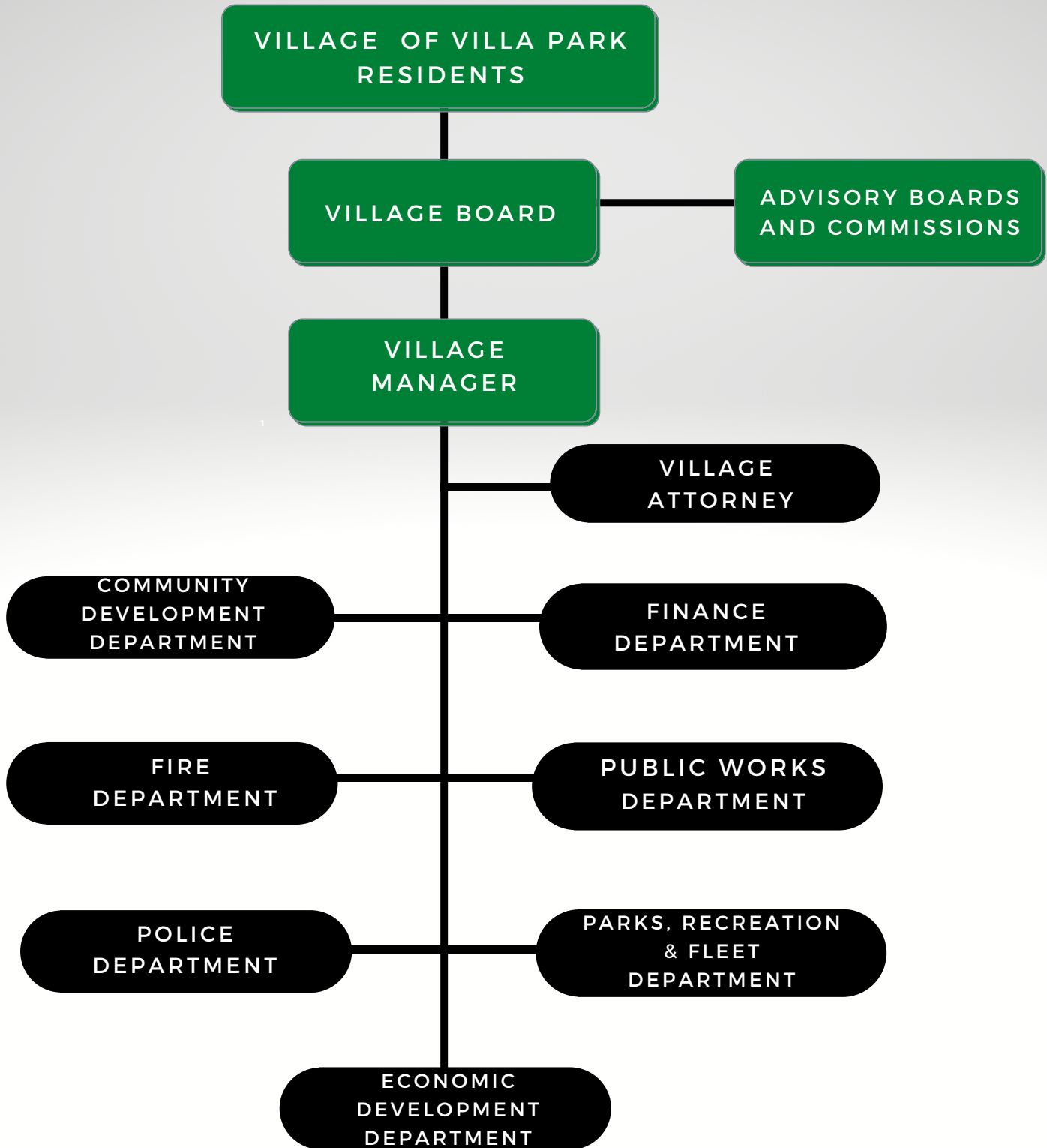
# FINANCIAL SUMMARY



## VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

# VILLAGE OF VILLA PARK



## Village of Villa Park Budget Summary - All Funds

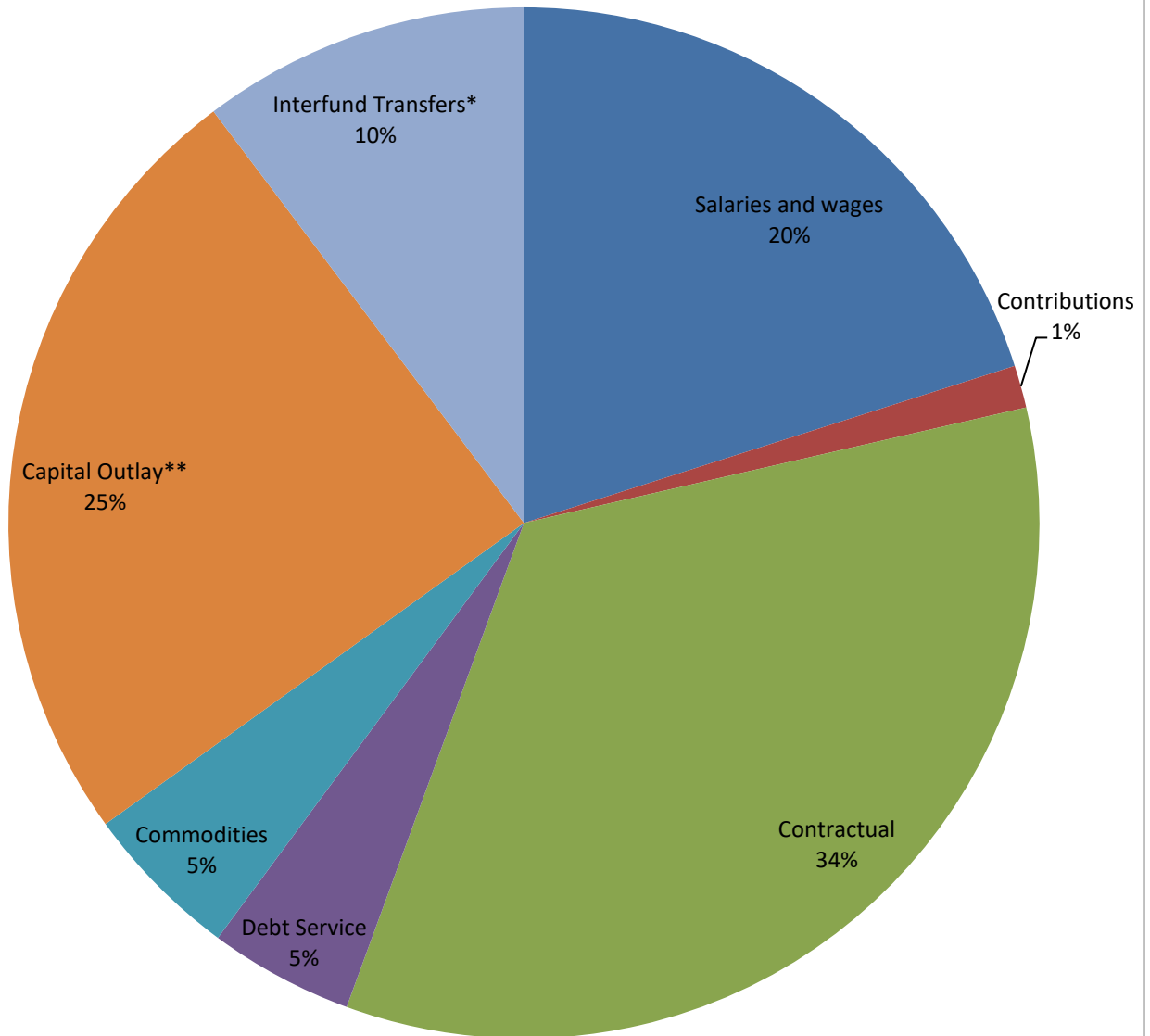
	FY21 Actual	2022 Budget	2022 Projected	2023 Budget	2022 Projected to 2023 Budget change
<b>Revenues</b>					
Property tax	\$ 9,079,554	\$ 9,392,300	\$ 10,138,000	\$ 9,441,467	-7%
Sales tax	10,221,657	10,649,887	11,153,569	10,324,186	-7%
State shared Revenues (Income, PPRT, MFT)	3,907,496	3,689,745	5,119,957	3,740,000	-27%
Other Taxes	4,330,216	4,308,414	4,724,242	4,339,100	-8%
Licenses, Permits and Fees	2,715,095	2,582,472	3,039,075	3,346,139	10%
Charges for Services	10,475,539	10,598,791	9,416,198	10,922,658	16%
Interest Income	50,292	85,166	428,532	304,850	-29%
Bond Proceeds/Borrowing	-	8,644,600	7,518,699	13,595,000	81%
Grants	995,180	4,600,000	70,258	12,583,700	17811%
All Other	9,546,200	10,334,106	5,934,825	11,945,449	101%
<b>Total Revenues</b>	<b>51,321,231</b>	<b>64,885,481</b>	<b>57,543,355</b>	<b>80,542,549</b>	<b>40%</b>
<i>Less interfund transfers*</i>	<i>(5,104,937)</i>	<i>(6,297,095)</i>	<i>(2,675,905)</i>	<i>(9,876,337)</i>	<i>269%</i>
<b>Net Revenues</b>	<b>\$ 46,216,294</b>	<b>\$ 58,588,386</b>	<b>\$ 54,867,450</b>	<b>\$ 70,666,212</b>	<b>29%</b>
<b>Expenditures/Expenses</b>					
Salaries and wages	\$ 16,882,280	\$ 17,858,447	\$ 17,749,597	\$ 19,266,718	9%
Contributions	979,203	1,443,043	1,278,613	1,282,038	0%
Contractual	11,733,950	31,517,951	15,685,467	34,066,138	117%
Debt Service	5,216,614	5,629,368	5,573,528	4,346,994	-22%
Commodities	4,145,057	4,527,178	4,269,942	4,757,669	11%
Capital Outlay**	10,350,699	10,980,276	5,536,337	23,658,784	327%
Depreciation***	1,211,480	-	-	-	
<b>Subtotal Expenses</b>	<b>50,519,283</b>	<b>71,956,263</b>	<b>50,093,484</b>	<b>87,378,340</b>	<b>74%</b>
<i>Interfund Transfers*</i>	<i>5,104,937</i>	<i>6,297,095</i>	<i>2,675,905</i>	<i>9,876,337</i>	<i>269%</i>
<b>Total Expenditures/Expenses</b>	<b>\$ 55,624,220</b>	<b>\$ 78,253,358</b>	<b>\$ 52,769,389</b>	<b>\$ 97,254,677</b>	<b>84%</b>
<i>Less total interfund transfers*</i>	<i>\$ (5,104,937)</i>	<i>\$ (6,297,095)</i>	<i>\$ (2,675,905)</i>	<i>\$ (9,876,337)</i>	<i>269%</i>
<b>Net Expenditures</b>	<b>\$ 50,519,283</b>	<b>\$ 71,956,263</b>	<b>\$ 50,093,484</b>	<b>\$ 87,378,340</b>	<b>74%</b>
<b>Net Increase (Decrease)</b>	<b>\$ (4,302,989)</b>	<b>\$ (13,367,877)</b>	<b>\$ 4,773,966</b>	<b>\$ (16,712,128)</b>	<b>-450%</b>
<i>Net increase (Decrease) without Capital Outlay</i>	<i>\$ 6,047,710</i>	<i>\$ (2,387,601)</i>	<i>\$ 10,310,303</i>	<i>\$ 6,946,656</i>	<i>-33%</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 the Street Improvement funds

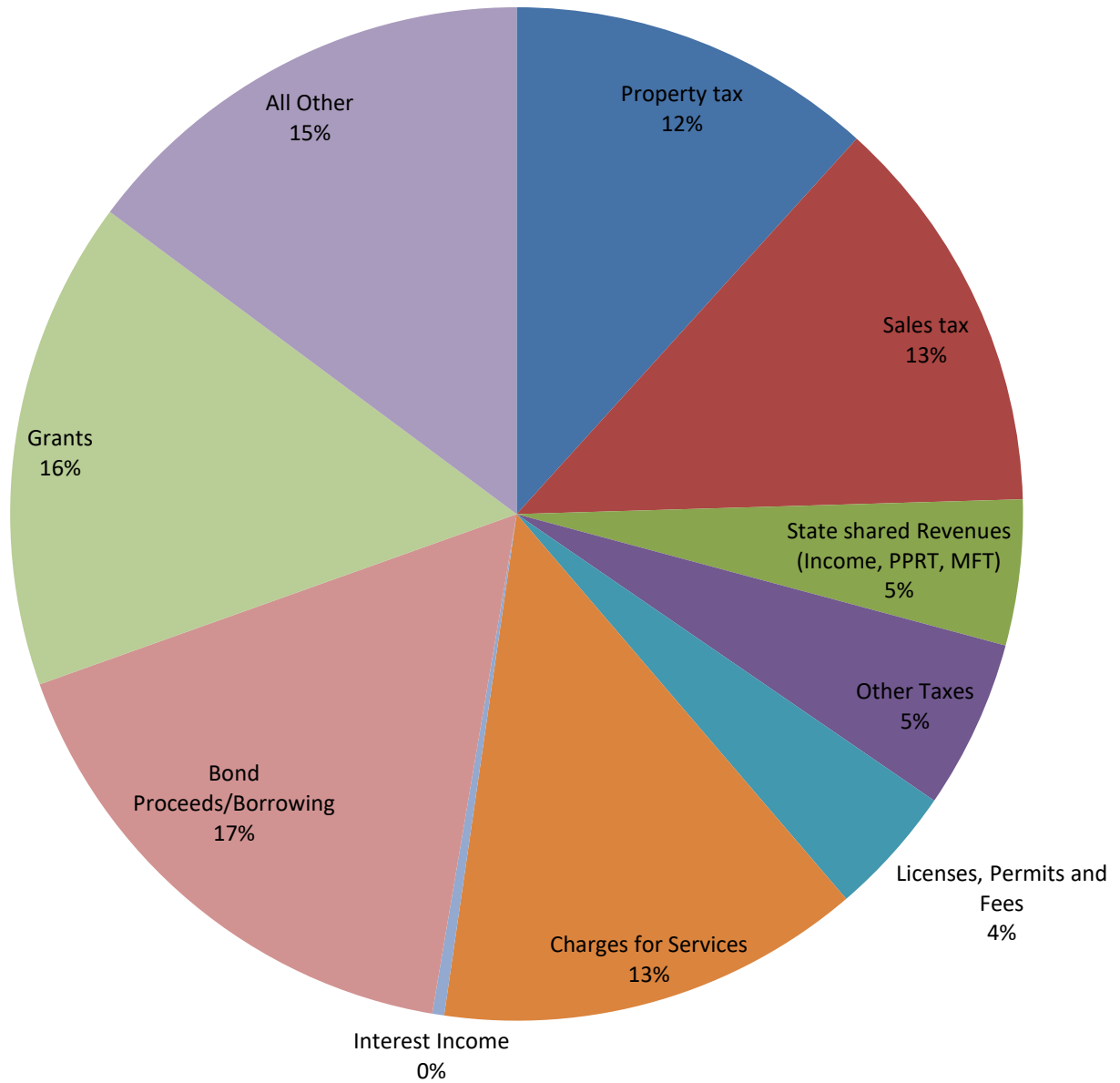
\*\*\* Depreciation is presented to ensure prior year actual matches audit. Depreciation is not budgeted.

## Expenditures/expenses, by type All Funds



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

## Revenues by type All funds



## VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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### **GENERAL FUND**

The General 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.

### **SPECIAL REVENUE FUNDS**

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 five such districts as follows:

- 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.

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.

## **VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS**

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### **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.

Street Improvements Fund – to account for improvements and maintenance to the Village's roads and related infrastructure.

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

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

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

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

## VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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### **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.

## Department / fund relationship

### Operating Department/Budget Section

	<b>Administration</b>	<b>Finance</b>	<b>Community and Economic Development</b>	<b>Police</b>	<b>Fire</b>	<b>Public Works</b>	<b>Recreation</b>
<b>General Fund</b>	Public Affairs  Village Manager's Office  Information Technology	Transfers  Finance  Central Services  IMRF	Community and Economic Development	Police Administration  Police Records  Police Detectives  Police Patrol	Fire Administration  Fire Prevention  Fire Protection  Fire Paramedics / Operations	Engineering  Garbage  PW - Administration Streets, Street Lights & Traffic Control Storm Sewers Street Maintenance Forestry	Buildings and Grounds  Commuter Parking Lot  Garage (Fleet)
<b>Special Revenue Funds</b>		Hotel Motel Tax  Working Cash	TIF 6  TIF 5 TIF 4 TIF 3 TIF 2	DUI Technology  Drug Control		Motor Fuel Tax	Northeast DuPage Special Recreation Association (NEDSRA) Recreation Parks
<b>Debt Service Funds</b>		Debt Service					
<b>Capital Projects Funds</b>						Street Improvement Capital Projects Equipment Replacement Land and Building Project Stormwater Buyout	
<b>Enterprise Funds</b>						Water Supply Wastewater	Swimming Pool
<b>Trust and Agency Funds</b>							

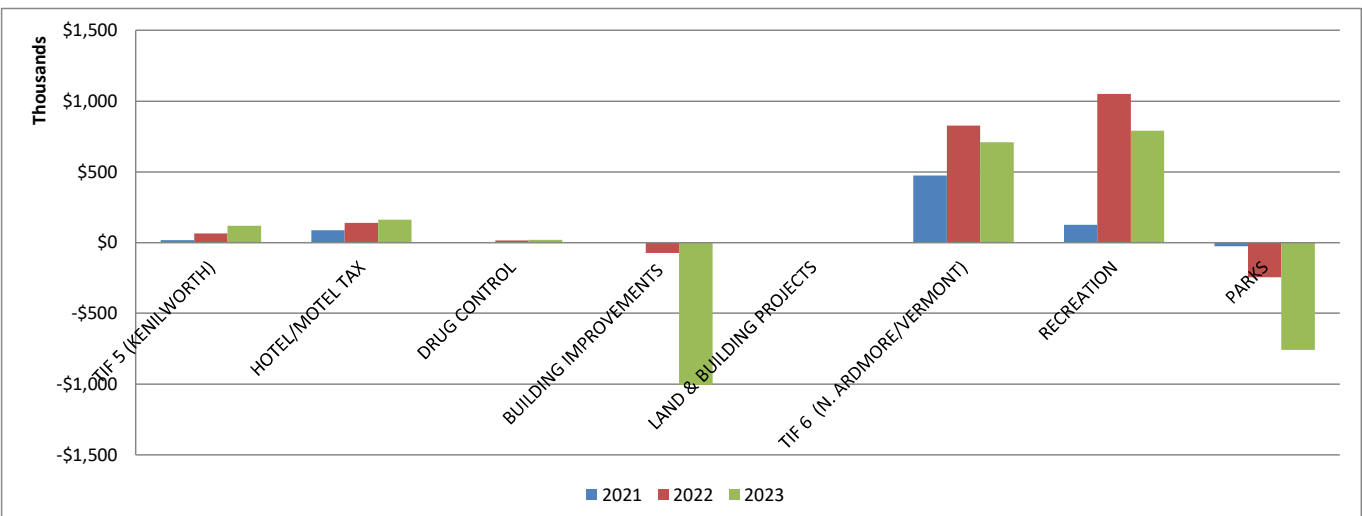
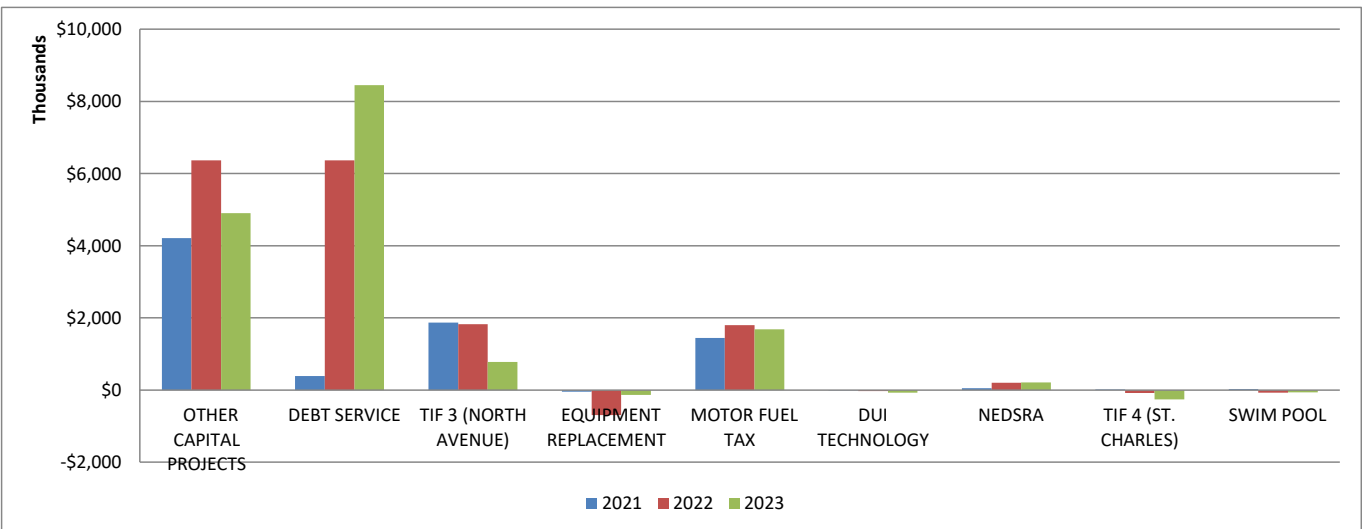
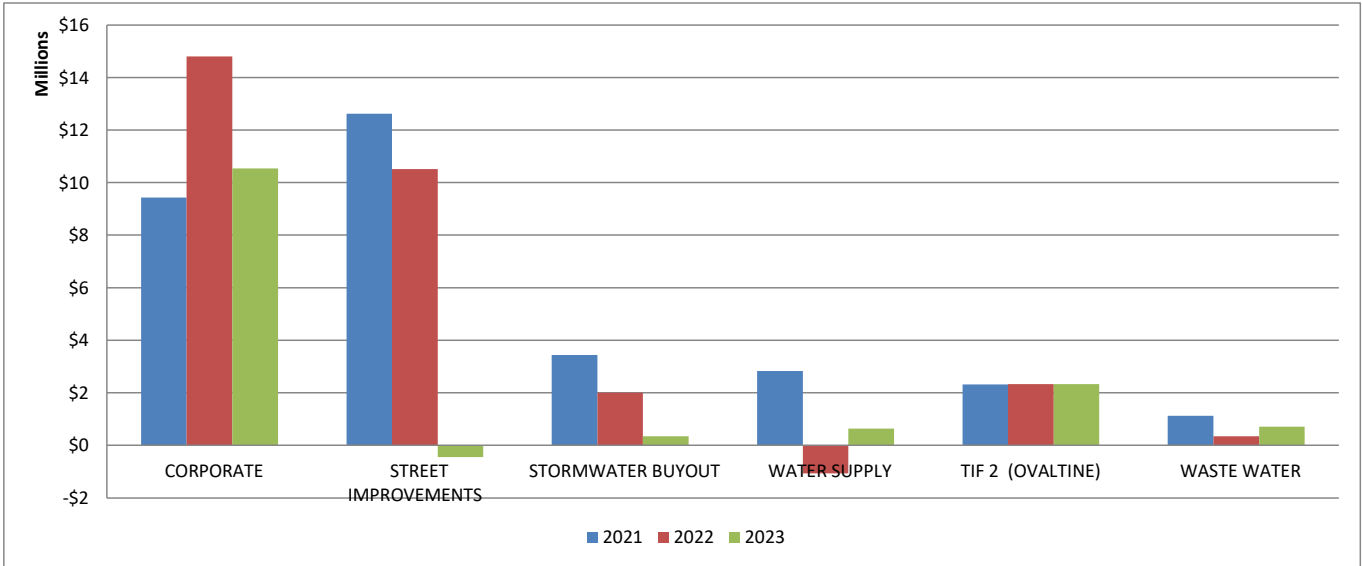
**VILLAGE OF VILLA PARK, ILLINOIS  
FINANCIAL SUMMARY  
2022**

FUND	AUDITED FUND BALANCE 12/31/2021	2022			PROJECTED FUND BALANCE AVAILABLE 12/31/2022
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP	
<b>General Fund</b>					
General Fund	\$ 8,728,509	\$ 29,017,120	23,647,745	\$ 5,369,375	\$ 14,097,884
	<i>Days of fund balance on hand (includes Working Cash FB)</i>				228
<b>Special Revenue Funds</b>					
Working Cash	700,000	\$ -	153	(153)	699,847
TIF 6 (N. Ardmore/Vermont)	474,733	\$ 394,093	40,030	354,063	828,796
TIF 5 (Kenilworth)	18,431	\$ 165,320	118,752	46,568	64,999
TIF 4 (St. Charles)	11,713	\$ 39,899	131,997	(92,098)	(80,385)
TIF 3 (North Avenue)	1,869,280	\$ 700,216	748,080	(47,864)	1,821,416
TIF 2 (Ovaltine)	2,315,579	\$ 8,332	-	8,332	2,323,911
Motor Fuel Tax	1,440,569	\$ 1,181,519	820,373	361,146	1,801,715
Hotel/Motel Tax	87,832	\$ 172,155	120,000	52,155	139,987
NEDSRA	48,878	\$ 295,487	138,646	156,841	205,719
Recreation	127,683	\$ 1,138,012	1,375,342	922,763	1,050,446
Parks	(24,089)	\$ 1,066,245	1,288,170	(221,925)	(246,014)
Debt Service	390,685	\$ 11,459,189	5,482,250	5,976,939	6,367,624
Drug Control	4,578	\$ 12,098	5,720	6,378	10,956
DUI Technology	(1,921)	\$ 49,529	75,000	(25,471)	(27,392)
<b>Total Special Revenue Funds</b>	<b>\$ 7,463,951</b>	<b>\$ 16,682,094</b>	<b>\$ 10,344,513</b>	<b>\$ 7,497,673</b>	<b>\$ 14,961,624</b>
<b>Capital Projects Funds</b>					
Street Improvements	12,618,064	\$ 2,229,139	4,330,131	(2,100,992)	10,517,072
Other Capital Projects	4,208,313	\$ 2,204,806	48,504	2,156,302	6,364,615
Equipment Replacement	(44,880)	\$ -	651,447	(651,447)	(696,327)
Land & Building	974	\$ 2	-	2	976
Building Improvements	-	\$ -	74,900	(74,900)	(74,900)
Stormwater Buyout	3,441,687	\$ 649,969	2,094,735	(1,444,766)	1,996,921
<b>Total Capital Projects Funds</b>	<b>\$ 20,224,158</b>	<b>\$ 5,083,916</b>	<b>\$ 7,199,717</b>	<b>\$ (2,115,801)</b>	<b>\$ 18,108,357</b>
<b>Enterprise Funds-Unrestricted Net Assets</b>					
Swim Pool	27,473	\$ 114,385	215,249	(100,864)	(73,391)
Water Supply	1,125,424	\$ 4,585,858	5,373,021	(787,163)	338,261
Waste Water	2,829,389	\$ 2,059,982	5,964,146	(3,904,164)	(1,074,775)
<b>Total Enterprise Funds</b>	<b>\$ 3,982,286</b>	<b>\$ 6,760,225</b>	<b>\$ 11,552,416</b>	<b>\$ (4,792,191)</b>	<b>\$ (809,905)</b>
<b>Village Total</b>	<b>\$ 40,398,904</b>	<b>\$ 57,543,355</b>	<b>\$ 52,744,392</b>	<b>\$ 5,959,056</b>	<b>\$ 46,357,960</b>

**VILLAGE OF VILLA PARK, ILLINOIS  
FINANCIAL SUMMARY  
2023**

FUND	PROJECTED FUND BALANCE AVAILABLE 1/1/2023	2023			PROJECTED FUND BALANCE AVAILABLE 12/31/2023
		BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	
<b>General Fund</b>					
General Fund	\$ 14,097,884	\$ 24,956,649	29,212,223	\$ (4,255,574)	\$ 9,842,310
	<i>Days of fund balance on hand (includes Working Cash FB)</i>				132
<b>Special Revenue Funds</b>					
Working Cash	699,847	\$ -	150	(150)	699,697
TIF 6 (N. Ardmore/Vermont)	828,796	\$ 98,206	216,600	(118,394)	710,402
TIF 5 (Kenilworth)	64,999	\$ 203,420	147,470	55,950	120,949
TIF 4 (St. Charles)	(80,385)	\$ 36,896	214,330	(177,434)	(257,819)
TIF 3 (North Avenue)	1,821,416	\$ 830,026	1,873,130	(1,043,104)	778,312
TIF 2 (Ovaltine)	2,323,911	\$ -	-	-	2,323,911
Motor Fuel Tax	1,801,715	\$ 874,100	992,339	(118,239)	1,683,476
Hotel/Motel Tax	139,987	\$ 143,600	120,000	23,600	163,587
NEDSRA	205,719	\$ 277,939	271,578	6,361	212,080
Recreation	1,050,446	\$ 1,324,011	1,581,868	(257,857)	792,589
Parks	(246,014)	\$ 1,093,811	1,606,144	(512,333)	(758,347)
Debt Service	6,367,624	\$ 5,915,285	3,831,400	2,083,885	8,451,509
Drug Control	10,956	\$ 4,500	5,720	(1,220)	9,736
DUI Technology	(27,392)	\$ 59,000	102,285	(43,285)	(70,677)
<b>Total Special Revenue Funds</b>	<b>\$ 14,961,624</b>	<b>\$ 10,860,794</b>	<b>\$ 10,963,014</b>	<b>\$ (102,220)</b>	<b>\$ 14,859,405</b>
<b>Capital Projects Funds</b>					
Street Improvements	10,517,072	\$ 2,456,955	13,420,973	(10,964,018)	(446,946)
Other Capital Projects	6,364,615	\$ 2,185,493	3,650,000	(1,464,507)	4,900,108
Equipment Replacement	(696,327)	\$ 2,053,000	1,493,137	559,863	(136,464)
Land & Building	976	\$ -	-	-	976
Building Improvements	(74,900)	\$ 14,925,000	15,855,700	(930,700)	(1,005,600)
Stormwater Buyout	1,996,921	\$ 4,750,200	6,401,422	(1,651,222)	345,699
<b>Total Capital Projects Funds</b>	<b>\$ 18,108,357</b>	<b>\$ 26,370,648</b>	<b>\$ 40,821,232</b>	<b>\$ (14,450,584)</b>	<b>\$ 3,657,773</b>
<b>Enterprise Funds-Unrestricted Net Assets</b>					
Swim Pool	(73,391)	\$ 256,000	248,945	7,055	(66,336)
Water Supply	338,261	\$ 8,742,453	8,368,179	374,274	712,535
Waste Water	(1,074,775)	\$ 9,356,005	7,641,085	1,714,920	640,145
<b>Total Enterprise Funds</b>	<b>\$ (809,905)</b>	<b>\$ 18,354,458</b>	<b>\$ 16,258,209</b>	<b>\$ 2,096,249</b>	<b>\$ 1,286,344</b>
<b>Village Total</b>	<b>\$ 46,357,960</b>	<b>\$ 80,542,549</b>	<b>\$ 97,254,677</b>	<b>\$ (16,712,128)</b>	<b>\$ 29,645,832</b>

### 3 year ending fund balance



## Budget summary - all funds revenues, expenditures and net

	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2022 Proj. to 2023 Budget Change	Percent Change
<b>General Fund</b>							
<b>General Fund</b>							
Revenues	\$24,875,926	\$25,963,147	\$26,979,004	\$29,017,120	\$24,956,649	(\$4,060,471)	-14.0%
Expenditures	22,914,155	24,753,426	21,676,205	23,647,745	29,212,223	5,564,478	23.5%
<b>Net</b>	<b>1,961,771</b>	<b>1,209,722</b>	<b>5,302,799</b>	<b>5,369,375</b>	<b>(4,255,574)</b>	<b>(9,624,949)</b>	<b>-179.3%</b>
<b>Special Revenue Funds</b>							
<b>DUI Technology Fund</b>							
Revenues	58,950	66,410	55,042	49,529	59,000	9,471	19.1%
Expenditures	146,160	35,000	81,818	75,000	102,285	27,285	36.4%
<b>Net</b>	<b>(87,210)</b>	<b>31,410</b>	<b>(26,776)</b>	<b>(25,471)</b>	<b>(43,285)</b>	<b>(17,814)</b>	<b>69.9%</b>
<b>Drug Control Fund</b>							
Revenues	2,313	2,000	10,082	12,098	4,500	(7,598)	-62.8%
Expenditures	5,720	-	4,896	5,720	5,720	-	0.0%
<b>Net</b>	<b>(3,407)</b>	<b>2,000</b>	<b>5,185</b>	<b>6,378</b>	<b>(1,220)</b>	<b>(7,598)</b>	<b>-119.1%</b>
<b>TIF 6 Fund</b>							
Revenues	76,765	69,230	44,984	394,093	98,206	(295,887)	-75.1%
Expenditures	5,523,598	65,030	8,421	65,030	216,600	151,570	233.1%
<b>Net</b>	<b>(5,446,833)</b>	<b>4,200</b>	<b>36,563</b>	<b>329,063</b>	<b>(118,394)</b>	<b>(447,457)</b>	<b>-136.0%</b>
<b>TIF 5 Fund</b>							
Revenues	168,112	157,485	138,579	165,320	203,420	38,100	23.0%
Expenditures	150,740	148,908	81,652	118,752	147,470	28,718	24.2%
<b>Net</b>	<b>17,372</b>	<b>8,577</b>	<b>56,927</b>	<b>46,568</b>	<b>55,950</b>	<b>9,382</b>	<b>20.1%</b>
<b>TIF 4 Fund</b>							
Revenues	30,687	30,664	33,251	39,899	36,896	(3,003)	-7.5%
Expenditures	146,468	214,330	51,311	131,997	214,330	82,333	62.4%
<b>Net</b>	<b>(115,781)</b>	<b>(183,666)</b>	<b>(18,061)</b>	<b>(92,098)</b>	<b>(177,434)</b>	<b>(85,336)</b>	<b>92.7%</b>
<b>TIF 3 Fund</b>							
Revenues	2,063,726	684,241	630,107	700,216	830,026	129,810	18.5%
Expenditures	429,720	1,873,080	40,611	748,080	1,873,130	1,125,050	150.4%
<b>Net</b>	<b>1,634,006</b>	<b>(1,188,839)</b>	<b>589,497</b>	<b>(47,864)</b>	<b>(1,043,104)</b>	<b>(995,240)</b>	<b>2079.3%</b>
<b>TIF 2 Fund</b>							
Revenues	598	-	6,943	8,332	-	(8,332)	0.0%
Expenditures	3,196	-	309	-	-	-	0.0%
<b>Net</b>	<b>(2,597)</b>	<b>-</b>	<b>6,634</b>	<b>8,332</b>	<b>-</b>	<b>(8,332)</b>	<b>0.0%</b>
<b>MFT Fund</b>							
Revenues	1,340,049	1,351,403	1,064,536	1,181,519	874,100	(307,419)	-26.0%
Expenditures	749,736	967,013	419,509	820,373	992,339	171,966	21.0%
<b>Net</b>	<b>590,313</b>	<b>384,390</b>	<b>645,027</b>	<b>361,146</b>	<b>(118,239)</b>	<b>(479,385)</b>	<b>-132.7%</b>

## Budget summary - all funds revenues, expenditures and net

	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2022 Proj. to 2023 Budget Change	Percent Change
<b>Hotel/Motel Tax Fund</b>							
Revenues	138,134	115,000	143,744	172,155	143,600	(28,555)	-16.6%
Expenditures	76,250	120,000	110,417	120,000	120,000	-	0.0%
<b>Net</b>	<b>61,884</b>	<b>(5,000)</b>	<b>33,327</b>	<b>52,155</b>	<b>23,600</b>	<b>(28,555)</b>	<b>-54.8%</b>
<b>NEDSRA Fund</b>							
Revenues	\$258,895	\$346,816	\$251,835	\$295,487	\$277,939	(\$17,548)	-5.9%
Expenditures	284,340	175,324	249,758	138,646	271,578	132,932	95.9%
<b>Net</b>	<b>(25,445)</b>	<b>171,492</b>	<b>2,076</b>	<b>156,841</b>	<b>6,361</b>	<b>(150,480)</b>	<b>-95.9%</b>
<b>Recreation Fund</b>							
Revenues	\$ 1,307,913	\$ 1,252,900	\$ 1,050,823	\$ 1,138,012	\$ 1,324,011	\$ 185,999	16.3%
Expenditures	1,155,361	1,453,494	1,164,262	1,375,342	1,581,868	206,526	15.0%
<b>Net</b>	<b>152,552</b>	<b>(200,594)</b>	<b>(113,439)</b>	<b>(237,330)</b>	<b>(257,857)</b>	<b>(20,527)</b>	<b>8.6%</b>
<b>Parks Fund</b>							
Revenues	954,493	1,003,918	978,352	1,066,245	1,093,811	27,566	2.6%
Expenditures	991,863	1,386,499	907,198	1,288,170	1,606,144	317,973	24.7%
<b>Net</b>	<b>(37,370)</b>	<b>(382,581)</b>	<b>71,154</b>	<b>(221,925)</b>	<b>(512,333)</b>	<b>(290,407)</b>	<b>130.9%</b>
<b>Working Cash Fund</b>							
Revenues	204	150	8,566	-	-	-	0.0%
Expenditures	2,700	150	-	150	150	-	0.0%
<b>Net</b>	<b>(2,496)</b>	<b>-</b>	<b>8,566</b>	<b>(150)</b>	<b>(150)</b>	<b>-</b>	<b>0.0%</b>
<b>Total Special Revenue Funds</b>							
Revenues	6,400,839	5,080,217	4,416,843	5,222,905	4,945,509	(277,396)	(0)
Expenditures	9,665,851	6,438,828	3,120,162	4,887,260	7,131,614	2,244,353	0
<b>Net</b>	<b>(3,265,012)</b>	<b>(1,358,611)</b>	<b>1,296,681</b>	<b>335,645</b>	<b>(2,186,105)</b>	<b>(2,521,749)</b>	<b>-751.3%</b>
<b>Debt Service Funds</b>							
<b>Debt Service Fund</b>							
Revenues	4,938,879	5,998,850	11,086,202	11,459,189	5,915,285	(5,543,904)	-48.4%
Expenditures	5,533,685	5,570,450	1,551,742	5,482,250	3,991,200	(1,491,050)	-27.2%
<b>Net</b>	<b>(594,806)</b>	<b>428,400</b>	<b>9,534,460</b>	<b>5,976,939</b>	<b>1,924,085</b>	<b>(4,052,854)</b>	<b>-67.8%</b>

## Budget summary - all funds revenues, expenditures and net

	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2022 Proj. to 2023 Budget Change	Percent Change
<b>Capital Projects Funds</b>							
<b>Street Improvements Fund</b>							
Revenues	2,412,468	2,389,526	2,046,226	2,229,139	2,456,955	227,816	10.2%
Expenditures	5,470,574	11,963,730	2,763,782	4,330,131	13,420,973	9,090,842	209.9%
<b>Net</b>	<b>(3,058,106)</b>	<b>(9,574,204)</b>	<b>(717,555)</b>	<b>(2,100,992)</b>	<b>(10,964,018)</b>	<b>(8,863,026)</b>	<b>421.8%</b>
<b>Capital Projects Fund</b>							
Revenues	2,001,720	2,054,429	2,033,633	2,204,806	2,185,493	(19,313)	-0.9%
Expenditures	1,284,062	2,247,700	-	48,504	3,650,000	3,601,496	7425.2%
<b>Net</b>	<b>717,659</b>	<b>(193,271)</b>	<b>2,033,633</b>	<b>2,156,302</b>	<b>(1,464,507)</b>	<b>(3,620,809)</b>	<b>-167.9%</b>
<b>Equipment Replacement Fund</b>							
Revenues	367,313	293,100	-	-	2,043,000	2,043,000	0.0%
Expenditures	206,071	1,152,078	663,043	651,447	1,493,137	841,690	129.2%
<b>Net</b>	<b>161,241</b>	<b>(858,978)</b>	<b>(663,043)</b>	<b>(651,447)</b>	<b>549,863</b>	<b>1,201,310</b>	<b>-184.4%</b>
<b>Land and Building Project Fund</b>							
Revenues	0	10	1	2	10,000	9,998	499900.0%
Expenditures	-	-	209,866	-	-	-	0.0%
<b>Net</b>	<b>0</b>	<b>10</b>	<b>(209,866)</b>	<b>2</b>	<b>10,000</b>	<b>9,998</b>	<b>499900.0%</b>
<b>Building Improvement Fund</b>							
Revenues	8,319	-	-	-	14,925,000	14,925,000	0.0%
Expenditures	66,990	74,900	46,540	74,900	15,855,700	15,780,800	21069.2%
<b>Net</b>	<b>(58,672)</b>	<b>(74,900)</b>	<b>(46,540)</b>	<b>(74,900)</b>	<b>(930,700)</b>	<b>(855,800)</b>	<b>1142.6%</b>
<b>Stormwater Buyout Fund</b>							
Revenues	\$ 933,675	\$ 4,753,809	\$ 943,107	\$ 649,969	\$ 4,750,200	\$ 4,100,231	630.8%
Expenditures	1,121,270	7,896,550	303,613	2,094,735	6,401,422	4,306,687	205.6%
<b>Net</b>	<b>(187,595)</b>	<b>(3,142,741)</b>	<b>639,494</b>	<b>(1,444,766)</b>	<b>(1,651,222)</b>	<b>(206,456)</b>	<b>14.3%</b>
<b>Total Capital Projects Funds</b>							
Revenues	5,723,495	9,490,874	5,022,967	5,083,916	26,370,648	21,286,732	418.7%
Expenditures	8,148,967	23,334,958	3,986,844	7,199,717	40,821,232	33,621,515	467.0%
<b>Net</b>	<b>(2,425,473)</b>	<b>(13,844,084)</b>	<b>1,036,123</b>	<b>(2,115,801)</b>	<b>(14,450,584)</b>	<b>(12,334,783)</b>	<b>583.0%</b>

## Budget summary - all funds revenues, expenditures and net

	FY21 Actual	2022 budget	2022 Year to Date		2022 Projected	2023 Budget	2022 Proj. to 2023 Budget Change	Percent Change
<b>Enterprise Funds</b>								
<b>Water Supply Fund</b>								
Revenues	\$6,099,456	\$7,596,444	\$4,382,057	\$4,585,858	\$8,742,453	\$4,156,595	90.6%	
Expenses	5,279,939	7,697,056	4,328,533	5,373,021	8,368,179	2,995,158	55.7%	
<b>Net</b>	<b>819,517</b>	<b>(100,612)</b>	<b>53,524</b>	<b>(787,163)</b>	<b>374,274</b>	<b>1,161,437</b>	<b>-147.5%</b>	
<b>Wastewater Fund</b>								
Revenues	3,163,029	10,553,929	2,326,022	2,059,982	9,356,005	7,296,023	354.2%	
Expenses	3,880,048	10,247,727	3,490,189	5,964,146	7,641,085	1,676,939	28.1%	
<b>Net</b>	<b>(717,019)</b>	<b>306,202</b>	<b>(1,164,167)</b>	<b>(3,904,164)</b>	<b>1,714,920</b>	<b>5,619,084</b>	<b>-143.9%</b>	
<b>Swimming Pool Fund</b>								
Revenues	119,607	202,020	190,444	114,385	256,000	141,615	123.8%	
Expenses	202,333	210,914	185,661	215,249	248,945	33,696	15.7%	
<b>Net</b>	<b>(82,726)</b>	<b>(8,894)</b>	<b>4,783</b>	<b>(100,864)</b>	<b>7,055</b>	<b>107,919</b>	<b>-107.0%</b>	
<b>Total Enterprise Funds</b>								
Revenues	9,382,092	18,352,393	6,898,523	6,760,225	18,354,458	11,594,233	171.5%	
Expenditures	9,362,320	18,155,697	8,004,382	11,552,416	16,258,209	4,705,793	40.7%	
<b>Net</b>	<b>19,772</b>	<b>196,696</b>	<b>(1,105,860)</b>	<b>(4,792,191)</b>	<b>2,096,249</b>	<b>6,888,440</b>	<b>-143.7%</b>	
<b>Village Totals</b>								
Revenues	\$ 51,321,231	\$ 64,885,481	\$ 54,403,538	\$ 57,543,355	\$ 80,542,549	\$ 22,999,194	40.0%	
Expenditures/Expenses	\$ 55,624,979	\$ 78,253,358	\$ 38,339,335	\$ 52,769,389	\$ 97,414,477	\$ 44,645,089	84.6%	
<b>Net</b>	<b>\$ (4,303,748)</b>	<b>\$ (13,367,877)</b>	<b>\$ 16,064,203</b>	<b>\$ 4,773,966</b>	<b>\$ (16,871,928)</b>	<b>\$ (21,645,895)</b>	<b>-453.4%</b>	
<b>Governmental Funds</b>								
Revenues	\$ 41,939,139	\$ 46,533,088	\$ 47,505,016	\$ 50,783,130	\$ 62,188,091	\$ 11,404,961	22.5%	
Expenditures	\$ 46,262,658	\$ 60,097,661	\$ 30,334,953	\$ 41,216,972	\$ 81,156,268	\$ 39,939,296	96.9%	
<b>Net</b>	<b>\$ (4,323,520)</b>	<b>\$ (13,564,573)</b>	<b>\$ 17,170,063</b>	<b>\$ 9,566,158</b>	<b>\$ (18,968,177)</b>	<b>\$ (28,534,335)</b>	<b>-298.3%</b>	
<b>Enterprise Funds</b>								
Revenues	\$ 9,382,092	\$ 18,352,393	\$ 6,898,523	\$ 6,760,225	\$ 18,354,458	\$ 11,594,233	171.5%	
Expenses	\$ 9,362,320	\$ 18,155,697	\$ 8,004,382	\$ 11,552,416	\$ 16,258,209	\$ 4,705,793	40.7%	
<b>Net</b>	<b>\$ 19,772</b>	<b>\$ 196,696</b>	<b>\$ (1,105,860)</b>	<b>\$ (4,792,191)</b>	<b>\$ 2,096,249</b>	<b>\$ 6,888,440</b>	<b>-143.7%</b>	

**OVERVIEW OF TOTAL RESOURCES BUDGETED  
BY FUND TYPE  
2023**

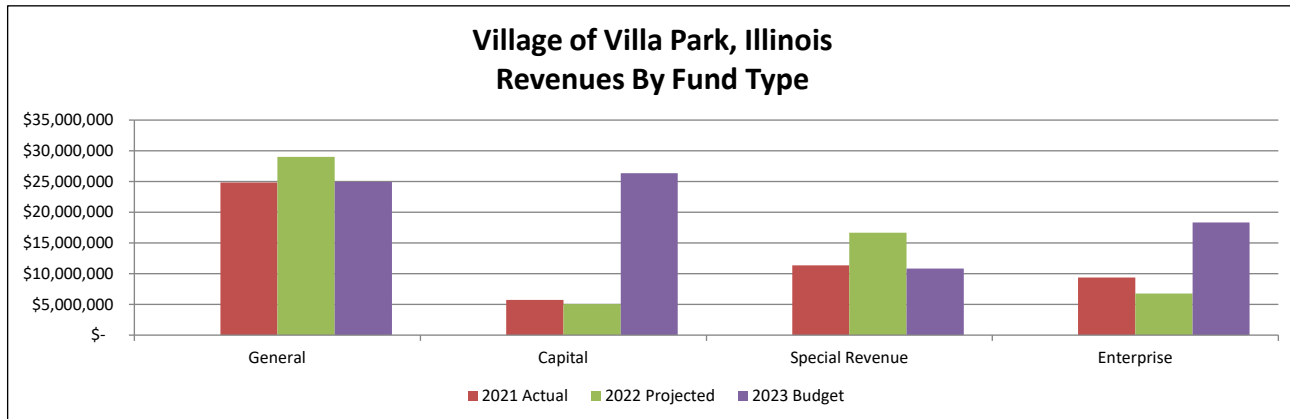
	FUND TYPE						TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	STREET IMPR FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	
<b>ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 12/31/22</b>	\$ 14,097,884	\$ 8,599,720	\$ 6,367,624	\$ 10,517,072	\$ 7,591,285	\$ (809,905)	\$ 46,363,680
<b>MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)</b>							
PROPERTY TAXES	\$ 4,255,351	\$ 1,851,731	\$ 3,334,385	\$ -	\$ -	\$ -	\$ 9,441,467
SALES TAXES	6,358,000	-	-	1,983,093	1,983,093	-	10,324,186
INCOME TAXES	2,780,000	-	-	-	-	-	2,780,000
UTILITY TAXES	1,360,000	-	-	-	-	-	1,360,000
OTHER TAXES	2,936,300	1,002,800	-	-	-	-	3,939,100
WATER / WASTEWATER/ GARBAGE FEES	1,757,000	-	-	-	-	8,749,658	10,506,658
FINES	706,000	63,000	-	-	-	-	769,000
GRANTS	58,700	-	-	-	11,525,000	1,000,000	12,583,700
LICENSES / PERMITS	2,577,139	0	-	-	-	-	2,577,139
SERVICES/FEES	-	416,000	-	-	-	-	416,000
INTEREST	82,850	96,800	300	53,500	71,400	-	304,850
LOAN/FINANCING	-	-	695,000	-	7,000,000	5,900,000	13,595,000
MISCELLANEOUS	11,945,449	-	-	-	-	-	11,945,449
<b>SUB-TOTAL</b>	<b>\$ 34,816,789</b>	<b>\$ 3,430,331</b>	<b>\$ 4,029,685</b>	<b>\$ 2,036,593</b>	<b>\$ 20,579,493</b>	<b>\$ 15,649,658</b>	<b>\$ 80,542,549</b>
<b>TRANSFERS IN</b>	503,629	1,373,578	922,600	389,362	2,568,000	2,400,000	<b>8,157,169</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>35,320,418</b>	<b>4,803,909</b>	<b>4,952,285</b>	<b>2,425,955</b>	<b>23,147,493</b>	<b>18,049,658</b>	<b>88,699,718</b>
<b>MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)</b>							
PERSONNEL SERVICES	\$ 15,744,344	\$ 1,969,406	\$ -	\$ 1,106,164	\$ -	\$ 1,728,842	\$ 20,548,756
CONTRACTUAL SERVICES	\$ 8,462,358	\$ 3,006,462	5,500	\$ 12,313,909	\$ 6,312,670	\$ 3,351,869	33,452,768
COMMODITIES	\$ 1,030,221	\$ 209,904	-	\$ 900	\$ 630	\$ 528,794	1,770,449
CAPITAL OUTLAY	\$ 139,300	\$ 401,035	-	\$ -	\$ 16,035,959	\$ 3,516,014	20,092,308
DEBT (PRINCIPAL AND INTEREST)	-	-	3,991,200	-	\$ -	\$ 7,132,690	11,123,890
<b>SUB-TOTAL</b>	<b>\$ 25,376,223</b>	<b>\$ 5,586,807</b>	<b>\$ 3,996,700</b>	<b>\$ 13,420,973</b>	<b>\$ 22,349,259</b>	<b>\$ 16,258,209</b>	<b>\$ 86,988,170</b>
<b>TRANSFERS OUT</b>	<b>\$ 3,836,000</b>	<b>\$ 1,544,807</b>	-	<b>\$ 526,000</b>	<b>3,275,000</b>	-	<b>\$ 9,181,807</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 29,212,223</b>	<b>\$ 7,131,614</b>	<b>\$ 3,996,700</b>	<b>\$ 13,946,973</b>	<b>\$ 25,624,259</b>	<b>\$ 16,258,209</b>	<b>\$ 96,169,977</b>
<b>PROJECTED FUND BALANCE AVAILABLE 12/31/2023</b>	<b>\$ 20,206,079</b>	<b>\$ 6,272,016</b>	<b>\$ 7,323,209</b>	<b>\$ (1,003,946)</b>	<b>\$ 5,114,519</b>	<b>\$ 981,544</b>	<b>\$ 38,893,421</b>

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY21 THROUGH FY23

FUND NAME	2021		2022		2023
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
GENERAL	\$ 23,295,266	\$ 24,875,926	\$ 25,963,147	\$ 29,017,120	\$ 24,956,649
<b>SPECIAL REVENUE FUNDS</b>					
DUI TECHNOLOGY	\$ 75,700	\$ 58,950	\$ 66,410	\$ 49,529	\$ 59,000
DRUG CONTROL	3,381	2,313	2,000	12,098	4,500
TIF 6 (N. ARDMORE/VERMONT)	63,797	76,765	69,230	394,093	98,206
TIF 5 ( KENILWORTH)	115,000	168,112	157,485	165,320	203,420
TIF 4 (ST. CHARLES)	1,122,525	30,687	30,664	39,899	36,896
TIF 3 (NORTH AVENUE)	2,031,740	2,063,726	684,241	700,216	830,026
TIF 2 (OVALTINE)	-	598	-	8,332	-
MOTOR FUEL TAX	788,912	1,340,049	1,351,403	1,181,519	874,100
HOTEL/MOTEL TAX	71,310	138,134	115,000	172,155	143,600
NEDSRA	342,146	258,895	346,816	295,487	277,939
RECREATION	1,160,658	1,307,913	1,252,900	1,138,012	1,324,011
PARKS	766,628	954,493	1,003,918	1,066,245	1,093,811
DEBT SERVICE	5,214,963	4,938,879	5,998,850	11,459,189	5,915,285
WORKING CASH TRUST	2,700	204	150	-	-
<b>SPECIAL REVENUE FUNDS TOTALS</b>	<b>\$ 11,759,460</b>	<b>\$ 11,339,718</b>	<b>\$ 11,079,067</b>	<b>\$ 16,682,094</b>	<b>\$ 10,860,794</b>
<b>CAPITAL PROJECT FUNDS</b>					
STREET IMPROVEMENTS	\$ 2,218,744	\$ 2,412,468	\$ 2,389,526	\$ 2,229,139	\$ 2,456,955
OTHER CAPITAL PROJECTS	1,677,488	2,001,720	2,054,429	2,204,806	2,185,493
EQUIPMENT REPLACEMENT	673,659	367,313	293,100	-	2,043,000
LAND & BUILDING PROJECT	10	0	10	2	10,000
BUILDING IMPROVEMENTS	35,681	8,319	-	-	14,925,000
STORMWATER BUYOUT	5,302,305	933,675	4,753,809	649,969	4,750,200
<b>CAPITAL PROJECT FUNDS TOTAL</b>	<b>\$ 9,907,887</b>	<b>\$ 5,723,495</b>	<b>\$ 9,490,874</b>	<b>\$ 5,083,916</b>	<b>\$ 26,370,648</b>
<b>ENTERPRISE FUNDS</b>					
SWIM POOL	\$ 92,000	\$ 119,607	\$ 202,020	\$ 114,385	\$ 256,000
WATER SUPPLY	8,923,925	6,099,456	7,596,444	4,585,858	8,742,453
WASTE WATER	9,800,865	3,163,029	10,553,929	2,059,982	9,356,005
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 18,816,790</b>	<b>\$ 9,382,092</b>	<b>\$ 18,352,393</b>	<b>\$ 6,760,225</b>	<b>\$ 18,354,458</b>
<b>TOTAL</b>	<b>\$ 63,779,403</b>	<b>\$ 51,321,231</b>	<b>\$ 64,885,481</b>	<b>\$ 57,543,355</b>	<b>\$ 80,542,549</b>

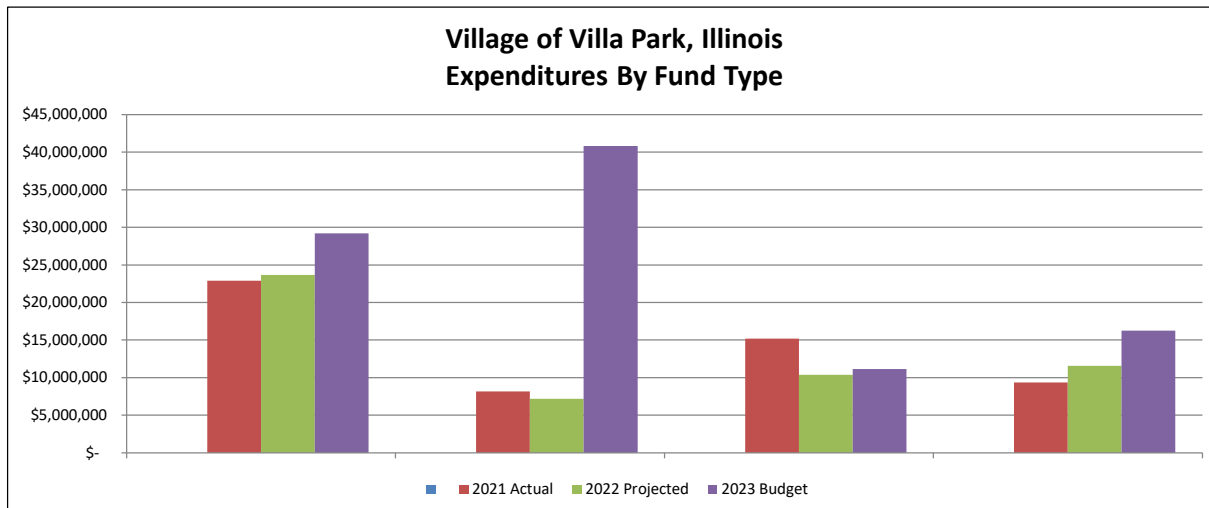


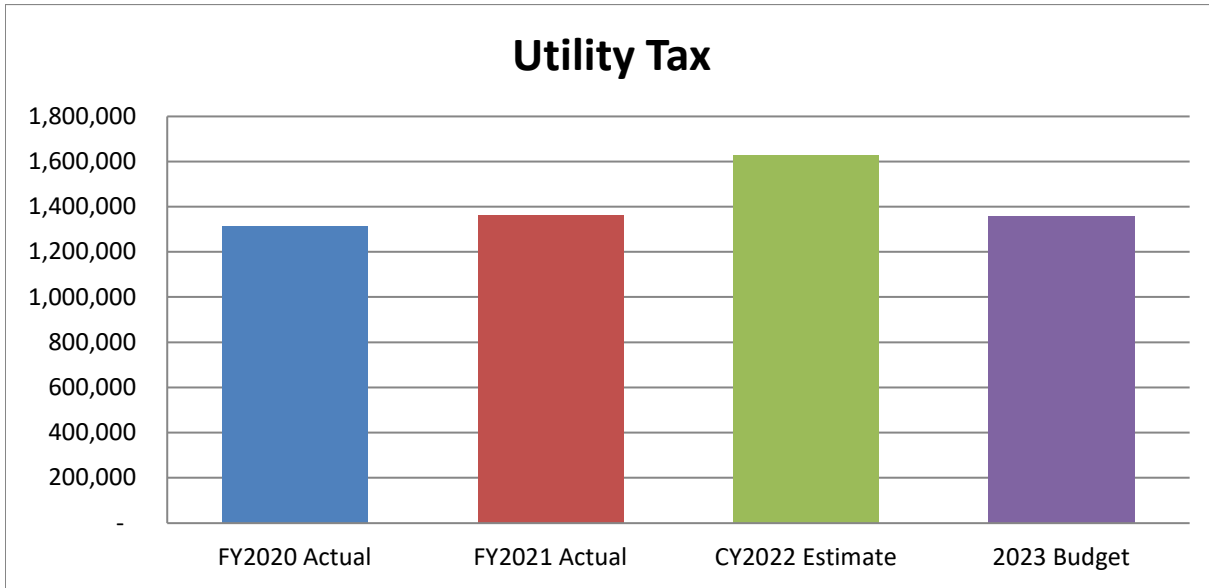
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY21 THROUGH FY23

FUND NAME	2021		2022		2023
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	\$ 23,194,436	\$ 22,914,155	\$ 24,753,426	\$ 23,647,745	\$ 29,212,223
<b>SPECIAL REVENUE FUNDS</b>					
DUI TECHNOLOGY	\$ 75,000	\$ 146,160	\$ 35,000	\$ 75,000	\$ 102,285
DRUG CONTROL	-	5,720	-	5,720	5,720
TIF 6 (N. ARDMORE/VERMONT)	24,030	5,523,598	65,030	65,030	216,600
TIF 5 (KENILWORTH)	324,208	150,740	148,908	118,752	147,470
TIF 4 (ST. CHARLES)	852,930	146,468	214,330	131,997	214,330
TIF 3 (NORTH AVENUE)	773,080	429,720	1,873,080	748,080	1,873,130
TIF 2 (OVALTINE)	-	3,196	-	-	-
MOTOR FUEL TAX	1,048,169	749,736	967,013	820,373	992,339
HOTEL/MOTEL TAX	76,250	76,250	120,000	120,000	120,000
NEDSRA	328,652	284,340	175,324	138,646	271,578
RECREATION	1,313,261	1,155,361	1,453,494	1,375,342	1,581,868
PARKS	1,128,511	991,863	1,386,499	1,288,170	1,606,144
DEBT SERVICE	5,506,563	5,533,685	5,570,450	5,482,250	3,991,200
WORKING CASH TRUST	2,700	2,700	150	150	150
<b>SPECIAL REVENUE FUNDS TOTALS</b>	<b>\$ 11,453,354</b>	<b>\$ 15,199,536</b>	<b>\$ 12,009,278</b>	<b>\$ 10,369,510</b>	<b>\$ 11,122,814</b>
<b>CAPITAL PROJECT FUNDS</b>					
STREET IMPROVEMENTS	\$ 8,408,954	\$ 5,470,574	\$ 11,963,730	\$ 4,330,131	\$ 13,420,973
OTHER CAPITAL PROJECTS	1,586,998	1,284,062	2,247,700	48,504	3,650,000
EQUIPMENT REPLACEMENT	229,102	206,071	1,152,078	651,447	1,493,137
LAND & BUILDING PROJECT	-	-	-	-	-
BUILDING IMPROVEMENTS	39,600	66,990	74,900	74,900	15,855,700
STORMWATER BUYOUT	7,680,350	1,121,270	7,896,550	2,094,735	6,401,422
<b>CAPITAL PROJECT FUNDS TOTAL</b>	<b>\$ 17,945,004</b>	<b>\$ 8,148,967</b>	<b>\$ 23,334,958</b>	<b>\$ 7,199,717</b>	<b>\$ 40,821,232</b>
<b>ENTERPRISE FUNDS</b>					
SWIM POOL	\$ 219,851	\$ 202,333	\$ 210,914	\$ 215,249	\$ 248,945
WATER SUPPLY	9,257,578	5,279,939	7,697,056	5,373,021	8,368,179
WASTE WATER	10,238,694	3,880,048	10,247,727	5,964,146	7,641,085
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 19,716,123</b>	<b>\$ 9,362,320</b>	<b>\$ 18,155,697</b>	<b>\$ 11,552,416</b>	<b>\$ 16,258,209</b>
<b>TOTAL</b>	<b>\$ 72,308,917</b>	<b>\$ 55,624,979</b>	<b>\$ 78,253,358</b>	<b>\$ 52,769,389</b>	<b>\$ 97,414,477</b>



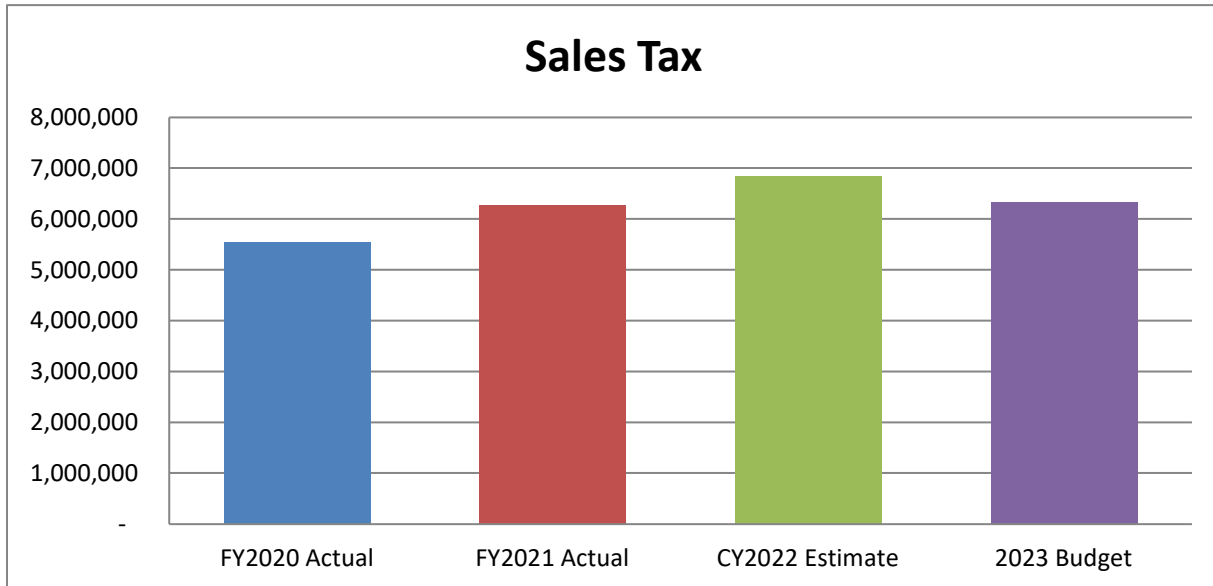


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

This is due to the fact that the electricity utilities are taxed by usage (per kilowatt hour) as opposed to by the size of the bill. Utility customers use less electricity due to more efficient appliances, light fixtures, etc.. 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.

Utility tax revenues for 2023 are budgeted to remain moderately below the 2022 estimated revenues, but in line with prior year budget and actual amounts.

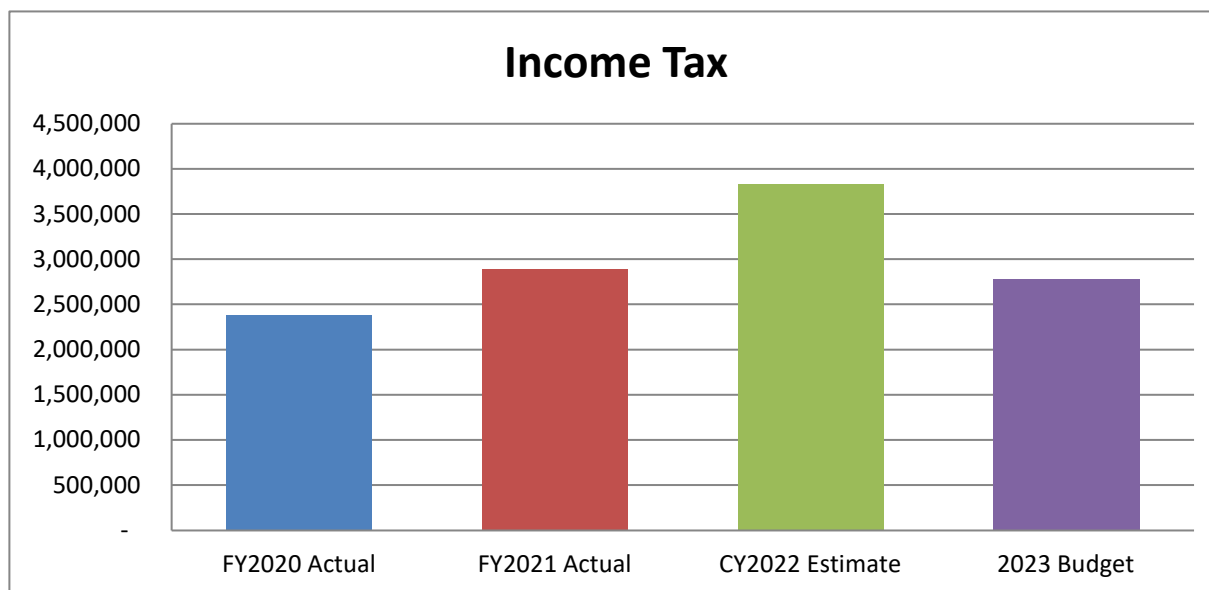


Sales Tax revenue represents the largest source of revenue for the General Fund.

The Village relies significantly on sales tax revenues to fund operations, so shoring up the commercial areas through the Village is vital. The Village has a number of economic incentive agreements (detailed in the appendix) 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 and are focused on economic development activity to bolster sales tax revenues over the long term. Near the end of FY17, the Village lost a large sales tax generating business, which resulted in a loss of about \$400,000 annually.

The budget includes a 7.0% decrease from 2022 projected sales tax revenue to the 2023 budget, just slightly above actual tax revenues from FY2021.

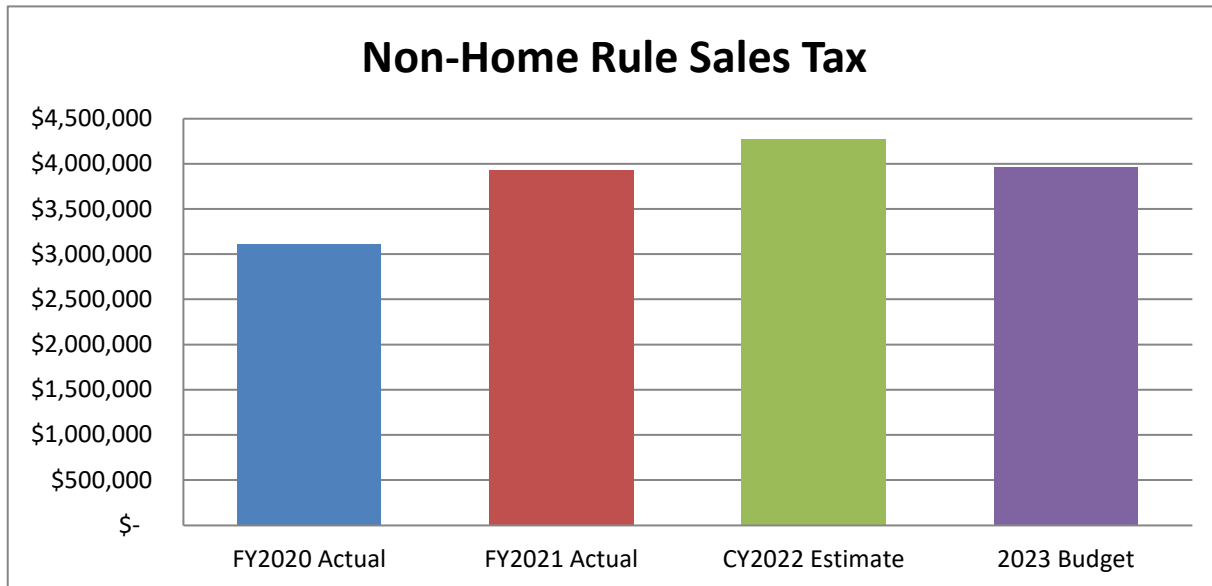


The Village's portion of the State Income Tax is allocated on a per capita basis. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. For FY18, the state lowered municipal distributions by 10%, and the FY19 state budget will be diverted 5%.

The State of Illinois has recently enacted increases to income taxes, which has resulted in higher revenues. We are conservatively budgeting income taxes between actual and budgeted FY2021 State Income Tax amounts.

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.

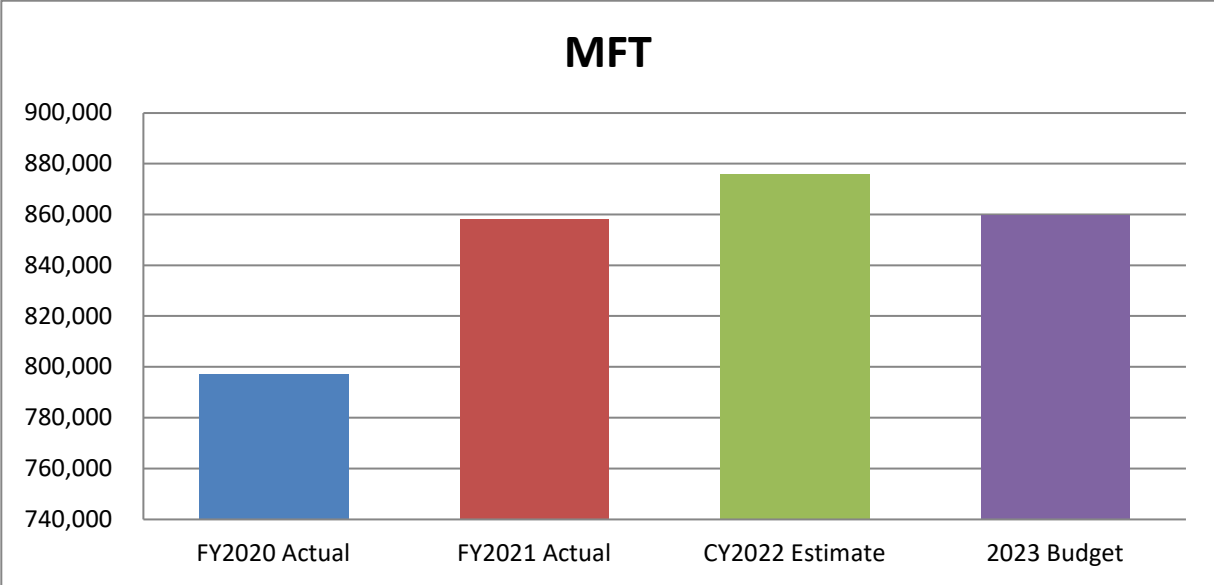
The Illinois labor market has improved significantly during 2022, from March 2020, when economic restrictions were imposed due to the pandemic. Also, the increased unemployment compensation paid to individuals, which expired in September 2021, contributed to an increase in income taxes in 2021. Both of these factors, along with higher growth in corporate profits, increased the 2022 income tax revenues. Budget estimates are based on Illinois Municipal League projections. 2023 income tax revenues are budgeted to decrease to more moderate levels of FY2022 budgeted and FY2021 actual revenues, as economic factors begin to erode the high estimated projections of FY2022.



The Non Home Rule Sales Tax is an additional 1.0% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) In spring, 2017, voters approved an additional 0.5%, bringing the total tax rate to 1.0%, which is the maximum rate allowed by statute. This revenue is divided equally between the Street Improvement Fund and Capital Projects Fund.

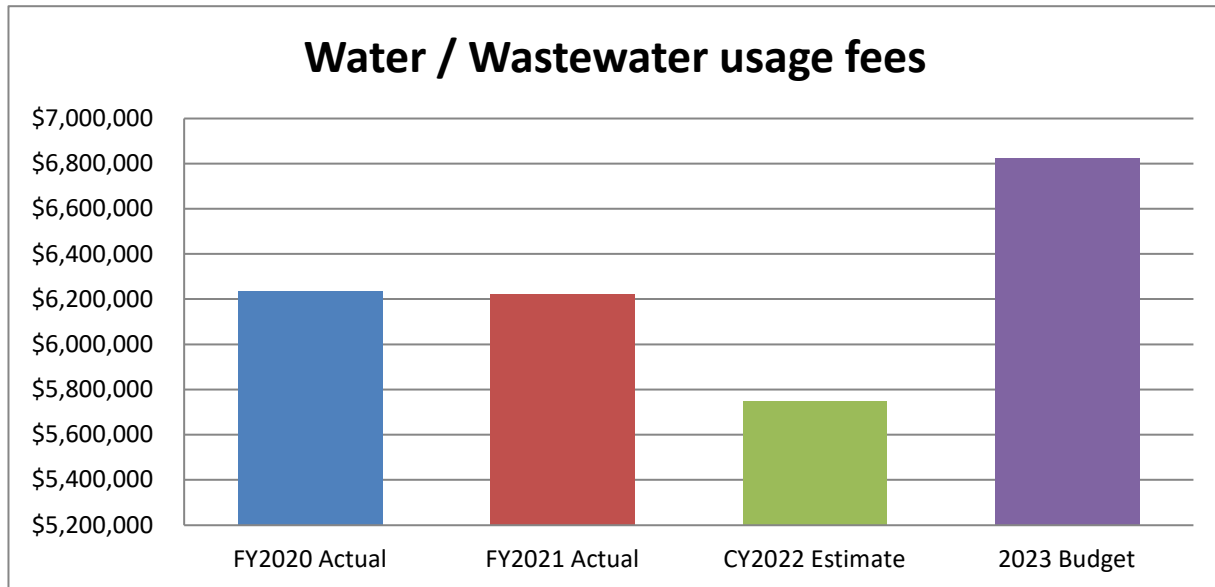
This revenue can be more volatile than sales tax because non-home rule sales taxes are not applied to food and pharmaceutical sales. Non-home rule sales taxes are also not applied to titled vehicles, so the impact of adding or losing vehicle sales has less of an impact than sales tax.

We are budgeting Non Home Rule Sales Tax revenues to decrease 7.2% in 2023 from the 2022 projected revenue and closer to the FY2021 actual.



Motor Fuel Tax (MFT) receipts are based on a flat rate per gallon of gas, then distributed to municipalities on a per capita basis. As of July 1, 2019, the rate increased from 19 cents to 38 cents per gallon. Some of this increase is being used to fund the State's capital plan, but it also resulted in higher distributions to cities.

The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis. We are budgeting a slight decrease of 1.8% from the CY2022 estimate to 2023.



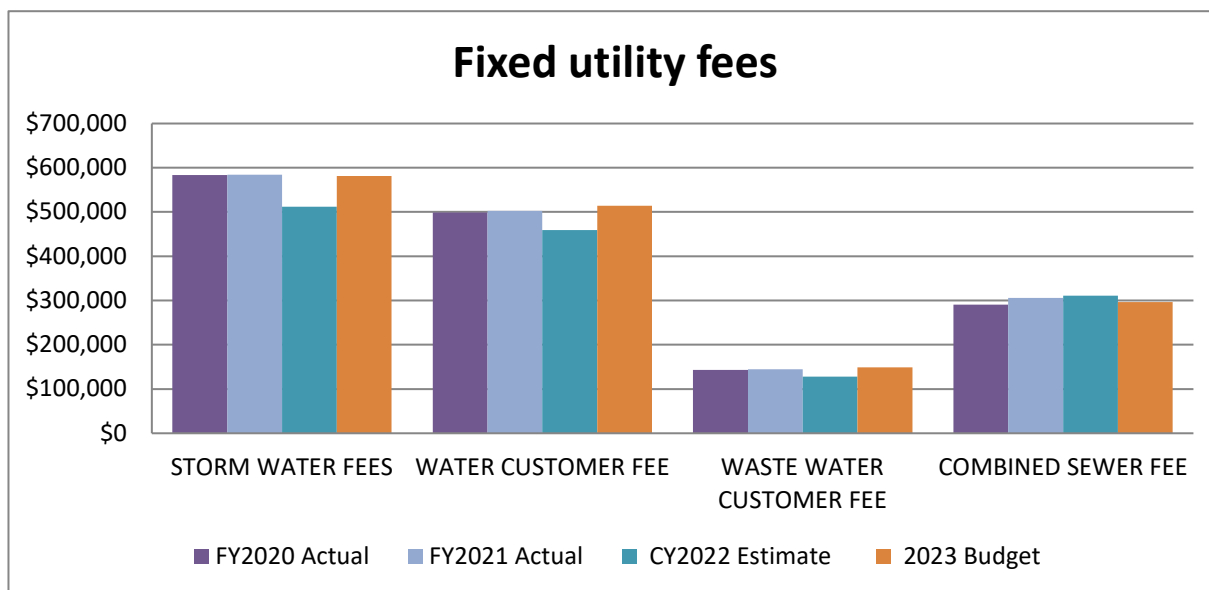
Total charges for services in the Water and Wastewater Funds are the primary source of funding for the Water and Wastewater Enterprise Funds.

Effective July 1, 2021, water rates increased 1% and wastewater rates increased 1.5% based on the water and wastewater 5-year rate study completed in 2021.

Effective January 1, 2022, water rates increased 1% and wastewater rates increased 1.5 % based on the above water and wastewater 5-year rate study completed in 2021.

Additionally for billing due after June 1, 2022, a water rate increase was inacted corresponding to water rate increase imposed by the DuPage County Water Commission which in part reflected a pass-through rate increased imposed by the City of Chicago, Illinois our water supplier.

These rate increases are required to maintain water and wastewater services and to fund capital improvements that are identified in the Village's Capital Improvement Plan.



The Village charges various fixed fees for utilities provided to the community. Water and wastewater customer fees have been charged for a number of years.

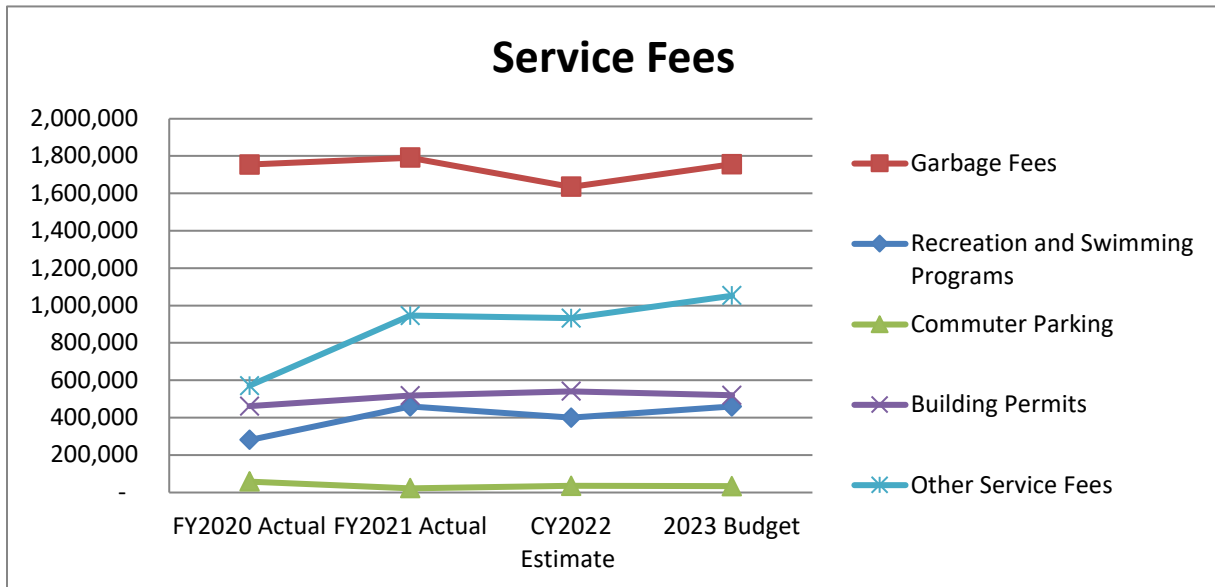
In 2017, the Village implemented fees for storm water management projects and to fund projects to separate combined (storm and sanitary) sewers throughout the village.

Effective July 1, 2021, water customer fees increased 1% and wastewater customer fees increased 1.5%.

Effective January 1, 2022, water customer fees increased 1% and wastewater customer fees increased 1.5%.

Effective July 1, 2021, the combined sewer separation fee increased by 10%, with an additional 10% increase scheduled to be effective January 1, 2022.

These rate increases are based on the water and wastewater 5-year rate study completed in 2021. The increases are required to maintain water and wastewater services and to fund capital improvements that are identified in the Village's Capital Improvement Plan.



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 General Fund.

Garbage rates increased slightly as of July 2021 due to contractor cost increases.

Recreation and swimming program revenues have increased in 2022 due to the lifting of restrictions implemented in response to the COVID-19 pandemic.

Service Fees revenue are projected to increase slightly from the 2022 estimated revenues to 2023.



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# **GENERAL FUND**

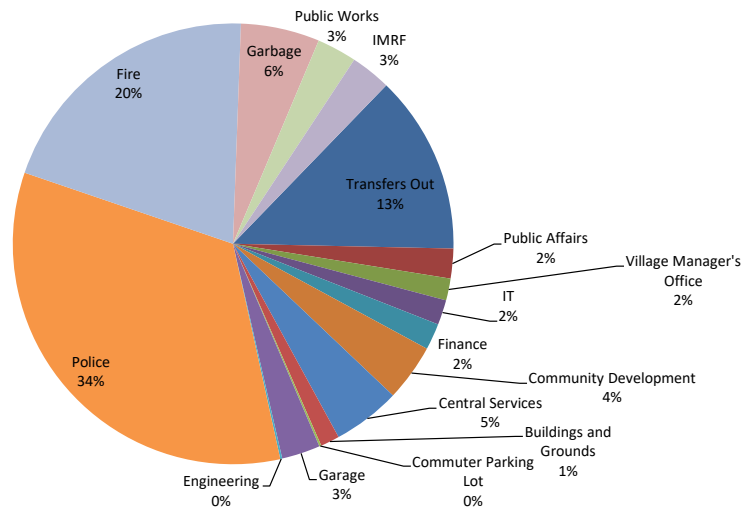


**VILLAGE OF VILLA PARK, ILLINOIS**  
**JANUARY 1, 2023 TO DECEMBER 31, 2023**

## 2023 General Fund Summary

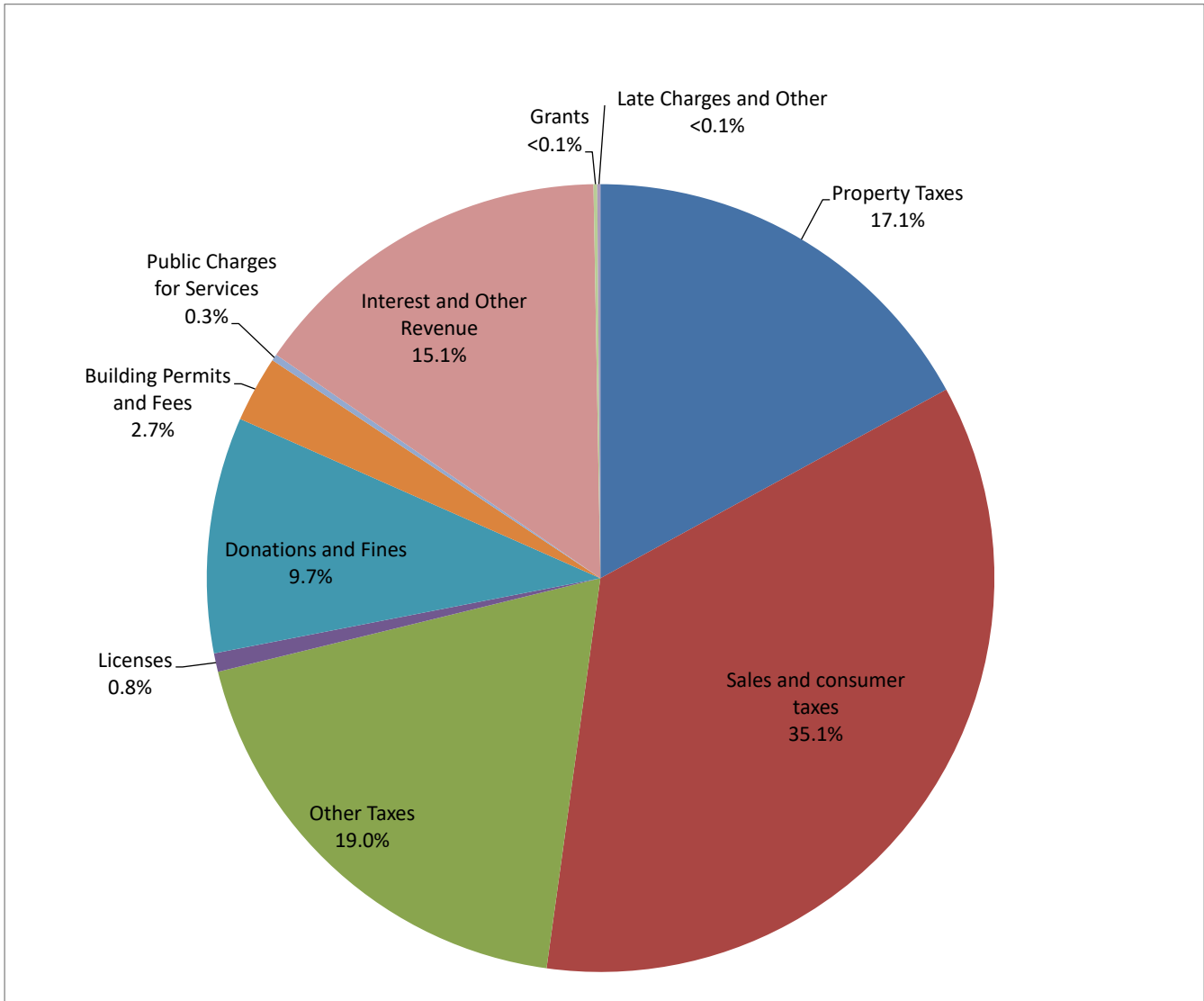
	12/31/2020	12/31/2021	12/31/2022	11/30/2022			2022 Proj. to	
Revenues	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2023 Change	% Change
Taxes	\$ 15,661,334	\$ 17,968,624	\$ 18,227,158	\$ 18,114,007	\$ 20,352,169	\$ 17,762,351	\$ (2,589,818)	-12.7%
Licenses	106,397	191,499	107,609	362,636	67,482	192,430	124,948	185.2%
Donations and Fines	1,641,680	1,873,092	1,810,113	2,484,289	2,378,510	2,414,700	36,190	1.5%
Building Permits and Fees	505,041	572,808	596,350	611,580	541,691	676,009	134,318	24.8%
Public Charges for Services	54,560	67,600	71,160	55,530	69,480	67,600	(1,880)	-2.7%
Interest and Other Revenue	5,788,295	4,174,845	5,140,317	5,281,105	5,528,297	3,773,359	(1,754,938)	-31.7%
Grants	11,150	8,541	-	37,586	45,103	37,700	(7,403)	-16.4%
Late Charges and Other	10,374	18,918	10,440	32,271	34,388	32,500	(1,888)	-5.5%
<b>Total Revenues</b>	<b>\$ 23,778,831</b>	<b>\$ 24,875,926</b>	<b>\$ 25,963,147</b>	<b>\$ 26,979,004</b>	<b>\$ 29,017,120</b>	<b>\$ 24,956,649</b>	<b>\$ (4,060,471)</b>	<b>-14.0%</b>
<b>Expenditures</b>								
Transfers Out	\$ 1,456,215	\$ 1,241,474	\$ 1,253,000	\$ 1,148,583	\$ -	\$ 3,836,000	\$ 3,836,000	#DIV/0!
Public Affairs	448,750	550,686	645,155	453,553	626,475	637,055	10,580	1.7%
Village Manager's Office	344,188	346,919	339,662	370,594	329,662	468,690	139,028	42.2%
IT	305,523	282,083	348,400	377,406	348,400	532,600	184,200	52.9%
Finance	663,526	659,113	619,464	693,663	673,738	568,771	(104,967)	-15.6%
Community Development	568,637	639,618	941,871	678,366	665,253	1,217,792	552,539	83.1%
Central Services	1,132,893	971,197	1,414,200	1,067,340	1,616,916	1,453,400	(163,516)	-10.1%
Buildings and Grounds	289,368	272,210	407,740	269,398	407,451	407,854	403	0.1%
Commuter Parking Lot	40,734	31,945	52,497	32,130	53,597	41,150	(12,447)	-23.2%
Garage	527,504	625,806	714,495	586,510	749,643	823,843	74,200	9.9%
Engineering	215,721	3,828	42,500	7,191	7,550	45,325	37,775	500.3%
Police	8,596,536	9,228,774	9,303,767	8,729,376	9,290,231	9,829,137	538,906	5.8%
Fire	4,544,578	4,920,064	5,240,375	4,722,366	5,673,901	5,948,758	274,857	4.8%
Garbage	1,605,190	1,637,806	1,678,891	1,249,534	1,649,887	1,686,000	36,113	2.2%
Public Works	1,231,246	633,466	914,089	550,953	667,401	853,848	186,447	27.9%
IMRF	910,345	869,167	837,320	739,241	887,640	862,000	(25,640)	-2.9%
<b>Total Expenditures</b>	<b>\$ 22,880,952</b>	<b>\$ 22,914,155</b>	<b>\$ 24,753,426</b>	<b>\$ 21,676,205</b>	<b>\$ 23,647,745</b>	<b>\$ 29,212,223</b>	<b>\$ 5,564,478</b>	<b>23.5%</b>
<b>General Fund Net</b>	<b>\$ 897,879</b>	<b>\$ 1,961,771</b>	<b>\$ 1,209,722</b>	<b>\$ 5,302,799</b>	<b>\$ 5,369,375</b>	<b>\$ (4,255,574)</b>		

**2023 Budgeted Expenditures by cost center**



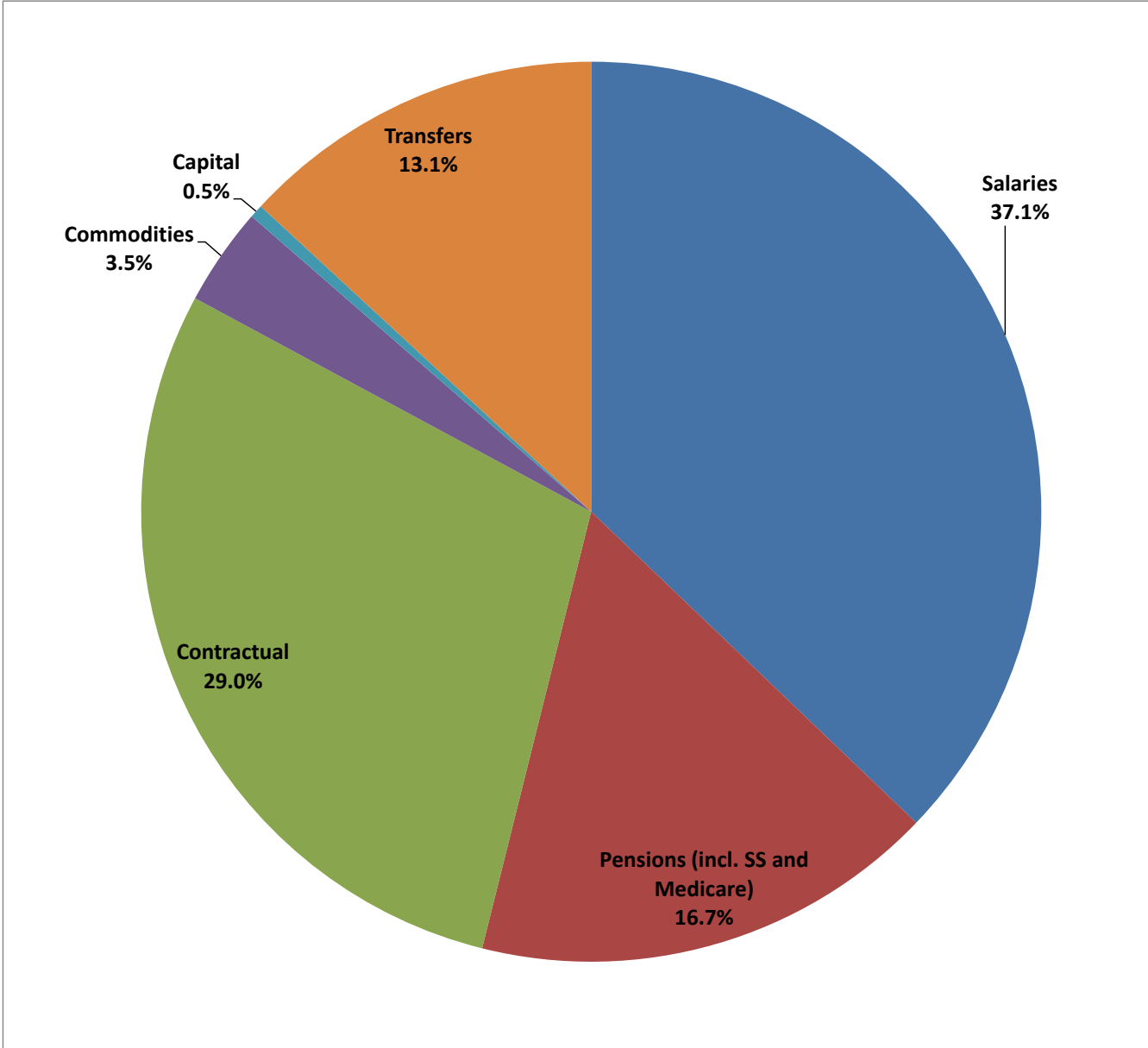
## 2023 General Fund Revenue by Category

	FY20 Actual	FY21 Actual	2022 budget	2022 Projected	2023 Budget	2021 Proj. to 2022	
						Change	% Change
Taxes	\$ 15,661,334	\$ 17,968,624	\$ 18,227,158	\$ 20,352,169	\$ 17,762,351	\$ (2,589,818)	-12.7%
Licenses	106,397	191,499	107,609	67,482	192,430	\$ 124,948	185.2%
Donations and Fines	1,641,680	1,873,092	1,810,113	2,378,510	2,414,700	\$ 36,190	1.5%
Building Permits and Fees	505,041	572,808	596,350	541,691	676,009	\$ 134,318	24.8%
Public Charges for Services	54,560	67,600	71,160	69,480	67,600	\$ (1,880)	-2.7%
Interest and Other Revenue	5,788,295	4,174,845	5,140,317	5,528,297	3,773,359	\$ (1,754,938)	-31.7%
Grants	11,150	8,541	-	45,103	37,700	\$ (7,403)	-16.4%
Late Charges and Other	10,374	18,918	10,440	34,388	32,500	\$ (1,888)	-5.5%
<b>Total</b>	<b>\$ 23,778,831</b>	<b>\$ 24,875,926</b>	<b>\$ 25,963,147</b>	<b>\$ 29,017,120</b>	<b>\$ 24,956,649</b>	<b>\$ (4,060,471)</b>	<b>-14.0%</b>



## 2023 General Fund Expenditures by Category

	FY20 Actual	FY21 Actual	2022 budget	2022 Projected	2023 Budget	2021 Proj. to 2022	
						Budget	% Change
Salaries and Pensions	\$ 14,268,185	\$ 14,203,351	\$ 14,656,150	\$ 14,826,812	\$ 15,744,344	\$ 917,532	6.2%
Contractual	6,478,892	6,749,898	7,841,608	7,850,133	8,462,358	612,225	7.8%
Commodities	635,781	692,177	963,488	891,620	1,030,221	138,601	15.5%
Capital	41,879	27,255	39,180	79,180	139,300	60,120	75.9%
Transfers	1,456,215	1,241,474	1,253,000	-	3,836,000	3,836,000	0.0%
<b>Total</b>	<b>\$ 22,880,952</b>	<b>\$ 22,914,155</b>	<b>\$ 24,753,426</b>	<b>\$ 23,647,745</b>	<b>\$ 29,212,223</b>	<b>\$ 5,564,478</b>	<b>23.5%</b>



**VILLAGE OF VILLA PARK CY2023  
General Fund Revenues**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2022 Projected to 2023 Budget		
							2023 Budget	change	% Change
<b>General Fund</b>									
<b>Taxes</b>									
10.40000	UTILITY TAXES	\$ 1,310,928	\$ 1,360,579	\$ 1,350,000	\$ 1,462,408	\$ 1,627,854	\$ 1,360,000	\$ (267,854)	-16.5%
10.40001	PROPERTY TAXES	\$ 768,702	\$ 827,835	\$ 882,700	\$ 758,534	\$ 889,853	\$ 875,849	\$ (14,004)	-1.6%
10.40002	PERS PROP REPLACEMENT TAXES	\$ 86,388	\$ 153,198	\$ 135,000	\$ 297,497	\$ 408,510	\$ 100,000	\$ (308,510)	-75.5%
10.40003	SALES TAX	\$ 5,551,424	\$ 6,265,705	\$ 6,813,029	\$ 6,278,790	\$ 6,848,220	\$ 6,328,000	\$ (520,220)	-7.6%
10.40004	STATE INCOME TAX	\$ 2,380,284	\$ 2,896,056	\$ 2,685,000	\$ 3,423,657	\$ 3,835,514	\$ 2,780,000	\$ (1,055,514)	-27.5%
10.40006	INTEREST ON PROP TAXES CTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.40008	FRANCHISE FEES	\$ 304,695	\$ 312,043	\$ 312,000	\$ 357,212	\$ 354,298	\$ 312,000	\$ (42,298)	-11.9%
10.40010	PROPERTY TAXES (POLICE PENSION)	\$ 2,217,273	\$ 2,327,151	\$ 2,305,682	\$ 2,031,521	\$ 2,381,858	\$ 2,225,788	\$ (156,070)	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	\$ 1,027,578	\$ 1,208,639	\$ 1,192,333	\$ 1,053,056	\$ 1,234,661	\$ 1,153,714	\$ (80,947)	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	\$ 22,693	\$ 29,036	\$ 30,000	\$ 27,724	\$ 30,155	\$ 30,000	\$ (155)	-0.5%
10.40013	AMUSEMENT TAX	\$ 26,234	\$ 88,021	\$ 81,511	\$ 107,726	\$ 129,158	\$ 88,000	\$ (41,158)	-31.9%
10.40014	VIDEO GAMING TAX	\$ 263,266	\$ 518,752	\$ 450,000	\$ 557,367	\$ 541,804	\$ 520,000	\$ (21,804)	-4.0%
10.40016	SALES USE TAX	\$ 978,085	\$ 845,130	\$ 733,000	\$ 805,195	\$ 881,039	\$ 860,000	\$ (21,039)	-2.4%
10.40018	AUTO RENTAL SALES TAX	\$ 15,011	\$ 30,519	\$ 26,500	\$ 26,500	\$ 32,803	\$ 34,000	\$ 1,197	3.6%
10.40019	PARI-MUTUEL TAX	\$ 77,067	\$ 122,241	\$ 147,650	\$ 62,634	\$ 75,161	\$ 118,000	\$ 42,839	57.0%
10.40020	PLACES OF EATING TAX	\$ 599,270	\$ 799,665	\$ 786,753	\$ 822,834	\$ 899,242	\$ 790,000	\$ (109,242)	-12.1%
10.40021	P.E.G. FEES	\$ 13,402	\$ 12,021	\$ 13,000	\$ 5,561	\$ 6,673	\$ 13,000	\$ 6,327	94.8%
10.40022	CANNABIS USE TAX	\$ 19,034	\$ 33,612	\$ 33,000	\$ 33,700	\$ 36,944	\$ 34,000	\$ (2,944)	-8.0%
10.40023	CANNABIS TAX TO POLICE PENSION	\$ -	\$ 69,211	\$ 125,000	\$ -	\$ 69,211	\$ 70,000	\$ -	0.0%
10.40024	CANNABIS TAX TO FIRE PENSION	\$ -	\$ 69,211	\$ 125,000	\$ -	\$ 69,211	\$ 70,000	\$ -	0.0%
<b>Total Taxes</b>		<b>\$ 15,661,334</b>	<b>\$ 17,968,624</b>	<b>\$ 18,227,158</b>	<b>\$ 18,114,007</b>	<b>\$ 20,352,169</b>	<b>\$ 17,762,351</b>	<b>\$ (2,589,818)</b>	<b>-12.7%</b>
<i>Subtotal Property Taxes</i>		<i>4,013,553</i>	<i>4,363,624</i>	<i>4,380,715</i>	<i>3,843,111</i>	<i>4,506,372</i>	<i>4,255,351</i>	<i>(251,021)</i>	<i>-5.6%</i>
<b>Licenses</b>									
10.41015	SALE OF ASSETS	\$ -	\$ -	\$ 8,600	\$ 303,340	\$ -	\$ -	\$ -	0.0%
10.41019	ILL FEES/TAX/P/TAB/JAR GAMES	\$ 893	\$ 674	\$ 674	\$ -	\$ -	\$ 800	\$ 800	0.0%
10.41020	ELECTRONIC GAME LICENSES	\$ 11,205	\$ 11,085	\$ 11,085	\$ 2,770	\$ 3,324	\$ 12,000	\$ 8,676	261.0%
10.41021	VENDING LICENSES	\$ 4,180	\$ 3,615	\$ 4,000	\$ 3,955	\$ 4,746	\$ 4,100	\$ (646)	-13.6%
10.41022	LIQUOR LICENSES	\$ 75,995	\$ 163,270	\$ 75,000	\$ 46,442	\$ 52,730	\$ 163,000	\$ 110,270	209.1%
10.41023	DOG LICENSES	\$ 324	\$ 520	\$ 350	\$ 374	\$ 406	\$ 500	\$ 94	23.2%
10.41024	OTHER LICENSES	\$ 575	\$ 360	\$ 200	\$ 165	\$ 198	\$ 500	\$ 302	152.5%
10.41025	SECONDHAND GOODS LICENSES	\$ -	\$ 2,500	\$ 2,500	\$ 500	\$ 600	\$ 500	\$ (100)	-16.7%
10.41026	SOLICITORS' REGISTRATION FEES	\$ 1,700	\$ 850	\$ 1,000	\$ 800	\$ 960	\$ 950	\$ (10)	-1.0%
10.41027	VIDEO GAMING LICENSES	\$ 3,400	\$ 3,250	\$ 500	\$ 775	\$ 750	\$ 3,330	\$ 2,580	344.0%
10.41028	OVERWEIGHT TRUCK PERMITS	\$ 8,125	\$ 5,375	\$ 3,700	\$ 3,515	\$ 3,768	\$ 6,750	\$ 2,982	79.1%
<b>Total Licenses</b>		<b>\$ 106,397</b>	<b>\$ 191,499</b>	<b>\$ 107,609</b>	<b>\$ 362,636</b>	<b>\$ 67,482</b>	<b>\$ 192,430</b>	<b>\$ 124,948</b>	<b>185.2%</b>
<b>Donations and Fines</b>									
10.42049	DONATIONS	\$ 100	\$ -	\$ -	\$ 10,935	\$ 13,122	\$ 100	\$ (13,022)	-99.2%
10.42050	POLICE FINES	\$ 142,964	\$ 119,369	\$ 130,000	\$ 85,287	\$ 87,025	\$ 100,000	\$ 12,975	14.9%
10.42051	POLICE COMMERCIAL SERVICES	\$ 115,173	\$ 151,890	\$ 130,090	\$ 251,472	\$ 294,831	\$ 145,000	\$ (149,831)	-50.8%
10.42052	FALSE ALARM FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42053	LIQUOR FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42055	COURT SUPERVISION FEES	\$ 2,471	\$ 1,195	\$ 1,600	\$ 404	\$ 426	\$ 2,000	\$ 1,574	369.5%
10.42056	E-TICKET CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42057	BOOKING FEES	\$ 1,518	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%
10.42058	SEX OFFENDER REGISTRATION	\$ (460)	\$ 255	\$ -	\$ 300	\$ 240	\$ -	\$ (240)	-100.0%
10.42060	FIRE HYDRANT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	\$ 35,250	\$ 44,645	\$ 44,200	\$ 44,302	\$ 48,483	\$ 40,000	\$ (8,483)	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	\$ 43,070	\$ 32,432	\$ 33,600	\$ 22,137	\$ 24,388	\$ 38,000	\$ 13,612	55.8%
10.42072	DUI PROSECUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42073	RED LIGHT ENFORCEMENT	\$ 438,860	\$ 505,995	\$ 456,773	\$ 527,975	\$ 482,972	\$ 473,000	\$ (9,972)	-2.1%
10.42074	LOCAL DEBT RECOVERY	\$ 46,683	\$ 22,962	\$ 32,215	\$ 18,164	\$ 18,321	\$ 35,000	\$ 16,679	91.0%
10.42075	AMBULANCE FEES	\$ 772,226	\$ 904,867	\$ 905,050	\$ 1,443,623	\$ 1,334,041	\$ 1,500,000	\$ 165,959	12.4%
10.42076	CPR INSTRUCTION	\$ 2,393	\$ 385	\$ 385	\$ 220	\$ 264	\$ 400	\$ 136	51.5%
10.42077	FIRE REINSPECTION FEES	\$ 926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42079	EXTERNAL COLLECTIONS	\$ 25,798	\$ 29,100	\$ 24,000	\$ 25,883	\$ 24,386	\$ 28,000	\$ 3,614	14.8%
10.42080	P-TICKET FINES	\$ 14,710	\$ 59,797	\$ 52,000	\$ 53,586	\$ 50,011	\$ 53,000	\$ 2,989	6.0%
<b>Total Donations and Fines</b>		<b>\$ 1,641,680</b>	<b>\$ 1,873,092</b>	<b>\$ 1,810,113</b>	<b>\$ 2,484,289</b>	<b>\$ 2,378,510</b>	<b>\$ 2,414,500</b>	<b>\$ 35,990</b>	<b>1.5%</b>
<b>Building Permits and Fees</b>									
10.43100	BUILDING PERMITS	\$ 462,271	\$ 518,683	\$ 557,000	\$ 539,505	\$ 462,832	\$ 617,109	\$ 154,277	33.3%
10.43101	CONTRACTORS REGISTRN FEES	\$ 3,800	\$ 6,875	\$ 8,200	\$ 4,150	\$ 4,620	\$ 6,900	\$ 2,280	49.4%
10.43102	PLANNING/ZONING APPLICA FEE	\$ 4,350	\$ 3,050	\$ 2,000	\$ 4,050	\$ 4,860	\$ 3,100	\$ (1,760)	-36.2%
10.43103	ENGINEERING REVIEW FEE	\$ 11,050	\$ 15,716	\$ 12,000	\$ 11,714	\$ 13,817	\$ 15,800	\$ 1,983	14.4%
10.43104	STORMWTR PERM/PLAN REVU FEES	\$ 1,580	\$ 7,555	\$ 6,000	\$ 7,605	\$ 4,614	\$ 7,600	\$ 2,986	64.7%
10.43105	ELEVATOR INSPECTION FEES	\$ 2,760	\$ 2,450	\$ 3,000	\$ 2,960	\$ 2,112	\$ 3,000	\$ 888	42.0%
10.43106	PROPERTY MAINTENANCE	\$ 13,880	\$ 9,620	\$ 6,000	\$ 37,180	\$ 43,537	\$ 18,000	\$ (25,537)	-58.7%
10.43107	VACANT PROP REGISTRATION FEES	\$ 4,900	\$ 3,100	\$ 1,800	\$ 2,095	\$ 2,514	\$ 2,100	\$ (414)	-16.5%
10.43108	XFER TO CORPORATE (ENG. SVCS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	\$ -	\$ 5,410	\$ -	\$ 1,526	\$ 1,831	\$ 1,600	\$ (231)	-12.6%
10.43111	TATTOO & MASSAGE LIC FEES	\$ 450	\$ 350	\$ 350	\$ 795	\$ 954	\$ 800	\$ (154)	-16.1%
10.43115	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43135	GO LOCAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Building Permits and Fees</b>		<b>\$ 505,041</b>	<b>\$ 572,808</b>	<b>\$ 596,350</b>	<b>\$ 611,580</b>	<b>\$ 541,691</b>	<b>\$ 676,009</b>	<b>\$ 134,318</b>	<b>24.8%</b>

**VILLAGE OF VILLA PARK CY2023**  
**General Fund Revenues**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2022 Projected to 2023 Budget		
							2023 Budget	change	% Change
<b>Public Charges for Services</b>									
10.44301	BUILDING RENTAL	\$ 54,560	\$ 67,600	\$ 71,160	\$ 55,530	69,480	67,600	(1,880)	-2.7%
	<b>Total Public Charges for Services</b>	<b>\$ 54,560</b>	<b>\$ 67,600</b>	<b>\$ 71,160</b>	<b>\$ 55,530</b>	<b>\$ 69,480</b>	<b>\$ 67,600</b>	<b>\$ (1,880)</b>	<b>-2.7%</b>
<b>Interest and Other Revenue</b>									
10.45101	CNW PARKING PERMITS	\$ 30,785	\$ 1,807	\$ 2,600	\$ -	\$ -	\$ -	\$ -	0.0%
10.45102	CNW PARKING MACHINE	\$ 3,901	\$ 1,315	\$ 1,200	\$ 1,241	1,489	1,400	(89)	-6.0%
10.45283	PASSPORT PARKING FEES	\$ 23,850	\$ 19,740	\$ 14,000	\$ 37,026	33,413	32,500	(913)	-2.7%
	<i>Parking Subtotal</i>	<i>\$ 58,536</i>	<i>\$ 22,862</i>	<i>\$ 17,800</i>	<i>\$ 38,267</i>	<i>\$ 34,902</i>	<i>\$ 33,900</i>	<i>\$ (1,002)</i>	<i>-2.9%</i>
10.45103	ADMIN. SVCS.-WATER	\$ 473,413	\$ 485,248	\$ 497,380	\$ 455,932	497,382	497,380	(2)	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,167	9,000	10,000	1,000	11.1%
10.45105	INTEREST ON INVESTMENTS	\$ 18,663	\$ 2,645	\$ 1,500	\$ 113,369	99,153	82,700	(16,453)	-16.6%
10.45106	WASTE DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	\$ 156,609	\$ 175,101	\$ 174,647	\$ 142,008	152,978	175,200	22,222	14.5%
10.45108	RESIDENT FEES-GARBAGE	\$ 1,753,691	\$ 1,791,413	\$ 1,785,000	\$ 1,517,402	1,636,288	1,757,000	120,712	7.4%
10.45109	REIMBURSEMT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	\$ -	\$ -	\$ 100,000	\$ -	-	-	-	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	\$ 133,612	\$ 133,612	\$ 136,950	\$ 125,540	136,953	136,950	(3)	0.0%
10.45119	PARKWAY/STREET OPENING	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45123	TRANSFER FROM M F T	\$ 796,500	\$ 487,169	\$ 457,646	\$ 419,509	457,648	478,339	20,691	4.5%
10.45126	TRAINING REIMB/ STATE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	\$ 13,673	\$ 300	\$ 300	\$ 25,454	30,517	25,500	(5,017)	-16.4%
10.45128	MISCELLANEOUS REVENUE	\$ 48,586	\$ (8,252)	\$ 18,000	\$ 617,485	299,504	47,000	(252,504)	-84.3%
10.45129	MISC. COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	\$ -	\$ 62,416	\$ -	\$ 61	73	100	27	37.0%
10.45131	FEDERAL GRANT	\$ 1,143,725	\$ 1,846	\$ -	\$ 20,962	25,155	21,000	(4,155)	-16.5%
10.45132	8/28 CELEBRATION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN AC1	\$ -	\$ -	\$ 1,460,245	\$ 1,460,245	1,752,301	-	-	0.0%
10.45134	REIMB FROM TIF FUNDS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45139	IRMA RESERVE	\$ 784,279	\$ 701,534	\$ 263,000	\$ 217,302	260,763	290,000	29,237	11.2%
10.45140	DARE/LIASON OFFICERS REIMB.	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45141	CELL TOWER RENT	\$ 196,892	\$ 187,361	\$ 191,121	\$ 118,402	135,680	193,000	57,320	42.2%
10.45152	TRANS INT FROM WORKING CASH	\$ 2,553	\$ 2,700	\$ 150	\$ -	-	150	150	0.0%
10.45153	TRANS FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45155	TRANS FROM SVSSA-69	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	\$ 10,000	\$ 10,000	\$ -	\$ -	-	-	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	\$ 10,000	\$ 10,000	\$ -	\$ -	-	-	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	\$ 53,518	\$ 30,143	\$ -	\$ -	-	-	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	\$ 42,112	\$ 42,171	\$ -	\$ -	-	-	-	0.0%
10.45162	TRANSFER FROM TIF #3	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45163	TRANSFER FROM TIF #2	\$ 52,515	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45164	TRANSFER FROM TIF #4	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45165	TRANSFER FROM TIF 5	\$ 22,235	\$ 26,578	\$ 26,578	\$ -	-	25,140	25,140	0.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	\$ 7,183	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Interest and Other Revenue</b>	<b>\$ 5,788,295</b>	<b>\$ 4,174,845</b>	<b>\$ 5,140,317</b>	<b>\$ 5,281,105</b>	<b>\$ 5,528,297</b>	<b>\$ 3,773,359</b>	<b>\$ (1,754,938)</b>	<b>-31.7%</b>
<b>Grants</b>									
10.46020	IMAGE GRANT	\$ (488)	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46021	PARLMNT SQR GRANT	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46022	ICECF GRANT	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46023	MISCELLANEOUS GRANTS	\$ 5,000	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46024	OJP GRANT	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ 21,209	25,451	21,300	(4,151)	-16.3%
10.46040	POLICE DEPARTMENT GRANTS	\$ 5,638	\$ 8,541	\$ -	\$ 16,377	19,652	16,400	(3,252)	-16.5%
10.46041	POLICE K-9 GRANT	\$ 1,000	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Grants</b>	<b>\$ 11,150</b>	<b>\$ 8,541</b>	<b>\$ -</b>	<b>\$ 37,586</b>	<b>\$ 45,103</b>	<b>\$ 37,700</b>	<b>\$ (7,403)</b>	<b>-16.4%</b>
<b>Late Charges and Other</b>									
10.48005	LATE CHARGES	\$ 5,974	\$ 10,918	\$ 10,440	\$ 9,177	9,868	11,000	1,132	11.5%
10.48006	SUMMERFEST REVENUES	\$ 4,400	\$ -	\$ -	\$ 20,344	21,220	17,700	(3,520)	-16.6%
10.48009	HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	\$ -	\$ -	\$ -	\$ -	-	1,000	1,000	0.0%
10.48075	SKATE PARK COMMISSION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	\$ -	\$ 8,000	\$ -	\$ 2,750	3,300	2,800	(500)	-15.2%
10.48079	CENTENNIAL 5K RUN/WALK	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Late Charges and Other</b>	<b>\$ 10,374</b>	<b>\$ 18,918</b>	<b>\$ 10,440</b>	<b>\$ 32,271</b>	<b>\$ 34,388</b>	<b>\$ 32,500</b>	<b>\$ (1,888)</b>	<b>-5.5%</b>
	<b>General Fund Total</b>	<b>\$ 23,778,831</b>	<b>\$ 24,875,926</b>	<b>\$ 25,963,147</b>	<b>\$ 26,979,004</b>	<b>\$ 29,017,120</b>	<b>\$ 24,956,449</b>	<b>\$ (4,060,671)</b>	<b>-14.0%</b>

A row of five wooden blocks spelling out the word "ADMIN" in bold, black, sans-serif capital letters. The blocks are set against a background of a wooden surface with other scattered blocks.

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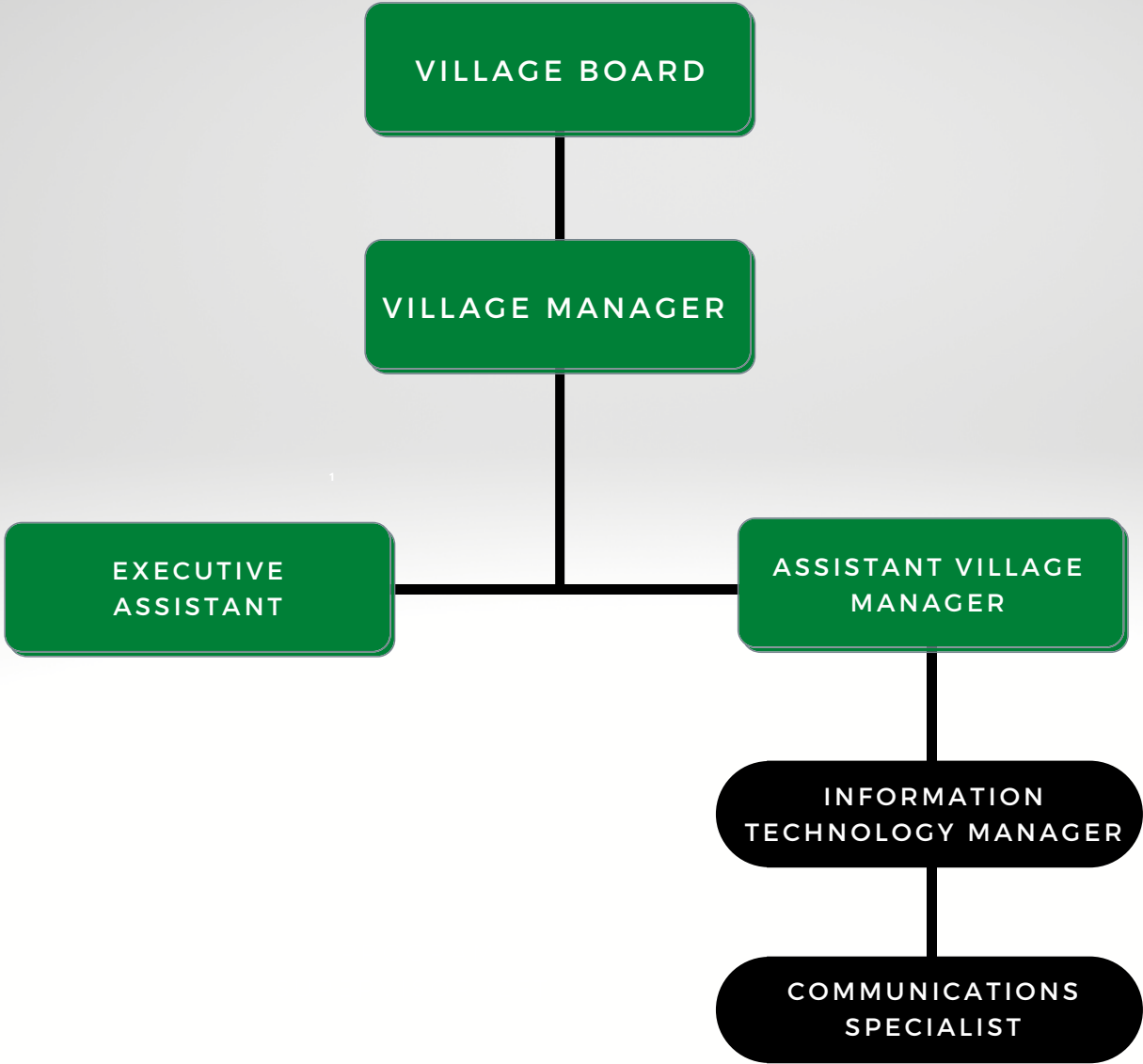
# **ADMINISTRATION**

**VILLAGE OF VILLA PARK, ILLINOIS**

**JANUARY 1, 2023 TO DECEMBER 31, 2023**



# 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 taxicab fare subsidy program; training and conferences for elected officials; Village Boards and Commissions; sales tax rebates; and legal services.

### **CY2022 ACCOMPLISHMENTS:**

1. Personnel changes were implemented including the hiring of the new Village Manager.
2. Maintained the Village's S & P bond rating of AA stable
3. Continued to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning the agreed upon Legislative Action Plan (LAP)
4. Preserved the Senior Citizen Cab Subsidy Program
5. Further supported green initiatives with support of the 2022 Spring Sweep Recycling and Document Shredding event, Simple Recycling program and electronic recycling program
6. Entered into Intergovernmental Agreements with District 88 to aid the construction of the Highridge Tennis Courts and to extend the School Resource Officer partnership
7. Implemented resident bi-weekly e-newsletter and increased enrollments on Village emergency communication system CodeRed
8. Continued successful implementation of the 50/50 Rear Yard Drainage Program and 50/50 Sidewalk Replacement Program
9. Completed construction of Maple Area Improvement Project and began construction on Monterey Improvement Project. Project design was completed of Michigan & Vermont, Yale Improvement Project and Jackson. Phase 1 engineering was completed for the Tri-trail connector project.
10. Designated as "Tree City USA" for the 37<sup>th</sup> consecutive year
11. Extensively researched customer service and accounting software solutions to increase efficiency and to improve customer service

### **CY2023 SERVICE GOALS:**

1. Continue collaboration with the VFW and Chamber of Commerce on the 4<sup>th</sup> of July Parade planning committee
2. Provide a wide range of Village and community event awareness through social media
3. Continue to utilize social media to educate citizens on municipal matters, grow followership and increase civic engagement
4. Sustain a balanced budget and continue to meet GFOA recommendations regarding surplus funds
5. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects
6. Develop and implement New Trustee Orientation program to assist in acclimating the Trustee's to new role
7. Continue to support monthly electronics recycling and the 2023 Spring Sweep
8. Continue to work with all departments to notify the public about construction, solid waste collection, other utility operations, and other projects and service interruptions throughout the Village
9. Continue partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan
10. Further, develop business growth and development by addressing the needs of existing and incoming businesses

11. Implement customer service and accounting software solutions to increase efficiency and to improve customer service.

**CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		Change from	
					Date	2022 Projected	2023 Budget	2022 Projected
<b>Public Affairs</b>								
<b>Salaries and Wages</b>								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,144	26,245	26,000	24,001	26,000	26,000	0%
	<b>Total Salaries and Wages</b>	<b>26,144</b>	<b>26,245</b>	<b>26,000</b>	<b>24,001</b>	<b>26,000</b>	<b>26,000</b>	<b>0%</b>
<b>Contractual Services</b>								
10.511.00.201	LEGAL NOTICES	734	94	100	412	425	100	-76%
10.511.00.202	TRAINING & CONFERENCES	240	-	3,600	712	3,600	3,600	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	632	391	7,500	118	210	2,000	852%
10.511.00.207	APPRECIATION DINNER & AWARDS	111	-	600	960	400	5,000	1150%
10.511.00.210	TELEPHONE	662	541	1,000	505	485	1,000	106%
10.511.00.211	LEGAL SERVICES	120,405	136,942	160,000	153,795	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	20,552	23,854	21,000	10,620	15,000	21,000	40%
10.511.00.230	PRINTING SERVICES	8,821	3,827	5,100	2,160	5,100	4,600	-10%
10.511.00.299	OTHER CONTRACTUAL SERVICES	225,525	284,444	304,000	179,901	304,000	293,400	-3%
	<b>Total Contractual Services</b>	<b>377,683</b>	<b>450,093</b>	<b>502,900</b>	<b>349,181</b>	<b>489,220</b>	<b>490,700</b>	<b>0%</b>
<b>Commodities</b>								
10.511.00.303	DUES & PUBLICATIONS	24,274	32,158	42,605	30,087	36,105	40,105	11%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	3,443	4,459	5,800	2,937	6,300	6,800	8%
	<b>Total Commodities</b>	<b>27,717</b>	<b>36,617</b>	<b>48,405</b>	<b>33,024</b>	<b>42,405</b>	<b>46,905</b>	<b>11%</b>
<b>Boards and Commissions</b>								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	275	1,228	1,600	705	1,600	2,000	25%
10.511.00.653	SENIOR CITIZENS COMMISSION	753	1,600	1,500	390	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	700	1,000	-	1,000	2,200	120%
10.511.00.655	PLANNING & ZONING COMMISSION	1,763	2,870	6,000	6,534	8,000	10,000	25%
10.511.00.656	FIRE & POLICE COMMISSION	12,186	15,800	38,000	35,249	38,000	40,000	5%
10.511.00.657	HISTORIC PRESERVATION COMM	-	252	3,250	33	3,250	3,250	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	980	545	4,500	-	2,500	2,500	0%
10.511.00.666	CABLE TV COMMISSION	105	498	2,500	598	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	545	3,253	3,500	1,208	3,500	3,500	0%
10.511.00.668	SUMMER FESTIVAL	-	-	-	1,715	1,000	-	-100%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	600	1,087	1,000	915	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	<b>Total Boards and Commissions</b>	<b>17,207</b>	<b>27,832</b>	<b>67,850</b>	<b>47,347</b>	<b>68,850</b>	<b>73,450</b>	<b>7%</b>
	<b>Public Affairs Total</b>	<b>448,750</b>	<b>540,788</b>	<b>645,155</b>	<b>453,553</b>	<b>626,475</b>	<b>637,055</b>	<b>2%</b>

Public Affairs

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>SALARIES &amp; WAGES</b>		Actual						
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,245	26,000		26,000	26,000		0%
10.511.00.105	SALARIES: PART-TIME	-	-		-	-		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,245</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>								
10.511.00.201	LEGAL NOTICES	94	100		425	100		-76%
	<i>Truth in Taxation, Budget Hearing</i>					100		
10.511.00.202	TRAINING & CONFERENCES	-	3,600		3,600	3,600		0%
	<i>Illinois Municipal League</i>			2,000		2,000		
	<i>DuPage Mayors &amp; Managers</i>			600		600		
	<i>Local Meetings &amp; Seminars</i>			1,000		1,000		
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	391	7,500		210	2,000	2,000	852%
10.511.00.207	EMPLOYEE AWARDS	-	600		400	5,000	5,000	1150%
	<i>Employee Social Activities/Retirement Recognition</i>			400				
10.511.00.210	TELEPHONE	541	1,000		485	1,000	1,000	106%
	<i>NC</i>							
10.511.00.211	LEGAL SERVICES	136,942	160,000		160,000	160,000		0%
	<i>Labor Counsel</i>			39,500		19,000		
	<i>General Counsel</i>			100,000		110,000		
	<i>Prosecutor</i>			19,500		30,000		
	<i>Liquor Commission</i>			1,000		1,000		
10.511.00.212	LEGAL SERVICES-POLICE	23,854	21,000		15,000	21,000		40%
	<i>DUI Prosecution, Administrative Adjudication</i>			-		-		
	<i>Administrative Adjudication Hearing Officer</i>			8,000		14,000		
	<i>Administrative Adjudication Court Reporting</i>			7,000		7,000		
10.511.00.230	PRINTING SERVICES	3,827	5,100		5,100	4,600		-10%
	<i>Village Newsletter Design</i>			3,600		4,200		
	<i>Village Newsletter Printing</i>			1,500		400		
10.511.00.299	OTHER CONTRACTUAL SERVICES	284,444	304,000		304,000	293,400		-3%
	<i>Codification/Municipal Code (incl. online service)</i>			8,000		8,000		
	<i>Contribution for July 4 Parade</i>			3,100		3,100		
	<i>Parade Candy</i>			2,100		1,500		
	<i>Contribution to Historical Society</i>			10,000		10,000		
	<i>Castle Chevrolet (VP Chevy - Ends \$1.5m or 2023)</i>			-		-		
	<i>Wildfire Harley-Davidson Rebate (Expires 3/2032)</i>			22,500		22,500		
	<i>Motor Cycle Center (Max Pay \$614,949)</i>			6,300		6,300		
	<i>Haggerty Buick GMC (Max Pay \$800k)</i>			81,000		81,000		
	<i>Bone Roofing (Expires 3/2024, percentage reductions in 2019 and 2021)</i>			93,000		93,000		
	<i>Sal's Beverage World (Expires 4/2025)</i>			16,000		16,000		
	<i>Aetna OL LLC (Pet Supplies Plus - Expires 4/2028)</i>			13,000		13,000		
	<i>Board Meeting &amp; Cable Channel Production</i>			10,000		10,000		
	<i>Board Meeting Closed Captioning</i>			7,000		7,000		
	<i>Love Your Neighbor Day Contribution</i>			2,000		2,000		
	<i>Strategic Planning</i>			20,000		10,000		
	<i>Website Redesign (audio eye, chat bot 2023)</i>			10,000		10,000		
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>450,093</b>	<b>502,900</b>	<b>489,220</b>	<b>489,220</b>	<b>490,700</b>	<b>490,700</b>	<b>0%</b>

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total	2023 Budget			
<b>COMMODITIES</b>								
<b>10.511.00.303 DUES &amp; PUBLICATIONS</b>	<b>32,158</b>	<b>42,605</b>		<b>36,105</b>	<b>40,105</b>			<b>11%</b>
<i>West Central Municipal Conference</i>			5,500				5,500	
<i>International Institute of Municipal Clerks</i>			150				150	
<i>CMAP</i>			4,000				5,000	
<i>DuPage Mayors &amp; Managers</i>			20,000				23,000	
<i>Illinois Municipal League</i>			1,750				1,750	
<i>Illinois TIF Association</i>			650				650	
<i>Capitol Fax</i>			500				500	
<i>Metropolitan Mayors Caucus</i>			990				990	
<i>Municipal Clerks of Illinois</i>			65				65	
<i>DuPage Senior Citizen Council</i>			2,500				2,500	
<b>10.511.00.399 OTHER SUPPLIES</b>	<b>4,459</b>	<b>5,800</b>		<b>6,300</b>	<b>6,800</b>			<b>8%</b>
<i>Bereavement, Plaques, Clerk Supplies</i>			2,000				2,000	
<i>Commissioner Appreciation Reception</i>			2,000				2,500	
<i>Election Reception</i>			1,800				1,800	
<i>DMMC Golf Outing Basket</i>			500				500	
<b>TOTAL COMMODITIES</b>	<b>36,617</b>	<b>48,405</b>	<b>42,405</b>	<b>42,405</b>	<b>46,905</b>	<b>46,905</b>		<b>11%</b>
<b>10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION</b>	<b>1,228</b>	<b>1,600</b>		<b>1,600</b>	<b>2,000</b>			<b>25%</b>
<i>Printing Services, Seminars, Supplies</i>			300				700	
<i>Spring Sweep Recycling Event</i>			350				350	
<i>Joyful Traditions Tree/Donation</i>			150				150	
<i>Arbor Day/Tree Adoption</i>			200				200	
<i>Terracycle Pen &amp; Marker Recycling</i>			300				300	
<i>Green Champion Award</i>			300				300	
<b>10.511.00.653 SENIOR CONCERNS COMMISSION</b>	<b>1,600</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>			<b>0%</b>
<i>Supplies, SALT Meetings</i>			1,500				1,500	
<b>10.511.00.654 TRAFFIC &amp; SAFETY COMMISSION</b>	<b>700</b>	<b>1,000</b>		<b>1,000</b>	<b>2,200</b>			<b>120%</b>
<i>Secretarial Services</i>			1,000				2,200	
<b>10.511.00.655 PLANNING &amp; ZONING COMMISSION</b>	<b>2,870</b>	<b>6,000</b>		<b>8,000</b>	<b>10,000</b>			<b>25%</b>
<i>Preparation of Public Hearing Transcripts, Supplies</i>			8,000				10,000	
<b>10.511.00.656 FIRE &amp; POLICE COMMISSION</b>	<b>15,800</b>	<b>38,000</b>		<b>38,000</b>	<b>40,000</b>			<b>5%</b>
<i>Secretary, Attorney, Applicant Testing, Supplies</i>			38,000				40,000	
<b>10.511.00.657 HISTORIC PRESERVATION COMM.</b>	<b>252</b>	<b>3,250</b>		<b>3,250</b>	<b>3,250</b>			<b>0%</b>
<i>Seminars, Dues, Publications, Supplies, Speakers</i>			3,250				3,250	
<b>10.511.00.658 ECONOMIC DEVELOPMENT COMM.</b>	<b>545</b>	<b>4,500</b>		<b>2,500</b>	<b>2,500</b>			<b>0%</b>
<i>Secretary, Supplies, Postage</i>			2,500				1,500	
<i>Local Artist Fund</i>							1,000	
<b>10.511.00.666 CABLE TV COMMISSION</b>	<b>10,396</b>	<b>2,500</b>		<b>2,500</b>	<b>2,500</b>			<b>0%</b>
<i>Microphones, Batteries, Memory Cards</i>			1,500				1,500	
<i>Camera Equipment</i>			1,000				1,000	
<b>10.511.00.667 COMMUNITY F.U.N. COMMISSION</b>	<b>3,253</b>	<b>3,500</b>		<b>3,500</b>	<b>3,500</b>			<b>0%</b>
<i>VFW Thanksgiving Phone Calls</i>			400				400	
<i>Spring Sweep Recycling Event</i>			600				600	
<i>Sidewalk Chalk Party - Face Painting, Supplies, Ads</i>			1,000				1,000	
<i>Paws on the Path - Face Painting, Supplies, Ads</i>			1,000				1,000	
<i>Prairie Path Planters, Community Beautification, Awards</i>			500				500	
<i>Kites and Kicks Summer Event</i>								
<i>Fall Fest</i>								
<i>Joyful Traditions</i>								
<b>10.511.00.668 SUMMER FESTIVAL</b>	-	-		<b>1,000</b>	-	-		
<b>10.511.00.671 PARKS &amp; RECREATION ADVISORY COMMISSION</b>	<b>1,087</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>			<b>0%</b>
<i>Secretary, Supplies</i>			1,000				1,000	
<b>10.511.00.672 THE DEPOT - CORTESI VETERANS MEMORIAL PARK</b>	-	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>			<b>0%</b>
<i>5,000</i>			5,000				5,000	
<b>10.511.00.673 8/28 CELEBRATION</b>	-	-		-	-			
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>37,730</b>	<b>67,850</b>	<b>67,850</b>	<b>68,850</b>	<b>73,450</b>	<b>73,450</b>		<b>7%</b>
<b>TOTAL EXPENDITURES</b>	<b>550,686</b>	<b>645,155</b>	<b>625,475</b>	<b>626,475</b>	<b>637,055</b>	<b>637,055</b>		<b>2%</b>

# 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 that 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.

## CY2022 ACCOMPLISHMENTS:

1. Implemented a conservative budget for CY2022, maintaining surplus funding in the corporate fund reserves, while implementing goals within the 2020 Strategic Plan
2. Maintained the Village's S & P bond rating of AA stable
3. Continued recycling initiatives such as the monthly electronics-recycling program and the 2022 Spring Sweep Recycling and Shredding Event
4. Migrated Village Matters to an online tri-annual publication to increase online readership and save taxpayer dollars
5. Successfully negotiated a successor Comcast Franchise Agreement
6. Successfully negotiated a successor labor agreement with the American Federation of State, County and Municipal Employees (AFSCME) and Fraternal Order of Police (FOP) Sergeants and Lieutenants and Memorandum of Understanding with FOP Patrol Officers for twelve-hour shift schedule
7. Accepted \$10 million grant funding from the 2020 Capital Bill and Illinois Department of Natural Resources for the construction of community recreation center to be completed in 2024
8. Conducted executive recruitments for the Community Development Director and Finance Director positions
9. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
10. Hired a new Executive Assistant in the Village Manager's Office, a new Community Development Director, and negotiated a contract to retain the former Interim Finance Director as the permanent replacement
11. Initiated a Leadership Book Club

## CY2023 SERVICE GOALS:

1. Implement a balanced budget for CY2023 that addresses deferred needs in equipment purchases and building maintenance
2. Maintain the Village's S & P bond rating of AA stable
3. Complete recruitment and hiring of the Fire Chief, following the retirement of the previous chief in 2022
4. Begin Classification and Certification Committee with AFSCME to evaluate current union position classifications and develop certification incentives with an expectation of a two year re-opener on current contract agreement
5. Continue reducing the paper processes by transitioning internal and external documents to electronic forms

6. Prioritize and implement information technology improvements, including streamlined software solution to improve efficiencies across departments
7. Solid waste contract renewal and implementation of waste and recycling collection carts
8. Support economic growth, including the development of Casey's on North Avenue, and launching construction on EcoTerra near the Metra Station and The Union on Villa Avenue
9. Complete construction related to OSLAD grant for improvements to revitalize Lufkin Park to include a playground area, splash pad and nature walking areas
10. Complete update to 2009 Comprehensive Plan
11. Continue to pursue grants to improve the Village's infrastructure and equipment
12. Continue to replace aging vehicles and equipment; support use of ecologically friendly technologies
13. Continual process for the development of a Parks & Recreation Center utilizing funding from the 2020 Capital Bill with a targeted construction of 2023
14. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident

#### **CY2023 SIGNIFICANT CHANGES:**

1. Begin construction of community recreation center at Lions Park
2. Develop and adopt a new strategic plan
3. Initiate updates to the Village training program, and Employee Handbook
4. Improve employee – management communication and employee recognition

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Village Manager's Office</b>								
<b>Salaries and Wages</b>								
10.512.00.101	SALARIES: FULL-TIME	302,249	301,740	297,000	320,507	297,000	407,940	37%
10.512.00.105	SALARIES: PART-TIME	-	-	14,000	-	3,000	19,200	540%
10.512.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	1,000	
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	5,643	6,036	6,000	6,000	7,000	12,000	71%
	<b>Total Salaries and Wages</b>	<b>307,892</b>	<b>307,776</b>	<b>317,000</b>	<b>326,507</b>	<b>307,000</b>	<b>440,140</b>	<b>43%</b>
<b>Contractual Services</b>								
10.512.00.202	TRAINING & CONFERENCES	685	310	8,000	750	8,000	13,250	66%
10.512.00.210	TELEPHONE	1,090	331	-	239	-	2,400	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	31,254	34,089	6,212	41,876	6,212	3,000	-52%
	<b>Total Contractual Services</b>	<b>33,029</b>	<b>34,729</b>	<b>14,212</b>	<b>42,866</b>	<b>14,212</b>	<b>18,650</b>	<b>31%</b>
<b>Commodities</b>								
10.512.00.303	DUES & PUBLICATIONS	2,477	1,926	6,250	190	6,250	7,700	23%
10.512.00.399	OTHER SUPPLIES	790	2,488	2,200	1,032	2,200	2,200	0%
	<b>Total Commodities</b>	<b>3,267</b>	<b>4,414</b>	<b>8,450</b>	<b>1,222</b>	<b>8,450</b>	<b>9,900</b>	<b>17%</b>
	<b>Village Manager's Office Total</b>	<b>344,188</b>	<b>346,919</b>	<b>339,662</b>	<b>370,594</b>	<b>329,662</b>	<b>468,690</b>	<b>42%</b>

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>SALARIES &amp; WAGES</b>								
10.512.00.101	SALARIES: FULL-TIME	301,740	297,000		297,000	407,940		37%
10.512.00.105	SALARIES: PART-TIME	-	14,000		3,000	19,200	19,200	540%
10.512.00.106	SALARIES: FULL-TIME	-	-	-	-	1,000	1,000	
10.512.00.110	CAR/HOUSING ALLOWANCE	6,036	6,000		7,000	12,000	12,000	71%
				7,000				
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>307,776</b>	<b>317,000</b>	<b>307,000</b>	<b>307,000</b>	<b>440,140</b>	<b>440,140</b>	<b>43%</b>
<b>CONTRACTUAL SERVICES</b>								
10.512.00.202	TRAINING & CONFERENCES	310	8,000		8,000	13,250		66%
	<i>DMMC</i>			1,500			1,500	
	<i>ICMA/ILCMA</i>			4,000			5,000	
	<i>IML</i>			700			750	
	<i>ITIA</i>			500			500	
	<i>Alliance for Innovation</i>						3,000	
	<i>HR Membership</i>						1,000	
	<i>Communications Local Seminars</i>			1,300			1,500	
10.512.00.210	TELEPHONE	331	-		-	2,400		
	<i>Phone Usage</i>						2,400	%
10.512.00.299	OTHER CONTRACTUAL SERVICES	34,089	6,212		6,212	3,000		-52%
	<i>Village Hall Meetings, Public Hearings</i>			2,000			2,000	
	<i>Courier Services</i>						-	
	<i>Repairs to Office Equipment</i>						-	
	<i>Cell Reimbursement</i>			912			1,000	
	<i>Tuition Reimbursement</i>			3,300			-	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,729</b>	<b>14,212</b>	<b>14,212</b>	<b>14,212</b>	<b>18,650</b>	<b>18,650</b>	<b>31%</b>
10.512.00.303	DUES & PUBLICATIONS	1,926	6,250		6,250	7,700		23%
	<i>ICMA Dues</i>			1,350			1,500	
	<i>Metro Mayors &amp; Managers</i>			800			700	
	<i>Notary</i>			100			100	
	<i>Service Organizations</i>			2,000			3,000	
	<i>Kiwanis</i>			400			-	
	<i>Various</i>			500			-	
	<i>3 CMA</i>			400			400	
	<i>ICMA/ILCMA</i>			700			2,000	
10.512.00.399	OTHER SUPPLIES	2,488	2,200		2,200	2,200		0%
	<i>Binders, Forms, Files and Computer Supplies</i>			2,000			2,000	
	<i>Dropbox</i>			200			200	
	<b>TOTAL COMMODITIES</b>	<b>4,414</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>9,900</b>	<b>9,900</b>	<b>17%</b>
<b>CAPITAL OUTLAY</b>								
10.512.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>346,919</b>	<b>339,662</b>	<b>329,662</b>	<b>329,662</b>	<b>468,690</b>	<b>468,690</b>	<b>42%</b>

# 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.

## CY22 ACCOMPLISHMENTS:

1. Implemented Microsoft 365 in order for better collaboration and sharing of documents.
2. Implemented two-factor authentication for additional security.
3. Installed updated version of Office on all computers.
4. Purchased network security and logging software.
5. Replaced PD fingerprint machine.
6. Installed door fob system on fire station 81 exterior doors.
7. Installed three cameras at fire station 81 and integrated it with our camera server.
8. Installed new server host to replace out-of-warranty one.
9. Replaced annual computers out of warranty.
10. Configured and deployed PD body cameras.
11. Converted all nine fax lines from analog to an eFax solution.

## CY2023 SERVICE GOALS:

1. Upgrade three remaining servers to 2019.
2. Install network cabinet at FD82 and re-term wires.
3. Upgrade Scada software and setup two new servers for this.
4. Purchase village wide call recorder.
5. Implement hris system/time tracking software.
6. Implement new backup hardware appliance.
7. Install 2 cameras at fire station 82
8. Install door fob readers at fire station 82.
9. Conduct penetration security testing.
10. Purchase equipment and work with contractor for new rec building.
11. Purchase and replace annual computers.

## CY2023 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		Change from	
					Date	2022 Projected	2023 Budget	2022 Projected
<b>Information Technology (IT)</b>								
<b>Salaries and Wages</b>								
10.512.01.101	SALARIES: FULL-TIME	96,514	98,657	103,350	92,993	103,350	106,450	3%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>96,514</b>	<b>98,657</b>	<b>103,350</b>	<b>92,993</b>	<b>103,350</b>	<b>106,450</b>	<b>3%</b>
<b>Contractual Services</b>								
10.512.01.202	TRAINING & CONFERENCES	165	265	200	592	200	600	200%
10.512.01.210	TELEPHONE	575	550	600	779	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	24,873	33,453	62,000	55,487	62,000	75,000	21%
10.512.01.299	OTHER CONTRACTUAL SERVICES	183,350	149,158	182,000	227,320	182,000	349,700	92%
	<b>Total Contractual Services</b>	<b>208,963</b>	<b>183,426</b>	<b>244,800</b>	<b>284,177</b>	<b>244,800</b>	<b>425,900</b>	<b>74%</b>
<b>Commodities</b>								
10.512.01.303	DUES & PUBLICATIONS	-	-	250	200	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>200</b>	<b>250</b>	<b>250</b>	<b>0%</b>
<b>Capital Outlay</b>								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>IT Total</b>	<b>305,477</b>	<b>282,083</b>	<b>348,400</b>	<b>377,370</b>	<b>348,400</b>	<b>532,600</b>	<b>53%</b>

Information Technology (IT)

		2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
					Total				
<b>SALARIES &amp; WAGES</b>									
10.512.01.101	SALARIES: FULL-TIME	98,657	103,350	103,350	103,350		106,450	106,450	3%
10.512.01.108	SALARIES: TEMPORARY								
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>98,657</b>	<b>103,350</b>	<b>103,350</b>	<b>103,350</b>		<b>106,450</b>	<b>106,450</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES</b>									
10.512.01.202	TRAINING & CONFERENCES	265	200	200	200		600	600	200%
10.512.01.210	TELEPHONE	550	600	600	600		600	600	0%
10.512.01.270	MAINTENANCE OF EQUIPMENT	33,453	62,000	62,000	62,000		75,000	75,000	21%
10.512.01.299	OTHER CONTRACTUAL SERVICES	149,158	182,000	182,000	182,000		349,700	349,700	92%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>183,426</b>	<b>244,800</b>	<b>244,800</b>	<b>244,800</b>		<b>425,900</b>	<b>425,900</b>	<b>74%</b>
10.512.01.303	DUES & PUBLICATIONS	-	250	250	250		250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-		-	-	
10.512.01.399	OTHER SUPPLIES	-	-	-	-		-	-	
	<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>		<b>250</b>	<b>250</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>									
10.512.01.402	NON-CAPITAL OUTLAY	-	-						
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>						
	<b>TOTAL EXPENDITURES</b>	<b>282,083</b>	<b>348,400</b>	<b>348,400</b>	<b>348,400</b>		<b>532,600</b>	<b>532,600</b>	<b>53%</b>



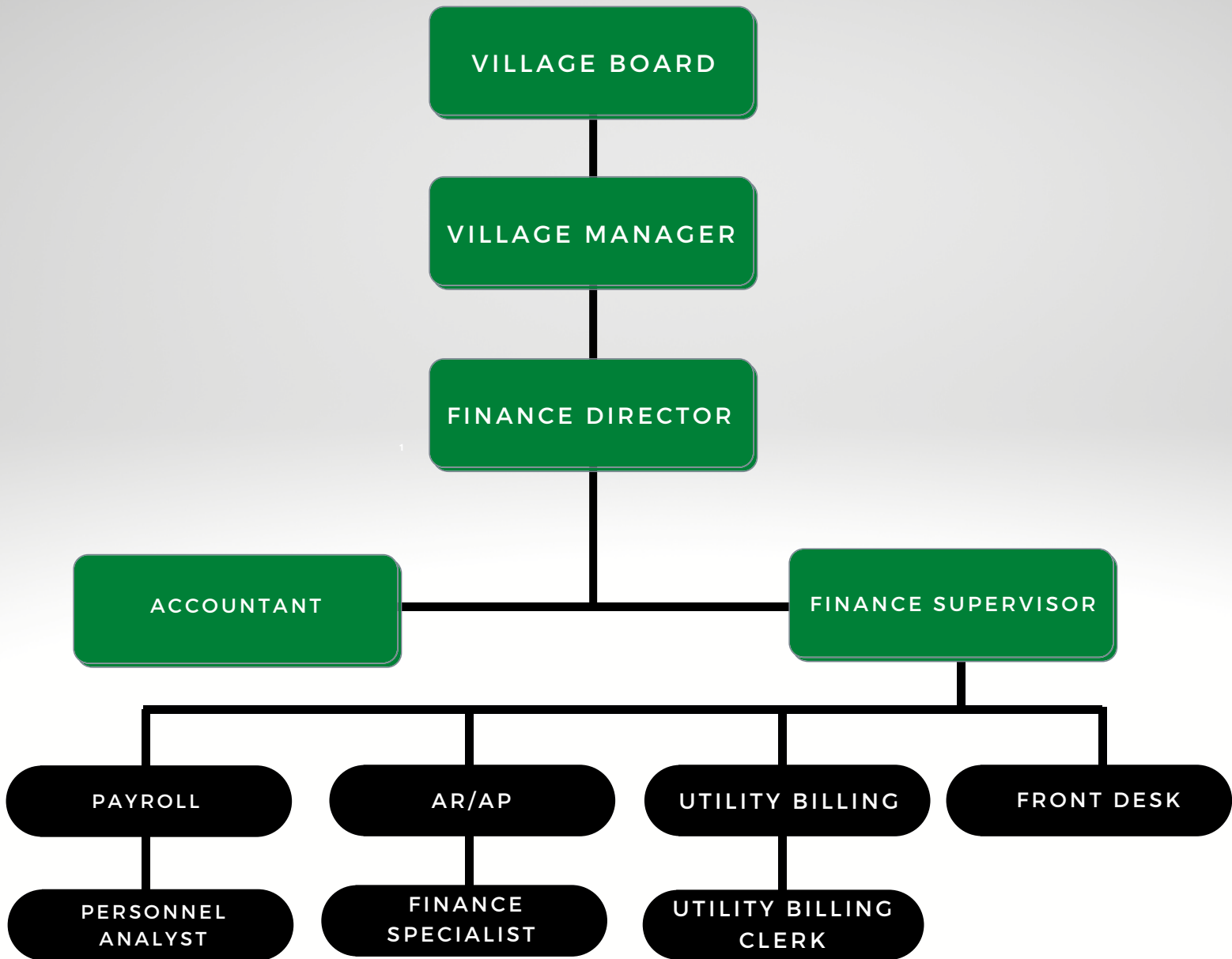
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# **FINANCE DEPARTMENT**

**VILLAGE OF VILLA PARK, ILLINOIS**  
**JANUARY 1, 2023 TO DECEMBER 31, 2023**



# FINANCE DEPARTMENT



**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020      12/31/2021      12/31/2022      11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Transfers Out</b>								
10.501.00.735	TRANSFER TO RECREATION FUND	713,572	650,000	650,000	461,083	-	650,000	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	562,884	581,474	503,000	595,833	-	593,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	100,000	10,000	100,000	91,667	-	150,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	2,043,000	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	79,760	-	-	-	-	400,000	0%
<b>Transfers Out Total</b>		<b>1,456,215</b>	<b>1,241,474</b>	<b>1,253,000</b>	<b>1,148,583</b>	<b>-</b>	<b>3,836,000</b>	<b>0%</b>

## **FINANCE (513)**

FUND: Corporate (10)

DIVISION: Administration (00)

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### **DESCRIPTION:**

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

### **CY2022 ACCOMPLISHMENTS:**

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirty-fourth consecutive year
2. Submitted the CY21 CAFR for consideration of our thirty-seventh consecutive certificate
3. Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our thirtieth consecutive year
4. Converted all departments to miViewPoint for Accounts Payable resulting in no paper being used and more accessibility to all departments
5. Maintained AA rating with S&P
6. Successfully issued rollover bonds
7. Completed successful audit
8. Complied with new GASB pronouncements, including leases and component units
9. Created Finance Specialist position to support all Accounts Payable and Cash Receipting functions

### **CY2023 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. Review the Village's Fund Balance Policy and update
5. Review other financial policies as needed
6. Continue to convert all departments to paperless payroll entry
7. Review new accounting software throughout all departments

### **CY2023 SIGNIFICANT CHANGES:**

Basic staffing and operations are to remain the same.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Finance</b>							
<b>Salaries and Wages</b>							
10.513.00.101	SALARIES: FULL-TIME	489,181	522,827	491,929	431,683	432,043	354,951 -18%
10.513.00.105	SALARIES: PART-TIME	3,457	-	-	-	-	- 0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	59	-	-	-	-	- 0%
	<b>Total Salaries and Wages</b>	<b>492,697</b>	<b>522,827</b>	<b>491,929</b>	<b>431,683</b>	<b>432,043</b>	<b>354,951 -18%</b>
<b>Contractual Services</b>							
10.513.00.202	TRAINING & CONFERENCES	429	2,153	3,400	370	3,400	3,400 0%
10.513.00.210	TELEPHONE	1,599	1,200	2,400	900	1,100	1,800 64%
10.513.00.230	PRINTING SERVICES	865	1,319	1,500	1,162	1,200	1,500 25%
10.513.00.299	OTHER CONTRACTUAL SERVICES	155,684	121,375	112,015	251,749	227,775	198,900 -13%
	<b>Total Contractual Services</b>	<b>158,578</b>	<b>126,046</b>	<b>119,315</b>	<b>254,181</b>	<b>233,475</b>	<b>205,600 -12%</b>
<b>Commodities</b>							
10.513.00.301	UNIFORMS	-	-	-	-	-	- 0%
10.513.00.303	DUES & PUBLICATIONS	890	1,140	1,150	970	1,150	1,150 0%
10.513.00.317	OFFICE SUPPLIES	5,339	6,012	6,770	6,673	6,770	6,770 0%
10.513.00.399	OTHER SUPPLIES	255	424	300	156	300	300 0%
	<b>Total Commodities</b>	<b>6,484</b>	<b>7,576</b>	<b>8,220</b>	<b>7,799</b>	<b>8,220</b>	<b>8,220 0%</b>
<b>Capital Outlay</b>							
10.513.00.402	NON-CAPITAL OUTLAY	5,766	-	-	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>5,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0%</b>
	<b>Finance Total</b>	<b>663,526</b>	<b>656,449</b>	<b>619,464</b>	<b>693,663</b>	<b>673,738</b>	<b>568,771 -16%</b>

Finance

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj-2023 Budget
<b>FINANCE</b>								
<b>SALARIES &amp; WAGES</b>								
10.513.00.101	SALARIES: FULL TIME	522,827	491,929		432,043	354,951		-18%
10.513.00.105	SALARIES: PART TIME	-						
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-						
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>522,827</b>	<b>491,929</b>	<b>432,043</b>	<b>432,043</b>	<b>354,951</b>	<b>354,951</b>	<b>-18%</b>
<b>CONTRACTUAL SERVICES</b>								
10.513.00.202	<b>TRAINING &amp; CONFERENCES</b>	<b>2,153</b>	<b>3,400</b>		<b>3,400</b>	<b>3,400</b>		0%
	<i>GFOA Conference (May/June)</i>							
	<i>IGFOA Conference (September) (2)</i>			1,000			1,000	
	<i>Staff Seminars and Training</i>							
	<i>Civic Training - in house (\$2,400)</i>							
	<i>Lions Club Meetings</i>							
	<i>IGFOA Meetings</i>							
	<i>Misc. Training</i>						1,000	
	<i>IGFOA Training</i>			400			400	
	<i>Continuing Professional Education -GFOA &amp; IGFOA</i>			1,000			1,000	
	<i>SHRM/NPERLA (SM)</i>			1,000			-	
10.513.00.210	<b>TELEPHONE</b>	<b>1,200</b>	-	1,100	<b>1,100</b>	<b>1,800</b>	<b>1,800</b>	64%
	<i>Phone Reimbursements (3)</i>							
10.513.00.230	<b>PRINTING SERVICES</b>	<b>1,319</b>	<b>1,500</b>	1,200	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	25%
	<i>Print Budget</i>							
10.513.00.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>124,039</b>	<b>112,015</b>		<b>227,775</b>	<b>198,900</b>		-13%
	<i>Annual Audit (2021: Audit \$19,695, Single Audit \$4,040)(2021: Audit \$19,695, TIF Reports in TIF Funds \$1,500 each, Single Audit \$4,040)</i>			23,975			24,000	
	<i>Publish Treasurer's Report</i>			700			700	
	<i>Pension Actuarial Services (OPEB in Central Svcs.)</i>			11,400			11,500	
	<i>Certificate of Achievement</i>			550			550	
	<i>Distinguished Budget Presentation</i>			450			450	
	<i>Utility Bill Printing</i>			7,500			7,500	
	<i>GovHR</i>			31,000			-	
	<i>GovTemps</i>			148,000			150,000	
	<i>Civic-year end processing of W-2s</i>			2,000			2,000	
	<i>Xpress Bill Pay forms</i>			2,200			2,200	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>128,710</b>	<b>116,915</b>	<b>233,475</b>	<b>233,475</b>	<b>205,600</b>	<b>205,600</b>	<b>-12%</b>

Finance

COMMODITIES

10.513.00.301 UNIFORMS

10.513.00.303	<b>DUES &amp; PUBLICATION</b>	<b>1,140</b>	<b>1,150</b>		<b>1,150</b>	<b>1,150</b>		0%
	<i>GFOA (1) National</i>			250			250	
	<i>IGFOA (2) State</i>			350			350	
	<i>Lion's Club</i>			100			100	
	<i>SHRM/IPERLA (SM)</i>			450			450	

10.513.00.317	<b>OFFICE SUPPLIES</b>	<b>6,012</b>	<b>6,770</b>		<b>6,770</b>	<b>6,770</b>		0%
	<i>Accounts Payable Checks</i>			500			500	
	<i>Paper and other supplies</i>			1,000			1,000	
	<i>Payroll Checks</i>			500			500	
	<i>Water bill stock</i>			3,800			3,800	
	<i>W-2'S</i>			250			250	
	<i>Employee Forms</i>			120			120	
	<i>Certificates for licenses</i>			600			600	

10.513.00.399	<b>OTHER SUPPLIES</b>	<b>424</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	0%
	<b>TOTAL COMMODITIES</b>	<b>7,576</b>	<b>7,920</b>	<b>8,220</b>	<b>8,220</b>	<b>8,220</b>	<b>8,220</b>	0%

CAPITAL OUTLAY

10.513.00.401 CAPITAL OUTLAY

10.513.00.402 NON CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL EXPENDITURES

-	-	-	-	-	-	-	-	-
<b>659,113</b>	<b>616,764</b>	<b>673,738</b>	<b>673,738</b>	<b>568,771</b>	<b>568,771</b>	<b>568,771</b>	<b>568,771</b>	<b>-16%</b>

## **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.

### **CY2022 ACCOMPLISHMENTS:**

1. Continued COVID-19 pandemic response, including updating of internal procedures and compliance with state and federal legislation
2. Continued wellness and risk management programs to benefit employees and residents of the Village
3. Increased employee engagement in Village wellness benefit program offerings
4. Ongoing review of Village benefit offerings to identify saving opportunities and reduction of overall benefit costs

### **CY2023 SERVICE GOALS:**

1. Implement software solutions, such as time and attendance management software for continued process improvements and overall efficiencies
2. Research and implement, if feasible, Human Resource Management software for increased efficiencies in time and attendance management
3. Complete comprehensive update to Village Personnel Policy manual and review of employee benefit offerings
4. Continue working with departments to manage the Village's coordinated response to the COVID-19 pandemic recovery

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020      12/31/2021      12/31/2022      11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Central Services</b>								
<b>Contractual Services</b>								
10.515.00.150	CONTINGENCY	-	-	100,000	-	302,716	275,000	-9%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	40,141	40,177	40,000	38,182	47,000	51,000	9%
10.515.00.210	TELEPHONE	16,403	16,182	20,000	14,325	20,000	20,000	0%
10.515.00.250	EMPLOYEE BENEFITS	271,696	150,746	396,000	227,880	396,000	300,000	-24%
10.515.00.251	UNEMPLOYMENT COSTS	3,900	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	736,934	701,534	788,000	743,152	788,000	745,000	-5%
10.515.00.261	INSURANCE CLAIM LOSSES	3,498	2,171	15,000	2,512	5,000	10,000	100%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	25,615	29,653	25,000	30,323	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,440	2,539	2,900	2,833	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	27,908	20,446	19,800	7,610	19,800	14,000	-29%
	<b>Total Contractual Services</b>	<b>1,128,536</b>	<b>963,450</b>	<b>1,406,700</b>	<b>1,066,817</b>	<b>1,609,416</b>	<b>1,445,900</b>	<b>-10%</b>
<b>Commodities</b>								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	825	-	-	0%
10.515.00.317	OFFICE SUPPLIES	4,287	7,747	7,500	1,541	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	70	-	-	-	-	-	0%
	<b>Total Commodities</b>	<b>4,357</b>	<b>7,747</b>	<b>7,500</b>	<b>2,366</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>
<b>Capital Outlay</b>								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Central Services Total</b>	<b>1,132,893</b>	<b>971,197</b>	<b>1,414,200</b>	<b>1,069,183</b>	<b>1,616,916</b>	<b>1,453,400</b>	<b>-10%</b>

Central Services

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change Proj-	2022 2023 Budget
				Total					
<b>CENTRAL SERVICES</b>									
10.515.00.150	CONTINGENCY	-	100,000	302,716	302,716	275,000	275,000		-9%
	TOTAL SALARIES & WAGES	-	100,000	302,716	302,716	275,000	275,000		-9%
<b>CONTRACTUAL SERVICES</b>									
10.515.00.205	POSTAGE	40,177	40,000	47,000	47,000	51,000	51,000		9%
10.515.00.210	TELEPHONE	16,182	20,000	20,000	20,000	20,000	20,000		0%
10.515.00.250	EMPLOYEE BENEFITS	150,746	396,000		396,000	300,000			-24%
	<i>Life/Health/Dental/Vision</i>			391,000			295,000		
	<i>Safety Incentive Program</i>			5,000			5,000		
	<i>Wellness Program (Included w/Life/Health/Dental/Visik</i>								
10.515.00.260	OTHER INSURANCE	701,534	788,000		788,000	745,000			-5%
	<i>Insuance Coverage</i>			788,000			745,000		
10.515.00.261	INSURANCE CLAIM LOSSES	2,171	15,000	5,000	5,000	10,000	10,000		100%
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT	29,653	25,000	28,000	28,000	28,000	28,000		0%
10.515.00.281	RENTAL OF EQUIPMENT	2,539	2,900	2,900	2,900	2,900	2,900		0%
	<i>Postage Machine</i>								
10.515.00.299	OTHER CONTRACTUAL SERVICES	20,446	19,800		19,800	14,000			-29%
	<i>Human Resources Services</i>			1,000			1,000		
	<i>XBP Charges/Square/Express Bill Pay/Invoice Cloud</i>			7,500			8,000		
	<i>Benefits Actuarial Services</i>			4,000			4,000		
	<i>Retiree Health Insurance Compliance Test</i>			1,000			1,000		
	<i>Salary Survey</i>			6,300			-		
	TOTAL CONTRACTUAL SERVICES	963,450	1,306,700	1,306,700	1,306,700	1,170,900	1,170,900		-10%
<b>COMMODITIES</b>									
10.515.00.317	OFFICE SUPPLIES	7,747	7,500	7,500	7,500	7,500	7,500		0%
	<i>General Office Supplies used by all Village Hall Departments</i>								
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-		
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-		
	TOTAL COMMODITIES	7,747	7,500	7,500	7,500	7,500	7,500		0%
<b>CAPITAL OUTLAY</b>									
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-		
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		
	TOTAL EXPENDITURES	971,197	1,414,200	1,616,916	1,616,916	1,453,400	1,453,400		-10%

## **IMRF (528)**

FUND: Corporate (10)

DIVISION: Administration (00)

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### **DESCRIPTION:**

This cost center tracks General Fund expenditures for the Illinois Municipal Retirement Fund (IMRF), Social Security, and Medicare.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>IMRF</b>							
<b>Contributions</b>							
10.528.02.621	IMRF CONTRIBUTIONS	398,314	326,736	275,520	221,809	339,640	340,000 0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	340,144	362,073	379,300	345,341	370,000	340,000 -8%
10.528.02.623	MEDICARE CONTRIBUTIONS	171,886	180,357	182,500	172,091	178,000	182,000 2%
	<b>Total Contributions</b>	<b>910,345</b>	<b>869,167</b>	<b>837,320</b>	<b>739,241</b>	<b>887,640</b>	<b>862,000 -3%</b>
	<b>IMRF Total</b>	<b>910,345</b>	<b>869,167</b>	<b>837,320</b>	<b>739,241</b>	<b>887,640</b>	<b>862,000 -3%</b>

IMRF

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj- 2023 Budget
<b>EXPENDITURES</b>								
10.528.02.621	<b>IMRF CONTRIBUTIONS</b>	326,736	212,168		339,640	340,000	340,000	0%
	<i>Accelerated Payments</i>							
	<i>2023 rate: 6.22%</i>							
	<i>2022 rate: 9.6%</i>							
	<i>2021 rate: 12.13%</i>							
	<i>2020 rate: 12.29%</i>							
	<i>2019 rate: 9.92%</i>							
	<i>Estimated IMRF Earnings</i>			339,640				
10.528.02.622	<b>SOCIAL SECURITY CONTRIBUTIONS</b>	362,073	330,779	370,000	370,000	340,000	340,000	-8%
10.528.02.623	<b>MEDICARE CONTRIBUTIONS</b>	180,357	163,523	178,000	178,000	182,000	182,000	2%
	<b>TOTAL EXPENDITURES</b>	<b>869,167</b>	<b>706,470</b>	<b>887,640</b>	<b>887,640</b>	<b>862,000</b>	<b>862,000</b>	<b>-3%</b>

## Village of Villa Park and Villa Park Public Library IMRF Funded Status

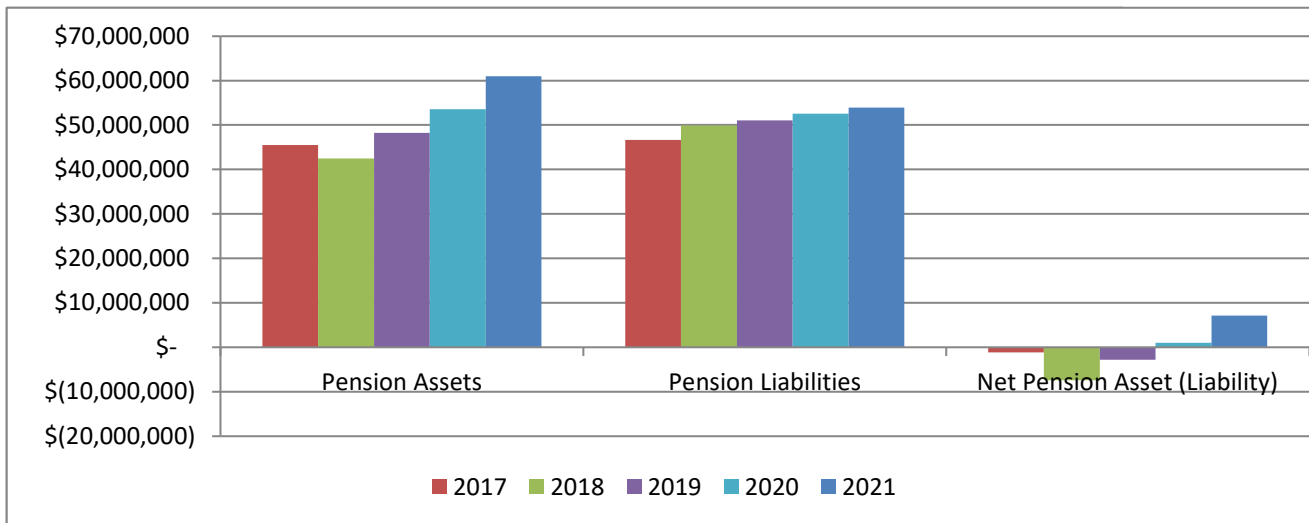
	2017	2018	2019	2020	2021
<b>Pension Assets</b>	\$ 45,478,453	\$ 42,498,662	\$ 48,203,866	\$ 53,586,729	\$ 60,993,654
<b>Pension Liabilities</b>	\$ 46,620,748	\$ 49,900,576	\$ 51,015,781	\$ 52,562,177	\$ 53,888,756
<b>Net Pension Asset (Liability)</b>	\$ (1,142,295)	\$ (7,401,914)	\$ (2,811,915)	\$ 1,024,552	\$ 7,104,898
<b>Funded ratio (right axis)</b>	97.5%	85.2%	94.5%	101.9%	113.2%
<b>Employer Contributions</b>	\$ 776,360	\$ 810,376	\$ 644,212	\$ 828,076	\$ 802,336

**Notes:**

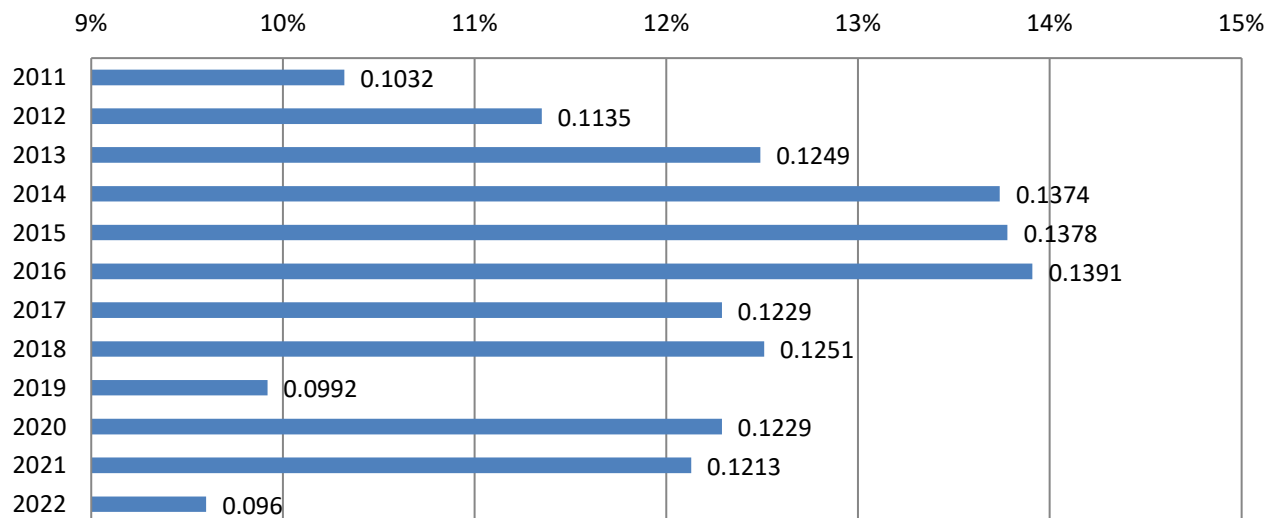
*Data from GASB 68 reports, which began in 2015*

*Employer contributions includes all Village Funds and Library*

*Starting with 2020 contributions rates, IMRF lowered its investment return assumption*



### Employer Contribution Rates



## **HOTEL/MOTEL TAX (502)**

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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 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Hotel/Motel Tax Fund</b>							
<b>Revenue</b>							
<b>Taxes</b>							
33.41028	HOTEL/MOTEL TAX	97,866	138,134	115,000	142,770	171,311	142,800 -17%
	<b>Total Taxes</b>	<b>97,866</b>	<b>138,134</b>	<b>115,000</b>	<b>142,770</b>	<b>171,311</b>	<b>142,800 -17%</b>
<b>Interest and Other Revenue</b>							
33.45105	INTEREST ON INVESTMENTS	43	0	-	703	844	800 -5%
	<b>Total Interest and Other Revenue</b>	<b>43</b>	<b>0</b>	<b>-</b>	<b>703</b>	<b>844</b>	<b>800 -5%</b>
	<b>Hotel/Motel Tax Total Revenue</b>	<b>97,908</b>	<b>138,134</b>	<b>115,000</b>	<b>143,473</b>	<b>172,155</b>	<b>143,600 -17%</b>
<b>Expenditures</b>							
<b>Commodities</b>							
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	5,000	5,000	5,000 0%
	<b>Total Commodities</b>	<b>5,000 #</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000 0%</b>
<b>Transfers Out</b>							
33.502.02.736	TRANSFER TO PARKS FUND	95,000	71,250	115,000	95,833	115,000	115,000 0%
	<b>Total Transfers Out</b>	<b>95,000</b>	<b>71,250</b>	<b>115,000</b>	<b>95,833</b>	<b>115,000</b>	<b>115,000 0%</b>
	<b>Hotel/Motel Tax Fund Total Expenditures</b>	<b>100,000</b>	<b>76,250</b>	<b>120,000</b>	<b>100,833</b>	<b>120,000</b>	<b>120,000 0%</b>

Hotel Motel Tax

		<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Detail</u>	<b>2022 Projected Total</b>	<b>2023 Budget</b>	<b>2023 Detail</b>	<b>2022 Proj- 2023 Budget</b>
<b>COMMODITIES</b>								
<b>33.502.02.303</b>	<b>DUES &amp; PUBLICATION</b>	5,000	5,000	5,000	5,000	5,000	5,000	0%
	<b>TOTAL COMMODITIES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>								
<b>33.502.02.736</b>	<b>TRANSFER TO PARKS FUND</b>	71,250	115,000	115,000	115,000	115,000	115,000	0%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>71,250</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0%</b>
	<b>TOTAL EXPENDITURES</b>	<b>76,250</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0%</b>

## **DEBT (502)**

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

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### **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, transfers from Stormwater Fund, and contributions from the Sugar Creek Golf Course.

### **CY2022 ACCOMPLISHMENTS:**

1. Issued 2022 Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds

### **CY2023 SERVICE GOALS:**

1. Continue issuing annual rollover bonds to fund the 2017 refunding bonds and to fund capital equipment

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Debt Service Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
50.40001	PROPERTY TAXES	(3,149,108)	(3,105,949)	3,365,000	3,355,826	3,939,096	# 3,334,385	-15%
	<b>Total Taxes</b>	<b>(3,149,108)</b>	<b># (3,105,949)</b>	<b>3,365,000</b>	<b>3,355,826</b>	<b>3,939,096</b>	<b>3,334,385</b>	<b>-15%</b>
<b>Interest and Other Revenue</b>								
50.45105	INTEREST ON INVESTMENTS	(3,673)	(317)	200	317	314	300	-4%
50.45110	PROCEEDS FROM BOND SALE	(671,890)	-	680,000	7,490,000	7,490,000	695,000	-91%
50.45111	PREMIUM ON BOND SALE	-	-	-	239,159	28,699	-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(124,625)	(121,463)	123,300	-	-	124,000	0%
50.45113	INTERGOVMTNL - LIBRARY	(838,250)	(831,850)	840,050	-	-	839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	-	(396,550)	396,550	-	-	396,600	0%
50.45128	MISCELLANEOUS REVENUE	-	-	-	900	1,080	-	-100%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(591,800)	(482,750)	593,750	-	-	2,580,900	0%
	<b>Total Interest and Other Revenue</b>	<b>(2,230,238)</b>	<b>(1,832,930)</b>	<b>3,116,600</b>	<b>7,730,375</b>	<b>7,520,093</b>	<b>5,161,800</b>	<b>-31%</b>
	<b>Debt Service Fund Total</b>	<b>(5,379,345)</b>	<b>(4,938,879)</b>	<b>6,481,600</b>	<b>11,086,202</b>	<b>11,459,189</b>	<b>8,496,185</b>	<b>-26%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,093	5,800	5,500	3,419	5,500	-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	271,000	350,000	282,600	-	282,600	-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>276,093</b>	<b># 355,800</b>	<b>288,100</b>	<b>3,419</b>	<b>288,100</b>	<b>-</b>	<b>-100%</b>
<b>Contributions</b>								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-	-	-	-	-	-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-	-	-	-	-	-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	-	-	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	-	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-	-	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	115,000	115,000	120,000	-	120,000	-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	9,625	6,463	3,300	1,650	3,300	-	-100%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	376,200	188,100	376,200	-	-100%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	790,000	820,000	845,000	-	845,000	-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	164,850	133,250	108,650	54,325	108,650	-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	295,000	305,000	315,000	-	315,000	315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	100,400	91,550	82,400	41,200	82,400	82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	230,000	240,000	245,000	-	240,000	245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	21,450	14,550	7,350	3,675	14,550	7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	125,000	130,000	135,000	-	130,000	135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	105,950	102,200	97,000	48,500	102,200	97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	415,000	505,000	595,000	-	505,000	595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	345,250	332,800	312,600	156,300	332,800	312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	650,750	671,890	680,000	683,050	680,000	680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	10,652	4,732	20,000	3,043	23,000	20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,200	13,200	13,200	-	-	13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	125,000	190,000	200,000	-	190,000	200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	246,740	184,800	177,200	88,600	184,800	177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	-	-	-	-	-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400	109,400	109,400	54,700	109,400	109,400	0%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	410,000	420,000	445,000	-	420,000	465,000	11%
50.502.89.691	INTEREST - LIBRARY BONDS	428,250	411,850	395,050	-	411,850	377,250	-8%
50.502.90.690	PRINCIPAL PAYMENTS-SERIES 2022A	-	-	-	-	-	-	0%
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	-	-	-	-	-	-	0%
50.502.91.690	PRINCIPAL PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	-	-	-	-	-	0%
	<b>Total Contributions</b>	<b>5,087,717</b>	<b>5,177,885</b>	<b>5,282,350</b>	<b>1,323,143</b>	<b>5,194,150</b>	<b>3,831,400</b>	<b>-26%</b>
	<b>Debt Service Fund Total</b>	<b>5,363,810</b>	<b>5,533,685</b>	<b>5,570,450</b>	<b>1,326,562</b>	<b>5,482,250</b>	<b>3,831,400</b>	<b>-30%</b>
	Debt Service Fund Net	(10,743,155)	(10,472,564)	911,150	9,759,640	5,976,939	4,664,785	-22%
	Beginning Fund Balance						6,367,624	1530%
	Ending Fund Balance						11,032,409	73%
	<i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i>		165,806			320,782		

Debt Service Fund

		Budget			2022 Projected		% Change 2022	
		2021 Actual	2022 Budget	2022 Detail	Total	2023 Budget	2023 Detail	Proj- 2023 Budget
<b>CONTRACTUAL SERVICES</b>								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,800	5,500	5,500	5,500	-		-100%
50.502.02.710	TRANSFER TO CORPORATE FUND <i>(Rollover Bonds)</i>			-	-	-	-	
50.502.02.765	TRANSFER TO EQUIPMENT FUND <i>(Rollover Bonds)</i>	350,000	282,600	282,600	282,600	-		-100%
50.502.02.767	TRANSFER TO BUILDING FUND <i>(Rollover Bonds)</i>			-	-	-	-	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>355,800</b>	<b>288,100</b>	<b>288,100</b>	<b>288,100</b>	-	-	-100%
<b>OTHER EXPENDITURES</b>								
<b>G.O. BONDS SERIES 2009A</b>								
	<i>TIF 3 (North Avenue TIF) Bonds Refunded in 2018</i>							
50.502.74.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.74.691	INTEREST PAYMENTS	-	-	-	-	-	-	
<b>G.O. BONDS SERIES 2009B</b>								
	<i>TIF 3 (North Avenue TIF) Bonds - Build America Bonds Refunded in 2018</i>							
50.502.75.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.75.691	INTEREST PAYMENTS	-	-	-	-	-	-	
<b>G.O. REFUNDING BOND SERIES 2011A</b>								
	<i>Refunding of 2003 Bonds Final payment in 2018</i>							
50.502.76.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.76.691	INTEREST PAYMENTS	-	-	-	-	-	-	
<b>LIMITED TAX G.O. BONDS SERIES 2011C</b>								
	<i>DSEB Bonds Final payment in 2018</i>							
50.502.78.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.78.691	INTEREST PAYMENTS	-	-	-	-	-	-	
<b>REFUNDING DEBT CERTIFICATE SERIES 2011D</b>								
	<i>Sugar Creek Golf Course Debt Final payment in 2022</i>							
50.502.79.690	PRINCIPAL PAYMENTS	115,000	120,000	120,000	120,000	-		-100%
50.502.79.691	INTEREST PAYMENTS	6,463	3,300	3,300	3,300	-		-100%
<b>ROAD REFERENDUM BONDS - SERIES 2014</b>								
	<i>2014 Road Referendum, Tranche #1 of 3 Final payment in 2033</i>							
50.502.80.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.80.691	INTEREST PAYMENTS	376,200	376,200	376,200	376,200	-		-100%
<b>ROAD REFERENDUM BONDS - SERIES 2015</b>								
	<i>2014 Road Referendum, Tranche #2 of 3 Final payment in 2025</i>							
50.502.81.690	PRINCIPAL PAYMENTS	820,000	845,000	845,000	845,000	-		-100%
50.502.81.691	INTEREST PAYMENTS	133,250	108,650	108,650	108,650	-		-100%
<b>ARB- REFUNDING BONDS - SERIES 2017</b>								
	<i>Refunded 2008 TIF 3 Debt Certificates Final payment in 2027</i>							
50.502.82.690	PRINCIPAL PAYMENTS	305,000	315,000	315,000	315,000	315,000	315,000	0%
50.502.82.691	INTEREST PAYMENTS	91,550	82,400	82,400	82,400	82,400	82,400	0%
<b>GO ALTERNATE BONDS, SERIES 2017B</b>								
	<i>Stormsewer Bonds, First Tranche of Three Final payment in 2022</i>							
50.502.83.690	PRINCIPAL PAYMENTS	240,000	245,000	240,000	240,000	245,000	245,000	2%
50.502.83.691	INTEREST PAYMENTS	14,550	7,350	14,550	14,550	7,350	7,350	-49%

Debt Service Fund

**GO ALTERNATE BONDS, SERIES 2018A**

*Stormsewer Bonds, Second Tranche of Three  
Final payment in 2031*

50.502.84.690	PRINCIPAL PAYMENTS	130,000	135,000	130,000	130,000	135,000	135,000	4%
50.502.84.691	INTEREST PAYMENTS	102,200	97,000	102,200	102,200	97,000	97,000	-5%

**G. O. Refunding Bonds (Alternate Revenue Source), Series 2018C**

*Refunded 2009A and 2009B TIF 3 Bonds  
Final payment in 2028*

50.502.85.690	PRINCIPAL PAYMENTS	505,000	595,000	505,000	505,000	595,000	595,000	18%
50.502.85.691	INTEREST PAYMENTS	332,800	312,600	332,800	332,800	312,600	312,600	-6%

**Rollover Bonds, Issued Annually**

*Funds 2017 Refunding Bonds and capital  
Annual bonds, to be used for 2017 bonds until 2027*

50.502.86.690	PRINCIPAL PAYMENTS	671,890	680,000	680,000	680,000	680,000	680,000	0%
50.502.86.691	INTEREST PAYMENTS	4,732	20,000	23,000	23,000	20,000	20,000	-13%
50.502.86.692	BOND ISSUANCE COSTS					13,200	13,200	

**ROAD REFERENDUM BONDS - SERIES 2019B**

*2014 Road Referendum, Tranche #3 of 3  
To be determined*

50.502.87.690	PRINCIPAL PAYMENTS	190,000	200,000	190,000	190,000	200,000	200,000	5%
50.502.87.691	INTEREST PAYMENTS	184,800	177,200	184,800	184,800	177,200	177,200	-4%

**GO ALTERNATE BONDS, SERIES 2019A**

*Stormsewer Bonds, Tranche #3 of Three  
To be determined*

50.502.88.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.88.691	INTEREST PAYMENTS	109,400	109,400	109,400	109,400	109,400	109,400	0%

**Library Bonds (for audit tracking purposes)**

50.502.89.690	PRINCIPAL PAYMENTS	420,000	445,000	420,000	420,000	465,000	465,000	11%
50.502.89.691	INTEREST PAYMENTS	411,850	395,050	411,850	411,850	377,250	377,250	-8%

**SERIES 2022A**

50.502.90.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.90.691	INTEREST PAYMENTS	-	-	-	-	-	-	

**SERIES 2022B**

50.502.91.690	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
50.502.91.691	INTEREST PAYMENTS	-	-	-	-	-	-	

50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	
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50.510.01.210	BOND ISSUE COSTS	-	-	-	-	-	-	
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<b>TOTAL OTHER EXPENDITURES</b>		<b>5,164,685</b>	<b>5,269,150</b>	<b>5,194,150</b>	<b>5,194,150</b>	<b>3,831,400</b>	<b>3,831,400</b>	<b>-26%</b>
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<b>TOTAL EXPENDITURES</b>		<b>5,520,485</b>	<b>5,557,250</b>	<b>5,482,250</b>	<b>5,482,250</b>	<b>3,831,400</b>	<b>3,831,400</b>	<b>-30%</b>
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Villa Park outstanding debt as of January 1, 2023

Issue / Source / Purpose		2022	2023	2024	2025	2026-2036	2/8/23 Balance Due 2022-2036 Total		
<b>Outstanding Village debt service issuances</b>									
<b>Tax Levy</b>	<b>ROAD REFERENDUM BONDS - SERIES 2014*</b>								
	Tax Levy, Road Referendum	50.502.80.690	Principal	-	-	-	9,405,000	9,405,000	
	Road Improvements	50.502.80.691	Interest	376,200	376,200	376,200	376,200	2,064,600	
			<b>Total</b>	<b>376,200</b>	<b>376,200</b>	<b>376,200</b>	<b>376,200</b>	<b>11,469,600</b>	
	<b>ROAD REFERENDUM BONDS - SERIES 2015*</b>								
	Tax Levy, Road Referendum	50.502.81.690	Principal	845,000	870,000	900,000	610,000	-	3,225,000
	Road Improvements	50.502.81.691	Interest	108,650	83,300	52,850	21,350	-	266,150
			<b>Total</b>	<b>953,650</b>	<b>953,300</b>	<b>952,850</b>	<b>631,350</b>	<b>-</b>	<b>3,491,150</b>
	<b>ESTIMATED ROLLOVER BONDS</b>								
			Est. proceeds for debt	397,400	399,800	396,600	398,000	374,920	1,966,720
			Est. proceeds for capital	292,600	300,200	303,400	292,000	1,755,080	2,943,280
	Tax Levy, DSEB		Principal	680,000	690,000	700,000	700,000	2,820,000	5,590,000
	Pays 2017 ARB Debt Svc.		Interest	20,000	20,000	20,000	20,000	101,000	181,000
			<b>Total</b>	<b>700,000</b>	<b>710,000</b>	<b>720,000</b>	<b>720,000</b>	<b>2,921,000</b>	<b>5,771,000</b>
	<b>ROAD REFERENDUM BONDS - 2019B SERIES*</b>								
Tax Levy, Road Referendum		Principal	200,000	205,000	215,000	545,000	3,265,000	4,430,000	
Road Improvements		Interest	177,200	169,200	161,000	152,400	601,400	1,261,200	
		<b>Total</b>	<b>377,200</b>	<b>374,200</b>	<b>376,000</b>	<b>697,400</b>	<b>3,866,400</b>	<b>5,691,200</b>	
<b>Rollover Funded</b>	<b>2017 ARBs (SAME ISSUE AS BELOW, PAYMENTS FUNDED BY ROLLOVER BONDS)</b>								
	Rollover Bonds		Principal	315,000	330,000	340,000	355,000	720,000	2,060,000
	Refunds 2008 TIF 3 Debt Certs.		Interest	82,400	69,800	56,600	43,000	42,800	294,600
			<b>Total</b>	<b>397,400</b>	<b>399,800</b>	<b>396,600</b>	<b>398,000</b>	<b>762,800</b>	<b>2,354,600</b>
<b>North Ave TIF #3 Fund Debt</b>	<b>2018C G. O. Refunding Bonds (Alternate Revenue Source)*</b>								
	Tax Levy		Principal	595,000	700,000	820,000	950,000	3,800,000	6,865,000
	Refunds 2009A and 2009 B TIF 3 Bonds		Interest	312,600	288,800	260,800	228,000	397,500	1,487,700
			<b>Total</b>	<b>907,600</b>	<b>988,800</b>	<b>1,080,800</b>	<b>1,178,000</b>	<b>4,197,500</b>	<b>8,352,700</b>
	<b>G.O. BONDS SERIES 2009A*</b>								
	North Avenue TIF	50.502.74.690	Principal						
	Land acquisition, other	50.502.74.691	Interest						
			<b>Total</b>						
	<b>G.O. BONDS SERIES 2009B*</b>								
	North Avenue TIF	50.502.75.690	Principal						
Land acquisition, other	50.502.75.691	Interest							
		<b>Total</b>							
<b>Sugar Creek Golf Course Debt</b>	<b>REFUNDING DEBT CERTIFICATE SERIES 2011D</b>								
	Golf Course Revenues	50.502.79.690	Principal	120,000					120,000
	Refund 2003A Debt Certs.	50.502.79.691	Interest	3,300					3,300
		<b>Total</b>	<b>123,300</b>					<b>123,300</b>	
<b>Stormwater Fee Bonds</b>	<b>GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2017B)</b>								
	Stormwater fees	50.502.83.690	Principal	245,000					245,000
		50.502.83.691	Interest	7,350					7,350
			<b>Total</b>	<b>252,350</b>					<b>252,350</b>
	<b>GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2018A)</b>								
	Stormwater fees	50.502.84.690	Principal	135,000	185,000	195,000	200,000	1,410,000	2,125,000
		50.502.84.691	Interest	97,000	91,600	84,200	76,400	254,400	603,600
			<b>Total</b>	<b>232,000</b>	<b>276,600</b>	<b>279,200</b>	<b>276,400</b>	<b>1,664,400</b>	<b>2,728,600</b>
	<b>GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2019A)</b>								
	Stormwater fees	50.502.88.690	Principal	-	125,000	130,000	135,000	2,345,000	2,735,000
	50.502.88.691	Interest	109,400	109,400	104,400	99,200	588,400	1,010,800	
		<b>Total</b>	<b>109,400</b>	<b>234,400</b>	<b>234,400</b>	<b>234,200</b>	<b>2,933,400</b>	<b>3,745,800</b>	

Villa Park outstanding debt as of January 1, 2023

Issue / Source / Purpose			2022	2023	2024	2025	2/8/23	Balance Due	
							2026-2036	2022-2036	
								Total	
Enterprise Fund Debt	<b>North Villa Lift Station</b>								
	Wastewater revenues	83.502.01.694	Principal	24,918	25,545	13,013		63,476	
	IEPA Loan	83.502.01.694	Interest	1,432	805	163		2,400	
			<b>Total</b>	<b>26,351</b>	<b>26,351</b>	<b>13,175</b>		<b>65,876</b>	
	<b>Sewer Rehabilitation Project</b>								
	Wastewater revenues	83.502.01.694	Principal	79,938	79,938	79,938	79,938	399,688	719,439
	IEPA Loan	83.502.01.694	Interest	-	-	-	-	-	-
			<b>Total</b>	<b>79,938</b>	<b>79,938</b>	<b>79,938</b>	<b>79,938</b>	<b>399,688</b>	<b>719,439</b>
	<b>South Myrtle Relief Sewer</b>								
	Wastewater revenues	83.502.01.694	Principal	40,523	41,543	42,588	43,659	137,678	305,990
	IEPA Loan	83.502.01.694	Interest	7,398	6,379	5,334	4,262	6,086	29,458
			<b>Total</b>	<b>47,921</b>	<b>47,921</b>	<b>47,921</b>	<b>47,921</b>	<b>143,764</b>	<b>335,449</b>
	<b>South Villa, North Side Water Main Replacement</b>								
	Water revenues	82.502.01.693	Principal	65,639	65,639	65,639	65,639	295,376	557,933
	IEPA Loan	82.502.01.693	Interest	-	-	-	-	-	-
		<b>Total</b>	<b>65,639</b>	<b>65,639</b>	<b>65,639</b>	<b>65,639</b>	<b>295,376</b>	<b>557,933</b>	
<b>2019 Capital Lease- Sewer TV Truck</b>									
Wastewater revenues	83.502.02.299	Principal	46,971	48,403				95,375	
	83.502.02.299	Interest	2,907	1,475				4,382	
		<b>Total</b>	<b>49,879</b>	<b>49,879</b>				<b>99,757</b>	
Capital Leases	<b>2016 Ambulance Purchase (PNC)</b>								
	Equipment Reserve Fund	65.502.02.299	Principal					-	
		65.502.02.299	Interest					-	
			<b>Total</b>					-	
	<b>2017 Purchase - Public Works Dump Truck and Paramedic Cardiac Monitors (American Capital)</b>								
	Equipment Reserve Fund	65.502.02.299	Principal					-	
	65.502.02.299	Interest					-		
		<b>Total</b>					-		
<b>2020 Ambulance Purchase (Tax-Exempt Leasing Corp)</b>									
Equipment Reserve Fund	65.502.02.299	Principal	56,848	58,298	59,784	61,309		236,239	
	65.502.02.299	Interest	6,024	4,574	3,088	1,563		15,250	
		<b>Total</b>	<b>62,872</b>	<b>62,872</b>	<b>62,872</b>	<b>62,872</b>		<b>251,489</b>	
<b>Total</b>			<b>4,761,699</b>	<b>4,645,899</b>	<b>4,685,596</b>	<b>4,767,920</b>	<b>28,653,928</b>	<b>47,515,043</b>	

Villa Park outstanding debt as of January 1, 2023

Issue / Source / Purpose	2/8/23					Balance Due	
	2022	2023	2024	2025	2026-2036	2022-2036 Total	
<b>Summary of Village Debt - Debt Service Fund Totals By Source</b>							
Tax Levy	Principal	2,320,000	2,465,000	2,635,000	2,805,000	19,290,000	29,515,000
	Interest	994,650	937,500	870,850	797,950	3,164,500	122,970,080
	<b>Total Tax Levy</b>	<b>3,314,650</b>	<b>3,402,500</b>	<b>3,505,850</b>	<b>3,602,950</b>	<b>21,859,950</b>	<b>35,685,900</b>
Rollover Bonds for 2017 ARBs	Principal	315,000	330,000	340,000	355,000	720,000	2,060,000
	Interest	82,400	69,800	56,600	43,000	42,800	294,600
	<b>Total</b>	<b>397,400</b>	<b>399,800</b>	<b>396,600</b>	<b>398,000</b>	<b>-</b>	<b>1,591,800</b>
Sugar Creek Golf Course Revenues	Principal	120,000	-	-	-	-	120,000
	Interest	3,300	-	-	-	-	3,300
	<b>Golf Course Total</b>	<b>123,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,300</b>
Stormwater Bond Fees	Principal	380,000	310,000	325,000	335,000	3,755,000	5,105,000
	Interest	213,750	201,000	188,600	175,600	842,800	1,621,750
	<b>Stormwater Fees Total</b>	<b>593,750</b>	<b>511,000</b>	<b>513,600</b>	<b>510,600</b>	<b>4,597,800</b>	<b>6,726,750</b>
Water Fund Loan	Principal	65,639	65,639	65,639	65,639	295,376	557,933
	Interest	-	-	-	-	-	-
	<b>Water Fund Total</b>	<b>65,639</b>	<b>65,639</b>	<b>65,639</b>	<b>65,639</b>	<b>295,376</b>	<b>557,933</b>
Wastewater Fund Loans	Principal	145,379	147,026	135,538	123,597	537,366	1,088,906
	Interest	8,830	7,184	5,496	4,262	6,086	31,858
	<b>Waste Water Fund Total</b>	<b>154,209</b>	<b>154,209</b>	<b>141,034</b>	<b>127,859</b>	<b>543,452</b>	<b>1,120,764</b>
Capital Leases <i>(includes Wastewater Lease)</i>	Principal	103,820	106,701	59,784	61,309	-	331,614
	Interest	8,931	6,050	3,088	1,563	-	19,632
	<b>Capital Lease Total</b>	<b>112,751</b>	<b>112,751</b>	<b>62,872</b>	<b>62,872</b>	<b>-</b>	<b>351,246</b>
<b>Total Village Debt</b>	Principal	<b>3,449,838</b>	<b>3,424,366</b>	<b>3,560,962</b>	<b>3,745,545</b>	<b>24,597,743</b>	<b>38,778,453</b>
	Interest	<b>1,311,861</b>	<b>1,221,534</b>	<b>1,124,634</b>	<b>1,022,375</b>	<b>4,056,186</b>	<b>8,736,591</b>
	<b>Village Grand Total</b>	<b>4,761,699</b>	<b>4,645,899</b>	<b>4,685,596</b>	<b>4,767,920</b>	<b>28,653,928</b>	<b>47,515,043</b>
<b>Library Referendum Bonds*</b>							
2017C	Principal	215,000	225,000	230,000	240,000	3,375,000	4,285,000
	Interest	171,400	162,800	153,800	144,600	863,000	1,495,600
	<b>Total</b>	<b>386,400</b>	<b>387,800</b>	<b>383,800</b>	<b>384,600</b>	<b>4,238,000</b>	<b>5,780,600</b>
2018B	Principal	230,000	240,000	245,000	255,000	3,750,000	4,720,000
	Interest	223,650	214,450	204,850	195,050	1,212,850	2,050,850
	<b>Total</b>	<b>453,650</b>	<b>454,450</b>	<b>449,850</b>	<b>450,050</b>	<b>4,962,850</b>	<b>6,770,850</b>
Library Total	Principal	445,000	465,000	475,000	495,000	7,125,000	9,005,000
	Interest	395,050	377,250	358,650	339,650	2,075,850	3,546,450
	<b>Library Total</b>	<b>840,050</b>	<b>842,250</b>	<b>833,650</b>	<b>834,650</b>	<b>9,200,850</b>	<b>12,551,450</b>
Debt Limit bonds total*	2,465,000	2,550,000	2,735,000	2,935,000	27,350,000	38,715,000	
					Total Village EAV (2020)	\$ 702,215,171	
					Debt limit (8.625%)	\$ 60,566,058	
					Available legal debt capacity	\$ 21,851,058	
Debt Certificates	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
IEPA Loans	\$ 211,018	\$ 212,665	\$ 201,177	\$ -	\$ 832,743	\$ 1,646,839	

## **WORKING CASH TRUST (502)**

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FUND: Working Cash Trust (91)

DIVISION: Operations (02)

### **DESCRIPTION:**

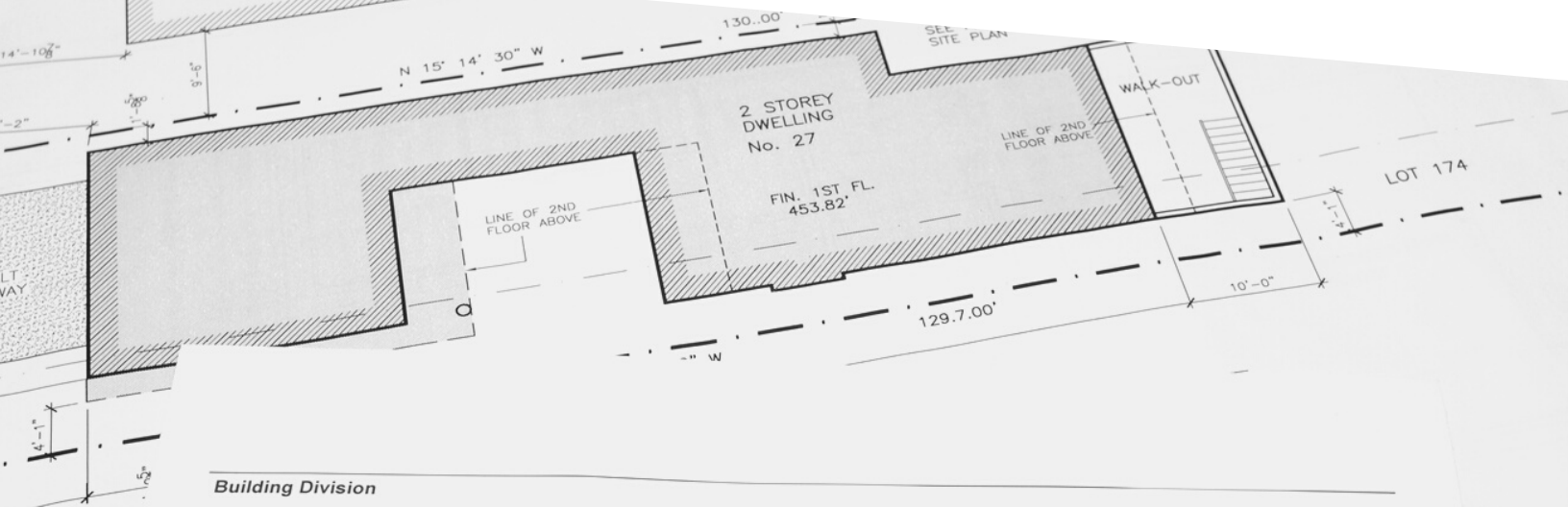
The \$700,000 cash balance in this Fund, upon the authority of the Board of Trustees, may be transferred to other Village funds to provide temporary loans during periods of reduced cash flow. Investment earnings are transferred to the Corporate Fund.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Working Cash Fund</b>							
<b>Revenues</b>							
<b>Interest and Other Revenue</b>							
91.45105	INTEREST ON INVESTMENTS	(2,553)	(204)	150	6,607	2,059,982	8,231,005 300%
	<b>Total Interest and Other Revenue</b>	<b>(2,553)</b>	<b>(204)</b>	<b>150</b>	<b>6,607</b>	<b>2,059,982</b>	<b>8,231,005 300%</b>
	<b>Working Cash Fund Total</b>	<b>(2,553)</b>	<b>(204)</b>	<b>150</b>	<b>6,607</b>	<b>2,059,982</b>	<b>8,231,005 300%</b>
<b>Expenditures</b>							
<b>Transfers Out</b>							
91.502.02.710	TRANSFER TO CORPORATE FUND	2,553	2,700	150	-	153	150 -2%
	<b>Total Transfers Out</b>	<b>2,553</b>	<b>2,700</b>	<b>150</b>	<b>-</b>	<b>153</b>	<b>150 -2%</b>
	<b>Working Cash Fund Total</b>	<b>2,553</b>	<b>2,700</b>	<b>150</b>	<b>-</b>	<b>153</b>	<b>150 -2%</b>
	Working Cash Fund Net	(5,106) #	(2,904)	-	6,607	2,059,829	8,230,855 300%
	Beginning Fund Balance					700,000	2,759,829 294%
	Ending Fund Balance					2,759,829	10,990,684 298%

Working Cash Fund

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>EXPENDITURES</b>								
91.502.02.710	TRANSFER TO CORPORATE FUND	2,700	150	153	153	150	150	98%
	<b>TOTAL EXPENDITURES</b>	<b>2,700</b>	<b>150</b>	<b>153</b>	<b>153</b>	<b>150</b>	<b>150</b>	<b>98%</b>



Building Division

# **BUILDING PERMIT**

This card must be kept posted in a conspicuous place on site of construction.

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2  
3**

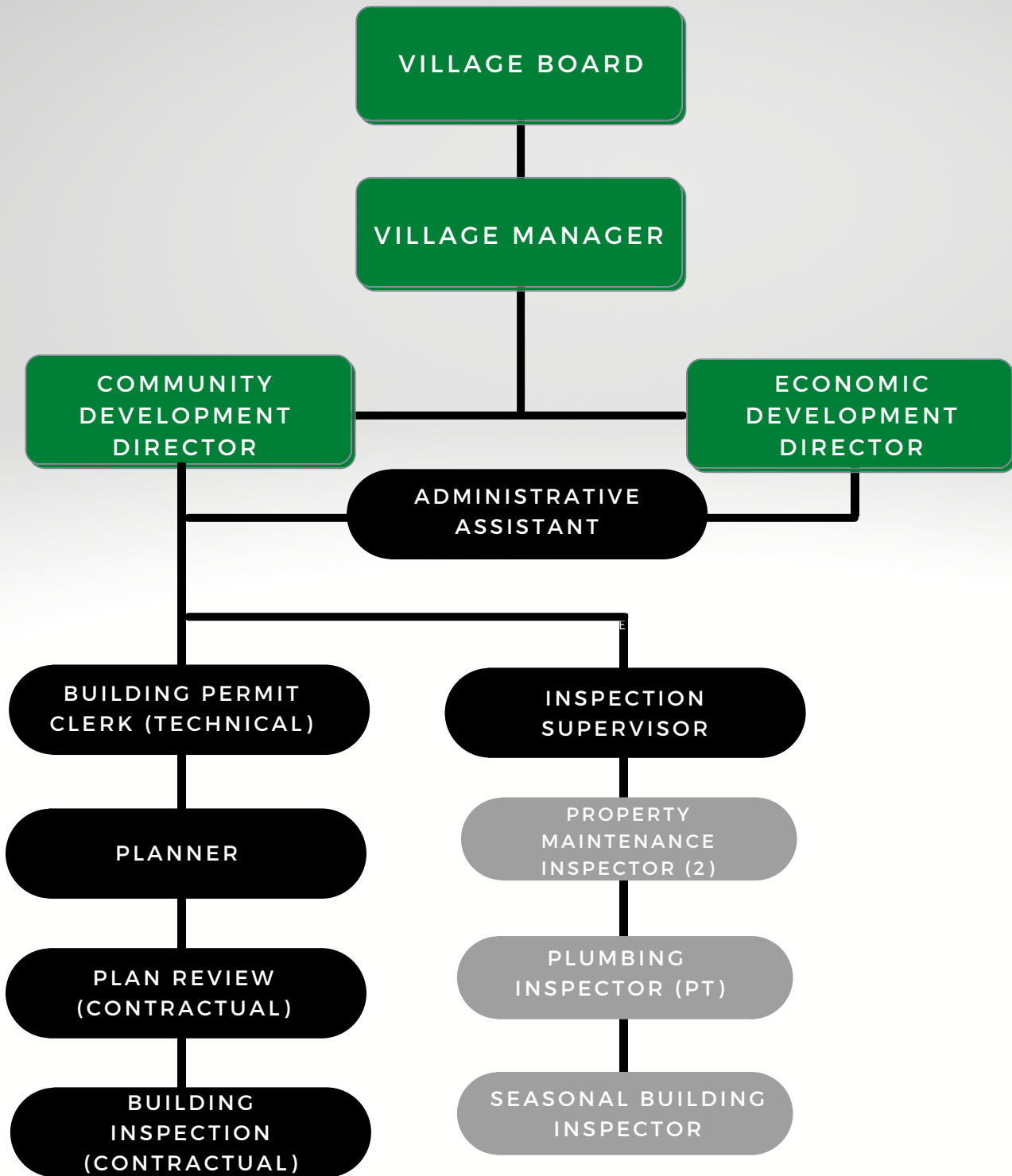
**COMMUNITY AND  
ECONOMIC DEVELOPMENT**

**VILLAGE OF VILLA PARK, ILLINOIS**

**JANUARY 1, 2023 TO DECEMBER 31, 2023**



# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



# COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10)

DIVISION: Administration (00)

## DESCRIPTION:

The Community Development (CD) and Economic Development (ED) Departments are staffed by eight full-time employees. 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 Community Development Department is responsible for the daily workflow of all issuances of permits, follow up on existing permits and the daily workflow. The Department provides technical assistance, including staff support to the Planning & Zoning Commission.

The ED Department is responsible for new business and economic development activities of the Village, including business retention initiatives, new business cultivation, improving interactions with businesses, partnering with local 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.

## CY2022 ACCOMPLISHMENTS:

1. Reviewed applicants for the Community Development Director position, conducted interviews and hired a new director.
2. The Village approved an amendment to the Development Agreement for the Garden Station project adjacent to the Metra Station. Hawthorne Development has changed the project name to EcoTerra. The demolition permits were issued, and all buildings came down. New Metra parking lot was installed
3. Review of the Zoning Ordinance to modify text amendments
4. Kenilworth Townhomes sold the last units and final inspections and Certificate of Occupancy's have been completed
5. Burlington Coat Factory reduced their size in the Villa Oaks Shopping Center and is scheduled to reopen in November
6. Coordinated ribbon cuttings with the Villa Park Chamber of Commerce
7. The Yes Villa Park website continues to be updated with events
8. 55 certificates of occupancy were issued and delivered
9. Continue to adopt new codes/clarifications to the Building & Fire and Zoning Codes
10. Updated all building and construction handouts to reflect current codes and requirements
11. Implemented 2022 Zoning Map
12. Updated and streamlined departmental webpages to include current contact information
13. Adopted a program to assist businesses outside of the TIF areas with improving and updating their property
14. Processed 1448 property maintenance cases through pro-active property maintenance and inspections resulting on in compliance in most cases and 359 tickets being issued resulting in hearing court cases heard by the Adjudication Hearing Officer during the first 9 months of the year
15. Performed 1701 building inspections during the first 9 months of the year, including 235 plan reviews for additional permits
16. Made process improvements to streamline the permitting process, including a new online Portal System for permitting.
17. Implemented a new ticket program, Dacra
18. Director participated in the APA State Conference online
19. Processed 10 P&Z Petitions with 2 additional applications in processes
20. Successfully hired two replacement permitting technicians and completed training, to serve the public more efficiently

21. An amendment to the Letter of Intent for the Union project was approved
22. Discovered various problematic properties to comply with the village code
23. Demolished unsafe residential property through work with attorneys

### **CY2023 SERVICE GOALS:**

1. Adopt and introduce the 2021 Building Code
2. Continue to implement/assist with Crime-Free Housing Program
3. Continue the use of the Dacra ticket program for streamlining ticket issuance and hearing court procedures
4. Continue to streamline the permitting process by implementing new procedures
5. Submit necessary files to Dacra Collection Service for payment of outstanding monies owed the Village
6. Continue to implement the Vacant Building Ordinance
7. Respond immediately and effectively to property maintenance concerns and resolve complaints
8. Update the existing 2009 Comprehensive Plan
9. Represent the Village on internal and external committees addressing issues affecting the Village
10. Identify grant-funding sources and work with regional, state, or federal agencies to get grants for local projects and businesses
11. Continue to utilize technology to improve efficiency of Code and Building Inspectors
12. Continue involvement in local and external organizations to promote local businesses (Chamber, CMAP, Choose DuPage, ICSC)
13. Solicit development in the Roosevelt Road, North Avenue, and St. Charles commercial corridors
14. Continue to send relevant information to the business community via the E-Biz Newsletter
15. Update and maintain available vacant properties database for the Village website
16. Continue to work with Hawthorne Development to ensure the completion of the Eco Terra project
17. Continue to work with Catalyst Partners on the Union project
18. Work with Casey's General Store to redevelop the southeast corner of Ardmore Avenue and North Avenue
19. Promote the Façade Assistance Program to eligible TIF district business owners and other possible candidates
20. Amend the Façade Assistance Program to expand the uses and eligibility to businessowners
21. Continue to develop strong relationships with the business community including new and existing businesses
22. Continue a coordinated information base with the Police Department to identify chronic code enforcement properties

### **CY2023 SIGNIFICANT CHANGES:**

1. Continue to streamline the building permit process for improvements
2. Increase property maintenance inspections and notices by utilizing technology upgrades to increase field time
3. Increase building inspections and notices by utilizing technology upgrades to increase efficiency and field time
4. Work together with Public Works and the Fire Inspector to bring the Certificate of Occupancy program up to date
5. Continue to work with Public Works Department to implement new programs within City View software relating to building permits
6. Continue to promote the Ardmore Historic Business District Incentive Program
7. Continue identifying dilapidated properties, work with owners to bring into compliance
8. Work towards recognizing expired permits for close out

9. Complete building permit handouts to reflect the new Building Code requirements

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Community and Economic Development</b>							
<b>Salaries and Wages</b>							
10.514.00.101	SALARIES: FULL-TIME	509,070	534,028	606,411	514,797	566,043	678,782 20%
10.514.00.105	SALARIES: PART-TIME	-	75	12,000	450	-	36,000 0%
	<b>Total Salaries and Wages</b>	<b>509,070</b>	<b>534,103</b>	<b>618,411</b>	<b>515,247</b>	<b>566,043</b>	<b>714,782 26%</b>
<b>Contractual Services</b>							
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	-
10.514.00.202	TRAINING & CONFERENCES	454	633	6,700	942	3,200	20,750 548%
10.514.00.210	TELEPHONE	3,178	3,431	6,200	3,052	5,700	6,500 14%
10.514.00.219	UTILITY - ELECTRIC	-	-	-	-	-	- 0%
10.514.00.220	UTILITY - GAS	800	96	-	-	-	- 0%
10.514.00.223	WATER & SEWER SERVICE	232	94	-	-	-	- 0%
10.514.00.230	PRINTING SERVICES	508	-	2,400	813	1,450	2,000 38%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,776	1,472	3,100	1,409	3,100	2,100 -32%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	905	14,000	-	4,000	100,000 2400%
10.514.00.289	INSPECTORS FEES	2,956	8,899	12,000	4,548	9,500	50,000 426%
10.514.00.292	ENGINEERING SERVICES	-	-	170,000	-	20,000	170,000 750%
10.514.00.299	OTHER CONTRACTUAL SERVICES	44,800	83,433	95,850	145,200	37,850	132,500 250%
	<b>Total Contractual Services</b>	<b>54,702</b>	<b>98,963</b>	<b>310,250</b>	<b>155,964</b>	<b>84,800</b>	<b>483,850 471%</b>
<b>Commodities</b>							
10.514.00.301	UNIFORMS	1,350	1,350	-	1,350	1,350	1,350 0%
10.514.00.303	DUES & PUBLICATIONS	2,232	3,236	7,460	3,705	7,310	10,160 39%
10.514.00.317	OFFICE SUPPLIES	718	951	4,900	1,872	4,900	5,800 18%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	51	295	-	-	-	- 0%
10.514.00.399	OTHER SUPPLIES	513	720	850	253	850	1,850 118%
	<b>Total Commodities</b>	<b>4,864</b>	<b>6,551</b>	<b>13,210</b>	<b>7,180</b>	<b>14,410</b>	<b>19,160 33%</b>
	<b>Comm. &amp; Econ. Development Total</b>	<b>568,637</b>	<b>639,618</b>	<b>941,871</b>	<b>678,391</b>	<b>665,253</b>	<b>1,217,792 83%</b>

Community Development and Economic Development

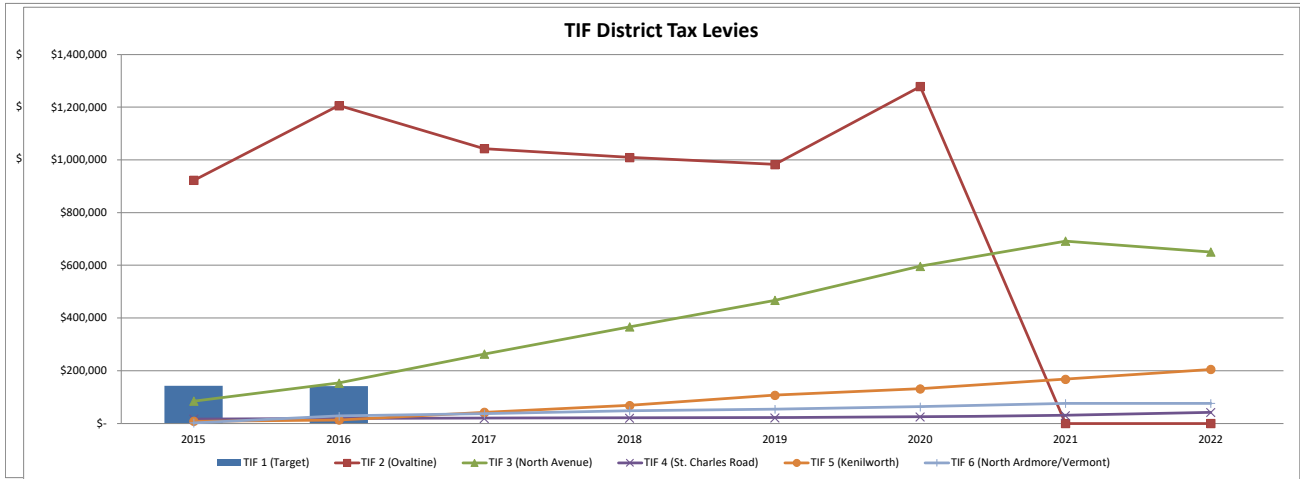
	12/31/2021	12/31/22	2022			% Change	2022
	2021 Actual	2022 Budget	2022 Detail	Projected	2023 Budget	2023 Detail	Proj- 2023
<b>SALARIES &amp; WAGES</b>							
10.514.00.101 SALARIES: FULL-TIME	534,028	606,411		566,043	678,782		20%
10.514.00.105 SALARIES: PART-TIME	75	12,000		-	36,000		
10.514.00.106 SALARIES: OVERTIME FULL-TIME		-	-	-	-	-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>534,103</b>	<b>618,411</b>	<b>566,043</b>	<b>566,043</b>	<b>714,782</b>	<b>714,782</b>	<b>26%</b>
<b>CONTRACTUAL SERVICES</b>							
10.514.00.201 LEGAL NOTICES	-	-					
10.514.00.202 TRAINING & CONFERENCES	633	6,700		3,200	20,750		548%
Inspectors Seminars/Certifications			2,000			3,500	
Economic Development/Planning Seminars			-			1,000	
Illinois Tax Increment Assoc			-			1,250	
Illinois City/County Mgt Assoc			-			750	
Illinois Economic Development Assoc			-			750	
ICC, B&F Seminars			1,200			1,500	
IL APA Conference			-			4,000	
ICSC Conference			-			4,000	
ESRI User Conference			-			4,000	
10.514.00.210 TELEPHONE	3,431	6,200		5,700	6,500	6,500	14%
Cell phones			5,700			6,500	
10.514.00.230 PRINTING SERVICES	-	2,400		1,450	2,000	500	38%
Village Maps			250			500	
Other Printing			1,200			1,500	
10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT	1,472	3,100		3,100	2,100	1,200	-32%
Copier Konica Lease			2,500			1,200	
Fax, Copier			600			900	
10.514.00.285 CONTRACTUAL PLAN REVIEW	905	14,000	4,000	4,000	100,000	100,000	2400%
10.514.00.289 INSPECTORS FEES (B&F, EIS, Chada)	8,899	12,000	9,500	9,500	50,000	50,000	426%
10.514.00.292 ENGINEERING SERVICES	-	170,000		20,000	170,000		750%
Bike and Pedestrian Plan			20,000			20,000	
Comprehensive Plan						150,000	
10.514.00.299 OTHER CONTRACTUAL SERVICES	83,433	95,850		37,850	132,500		250%
Weed and Trash Abatement			9,000			12,000	
Parcel Map Updates			200			200	
Publishing of Zoning Map			250			250	
Annual Corridor & Developer Meetings			2,000			2,000	
Recording of Public Notices			1,600			1,600	
Building Demolition/Board-Ups			-			25,000	
Ardmore District Incentive Program			20,000			25,000	
DuPage County Recorder			1,200			5,700	
Dacra/MSI Ticket Program			3,600			4,500	
Gov-Temp/Safebuilt						-	
Misc, Car Wash/Drug Screening						250	
Villa and Ardmore Parking Assessment						50,000	
2021 Building Code Update						6,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>98,773</b>	<b>310,250</b>	<b>84,800</b>	<b>84,800</b>	<b>483,850</b>	<b>483,850</b>	<b>471%</b>
<b>COMMODITIES</b>							
10.514.00.301 UNIFORMS	1,350	-	1,350	1,350	1,350	1,350	0%
10.514.00.303 DUES & PUBLICATIONS	3,236	7,460		7,310	10,160		39%
REFERENCE STANDARDS, P&Z, ED and Code books			750			1,500	
APA/GISP			700			1,500	
National Economic Development Council			260			260	
Suburban Building Officials Code Admin.			300			300	
IL Assoc. of Code Enforce.			1,000			500	
ICC, IDC, ICSC, IRA, GOA, IACE			900			1,000	
CMAP			900			1,000	
Rotary			1,400			2,800	
Kiwanis			200			-	
ILCMA, ICMA, IEDA			600			1,000	
Misc. Inspectors Memberships			300			300	

Community Development and Economic Development

	12/31/2021	12/31/22					
<b>10.514.00.317 OFFICE SUPPLIES</b>	<b>951</b>	<b>4,900</b>		<b>4,900</b>	<b>5,800</b>		18%
<i>Violation Notices, Stickers, Ink</i>			600			600	
<i>Zoning Ordinances and Forms</i>			300			300	
<i>Printed Forms</i>			600			1,500	
<i>Misc. Office Supplies, tablet, cabinets</i>			900			900	
<i>Permitting Supplies (files folders, etc...)</i>			2,500			2,500	
<b>10.514.00.336 PHOTO MATERIALS &amp; SUPPLIES</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>10.514.00.399 OTHER SUPPLIES</b>	<b>720</b>	<b>850</b>		<b>850</b>	<b>1,850</b>		118%
<i>Copier Maint. Supplies</i>			350			350	
<i>Safety Equipment, masks, suits</i>			500			1,500	
<b>TOTAL COMMODITIES</b>	<b>6,551</b>	<b>13,210</b>	<b>14,410</b>	<b>14,410</b>	<b>19,160</b>	<b>19,160</b>	33%
<b>TOTAL EXPENDITURES</b>	<b>639,428</b>	<b>941,871</b>	<b>665,253</b>	<b>665,253</b>	<b>1,217,792</b>	<b>1,217,792</b>	

Current TIF Districts, Recent Tax Levies

	Last Tax Levy Year	Levy Year							2023 Budget	2021 to 2022 levies		
		2015	2016	2017	2018	2019	2020	2021	2022	Dollar Change	Percent Change	
TIF 1 (Target)	2015	31.40001	\$ 141,642.18									
TIF 2 (Ovaltine)	2019	30.40001	\$ 1,205,983.04	\$ 1,042,691.42	\$ 1,009,019.76	\$ 982,764.20	\$ 1,278,267.02	\$ -	\$ -	\$ -	\$ -	0.0%
TIF 3 (North Avenue)	2029	29.40001	\$ 153,347.62	\$ 263,025.30	\$ 366,648.59	\$ 467,552.14	\$ 596,740.34	\$ 691,787.24	\$ 694,343.12	\$ 830,000.00	\$ 135,656.88	19.6%
TIF 4 (St. Charles Road)	2032	28.40001	\$ 18,492.28	\$ 19,686.64	\$ 21,005.68	\$ 22,103.69	\$ 25,308.19	\$ 30,663.62	\$ 33,246.68	\$ 37,000.00	\$ 3,753.32	12.2%
TIF 5 (Kenilworth)	2037	27.40001	\$ 13,172.26	\$ 42,707.76	\$ 68,393.54	\$ 107,134.03	\$ 131,413.70	\$ 168,099.99	\$ 136,450.29	\$ 202,000.00	\$ 65,549.71	39.0%
TIF 6 (North Ardmore/Vermont)	2037	26.40001	\$ 28,737.54	\$ 36,780.86	\$ 48,307.20	\$ 54,737.68	\$ 63,776.69	\$ 76,755.15	\$ 70,330.02	\$ 92,000.00	\$ 21,669.98	28.2%
<b>TOTAL TIF PTAX</b>			<b>\$ 1,561,374.92</b>	<b>\$ 1,404,891.98</b>	<b>\$ 1,513,374.77</b>	<b>\$ 1,634,291.74</b>	<b>\$ 2,095,505.94</b>	<b>\$ 967,306.00</b>	<b>\$ 934,370.11</b>	<b>\$ 1,161,000.00</b>	<b>\$ 226,629.89</b>	<b>15.0%</b>



## **TAX INCREMENT FINANCING SIX (502)**

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FUND: Tax Increment Financing Six (26)

DIVISION: Administration (01)

### **DESCRIPTION:**

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

### **CY2022 ACCOMPLISHMENTS:**

1. The redevelopment agreement for the Eco Terra project was amended January 24 to extend the deadlines for the issuance of all required building permits and the conveyance of the new parking lot to the Village.
2. Demolition of the commercial buildings and two duplexes, and relocation of the utilities occurred over the spring and summer.

### **CY2023 SERVICE GOALS:**

1. Due to supply chain issues and the dramatic price increase for construction materials, Eco Terra will begin construction on the building in the spring 2023 with an anticipated completion in the fall 2024.

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>TIF 6 Fund - North Ardmore/Vermont</b>							
<b>Revenues</b>							
<b>Taxes</b>							
26.40001	PROPERTY TAXES	63,777	76,755	69,224	56,566	67,880	92,106 36%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
	<b>Total Taxes</b>	<b>63,777</b>	<b>76,755</b>	<b>69,224</b>	<b>56,566</b>	<b>67,880</b>	<b>92,106 36%</b>
<b>Interest and Other Revenue</b>							
26.45105	INTEREST ON INVESTMENTS	15	10	6	6,043	7,251	6,100 -16%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	- 0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	318,300	318,962	- -100%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>15</b>	<b>10</b>	<b>6</b>	<b>324,343</b>	<b>326,213</b>	<b>6,100 -98%</b>
	<b>TIF 6 Fund Total Revenue</b>	<b>63,792</b>	<b>76,765</b>	<b>69,230</b>	<b>380,909</b>	<b>394,093</b>	<b>98,206 -75%</b>
<b>Expenditures</b>							
<b>Transfers Out</b>							
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	-	-	-	-	-	- 0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	- 0%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0%</b>
<b>Contractual Services</b>							
26.502.01.292	ENGINEERING SERVICES	590	-	-	-	-	- 0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	7,978	33,805	40,030	8,421	40,030	191,600 379%
	<b>Total Contractual Services</b>	<b>8,568</b>	<b>33,805</b>	<b>40,030</b>	<b>8,421</b>	<b>40,030</b>	<b>191,600 379%</b>
<b>Capital Outlay</b>							
26.502.01.401	CAPITAL OUTLAY	-	5,485,073	25,000	-	-	25,000 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>5,485,073</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000 0%</b>
	<b>TIF 6 Fund Total Expenditures</b>	<b>8,568</b>	<b>5,518,878</b>	<b>65,030</b>	<b>8,421</b>	<b>40,030</b>	<b>216,600 441%</b>

TIF 6 - North Ardmore

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total				
<b>CONTRACTUAL SERVICES</b>								
26.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-	-	-			-	
26.502.00.760 TRANSFER TO STREET IMPR FUND	-	-	-	-			-	
26.502.01.299 <b>CONTRACTUAL SERVICES</b>	<b>33,805</b>	<b>40,030</b>		<b>40,030</b>	<b>191,600</b>			-100%
<i>Ardmore Streetscape Maintenance:</i>								
<i>-Flower beds and Bridge</i>			13,000				10,000	
<i>Legal</i>			20,000				20,000	
<i>Audit</i>			1,530				1,600	
<i>Terrace Douglas detention pond</i>			-				10,000	
<i>Landscaping</i>			5,500				-	
<i>Jefferson Pool Liner</i>							150,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,805</b>	<b>40,030</b>	<b>40,030</b>	<b>40,030</b>	<b>191,600</b>	<b>191,600</b>		379%
26.502.01.401 <b>CAPITAL OUTLAY</b>	<b>5,485,073</b>	<b>25,000</b>		-	<b>25,000</b>			
<i>Metra Station Water Main Connection</i>			-				25,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,485,073</b>	<b>25,000</b>	-	-	<b>25,000</b>	<b>25,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>5,518,878</b>	<b>65,030</b>	<b>40,030</b>	<b>40,030</b>	<b>216,600</b>	<b>216,600</b>		441%

## **TAX INCREMENT FINANCING FIVE (502)**

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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 Avenue area.

### **CY2022 ACCOMPLISHMENTS:**

1. One façade improvement project has been underway.
2. Improvements were made to Lions Park and at the Villa Park Historical Society.

### **CY2023 SERVICE GOALS:**

1. Begin construction of a community recreation center at Lions Park
2. Additional improvement projects at the historical society building and at the Depot/Cortesi Park area

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>TIF 5 Fund - Kenilworth</b>							
<b>Revenues</b>							
<b>Taxes</b>							
27.40001	PROPERTY TAXES	131,310	168,100	157,481	136,102	163,323	201,720 24%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
	<b>Total Taxes</b>	<b>131,310</b>	<b>168,100</b>	<b>157,481</b>	<b>136,102</b>	<b>163,323</b>	<b>201,720 24%</b>
<b>Interest and Other Revenue</b>							
27.42049	DONATIONS	-	-	-	-	-	- 0%
27.45105	INTEREST ON INVESTMENTS	1	12	4	1,664	1,997	1,700 -15%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	- 0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	- 0%
27.45163	TRANSFER FROM TIF2	-	-	-	-	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>1</b>	<b>12</b>	<b>4</b>	<b>1,664</b>	<b>1,997</b>	<b>1,700 -15%</b>
	<b>TIF 5 Fund Total Revenues</b>	<b>131,311</b>	<b>168,112</b>	<b>157,485</b>	<b>137,765</b>	<b>165,320</b>	<b>203,420 23%</b>
<b>Expenditures</b>							
<b>Transfers Out</b>							
27.502.00.710	TRANSFER TO CORPORATE FUND	22,235	26,578	26,578	-	26,578	25,140 -5%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	- 0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	- 0%
	<b>Total Transfers Out</b>	<b>22,235</b>	<b>26,578</b>	<b>26,578</b>	<b>-</b>	<b>26,578</b>	<b>25,140 -5%</b>
<b>Contractual Services</b>							
27.502.01.292	ENGINEERING SERVICES	5,423	3,012	-	7,131	5,878	- -100%
27.502.01.299	OTHER CONTRACTUAL SERVICES	58,361	103,509	92,330	57,162	78,930	92,330 17%
	<b>Total Contractual Services</b>	<b>63,784</b>	<b>106,521</b>	<b>92,330</b>	<b>64,293</b>	<b>84,808</b>	<b>92,330 9%</b>
<b>Capital Outlay</b>							
27.502.01.401	CAPITAL OUTLAY	28,191	14,258	30,000	17,359	7,366	30,000 307%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>28,191</b>	<b>14,258</b>	<b>30,000</b>	<b>17,359</b>	<b>7,366</b>	<b>30,000 307%</b>
	<b>TIF 5 Fund Total</b>	<b>114,210</b>	<b>147,357</b>	<b>148,908</b>	<b>81,652</b>	<b>118,752</b>	<b>147,470 24%</b>

TIF 5 - Kenilworth

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total	2023 Budget			
<b>CONTRACTUAL SERVICES</b>								
27.502.00.710 TRANSFER TO GENERAL FUND	26,578	26,578	26,578	26,578	25,140	25,140		-5%
27.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-		
27.502.01.292 ENGINEERING SERVICES	3,012	-		5,878	-			-100%
<i>CRB Demolition</i>			5,878					
27.502.01.299 CONTRACTUAL SERVICES	103,509	92,330		78,930	92,330			-100%
<i>Audit</i>			1,530			1,530		
<i>Legal</i>			-			2,000		
<i>Façade Assistance Program</i>			10,000			40,000		
<i>Native Area Management</i>			2,000			2,500		
<i>Kenilworth Townhomes</i>			50,000			-		
<i>Landscaping</i>			2,300			2,300		
<i>Tri-Trail Connector Engineering Phase II</i>			13,100			44,000		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>106,521</b>	<b>92,330</b>	<b>84,808</b>	<b>84,808</b>	<b>92,330</b>	<b>92,330</b>		9%
27.502.01.401 CAPITAL OUTLAY	14,258	30,000		7,366	30,000			-100%
<b>Museum</b>			7,366			10,000		
<i>-Lighting repairs/replacements, bulb replacements</i>								
<i>-Picnic tables, perminant trash cans</i>								
<i>-Asphalt patch</i>								
<i>-Interior/Exterior Improvements and Repairs</i>								
<i>-HVAC</i>								
<i>-Annual Maint. And Repair</i>								
<i>-Landscape Maint.</i>								
<i>-Weed control</i>								
<b>CRB/Lions Park</b>			-			10,000		
<i>Community Rec Center Parking Lot</i>								
<b>Depot/Cortesi Park</b>						10,000		
<i>-Hightop tables/chairs, perm. Trash cans, bike racks, shade structure</i>								
<i>-Interior/Exterior Improvements and Repairs</i>								
<i>-HVAC</i>								
<i>-Annual Maint. And Repair</i>								
<i>-Lighting repairs/replacements, bulb replacements</i>								
<i>-Landscape Maint.</i>								
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,258</b>	<b>30,000</b>	<b>7,366</b>	<b>7,366</b>	<b>30,000</b>	<b>30,000</b>		307%
<b>TOTAL EXPENDITURES</b>	<b>147,357</b>	<b>148,908</b>	<b>118,752</b>	<b>118,752</b>	<b>147,470</b>	<b>147,470</b>		24%

## **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 was created to stimulate the redevelopment of St. Charles Road.

### **CY2022 ACCOMPLISHMENTS:**

1. The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The developers proposed a \$50 million, mixed-use project consisting of 220 market rate apartments on a two-story parking deck that would include 100 public parking spaces.
2. The Planning & Zoning Commission recommended approval of the project at its May 12 meeting.
3. The Village approved a six-month extension to the Letter of Intent July 25 due to the developer's inability to secure a general contractor for a fall 2022 construction start.
4. The Village retained Teska Associates January 10 to conduct an eligibility study in order to determine if the current TIF district and the St. Charles corridor would qualify as a TIF district.

### **CY2023 SERVICE GOALS:**

1. The developer intends to close on the 100 – 110 S. Villa Ave. property at the beginning of 2023 with construction beginning in the spring.

### **CY2023 SIGNIFICANT CHANGES:**

1. The Village intends to create a new TIF district that includes the current TIF district. This will likely include the termination of TIF 4 and the creation of TIF 7 – The St. Charles Commercial Corridor. If created, it will incorporate the property tax increment created by the development of the project described above on Villa Avenue. It will also include property in and near Rotary Park that would allow the Village to use some funds on needed stormwater management projects.

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>TIF 4 Fund - St. Charles Road</b>								
<b>Revenues</b>								
<b>Taxes</b>								
28.40001	PROPERTY TAXES	25,308	30,664	30,639	33,245	39,894	36,796	-8%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	<b>Total Taxes</b>	<b>25,308</b>	<b>30,664</b>	<b>30,639</b>	<b>33,245</b>	<b>39,894</b>	<b>36,796</b>	<b>-8%</b>
<b>Interest and Other Revenue</b>								
28.41015	SALE OF ASSETS (PROPERTY)	(1,083,990)	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	33	23	25	4	5	100	1900%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	1,580,643	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>496,686</b>	<b>23</b>	<b>25</b>	<b>4</b>	<b>5</b>	<b>100</b>	<b>1900%</b>
	<b>TIF 4 Fund Total Revenues</b>	<b>521,994</b>	<b>30,687</b>	<b>30,664</b>	<b>33,249</b>	<b>39,899</b>	<b>36,896</b>	<b>-8%</b>
<b>Expenditures</b>								
<b>Transfers Out</b>								
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%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Contractual Services</b>								
28.502.01.299	OTHER CONTRACTUAL SERVICES	94,291	138,152	184,330	51,311	123,681	184,330	49%
	<b>Total Contractual Services</b>	<b>94,291</b>	<b>138,152</b>	<b>184,330</b>	<b>51,311</b>	<b>123,681</b>	<b>184,330</b>	<b>49%</b>
<b>Capital Outlay</b>								
28.502.01.401	CAPITAL OUTLAY	2,154,892	8,316	30,000	-	8,316	30,000	261%
	<b>Total Capital Outlay</b>	<b>2,154,892</b>	<b>8,316</b>	<b>30,000</b>	<b>-</b>	<b>8,316</b>	<b>30,000</b>	<b>261%</b>
	<b>TIF 4 Fund Total Expenditures</b>	<b>2,249,183</b>	<b>146,468</b>	<b>214,330</b>	<b>51,311</b>	<b>131,997</b>	<b>214,330</b>	<b>62%</b>

TIF 4 St. Charles Road

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected Total			2022 Proj- 2023 Budget
<b>CONTRACTUAL SERVICES</b>							
<b>28.502.00.750 TRANSFER TO DEBT SERVICE FUND</b>	-	-	-	-	-	-	
<b>28.502.01.299 CONTRACTUAL SERVICES</b>	<b>138,152</b>	<b>184,330</b>		<b>123,681</b>	<b>184,330</b>		-100%
<i>Maintenance for Tenants on Villa Ave</i>			1,000			1,000	
<i>Legal</i>			1,800			1,800	
<i>Audit</i>			1,530			1,530	
<i>100 &amp; 110 S. Villa Property Taxes</i>			14,000			14,000	
<i>Museum and Rotary Park</i>							
<i>TIF Eligibility Study</i>						30,000	
<i>Tri-Trail Connector Ph II</i>			105,351			120,000	
<i>Villa Ave. Improvement Proj. Ph I</i>						16,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>138,152</b>	<b>184,330</b>	<b>123,681</b>	<b>123,681</b>	<b>184,330</b>	<b>184,330</b>	49%
<b>28.502.01.401 CAPITAL OUTLAY</b>	<b>8,316</b>	<b>30,000</b>		<b>8,316</b>	<b>30,000</b>		-100%
<i>110 S. Villa Parking Lot</i>			8,316			10,000	
<i>100 &amp; 110 S. Villa Purchase</i>			-			-	
<i>100 &amp; 110 S. Villa Improvements</i>			-			20,000	
<i>631 Wildwood</i>			-			-	
<i>631 Wildwood improvements</i>			-			-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,316</b>	<b>30,000</b>	<b>8,316</b>	<b>8,316</b>	<b>30,000</b>	<b>30,000</b>	261%
<b>TOTAL EXPENDITURES</b>	<b>146,468</b>	<b>214,330</b>	<b>131,997</b>	<b>131,997</b>	<b>214,330</b>	<b>214,330</b>	62%

## **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 was created to to the redevelopment of North Avenue.

### **CY2022 ACCOMPLISHMENTS:**

1. Casey's General Store began construction on October 31 at the southeast corner of North Ave. and Ardmore Ave which was formerly a junkyard.

### **CY2023 SERVICE GOALS:**

1. Construction of a regional storm water detention system.

### **CY2023 SIGNIFICANT CHANGES:**

1. The Village continues to focus on debt restructuring for outstanding bonds.

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2022 Projected	2023 Budget	Change from 2022 Projected
				2022 budget	Date			
<b>TIF 3 Fund - North Avenue</b>								
<b>Revenues</b>								
<b>Taxes</b>								
29.40001	PROPERTY TAXES	596,664	691,688	684,241	621,179	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	<b>Total Taxes</b>	<b>596,664</b>	<b>691,688</b>	<b>684,241</b>	<b>621,179</b>	<b>700,216</b>	<b>830,026</b>	<b>19%</b>
<b>Licenses</b>								
29.41015	SALE OF ASSETS (PROPERTY)	-	1,372,038	-	-	-	-	0%
	<b>Total Licenses</b>	<b>-</b>	<b>1,372,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Interest and Other Revenue</b>								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	1,000	-	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>TIF 3 Fund Total Revenue</b>	<b>597,664</b>	<b>2,063,726</b>	<b>684,241</b>	<b>621,179</b>	<b>700,216</b>	<b>830,026</b>	<b>19%</b>
<b>Expenditures</b>								
<b>Transfers Out</b>								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	335,000	-	-100%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	396,550	396,550	-	396,550	396,600	0%
29.502.00.751	TRANSFER TO TIF # 2	2,397	-	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>2,397</b>	<b>396,550</b>	<b>396,550</b>	<b>-</b>	<b>731,550</b>	<b>396,600</b>	<b>-46%</b>
<b>Contractual Services</b>								
29.502.01.292	ENGINEERING SERVICES	-	-	60,000	-	-	60,000	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	54,203	28,670	1,416,530	40,611	16,530	1,416,530	8469%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>54,203</b>	<b>28,670</b>	<b>1,476,530</b>	<b>40,611</b>	<b>16,530</b>	<b>1,476,530</b>	<b>8832%</b>
<b>Capital Outlay</b>								
29.502.01.401	CAPITAL OUTLAY	-	4,500	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>TIF 3 Fund Total Expenditures</b>	<b>56,600</b>	<b>429,720</b>	<b>1,873,080</b>	<b>40,611</b>	<b>748,080</b>	<b>1,873,130</b>	<b>150%</b>

TIF 3 - North Avenue

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total	2023 Budget			
<b>CONTRACTUAL SERVICES</b>								
29.502.00.710 TRANSFER TO CORPORATE FUND	-	-	335,000	335,000	-	-	-	-100%
29.502.00.736 TRANSFER TO PARKS FUND	-	-	-	-	-	-	-	
29.502.00.750 TRANSFER TO DEBT SERVICE FUND	396,550	396,550	396,550	396,550	396,600	396,600		0%
29.502.00.751 TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	-	
29.502.00.760 TRANSFERS TO STREET IMP. FUND	-	-	-	-	-	-	-	
29.502.00.764 TRANSFER TO CAPITAL PROJECTS <i>North Side Sidewalk</i>	-	-	-	-	-	-	-	
29.502.00.783 TRANSFER TO WASTE WATER	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>	<b>396,550</b>	<b>396,550</b>	<b>731,550</b>	<b>731,550</b>	<b>396,600</b>	<b>396,600</b>		<b>-46%</b>
29.502.01.292 ENGINEERING SERVICES <i>North Ave/Ardmore Drainage</i>	-	60,000	-	-	60,000	60,000		
29.502.01.299 CONTRACTUAL SERVICES <i>Salt Dome</i>	28,670	1,416,530	-	16,530	1,416,530	-	800,000	-100%
<i>North Avenue Drainage</i>			-				600,000	
<i>Legal, Taxes, Demolition</i>			15,000				15,000	
<i>Audit</i>			1,530				1,530	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,670</b>	<b>1,476,530</b>	<b>16,530</b>	<b>16,530</b>	<b>1,476,530</b>	<b>1,476,530</b>		<b>8832%</b>
29.502.01.401 PROPERTY PURCHASES	4,500	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES</b>	<b>429,720</b>	<b>1,873,080</b>	<b>748,080</b>	<b>748,080</b>	<b>1,873,130</b>	<b>1,873,130</b>		<b>150%</b>

## **TAX INCREMENT FINANCING TWO (502)**

---

FUND: Tax Increment Financing Two (30)

DIVISION: Administration (01)

### **DESCRIPTION:**

This district related to the redevelopment of the Ovaltine Apartments project.

### **CY2022 SIGNIFICANT CHANGES:**

The TIF District expired December 31, 2019. After property assessment challenges have been resolved, the TIF district will be closed.

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>TIF 2 Fund - Ovaltine</b>								
<b>Revenues</b>								
<b>Taxes</b>								
30.40001	PROPERTY TAXES	1,278,267	-	-	-	-	-	0%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	<b>Total Taxes</b>	<b>1,278,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Interest and Other Revenue</b>								
30.45105	INTEREST ON INVESTMENTS	1,075	598	-	6,943	8,332	-	-100%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>1,075</b>	<b>598</b>	<b>-</b>	<b>6,943</b>	<b>8,332</b>	<b>-</b>	<b>-100%</b>
	<b>TIF 2 Fund Total Revenues</b>	<b>1,279,342</b>	<b>598</b>	<b>-</b>	<b>6,943</b>	<b>8,332</b>	<b>-</b>	<b>-100%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
30.502.01.290	STREET IMPROVEMENTS	-	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	9,405	3,196	-	309	-	-	0%
	<b>Total Contractual Services</b>	<b>9,405</b>	<b>3,196</b>	<b>-</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
30.502.01.710	TRANSFER TO CORPORATE FUND	52,515	-	-	-	-	-	0%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	-	-	-	-	-	-	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	1,580,643	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	TRANSFER TO OTHER TAXING BODIES	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>1,633,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>TIF 2 Fund Total Expenditures</b>	<b>1,642,563</b>	<b>3,196</b>	<b>-</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>0%</b>

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	2022 Proj-
				Projected			2023
				Total			Budget
<b>CONTRACTUAL SERVICES</b>							
30.502.01.290							
STREET IMPROVEMENT	-	-		-		-	
<i>Design</i>							
30.502.01.299	3,196	-		-		-	
OTHER CONTRACTUAL SERVICES							
<i>Audit</i>							
<i>Legal</i>							
<i>Façade program</i>							
<i>Native Area Management</i>							
<i>Miscellaneous</i>							
<i>Payout to other taxing bodies (estimate)</i>							
30.502.01.710	-	-		-		-	
TRANSFER TO CORPORATE FUND							
<i>Confidential Assistant (5%)</i>							
<i>Economic Development Director (25%)</i>							
<i>Community Development Director (5%)</i>							
<i>Village Manager (5%)</i>							
<i>Economic Development Office Expense</i>							
30.502.01.727	-	-		-		-	
TRANSFER TO TIF 5 (KENILWORTH)							
30.502.01.728	-	-		-		-	
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	<u>3,196</u>	<u>-</u>		<u>-</u>		<u>-</u>	
30.502.01.401	-	-		-		-	
CAPITAL OUTLAY							
TOTAL CAPITAL	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES	<u>3,196</u>	<u>-</u>		<u>-</u>		<u>-</u>	



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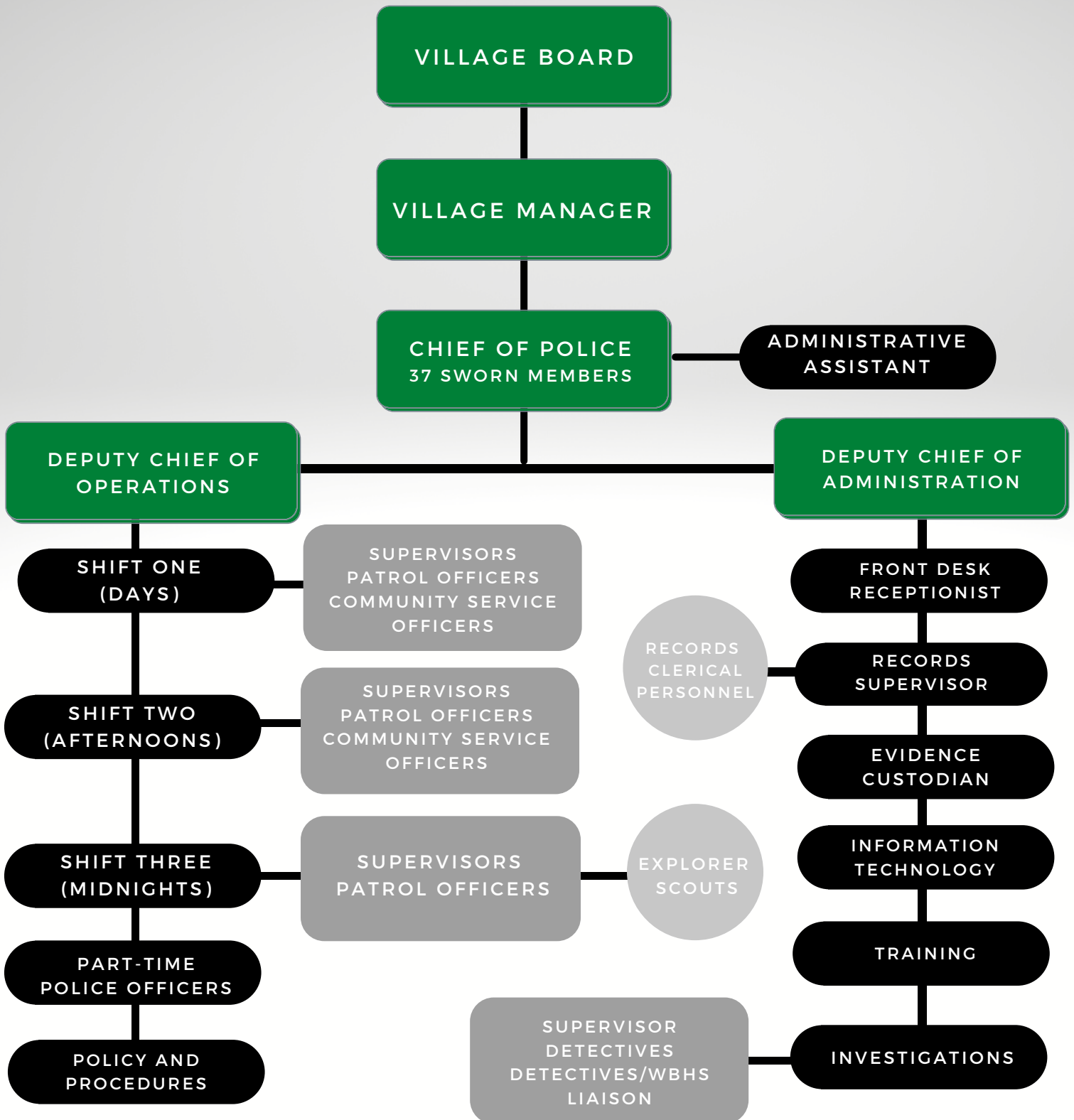
# POLICE DEPARTMENT

**VILLAGE OF VILLA PARK, ILLINOIS**

**JANUARY 1, 2023 TO DECEMBER 31, 2023**



# POLICE DEPARTMENT



## **POLICE (520)**

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FUND: Corporate (10)

DIVISION: Administration (01)

### **DESCRIPTION:**

The Administrative Division consists of the Chief of Police and his Administrative Assistant. 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.

### **CY2022 ACCOMPLISHMENTS:**

1. Police Chief was sworn into the DuPage County Chiefs of Police Executive Board
2. Partnered with the Chicago Police Department and neighboring law enforcement agencies to form a task force to reduce violent crime, stolen vehicles, and catalytic converter thefts
3. Partnered with a neighborhood hotel to place Flock cameras on the property to assist with criminal investigations
4. Participated in several neighborhood networking initiatives in the form of: National Night Out, District 45 Bike Ride, District 88 Meet and Greet, Cop on Top, and Side Walk Chalk Party
5. Collaborated with the DuPage Health Department to set up mental health services in the form of at home visits or transports to a facility

### **CY2023 SERVICE GOALS:**

1. Participate in Incident Command System related table-top exercise with the Villa Park Fire Department and other Village stakeholders
2. Participate in a two-year grant as a direct stakeholder and recipient of social services for the community
3. As a function and result of the grant, reduce the number of mental health crisis related calls for service
4. Reduce overtime by 5% with the advent of a 12-hour schedule for patrol
5. Set up a comprehensive schedule for training to comply with all the training requirements of the Safe-T Act
6. Educate the public through social media, leaflets, and meetings about the Safe-T Act and how it affects citizens
7. Transition to the new Star Com Radio System for all officers

### **CY2023 SIGNIFICANT CHANGES:**

1. Increase one part-time position (Evidence Custodian) to a full-time (Evidence Custodian/Technician)
2. Swear in a new Deputy Chief of Support Services

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022	
				2022 budget	Date			
<b>Police</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
10.520.01.101	SALARIES: FULL-TIME	235,877	262,603	212,990	197,685	216,065	222,525	3%
10.520.01.105	SALARIES: PART-TIME	2,196	300	4,500	800	-	-	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	4,938	-	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,270,378	2,426,160	2,375,690	2,166,266	2,375,690	2,375,690	0%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>2,513,389</b>	<b>2,689,063</b>	<b>2,593,180</b>	<b>2,364,751</b>	<b>2,591,755</b>	<b>2,598,215</b>	<b>0%</b>
<b>Contractual Services</b>								
10.520.01.202	TRAINING & CONFERENCES	15,849	33,060	45,669	36,230	47,207	56,747	20%
10.520.01.210	TELEPHONE	19,891	22,617	22,560	15,523	22,235	22,783	2%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	-	-	-	-	5,000	
10.520.01.250	EMPLOYEE BENEFITS	714,631	912,260	848,120	750,232	801,382	848,120	6%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	850	957	-	-	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	48,701	25,702	-	28,126	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	14,125	13,750	13,500	11,625	15,250	13,500	-11%
10.520.01.299	OTHER CONTRACTUAL SERVICES	55,855	31,093	29,140	30,884	24,972	29,140	17%
	<b>Total Contractual Services</b>	<b>869,902</b>	<b>1,039,439</b>	<b>958,989</b>	<b>872,620</b>	<b>911,046</b>	<b>975,290</b>	<b>7%</b>
<b>Commodities</b>								
10.520.01.301	UNIFORMS	1,448	1,191	1,500	1,500	1,500	1,150	-23%
10.520.01.303	DUES & PUBLICATIONS	2,268	1,363	4,379	1,884	4,479	4,379	-2%
10.520.01.317	OFFICE SUPPLIES	1,532	1,646	2,000	1,220	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	250	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	3,962	2,163	3,710	1,683	3,710	3,660	-1%
	<b>Total Commodities</b>	<b>9,459</b>	<b>6,363</b>	<b>11,589</b>	<b>6,287</b>	<b>11,689</b>	<b>11,189</b>	<b>-4%</b>
<b>Capital Outlay</b>								
10.520.01.401	CAPITAL OUTLAY	-	-	7,350	-	-	10,000	0%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>7,350</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>
	<b>Administration Total</b>	<b>3,392,750</b>	<b>3,734,865</b>	<b>3,571,108</b>	<b>3,243,658</b>	<b>3,514,490</b>	<b>3,594,694</b>	<b>2%</b>

Police Administration

	2021 Actual	2022 Budget	2022 Detail	2022		2023 Budget	2023 Detail	% Change Proj- 2023 Budget
				Projected Total	2023 Budget			
<b>SALARIES AND WAGES</b>								
10.520.01.101 SALARIES: FULL-TIME	262,603	212,990		216,065	222,525			3%
10.520.01.105 SALARIES: PART-TIME	300	4,500	-	-	-	-	-	
10.520.01.106 SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	-	
10.520.01.108 SALARIES: TEMPORARY	-	-	-	-	-	-	-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>262,903</b>	<b>217,490</b>	<b>216,065</b>	<b>216,065</b>	<b>222,525</b>	<b>222,525</b>		<b>3%</b>
<b>CONTRACTUAL SERVICES</b>								
10.520.01.150 POLICE PENSION PASS THROUGH	2,426,160	2,375,690	2,375,690	2,375,690	2,375,690	2,375,690	2,375,690	0%
10.520.01.155 ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	-	
10.520.01.202 TRAINING & CONFERENCES - Department wide	33,060	45,669		47,207	56,747			20%
Oct. Internation Assn. Chiefs of Police (Conf)			-					
Nov. Department Wide Yearly Meeting			500				500	
FBI National Academy Associates (Monthly)			300					
IL-LEAP (Admin. Asst.)			225				250	
Sept. IL-LEAP Conference			400				425	
Officer Continuing Education Department Wide-includes new mandated training			25,000				30,000	
VirTra Department Training (Use of Force/De-escalation)			2,000				1,572	
Frontline Training Program			1,000				1,212	
Oct. Illinois Homicide Investigators Conference (\$275 ea.)			-				1,650	
Nov. ITOA Conference (Tactical)			-				730	
Staff Meetings/Misc. Community Meetings			400				400	
DuPage Senior Management Assn Meetings			-				300	
March ILEAS Conference			-				1,400	
July/Nov. FBI National Academy Conference			-					
May Illinois Police Memorial			200				200	
Police Academy - \$3736/officer			7,472				8,538	
Part-Time Police Academy			1,550				-	
Staff and Command School			-				-	
April Illinois Chiefs of Police Conference			1,800				1,800	
Field Training Program (COP FTO)			2,280				2,280	
FLETC (Federal Training) 2 Officers			-				1,600	
Illinois Evidence Association Conference			375				375	
July National Explorer Conference			-				-	
June NEMRT Training Yearly (39x\$95)			3,705				3,515	
10.520.01.210 TELEPHONE/INTERNET	22,617	22,560		22,235	22,783			2%
Cell Phones and Pole Cameras - Verizon			10,660				11,063	
LPR - Verizon			1,200				-	
MDT Wireless Cards/Jet Packs - Verizon			9,265				9,400	
Station internet and cable - Comcast			510				520	
Starcom Radio App - Wave - Motorola			-				1,200	
TACTICAL VIDEO - maintenance			600				600	
10.520.01.211 LEGAL SERVICES	-	-	-	-	-	-	-	
10.520.01.212 GRANTS	-	-	-	-	5,000		5,000	
Tri-Town Y Transformational Partnership Grant-Social Worker								
10.520.01.250 EMPLOYEE BENEFITS	912,260	848,120		801,382	848,120		848,120	6%
Life, Health, Dental, Vision			801,382					
Wellness Program			-					
10.520.01.260 OTHER INSURANCE	957	-	-	-	-	-	-	
10.520.01.261 INSURANCE CLAIM LOSSES	25,702	-	-	-	-	-	-	
10.520.01.263 POST RETIREMENT BENEFITS	13,750	13,500	15,250	15,250	13,500	13,500	13,500	-11%
Retired Officers (@ \$125 each month)								
Bernardo, Bregman, Budig, Lay, McNamara, Sherry, Subject, Whitaker, Zorich								

Police Administration

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change Proj- 2023 Budget
				Total	2023 Budget			
<b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b>	<b>31,093</b>	<b>29,140</b>		<b>24,972</b>	<b>29,140</b>			17%
<i>Medical Exams</i>			2,000				2,000	
<i>Lead Testing Exams</i>			1,300				1,300	
<i>Hearing Testing Exams</i>			1,500				1,500	
<i>Nipas/ MERIT Exams</i>			800				800	
<i>Polygraph Exams - P/T &amp; Civilian Employees</i>			600				600	
<i>Newspaper and Online Ads</i>			200				300	
Feb. <i>Scheduling software</i>			5,600				5,768	
<i>Building Maintenance</i>			1,000				1,000	
<i>Fire Extinguisher Maint.</i>			300				300	
<i>Fire Alarm Device - Keltron Unit</i>			432				432	
Dec. <i>MSI/DACRA</i>			7,200				11,100	
<i>Explorer Post</i>			1,500				1,500	
<i>Mobile Responder</i>			-				-	
<i>J.J. Keller &amp; Associates</i>			540				540	
<i>10-41 Inc. - Chaplain, Counseling, Peer Support</i>			2,000				2,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,465,599</b>	<b>3,334,679</b>	<b>3,286,736</b>	<b>3,286,736</b>	<b>3,350,980</b>	<b>3,350,980</b>		2%
<b>COMMODITIES</b>								
<b>10.520.01.301 UNIFORMS</b>	<b>1,191</b>	<b>1,500</b>	1,500	<b>1,500</b>	<b>1,150</b>	1,150		-23%
<b>10.520.01.303 DUES &amp; PUBLICATIONS</b>	<b>1,363</b>	<b>4,379</b>	-	<b>4,479</b>	<b>4,379</b>	-		-2%
September <i>Kiwanis Dues</i>			135				135	
December <i>IL Chiefs</i>	-		410				470	
January <i>IACP</i>			570				570	
December <i>Police Executive Research Forum</i>			200				200	
<i>IL Tactical Officers Assn (\$40/officer)</i>			160				-	
<i>Midwest Gang Investigators Assn</i>			-				-	
<i>IL Drug Enforcement Officers Assn</i>			-				-	
January <i>DuPage County Chiefs of Police Assn</i>			825				825	
August <i>Roll Call News</i>			145				145	
March <i>DuPage Senior Management Assn</i>			250				250	
September <i>ILEAS</i>			120				120	
January <i>FBINAA Dues</i>			-				-	
<i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i>			1,000				1,000	
<i>Search &amp; Seizure, Labor, Disc./Grievance Newsletters</i>			-				-	
August <i>Student Resource Officer</i>			40				40	
<i>Illinois Evidence Association</i>			35				35	
<i>DuPage County and Illinois Juvenile Officers Assn.</i>			85				85	
<i>Illinois Law Enforcement Accreditation Program</i>			400				400	
<i>Illinois Police Accreditation Coalition</i>			104				104	
<b>10.520.01.317 OFFICE SUPPLIES</b>	<b>1,646</b>	<b>2,000</b>	2,000	<b>2,000</b>	<b>2,000</b>	2,000		0%
<b>10.520.01.399 OTHER SUPPLIES</b>	<b>2,163</b>	<b>3,710</b>		<b>3,710</b>	<b>3,660</b>			-1%
<i>Supplies for Computers, LEADS Sys. &amp; Printer</i>			1,200				1,200	
<i>First Aid Consumables</i>			200				200	
<i>NARCAN</i>			250				250	
<i>AED Supplies</i>			500				500	
<i>Shredding</i>			360				360	
<i>Jail Cell Supplies</i>			200				200	
<i>Prisoner Meals</i>			250				250	
<i>Other Emergency Supplies/Vehicle Equipment</i>			500				500	
<i>Crossing Guard Equip. Maint.</i>			250				-	
<i>COVID PPE Supplies</i>			-				200	
<b>TOTAL COMMODITIES</b>	<b>6,363</b>	<b>11,589</b>	<b>11,689</b>	<b>11,689</b>	<b>11,189</b>	<b>11,189</b>		-4%
<b>10.520.01.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>7,350</b>		<b>-</b>	<b>10,000</b>			
<i>Evidence Audit</i>							-	
<i>Police Building Repairs and Upgrades</i>							10,000	
<b>10.520.01.402 NON CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<i>K-9 Program (funded by donations)</i>							-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,350</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>3,734,865</b>	<b>3,571,108</b>	<b>3,514,490</b>	<b>3,514,490</b>	<b>3,594,694</b>	<b>3,594,694</b>		2%

## **POLICE (520)**

FUND: Corporate (10)

DIVISION: Records (07)

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### **DESCRIPTION:**

The Records Division is responsible for processing and archiving all police reports, arrest records and video evidence pertaining to traffic, felony, and misdemeanor cases. Staff maintains several law enforcement databases, court records, and parking citations along with the processing of unpaid fines for collections.

Records personnel are also the "face of the police department" to all visitors. They are responsible for answering phones and handling complaints at the front desk.

### **CY2022 ACCOMPLISHMENTS:**

1. Livescan fingerprint machine in the process of being replaced
2. Hired full time day desk operator
3. NIBRS certified in reporting crime stats
4. Vehicle Immobilization Program successfully booted 3 vehicles
5. In the process of receiving records disposal approval

### **CY2023 SERVICE GOALS:**

1. Comply with expungement mandates imposed for juvenile records and cannabis related arrests
2. Completion of transfer of old paper and card catalogue records to electronic format
3. Scan and convert old arrest cards and mug shots to digital file
4. Assist DuPage County Agencies in becoming NIBRS certified
5. Working in a County Wide NIBRS work group to create a NIBRS "How To" Book

### **CY2023 SIGNIFICANT CHANGES:**

1. Process, catalog and manage the significant increase in evidence videos from Body Worn Cameras (BWC)

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Records</b>							
<b>Salaries and Wages</b>							
10.520.07.101	SALARIES: FULL-TIME	460,573	475,206	529,674	493,555	538,661	571,545 6%
10.520.07.105	SALARIES: PART-TIME	-	1,524	-	-	-	- 0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,777	2,621	4,000	7,586	4,000	4,000 0%
	<b>Total Salaries and Wages</b>	<b>463,350</b>	<b>479,350</b>	<b>533,674</b>	<b>501,141</b>	<b>542,661</b>	<b>575,545 6%</b>
<b>Contractual Services</b>							
10.520.07.230	PRINTING SERVICES	1,523	1,818	2,200	1,638	2,200	2,200 0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	10	484	850	52	850	850 0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,076	546	2,000	-	2,000	10,829 441%
10.520.07.280	DUCOMM	362,508	483,708	489,330	479,116	467,089	489,330 5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	62,500	8,097	52,698	58,909	54,895	52,789 -4%
	<b>Total Contractual Services</b>	<b>427,616</b>	<b>494,653</b>	<b>547,078</b>	<b>539,715</b>	<b>527,034</b>	<b>555,998 5%</b>
<b>Commodities</b>							
10.520.07.301	UNIFORMS	1,000	1,000	1,000	1,000	1,000	1,350 35%
	<b>Total Commodities</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,350 35%</b>
	<b>Records Total</b>	<b>891,967</b>	<b>975,003</b>	<b>1,081,752</b>	<b>1,041,856</b>	<b>1,070,695</b>	<b>1,132,893 6%</b>

Police Records

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected Total			2022 Proj- 2023 Budget
<b>SALARIES AND WAGES</b>							
10.520.07.101 SALARIES: FULL TIME	475,206	529,674		538,661	571,545		6%
10.520.07.105 SALARIES: PART TIME	1,524	-		-	-		
10.520.07.106 SALARIES: OVERTIME FULL TIME	2,621	4,000		4,000	4,000		0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>479,350</b>	<b>533,674</b>	<b>542,661</b>	<b>542,661</b>	<b>575,545</b>	<b>575,545</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES</b>							
10.520.07.202 TRAINING & CONFERENCES	-	-	-	-	-	-	
10.520.07.230 PRINTING SERVICES <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>	1,818	2,200	2,200	2,200	2,200	2,200	0%
10.520.07.270 MAINT OF OFFICE EQUIPMENT <i>Typewriter/Scanner Microfilm Reader Facsimile Machine Service</i>	484	850	850	850	850	850	0%
10.520.07.271 MAINT OF RADIO EQUIPMENT <i>New Radios (payment spread over four years)</i>	546	2,000	2,000	2,000	10,829	2,000 8,829	441%
10.520.07.280 DUCOMM <i>CY22 - Jan, May, July, Oct CY23 - Jan, May, July, Oct DUCOMM FACILITY CY21 - Jan, May, July, Oct (Waived July fee) CY22 - Jan, May, July, Oct (waived July fee) CY23 - Jan, May, July, Oct</i>	483,708	489,330	444,807	467,089	489,330	- 467,048	5%
10.520.07.299 OTHER CONTRACTUAL SERVICES <i>Lexipol-Manual Updates and Daily Bulletins Target Solutions DuComm CAD/RMS Project Police 1 Academy</i>	8,097	52,698	4,477 3,638 46,780 -	54,895	52,789	5,004 - 44,355 3,430	-4%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>494,653</b>	<b>547,078</b>	<b>527,034</b>	<b>527,034</b>	<b>555,998</b>	<b>555,998</b>	<b>5%</b>
<b>COMMODITIES</b>							
10.520.07.301 UNIFORMS 1 @ 1000 <i>UNIFORMS - Clerical Staff</i>	1,000	1,000	1,000 -	1,000	1,350	1,000 350	35%
<b>TOTAL COMMODITIES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,350</b>	<b>1,350</b>	
<b>TOTAL EXPENDITURES</b>	<b>975,003</b>	<b>1,081,752</b>	<b>1,070,695</b>	<b>1,070,695</b>	<b>1,132,893</b>	<b>1,132,893</b>	<b>6%</b>

## **POLICE (520)**

FUND: Corporate (10)

DIVISION: Detective (08)

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### **DESCRIPTION:**

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

### **CY2022 ACCOMPLISHMENTS:**

1. Trained a Detective and obtained equipment capable of gathering electronic evidence
2. Placement of new tactical officer focusing on problematic areas
3. Added a Detective to the Division
4. Participated in saturation patrols targeting violent crimes and property crimes
5. Acquired a Detective vehicle
6. New desktop computers purchased
7. Evidence Custodian trained as Evidence Technician

### **CY2023 SERVICE GOALS:**

1. Acquire a Detective vehicle to phase out a high mileage vehicle
2. Complete evidence room reorganization and purge of old evidence/property
3. Make the Evidence Custodian a full-time position

### **CY2023 SIGNIFICANT CHANGES:**

1. Increase in the amount of digital media evidence

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Detectives</b>							
<b>Salaries and Wages</b>							
10.520.08.101	SALARIES: FULL-TIME	411,621	494,791	532,700	571,668	635,469	717,157 13%
10.520.08.105	SALARIES: PART-TIME	31,447	25,090	34,360	29,078	34,710	- -100%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	29,491	97,765	30,000	69,897	30,000	30,000 0%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	- 0%
	<b>Total Salaries and Wages</b>	<b>472,559</b>	<b>617,646</b>	<b>597,060</b>	<b>670,643</b>	<b>700,179</b>	<b>747,157 7%</b>
<b>Contractual Services</b>							
10.520.08.281	RENTAL OF EQUIPMENT	450	360	1,000	176	1,000	1,000 0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	42,288	49,086	55,275	49,901	61,573	73,395 19%
	<b>Total Contractual Services</b>	<b>42,738</b>	<b>49,446</b>	<b>56,275</b>	<b>50,077</b>	<b>62,573</b>	<b>74,395 19%</b>
<b>Commodities</b>							
10.520.08.301	UNIFORMS	4,600	4,600	6,000	6,000	5,500	6,000 9%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	190	966	2,000	1,604	1,000	2,000 100%
10.520.08.399	OTHER SUPPLIES	3,223	3,722	3,000	1,195	3,000	3,000 0%
	<b>Total Commodities</b>	<b>8,014</b>	<b>9,288</b>	<b>11,000</b>	<b>8,799</b>	<b>9,500</b>	<b>11,000 16%</b>
<b>Capital Outlay</b>							
10.520.08.401	CAPITAL OUTLAY	-	11,000	3,500	-	11,500	3,500 -70%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>11,000</b>	<b>3,500</b>	<b>-</b>	<b>11,500</b>	<b>3,500 -70%</b>
	<b>Detectives Total</b>	<b>523,310</b>	<b>687,380</b>	<b>667,835</b>	<b>729,520</b>	<b>783,752</b>	<b>836,052 7%</b>

Police Detectives

				2022		2023		% Change
		2022	2022	2022	2023	2023	2023	2022 Proj-
		Actual	Budget	Detail	Projected	Budget	Detail	Budget
<b>SALARIES AND WAGES</b>								
10.520.08.101	SALARIES: FULL-TIME	494,791	532,700		635,469	717,157		13%
10.520.08.105	SALARIES: PART-TIME	25,090	34,360		34,710	-		-100%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	97,765	30,000	30,000	30,000	30,000	30,000	0%
10.520.08.109	FULL-TIME COMMERCIAL	-	-	-	-	-	-	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>617,646</b>	<b>597,060</b>	<b>700,179</b>	<b>700,179</b>	<b>747,157</b>	<b>747,157</b>	<b>7%</b>
<b>CONTRACTURAL SERVICES</b>								
10.520.08.281	RENTAL OF EQUIPMENT	360	1,000	1,000	1,000	1,000	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	49,086	55,275		61,573	73,395		19%
	<i>Credit Bureau (Equifax)</i>			400			400	
	<i>TLO/Liquor/F&amp;P Background/Database</i>			1,368			1,410	
July	<i>DuPage Metro Enforcement Group (DUMEG)</i>	-		20,280			19,240	
July	<i>DuPage Children's Center</i>			4,000			4,000	
	<i>Lab Tests - Arrestees, Bank/Subpoena Fees</i>			1,000			1,000	
May	<i>Leads Online</i>			3,000			3,000	
	<i>Video Systems Maintenance</i>			2,400			1,000	
August	<i>LPR- Vigilant (CLK Fees)</i>			2,900			-	
September	<i>License Plate Recognition Program (LEARN) - BRITE</i>			7,590			7,890	
December	<i>Critical Reach Program</i>	-		435			435	
May	<i>Covert Track - GPS</i>			600			960	
	<i>OAF</i>			500			500	
	<i>Flock LPR (adding 2 additional LPRs)</i>			12,500			18,000	
	<i>MERIT</i>			4,000			6,500	
	<i>Property Destruction</i>			-			200	
November	<i>Electronic LineUp Software Maintenance Agreement</i>			600			600	
	<i>CellBrite Software</i>						8,260	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>49,446</b>	<b>56,275</b>	<b>62,573</b>	<b>62,573</b>	<b>74,395</b>	<b>74,395</b>	<b>0</b>
<b>COMMODITIES</b>								
10.520.08.301	UNIFORMS	4,600	6,000	5,500	5,500	6,000	6,000	9%
	<i>5 @ 900 &amp; 1 @ 1,000</i>							
10.520.08.303	DUES & PUBLICATIONS	-	-	-	-	-	-	
10.520.08.336	PHOTO MATERIALS/SUPPLIES	966	2,000		1,000	2,000		100%
	<i>ET Camera and supplies, Evidence printer, flash drives and data storage devices</i>			1,000			2,000	
10.520.08.399	OTHER SUPPLIES	3,722	3,000		3,000	3,000		0%
	<i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i>			2,500			2,500	
	<i>Surveillance Expenses</i>			500			500	
	<b>TOTAL COMMODITIES</b>	<b>9,288</b>	<b>11,000</b>	<b>9,500</b>	<b>9,500</b>	<b>11,000</b>	<b>11,000</b>	<b>16%</b>
<b>CAPITAL OUTLAY</b>								
10.520.08.401	CAPITAL OUTLAY	11,000	3,500		11,500	3,500		-70%
	<i>Interview Room Video System (65)</i>			5,500			-	
	<i>Media Evidence Storage Hard Drive</i>			6,000			-	
	<i>Evidence Drying Cabinet</i>			-			3,500	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,000</b>	<b>3,500</b>	<b>11,500</b>	<b>11,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-70%</b>
	<b>TOTAL EXPENDITURES</b>	<b>687,380</b>	<b>667,835</b>	<b>783,752</b>	<b>783,752</b>	<b>836,052</b>	<b>836,052</b>	<b>7%</b>

# **POLICE (520)**

FUND: Corporate (10)

DIVISION: Patrol (09)

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## **DESCRIPTION:**

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

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

## **CY2022 ACCOMPLISHMENTS:**

1. Certification of an additional Field Training Officer and Evidence Technician
2. Added additional Flock LPR cameras to locate stolen vehicles
3. Participated in several community events
4. Adjusted policing strategies to combat carjackings and other serious crimes
5. Equipped officers with additional less-leathel devices to reduce possible injury to uncooperative suspects
6. Equipped officers with several stop stick devices to stop fleeing vehicles.
7. Purchased an E-Bike with donation money for bike patrols.

## **CY2023 SERVICE GOALS:**

1. Implement 12-hour shifts for patrol officers to increase staffing during peak times, reduce overtime and improve officer morale
2. Re-generate the Police Explorer program
3. Host more community events for public relations (National Night Out, Open House, Neighborhood Roll-calls, etc.)
4. Purchase new squad cars to replace aging vehicles
5. Certify more officers in Drug Recognition (DRE/ARIDE) for DUI enforcement
6. Provide additional training to comply with new state training mandates
7. Continue policing strategies to combat carjackings and other serious crimes
8. Increase bike patrol details on the paths and other areas of concern

## **CY2023 SIGNIFICANT CHANGES:**

1. Additional training mandates required by the police reform bill
2. Fill officer and civilian vacancies

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2022 Projected	2023 Budget	Change from 2022 Projected
				2022 budget	Date			
<b>Patrol</b>								
<b>Salaries and Wages</b>								
10.520.09.101	SALARIES: FULL-TIME	2,910,491	2,848,004	3,064,248	2,662,542	3,035,827	3,213,787	6%
10.520.09.103	SALARIES: FULL TIME CSO'S	103,660	106,787	112,072	156,786	113,446	119,894	6%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	100,994	80,738	104,180	50,545	80,084	105,900	32%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	276,993	339,976	247,000	306,603	207,000	292,100	41%
10.520.09.109	FULL TIME-COMMERCIAL	37,029	60,079	37,000	113,770	35,000	37,000	6%
10.520.09.113	SALARIES: OVERTIME CSO'S	264	202	2,000	39	2,000	2,000	0%
	<b>Total Salaries and Wages</b>	<b>3,429,431</b>	<b>3,435,785</b>	<b>3,566,500</b>	<b>3,290,284</b>	<b>3,473,357</b>	<b>3,770,681</b>	<b>9%</b>
<b>Contractual Services</b>								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	246,938	288,434	260,467	249,124	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	220	308	1,000	44	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,335	1,205	3,000	600	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	29,772	30,444	40,430	18,744	36,746	41,500	13%
	<b>Total Contractual Services</b>	<b>278,265</b>	<b>320,391</b>	<b>304,897</b>	<b>268,512</b>	<b>301,213</b>	<b>305,967</b>	<b>2%</b>
<b>Commodities</b>								
10.520.09.301	UNIFORMS	35,535	48,978	53,650	47,347	52,850	54,550	3%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	3,087	2,337	2,000	2,553	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	12,303	16,931	26,245	19,062	18,195	24,300	34%
10.520.09.399	OTHER SUPPLIES	3,083	7,103	6,450	8,402	6,999	8,300	19%
	<b>Total Commodities</b>	<b>54,008</b>	<b>75,349</b>	<b>88,345</b>	<b>77,363</b>	<b>80,044</b>	<b>89,150</b>	<b>11%</b>
<b>Capital Outlay</b>								
10.520.09.401	CAPITAL OUTLAY	26,805	-	23,330	23,830	66,680	104,700	57%
	<b>Total Capital Outlay</b>	<b>26,805</b>	<b>-</b>	<b>23,330</b>	<b>23,830</b>	<b>66,680</b>	<b>104,700</b>	<b>57%</b>
	<b>Patrol Total</b>	<b>3,788,509</b>	<b>3,831,526</b>	<b>3,983,072</b>	<b>3,659,990</b>	<b>3,921,294</b>	<b>4,270,498</b>	<b>9%</b>
	<b>Police Total</b>	<b>8,596,536</b>	<b>9,228,774</b>	<b>9,303,767</b>	<b>8,675,023</b>	<b>9,290,231</b>	<b>9,834,137</b>	<b>6%</b>
	<b>Police total Without Pensions</b>	<b>6,326,158</b>	<b>6,802,614</b>	<b>6,928,077</b>	<b>6,508,758</b>	<b>6,914,541</b>	<b>7,458,447</b>	<b>8%</b>

Police Patrol

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2022 Proj-	
				Projected Total	Budget	2023	2023 Budget
<b>SALARIES AND WAGES</b>							
10.520.09.101 SALARIES: FULL-TIME	2,848,004	3,064,248	-	3,035,827	3,213,787		6%
10.520.09.103 SALARIES: FULL-TIME CSO'S	106,787	112,072		113,446	119,894		6%
10.520.09.104 SALARIES: PART-TIME COMMERCIAL	-	-	-	-	-		
10.520.09.105 SALARIES: PART-TIME	80,738	104,180		80,084	105,900		32%
10.520.09.106 SALARIES: OVERTIME FULL-TIME	339,976	247,000		207,000	292,100		41%
10.520.09.109 SALARIES: FULL-TIME COMMERCIAL	60,079	37,000	35,000	35,000	37,000	37,000	6%
10.520.09.113 SALARIES: OVERTIME CSO'S	202	2,000	2,000	2,000	2,000	2,000	0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,435,785</b>	<b>3,566,500</b>	<b>3,473,357</b>	<b>3,473,357</b>	<b>3,770,681</b>	<b>3,770,681</b>	<b>9%</b>
<b>CONTRACTUAL SERVICES</b>							
10.520.09.202 TRAINING & CONFERENCES <i>Moved to Administration 10.520.01.202</i>	-	-	-	-	-	-	
10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards <i>Moved to Administration 10.520.01.210</i>	-	-	-	-	-	-	
10.520.09.273 RED LIGHT ENFORCEMENT FEES <i>48% of Red Light Revenues</i>	288,434	260,467	260,467	260,467	260,467	260,467	0%
10.520.09.281 RENTAL OF EQUIPMENT <i>Water Filtration</i>	308	1,000	1,000	1,000	1,000	1,000	0%
10.520.09.291 ANIMAL HOSPITAL EXPENSE	1,205	3,000	3,000	3,000	3,000	3,000	0%
10.520.09.299 OTHER CONTRACTUAL SERVICES	30,444	40,430		36,746	41,500		13%
May Northern Illinois Police Alarm Membership			1,405			1,405	
March Live Scan Maintenance			2,551				
Car Wash			3,000			3,200	
Notary (Bond/State/Certify/Seal)			150			150	
Tow Vehicles			2,000			2,000	
SOS fees, titles, registrations			2,500			2,500	
Translating Service			400			400	
HBV Shots			540			540	
Building Electronic Enviromental Control Maint.			1,000			1,000	
Emergency Generator Maintenance			1,100			1,100	
Range Trap Maint.- Best Technologies			6,650			7,475	
Range HEPA Filters - Best Technologies			2,350				
Range Hardware Maint.- Meggitt			1,950			1,950	
May Frontline Program	-		800			3,130	
January Uniform Complaint Program			600			600	
March LESO			-				
August Watchguard Software Maint. and Warranty			5,700			12,000	
Vigilant Parking Maint. And Warranty			4,050			4,050	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>320,391</b>	<b>304,897</b>	<b>301,213</b>	<b>301,213</b>	<b>305,967</b>	<b>305,967</b>	

Police Patrol

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj-2023 Budget
<b>COMMODITIES</b>								
<b>10.520.09.301</b>	<b>UNIFORMS</b>	<b>48,978</b>	<b>53,650</b>		<b>52,850</b>	<b>54,550</b>		<b>3%</b>
	<i>1 Division Commander</i>			1,000			1,000	
<b>October</b>	<i>Bullet Proof Vest (grant/officer funded)</i>			9,000			9,000	
	<i>Full-time CSO's @ 900</i>			1,800			1,800	
	<i>Part time CSO's@ 450</i>			450			450	
	<i>6 Supervisors @ 1,000</i>			6,000			6,000	
	<i>24 Patrol Officers @ 1,000</i>			21,600			24,000	
	<i>New Recruit Uniform Stipend (@ \$1,400)</i>			2,800			2,800	
	<i>NIPAS Uniforms</i>			2,400			2,000	
	<i>FIAT/MERIT Uniforms</i>			2,400			2,000	
	<i>Departmental Award (Pins, Hats, etc.)</i>			500			600	
	<i>Part-Time Program Uniforms and Equipment</i>			3,000			3,000	
	<i>Repair damaged-on-duty uniforms</i>			400			400	
	<i>Badges</i>			1,000			1,000	
	<i>Patrol Patches</i>			500			500	
<b>10.520.09.303</b>	<b>DUES &amp; PUBLICATIONS</b>	-	-	-	-	-	-	
	<i>Moved to Administration 10.520.01.303</i>							
<b>10.520.09.320</b>	<b>K9 Supplies and Vet</b>	<b>2,337</b>		2,000	<b>2,000</b>	<b>2,000</b>	2,000	
<b>10.520.09.333</b>	<b>RANGE SUPPLIES</b>	<b>16,931</b>	<b>26,245</b>		<b>18,195</b>	<b>24,300</b>		<b>34%</b>
	<i>Range Supplies and Ammunition</i>			9,000			10,000	
	<i>Taser Supplies</i>			3,000			3,000	
	<i>New Tasers</i>			3,000			3,300	
	<i>Rifle Sights</i>			1,750			-	
	<i>Bola Device</i>			1,445			-	
	<i>Pepper Ball Gun and Supplies</i>						1,000	
	<i>Merrit Swat Ammunition (required by MERIT)</i>						6,000	
	<i>Less Lethal Devices</i>						1,000	
<b>10.520.09.399</b>	<b>OTHER SUPPLIES</b>	<b>7,103</b>	<b>6,450</b>		<b>6,999</b>	<b>8,300</b>		
	<i>Batteries, Intoximeter Supplies, Emergency Equip</i>			1,500			1,500	
	<i>Squad Car Repairs (console, antennas, lights, flares, squad car components, replacement or repair parts)</i>			-			1,000	
	<i>Ballistic Shields (1@4499, 1@1799)</i>			1,799			1,850	
	<i>Citizen Training Programs and CPA</i>			800			800	
	<i>CERT</i>			500			500	
	<i>Crime Prevention Bureau</i>			500			500	
	<i>Bike Patrol Maintenance</i>			400			400	
	<i>National Night Out</i>			750			1,000	
	<i>Open House</i>			400			400	
	<i>4th of July Supplies</i>			250			250	
	<i>Sidewalk Chalk</i>			100			100	
	<b>TOTAL COMMODITIES</b>	<b>75,349</b>	<b>86,345</b>	<b>80,044</b>	<b>80,044</b>	<b>89,150</b>	<b>89,150</b>	<b>11%</b>
<b>CAPITAL OUTLAY</b>								
<b>CAPITAL OUTLAY</b>								
<b>10.520.09.401</b>	<b>CAPITAL OUTLAY</b>	-	<b>23,330</b>	-	<b>66,680</b>	<b>104,700</b>	-	<b>19%</b>
	<i>Watch Guard Body Cams</i>			43,350			-	
	<i>Live Scan Replacement - Fingerprints</i>			23,330			-	
	<i>2 Replacement Squad Cars</i>						104,700	
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>23,330</b>	-	<b>66,680</b>	<b>104,700</b>	<b>104,700</b>	
	<b>TOTAL EXPENDITURES</b>	<b>3,831,526</b>	<b>3,981,072</b>	<b>3,854,614</b>	<b>3,921,294</b>	<b>4,270,498</b>	<b>4,270,498</b>	

## **POLICE (520)**

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

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### **DESCRIPTION:**

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

### **CY2022 ACCOMPLISHMENTS:**

1. Purchased several stop-stick devices to stop fleeing vehicles
2. Purchased two mobile radar units to replace aging units in squad cars

### **CY2023 SERVICE GOALS:**

1. Invest funds to enhance body cameras, mobile cameras and evidence cloud based storage

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>DUI Technology Fund</b>							
<b>Revenues</b>							
<b>Donations and Fines</b>							
19.42065	DUI TECHNOLOGY FINES	84,357	58,940	66,400	44,155	49,529	59,000 19%
	<b>Total Donations and Fines</b>	<b>84,357</b>	<b>58,940</b>	<b>66,400</b>	<b>44,155</b>	<b>49,529</b>	<b>59,000 19%</b>
<b>Interest and Other Revenue</b>							
19.45105	INTEREST ON INVESTMENTS	558	10	10	1	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>558</b>	<b>10</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>- 0%</b>
	<b>DUI Technology Fund Total Revenue</b>	<b>84,915</b>	<b>58,950</b>	<b>66,410</b>	<b>44,156</b>	<b>49,529</b>	<b>59,000 19%</b>
<b>Expenditures</b>							
<b>Transfers Out</b>							
19.502.00.710	TRANSFER TO CORPORATE FUND	7,183	-	-	-	-	- 0%
	<b>Transfers Out Total</b>	<b>7,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0%</b>
<b>Contractual Services</b>							
19.520.01.202	TRAINING & CONFERENCES	-	1,500	1,000	-	1,000	1,000 0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	31,733	43,651	28,000	43,104	28,000	28,000 0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>45,151</b>	<b>29,000</b>	<b>43,104</b>	<b>29,000 #</b>	<b>29,000 0%</b>
<b>Commodities</b>							
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	24,858	53,449	1,000	5,997	1,000	1,000 0%
	<b>Total Commodities</b>	<b>24,858</b>	<b>53,449</b>	<b>1,000</b>	<b>5,997</b>	<b>1,000</b>	<b>1,000 0%</b>
<b>Capital Outlay</b>							
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	123,868	1,710	5,000	32,718	45,000	72,285 61%
	<b>Total Capital Outlay</b>	<b>123,868</b>	<b>1,710</b>	<b>5,000</b>	<b>32,718</b>	<b>45,000</b>	<b>72,285 61%</b>
	<b>DUI Technology Fund Total Expenditures</b>	<b>155,909</b>	<b>100,310</b>	<b>35,000</b>	<b>81,818</b>	<b>75,000</b>	<b>102,285 36%</b>
	DUI Technology Fund Net	(70,994)	(41,360)	31,410	(37,663)	(25,471)	(43,285) 70%
	<i>Beginning Fund Balance</i>					(1,921)	(27,392)
	<i>Ending Fund Balance</i>					(27,392)	(70,677)

DUI Fund

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	2022 Proj-
				Projected Total	Budget		2023 Budget
<b>SALARIES AND WAGES</b>							
19.502.00.710 TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	-
19.520.01.101 SALARIES: FULL-TIME	-	-	-	-	-	-	-
19.520.01.106 SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>							
19.520.01.202 TRAINING & CONFERENCES	1,500	1,000	1,000	1,000	1,000	1,000	0%
19.520.01.212 LEGAL SERVICES- POLICE DUI	43,651	28,000	28,000	28,000	28,000	28,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45,151</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>0%</b>
<b>COMMODITIES</b>							
19.520.01.310 DUI TECHNOLOGY EXPENDITURES	53,449	1,000	1,000	1,000	1,000	1,000	0%
<b>TOTAL COMMODITIES</b>	<b>53,449</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>							
19.520.01.401 CAPITAL OUTLAY	1,710	5,000		45,000	72,285		61%
<i>3 Squads and Video</i>							
<i>Watch Guard Body Cams (purchase 4 more BWC)</i>			45,000				
<i>Axon Body Cameras</i>					72,285		
19.520.01.402 NON CAPITAL OUTLAY	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,710</b>	<b>5,000</b>	<b>45,000</b>	<b>45,000</b>	<b>72,285</b>	<b>72,285</b>	<b>61%</b>
<b>TOTAL EXPENDITURES</b>	<b>100,310</b>	<b>35,000</b>	<b>75,000</b>	<b>75,000</b>	<b>102,285</b>	<b>102,285</b>	<b>36%</b>

## **POLICE (520)**

FUND: Drug Control (20)

DIVISION: State Seizure (11) / Federal Seizure (12)

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### **DESCRIPTION:**

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

### **CY2023 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.

### **CY2023 SIGNIFICANT CHANGES:**

1. Only State court seizures are anticipated.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022
				2022 budget	Date		
<b>Drug Control Fund</b>							
<b>Revenues</b>							
<b>Donations and Fines</b>							
20.42060	STATE SEIZURES	3,381	1,670	2,000	1,553	1,863	115%
	<b>Total Donations and Fines</b>	<b>3,381</b>	<b>1,670</b>	<b>2,000</b>	<b>1,553</b>	<b>1,863</b>	<b>115%</b>
<b>Interest and Other Revenue</b>							
20.45174	INT ON INVEST-STATE SEIZURES	-	468	-	8,529	10,235	-95%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>-</b>	<b>468</b>	<b>-</b>	<b>8,529</b>	<b>10,235</b>	<b>-95%</b>
	<b>Drug Control Fund Total Revenues</b>	<b>3,381</b>	<b>2,138</b>	<b>2,000</b>	<b>10,082</b>	<b>12,098</b>	<b>-63%</b>
<b>Expenditures</b>							
<b>State Funds Seizure</b>							
<b>Contractual Services</b>							
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Commodities</b>							
20.502.11.399	OTHER SUPPLIES	-	5,720	-	4,896	5,720	0%
	<b>Total Commodities</b>	<b>-</b>	<b>5,720</b>	<b>-</b>	<b>4,896</b>	<b>5,720</b>	<b>0%</b>
	<b>State Funds Seizure Total</b>	<b>-</b>	<b>5,720</b>	<b>-</b>	<b>4,896</b>	<b>5,720</b>	<b>0%</b>
<b>Federal Funds Seizure</b>							
<b>Contractual Services</b>							
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>							
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Federal Funds Seizure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Drug Control Fund Total Expenditures</b>	<b>-</b>	<b>5,720</b>	<b>-</b>	<b>4,896</b>	<b>5,720</b>	<b>0%</b>
	Drug Control Fund Net	3,381	(3,582)	2,000	5,185	6,378	(1,220)
	Beginning Fund Balance					10,956	4,578
	Ending Fund Balance					10,956	9,736

Drug Seizures Fund

STATE DETAIL	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	2022 Proj-
				Projected	Budget		2023
				Total	Budget		Budget
<b>CONTRACTUAL SERVICES</b>							
20.502.11.202 TRAINING & CONFERENCES	-	-	-	-	-	-	-
<i>IDEOA Conference</i>			-				
20.502.11.220 ISP SEIZURES	-	-	-	-	-	-	-
20.502.11.299 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
<i>DuPage Metropolitan Enforcement Group</i>			-				-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>							
20.502.11.399 OTHER SUPPLIES	5,720	-	5,720	5,720	5,720	5,720	0%
<i>Bullet Proof Vests</i>			-				-
<b>TOTAL COMMODITIES</b>	<b>5,720</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>							
20.520.11.401 CAPITAL OUTLAY	-	-	-	-	-	-	-
20.520.11.402 NON CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,720</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>0%</b>
<b>FEDERAL DETAIL</b>							
<b>CONTRACTUAL SERVICES</b>							
20.502.12.299 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
<i>DuMeg (from Detectives)</i>			-				-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND 20</b>	<b>5,720</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>0%</b>



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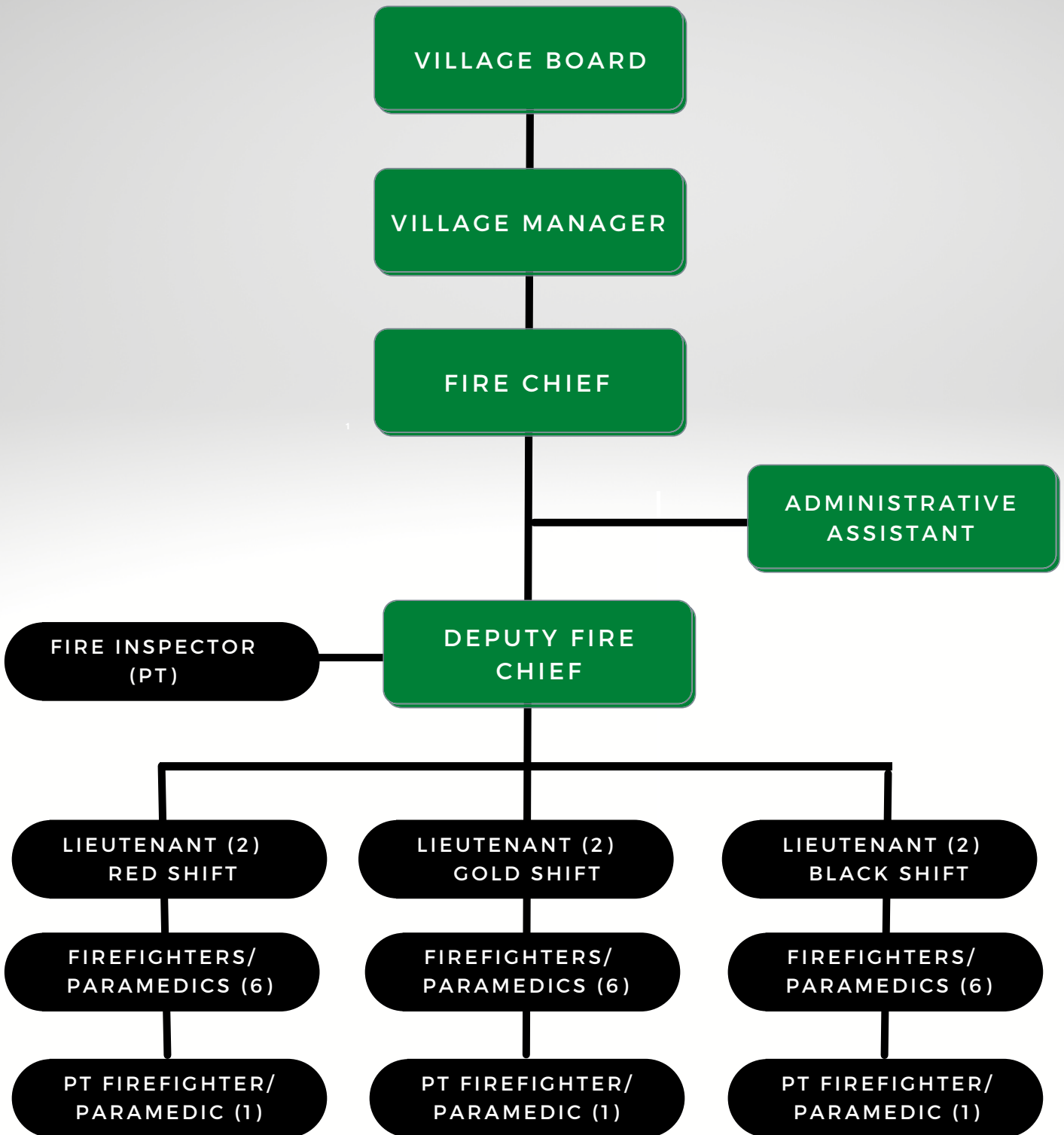
# FIRE DEPARTMENT

**VILLAGE OF VILLA PARK, ILLINOIS**

**JANUARY 1, 2023 TO DECEMBER 31, 2023**



# FIRE DEPARTMENT



## **FIRE (521)**

FUND: Corporate (10)

DIVISION: Administration (01)

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### **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.

### **CY2022 ACCOMPLISHMENTS:**

1. Continued to coordinate an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and DuPage County Departments of Public Health to ensure the protection of Fire Department first responders and the care of all patients
2. Applied for and received a \$28,000 grant through the Office of the State Fire Marshal to purchase 3 thermal imaging cameras
3. Established a final eligibility list, per the CBA guidelines, for the position of Lieutenant
4. Purchased a new 2023 Dodge Durango to replace current C81, a 2012 Chevy Tahoe which can then be reassigned as a fleet vehicle
5. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
6. Installed a Key Fob Entry System at Station 81 to improve safety of fire personnel and Station 82 is scheduled for 2023

### **CY2023 GOALS:**

1. Continue to apply for FEMA Assistance to Firefighters Grants and other grant opportunities
2. Continue to evaluate and monitor the part-time firefighter/paramedic program and add additional members as needed
3. Continue to review our current ambulance fee ordinance and monitor ambulance fee receipts to ensure an increase each year with a target return of 60%
4. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident and removing ALS and BLS transport language
5. Monitor and maximize GEMT (Ground Emergency Medical Transport) reimbursements by increasing ambulance fees
6. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health/fitness and reduce injuries
7. Continue NIMS compliance of all Village Departments
8. Continue functional cooperation with neighboring departments/districts to increase efficiency; and continue group purchases, vendor comparisons and shared resources
9. Repair and repaint Station 81 and 82 apparatus floors with a non-slip epoxy coating to reduce firefighter injuries and ensuring the safety of visitors

**CY2023 SIGNIFICANT CHANGES:**

1. With the purchase of a new Engine 81 vehicle, all front-line engines and ambulances will be under 6 yrs. of age; thus, following the Village Strategic Plan updated in 2019 maintaining an aggressive fire apparatus replacement schedule

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				Date	2022 Projected		
<b>Fire</b>							
<b>Administration</b>							
<b>Salaries and Wages</b>							
10.521.01.101	SALARIES: FULL-TIME	318,981	325,919	327,682	362,655	358,086	369,519 3%
10.521.01.105	SALARIES: PART-TIME	7,210	9,029	31,200	27,394	31,986	31,986 0%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,054,882	1,254,524	1,559,451	1,123,038	1,606,235	1,654,422 3%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	- 0%
	<b>Total Salaries and Wages</b>	<b>1,381,074</b>	<b>1,589,471</b>	<b>1,918,333</b>	<b>1,513,087</b>	<b>1,996,307</b>	<b>2,055,927 3%</b>
<b>Contractual Services</b>							
10.521.01.202	TRAINING & CONFERENCES	911	1,682	5,300	1,725	5,300	5,500 4%
10.521.01.210	TELEPHONE	2,585	2,317	2,900	2,226	3,050	3,250 7%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	- 0%
10.521.01.230	PRINTING SERVICES	189	363	400	225	400	400 0%
10.521.01.250	EMPLOYEE BENEFITS	44,155	43,214	42,400	127,183	175,251	180,509 3%
10.521.01.261	INSURANCE CLAIM LOSSES	-	1,351	1,000	935	1,000	1,000 0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	10,375	12,000	12,625	13,500	18,000 33%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	- 0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	723	1,200	1,500	284	1,500	1,500 0%
10.521.01.277	BUILDING MAINT SERVICES	304	30	500	-	500	500 0%
10.521.01.280	DUCOMM	37,929	40,229	42,100	23,905	4,782	5,155 8%
10.521.01.299	OTHER CONTRACTUAL SERVICES	27,582	30,467	31,600	18,574	32,250	42,700 32%
	<b>Total Contractual Services</b>	<b>125,753</b>	<b>131,228</b>	<b>139,700</b>	<b>187,682</b>	<b>237,533</b>	<b>258,514 9%</b>
<b>Commodities</b>							
10.521.01.301	UNIFORMS	1,063	1,714	1,600	1,374	1,750	2,050 17%
10.521.01.303	DUES & PUBLICATIONS	6,070	5,977	6,425	5,987	6,175	6,546 6%
10.521.01.314	JANITORAIL SUPPLIES	-	-	-	-	3,500	5,000 0%
10.521.01.315	BUILDING MAINT SUPPLIES	13,410	9,485	8,900	6,291	5,580	6,000 8%
10.521.01.317	OFFICE SUPPLIES	1,266	1,046	2,000	2,085	2,000	2,000 0%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	- 0%
10.521.01.399	OTHER SUPPLIES	5,663	1,737	2,000	2,622	2,400	2,500 4%
	<b>Total Commodities</b>	<b>27,473</b>	<b>19,960</b>	<b>20,925</b>	<b>18,358</b>	<b>21,405</b>	<b>24,096 13%</b>
<b>Capital Outlay</b>							
	<b>Administration Total</b>	<b>1,534,299</b>	<b>1,740,658</b>	<b>2,078,958</b>	<b>1,719,127</b>	<b>2,255,245</b>	<b>2,338,537 4%</b>

Fire Administration

		2022		2022 Projected		2023		% Change
		2021 Actual	Budget	2022 Detail	Total	2023 Budget	2023 Detail	2022 Proj- 2023
<b>SALARIES AND WAGES</b>								
10.521.01.101	SALARIES: FULL-TIME	325,919	327,682		358,086	369,519		3%
10.521.01.105	SALARIES: PART-TIME	9,029	31,200		31,986	31,986		0%
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH	1,254,524	1,559,451	1,606,235	1,606,235	1,654,422	1,654,422	3%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,589,471</b>	<b>1,918,333</b>	<b>1,996,307</b>	<b>1,996,307</b>	<b>2,055,927</b>	<b>2,055,927</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES</b>								
10.521.01.202	<b>TRAINING &amp; CONFERENCES</b>	<b>1,682</b>	<b>5,300</b>		<b>5,300</b>	<b>5,500</b>		<b>4%</b>
	<i>IFCA Conference/Symposium</i>			600			650	
	<i>IAFC Conference</i>			1,300			1,350	
	<i>Staff Workshops &amp; Training</i>			2,500			2,500	
	<i>IFSAP Conference</i>			300			250	
	<i>DuPage County and Metro Fire Chiefs Meetings</i>			600			750	
10.521.01.210	<b>TELEPHONE</b>	<b>2,317</b>	<b>2,900</b>		<b>3,050</b>	<b>3,250</b>		<b>7%</b>
	<i>Cellular Phone Service (5)</i>			2,300			2,500	
	<i>Personal Cell Phone reimbursement (1)</i>			750			750	
10.521.01.211	<b>LEGAL NOTICES</b>	-	-	-	-	-	-	
10.521.01.230	<b>PRINTING SERVICES</b>	<b>363</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0%</b>
	<i>Stationery, Envelopes, Fire Prevention Forms</i>							
10.521.01.250	<b>EMPLOYEE BENEFITS</b>	<b>43,214</b>	<b>42,400</b>	<b>175,251</b>	<b>175,251</b>	<b>180,509</b>	<b>180,509</b>	<b>3%</b>
	<i>Life/Health/Dental/Vision (3)</i>							
10.521.01.261	<b>INSURANCE CLAIM LOSSES</b>	<b>1,351</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
10.521.01.263	<b>POST RETIREMENT BENEFITS</b>	<b>10,375</b>	<b>12,000</b>	<b>13,500</b>	<b>13,500</b>	<b>18,000</b>	<b>18,000</b>	<b>33%</b>
	<i>12 @ \$125</i>							
10.521.01.265	<b>MAINT OF MOBILE EQUIPMENT</b>	-	-	-	-	-	-	
10.521.01.266	<b>CONTR/MAINT OF MOBILE EQUIP</b>	-	-	-	-	-	-	
10.521.01.270	<b>MAINT OF OFFICE EQUIPMENT</b>	-	-	-	-	-	-	
10.521.01.271	<b>MAINT OF RADIO EQUIPMENT</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0%</b>
	<i>Pagers, Portable Radios, Base Stations</i>							
10.521.01.277	<b>BUILDING MAINT SERVICES</b>	<b>30</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0%</b>
	<i>Generator Maintenance</i>							
10.521.01.280	<b>DUCOMM</b>	<b>40,229</b>	<b>42,100</b>		<b>4,782</b>	<b>5,155</b>		<b>8%</b>
	<i>(50) Active 9-1-1 Annual Licensing</i>			600			750	
	<i>E-dispatch Annual Fee</i>			550			700	
	<i>Facility Fee</i>			3,632			3,705	
10.521.01.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>30,467</b>	<b>31,600</b>		<b>32,250</b>	<b>42,700</b>		<b>32%</b>
	<i>Annual Physicals (full-time)</i>			20,000			20,000	
	<i>Annual Physicals (part-time)</i>			1,800			1,800	
	<i>(11) MDT and (7) iPads</i>			6,200			6,400	
	<i>Misc. Contractual Services</i>			1,500			1,500	
	<i>Tuition Reimbursement</i>			-			10,000	
	<i>Mobile Data Terminal Repair</i>			1,250			1,500	
	<i>Vehicle Exterior Maintenance</i>			500			500	
	<i>Vehicle Exhaust System Maintenance</i>			1,000			1,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>131,228</b>	<b>139,700</b>	<b>237,533</b>	<b>237,533</b>	<b>258,514</b>	<b>258,514</b>	<b>9%</b>

Fire Administration

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023
		Budget	2022 Detail	Total	Total			
<b>COMMODITIES</b>								
<b>10.521.01.301 UNIFORMS</b>	<b>1,714</b>	<b>1,600</b>		<b>1,750</b>	<b>2,050</b>			17%
<i>Chief and Deputy Fire Chief</i>			1000				1,200	
<i>Fire Inspector and Admin. Asst.</i>			750				850	
<b>10.521.01.303 DUES &amp; PUBLICATIONS</b>	<b>5,977</b>	<b>6,425</b>		<b>6,175</b>	<b>6,546</b>			6%
<i>International Assoc. of Fire Chiefs</i>			215				215	
<i>Illinois Fire Chiefs Association Dues</i>			450				450	
<i>Illinois Firefighters Association Dues</i>			125				125	
<i>DuPage County Fire Chiefs Assn. Dues</i>			85				85	
<i>National Fire Protection Association (NFPA) Dues</i>			175				175	
<i>Mutual Aid Box Alarm System Dues</i>			3,250				3,621	
<i>National Fire &amp; Sprinkler Assn. Dues</i>			85				85	
<i>NFPA Updates</i>			1,350				1,350	
<i>Illinois Fire Service Administrative Professionals</i>			55				55	
<i>Metropolitan Fire Chiefs Assn. Dues</i>			50				50	
<i>Kiwanis Club of Villa Park Dues</i>			135				135	
<i>Books &amp; Publications</i>			200				200	
<b>10.521.01.307 GASOLINE</b>	-	-	-	-	-	-	-	
<b>10.521.01.310 MOTOR VEHICLE PARTS &amp; ACCESS</b>	-	-	-	-	-	-	-	
<b>10.521.01.314 JANITORIAL SUPPLIES</b>				<b>3,500</b>	<b>5,000</b>		<b>5,000</b>	
<i>Stations 81&amp;82 Cleaning/Paper Supplies</i>			3,500					
<b>10.521.01.315 BUILDING MAINT SUPPLIES</b>	<b>9,485</b>	<b>8,900</b>	<b>5,580</b>	<b>5,580</b>	<b>6,000</b>		<b>6,000</b>	8%
<i>Minor repairs/modifications for Stations 81&amp;82</i>								
<b>10.521.01.317 OFFICE SUPPLIES</b>	<b>1,046</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	0%
<b>10.521.01.336 PHOTO PRINTING &amp; SUPPLIES</b>	-	-	-	-	-	-	-	
<b>10.521.01.399 OTHER SUPPLIES</b>	<b>1,737</b>	<b>2,000</b>	<b>2,400</b>	<b>2,400</b>	<b>2,500</b>		<b>2,500</b>	4%
<i>Station Projects, Department Employee Recognition &amp; Misc. Supplies</i>								
<b>TOTAL COMMODITIES</b>	<b>19,960</b>	<b>20,925</b>	<b>21,405</b>	<b>21,405</b>	<b>24,096</b>		<b>24,096</b>	13%
<b>TOTAL EXPENDITURES</b>	<b>1,740,658</b>	<b>2,078,958</b>	<b>2,255,245</b>	<b>2,255,245</b>	<b>2,338,537</b>		<b>2,338,537</b>	4%

# **FIRE (521)**

FUND: Corporate (10)

DIVISION: Prevention (21)

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## **DESCRIPTION:**

The Fire Prevention Division consists of the Deputy Chief, one part-time Fire Inspector and shift personnel who are responsible for many aspects of fire and life safety education and enforcement programs. Enforcement programs include, but are not limited to, business and multi-family safety inspections, sprinkler and fire alarm plan reviews, code enforcement and fire investigations. Public education is also a critical part of fire prevention.

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

## **CY2022 ACCOMPLISHMENTS:**

1. The Prevention Division completed (12) fire alarm plan reviews, (9) fire sprinkler plan reviews, (3) kitchen suppression system plan reviews, and (2) spray booth suppression system plan reviews for Village businesses.
2. Continued to reduce the number of re-inspections due to the increased compliance
3. Continued to monitor the Inspection Program to improve efficiency and compliance
4. Continued to achieve 90% compliance of all fire protection system inspections with the implementation of the Compliance Engine Program; an internet-based tool designed to track and drive inspection and testing code compliance. The program provides a secure cloud environment in which third-party contractors that inspect, test, and maintain fire protection systems, submit their reports via a web portal directly to the Fire Dept., This facilitates a more efficient review, tracking, and follow-up process with occupants to correct deficiencies and maintain systems
5. Conducted health and life safety inspections of all Villa Park schools in August when children returned to the classrooms full-time
6. Conducted fire alarm drills of all Villa Park schools in compliance with the DuPage Regional Office of Education
7. The three-member Fire Investigation Unit (FIU) continued to investigate the origin and cause of all fires in Villa Park.
8. Due to COVID-19 social distancing requirements, a hybrid CPR class was offered where students completed the classroom portion on the American Heart Assn. (AHA) website, and then complete the skills test-out at the Fire Dept. The department was able to certify over 50 students in this manner.
9. Provided in-house Heartsaver CPR/AED recertification to all Village personnel

## **CY2023 SERVICE GOALS:**

1. Adopt and implement local amendments to the 2021 edition of the International Fire Code
2. Continue to monitor the current inspection program to improve efficiency and compliance
3. Increase fire inspections of Village businesses and multi-family homes by 20%

4. Continue to investigate all structure fires in the Village by the three-member Fire Investigation Unit (FIU)
5. Continue the senior fire safety program by performing blood pressure screenings and offering smoke detector/carbon monoxide detector installation; and expand outreach to seniors by attending senior events and contacting community clubs
6. Certify one additional member as a CPR Instructor
7. Continue to increase CPR/AED and First Aid training awareness with increased on-site classes through the use of the Village website, print and social media
8. Provide CPR/First Aid training recertification classes to Village employees
9. Increase awareness of the availability of Spanish CPR/AED classes with print media being distributed at local schools and businesses
10. Continue to pursue public education grant opportunities

**CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Prevention</b>							
<b>Salaries and Wages</b>							
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	664	372	6,200	4,192	6,200	0%
	<b>Total Salaries and Wages</b>	<b>664</b>	<b>372</b>	<b>6,200</b>	<b>4,192</b>	<b>6,200</b>	<b>0%</b>
<b>Contractual Services</b>							
10.521.21.202	TRAINING & CONFERENCES	41	1,255	1,000	-	1,250	0%
	<b>Total Contractual Services</b>	<b>41</b>	<b>1,255</b>	<b>1,000</b>	<b>-</b>	<b>1,250</b>	<b>0%</b>
<b>Commodities</b>							
10.521.21.311	PROGRAM SUPPLIES	1,458	2,117	4,000	3,033	4,800	6%
10.521.21.317	OFFICE SUPPLIES	-	-	200	204	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	-	100	-	100	0%
10.521.21.399	OTHER SUPPLIES	-	327	-	755	915	0%
	<b>Total Commodities</b>	<b>1,458</b>	<b>2,444</b>	<b>4,300</b>	<b>3,993</b>	<b>6,015</b>	<b>5%</b>
<b>Capital Outlay</b>							
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Prevention Total</b>	<b>2,163</b>	<b>4,070</b>	<b>11,500</b>	<b>8,184</b>	<b>13,465</b>	<b>2%</b>

Fire Prevention

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023
		Budget	2022 Detail	Total				
<b>SALARIES &amp; WAGES</b>								
10.521.21.106 SALARIES: OVERTIME FULL-TIME	372	6,200		6,200		6,200		0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>372</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>		<b>6,200</b>	<b>6,200</b>	0%
<b>CONTRACTUAL SERVICES</b>								
10.521.21.202 TRAINING & CONFERENCES	1,255	1,000		1,250		1,250		0%
<i>CPR Instructor Recertifications (TG,SG,SL)</i>			1,000				1,000	
<i>Heartsave Course Digital Video</i>			250				250	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,255</b>	<b>1,000</b>	<b>1,250</b>	<b>1,250</b>		<b>1,250</b>	<b>1,250</b>	0%
<b>COMMODITIES</b>								
10.521.21.311 PROGRAM SUPPLIES	2,117	4,000		4,800		5,100		6%
<i>Fire Prevention Week Supplies</i>			500				1,000	
<i>Helmets</i>			500				500	
<i>Smoke and Carbon Monoxide Detectors</i>			600				600	
<i>Child Safety Seat</i>			500				-	
<i>Citizens Fire Academy</i>			1,000				1,000	
<i>CPR E-cards</i>			1,700				2,000	
10.521.21.317 OFFICE SUPPLIES	-	200	200	200		200	200	0%
10.521.21.336 PHOTO MATERIALS & SUPPLIES	-	100	100	100		100	100	0%
10.521.21.399 OTHER SUPPLIES	327	-		915		915		0%
<i>Outdoor Sign &amp; Display Maintenance</i>			515				515	
<i>Computer Graphics Software</i>			250				250	
<i>Open House Set-up</i>			150				150	
<b>TOTAL COMMODITIES</b>	<b>2,444</b>	<b>4,300</b>	<b>6,015</b>	<b>6,015</b>		<b>6,315</b>	<b>6,315</b>	5%
<b>CAPITAL OUTLAY</b>								
10.521.21.402 NON-CAPITAL OUTLAY	-	-	-	-		-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,070</b>	<b>11,500</b>	<b>13,465</b>	<b>13,465</b>		<b>13,765</b>	<b>13,765</b>	2%

# **FIRE (521)**

FUND: Corporate (10)

DIVISION: Protection (22)

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## **DESCRIPTION:**

The primary function of the Fire Dept. 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 Protection Division accomplishes this through continuous 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 always in safe operating condition. Training of firefighters is an essential ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel includes 1) Mitigation of hazardous materials, 2) Vehicle/machinery extrication and technical rescue, and 3) Swift water and ice rescue.

## **CY2022 ACCOMPLISHMENTS:**

1. Continued implementation of Target Solutions training modules and member training.
2. Continued implementation of Target Solutions program for Probationary members to insure consistency of training for all new hires
3. Completed over 314 hrs. of mutual-aid/ multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments, including live fire training
4. Department officers attended over 621 hrs. of officer development training including Company Officer Development, OSFM Officer and a variety of department training classes.
5. Department members attended over 900 hours of professional development training.
6. Department members completed over 12,519 hours of on-duty skills and knowledge-based training, which is an average of 521 training hours per member annually.
7. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials, Technical Rescue, and Water Rescue teams completed over 810 hrs. of training.
8. Completed the required annual SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards

## **CY2023 SERVICE GOALS:**

1. Continue to participate in mutual-aid training with surrounding departments to foster a cohesive relationship and improve 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 with three members on each team
4. Continue to perform required SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards
5. Continue progress with the OSFM Fire Officer training program
6. Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81

**CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Protection</b>							
<b>Contractual Services</b>							
10.521.22.202	TRAINING & CONFERENCES	3,000	5,070	8,700	4,176	8,700	10,500 21%
10.521.22.299	OTHER CONTRACTUAL SERVICES	9,935	10,869	17,500	10,637	22,529	25,680 14%
	<b>Total Contractual Services</b>	<b>12,935</b>	<b>15,939</b>	<b>26,200</b>	<b>14,813</b>	<b>31,229</b>	<b>36,180 16%</b>
<b>Commodities</b>							
10.521.22.301	UNIFORMS	13,604	15,892	16,300	2,403	16,300	17,300 6%
10.521.22.302	CHEMICALS	-	-	100	-	100	2,760 2660%
10.521.22.303	DUES & PUBLICATIONS	426	435	775	765	660	920 39%
10.521.22.399	OTHER SUPPLIES	6,092	1,408	5,650	(1,753)	12,845	16,950 32%
	<b>Total Commodities</b>	<b>20,122</b>	<b>17,736</b>	<b>22,825</b>	<b>1,415</b>	<b>29,905</b>	<b>37,930 27%</b>
<b>Capital Outlay</b>							
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Protection Total</b>	<b>33,057</b>	<b>33,675</b>	<b>49,025</b>	<b>16,228</b>	<b>61,134</b>	<b>74,110 21%</b>

Fire Protection

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023
		Budget	2022 Detail	Total	2023 Budget			
<b>CONTRACTUAL SERVICES</b>								
<b>10.521.22.202 TRAINING &amp; CONFERENCES</b>	<b>5,070</b>	<b>8,700</b>		<b>8,700</b>	<b>10,500</b>			<b>21%</b>
<i>Fire Academy (1) + Outside Classes</i>			5,400				9,500	
<i>Training/Materials</i>			3,300				1,000	
<b>10.521.22.299 OTHER CONTRACTUAL SERVICES</b>	<b>10,869</b>	<b>17,500</b>		<b>22,529</b>	<b>25,680</b>			<b>14%</b>
<i>Fire Extinguisher Repairs &amp; Service</i>			250				850	
<i>Nozzle &amp; Hose Repair</i>			250				250	
<i>Repairs to saws, Honda Generators, etc.</i>			50				800	
<i>Ground Ladder Testing</i>			700				700	
<i>Maintenance of Severe Weather Sirens</i>			1,399				1,450	
<i>Rescue Tool Inspection and Repair</i>			1,800				1,800	
<i>Gas Monitor Maintenance</i>			2,080				2,080	
<i>Annual Certifications of MSA Air Packs</i>			5,500				5,800	
<i>SCBA Compressor Maintenance</i>			3,250				3,450	
<i>Annual SCBA Mask Fit Testing</i>			1,100				1,500	
<i>SCBA Air Quality Testing</i>			4,500				4,750	
<i>SCBA Parts and Accessories</i>			650				1,250	
<i>Protective Clothing Maintenance</i>			500				500	
<i>Misc. Services</i>			500				500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,939</b>	<b>26,200</b>	<b>31,229</b>	<b>31,229</b>	<b>36,180</b>		<b>36,180</b>	
<b>COMMODITIES</b>								
<b>10.521.22.301 UNIFORMS</b>	<b>15,892</b>	<b>16,300</b>		<b>16,300</b>	<b>17,300</b>			<b>6%</b>
<i>Replacement Bunker Gear:</i>								
<i>Boots (4 pairs)</i>			1,900				1,900	
<i>Helmets (4)</i>			1,400				1,400	
<i>Member Protective Clothing (4 sets)</i>			11,000				12,000	
<i>Gloves &amp; Misc. Gear</i>			2,000				2,000	
<b>10.521.22.302 CHEMICALS</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>2,760</b>		<b>2,760</b>	<b>2660%</b>
<i>Foam Replacement (12X\$230)</i>								
<i>PSFAS Fee for 3 Engines</i>								
<b>10.521.22.303 DUES &amp; PUBLICATIONS</b>	<b>435</b>	<b>775</b>		<b>660</b>	<b>920</b>			<b>39%</b>
<i>Illinois Fire Inspectors (2)</i>			100				100	
<i>Illinois Fire Investigators (4)</i>			60				120	
<i>Int'l Assn. of Arson Investigators (4)</i>			200				400	
<i>Illinois Society of Fire Service Instructors (2)</i>			100				100	
<i>Books and Publications</i>			200				200	
<b>10.521.22.399 OTHER SUPPLIES</b>	<b>1,408</b>	<b>5,650</b>		<b>12,845</b>	<b>16,950</b>			<b>32%</b>
<i>Misc. Supplies</i>			1,000				-	
<i>Cribbing &amp; Wedges</i>			100				200	
<i>Engine Hand Tools &amp; Supplies</i>			750				6,500	
<i>Electrical Cordless Supplies Maintenance &amp; Repair</i>			5,500				6,500	
<i>Materials for Haz Mat Spills</i>			395				400	
<i>Water Rescue Safety Equipment</i>			1,000				1,000	
<i>Technical Rescue</i>			1,900				2,350	
<i>High Rise Operations Equipment</i>			2,200				-	
<b>TOTAL COMMODITIES</b>	<b>17,736</b>	<b>22,825</b>	<b>29,905</b>	<b>29,905</b>	<b>37,930</b>		<b>37,930</b>	<b>27%</b>
<b>CAPITAL OUTLAY</b>								
<b>10.521.22.402 NON-CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>33,675</b>	<b>49,025</b>	<b>61,134</b>	<b>61,134</b>	<b>74,110</b>		<b>74,110</b>	<b>21%</b>

## **FIRE (523)**

FUND: Corporate (10)

DIVISION: Ambulance/Paramedics (02)

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### **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.

### **CY2022 ACCOMPLISHMENTS:**

1. Coordinated an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and the DuPage County Departments of Public Health and Good Samaritan Hospital to ensure the protection of Fire Dept. paramedics and the care of potential COVID-19 patients. Protective Personal Equipment (PPE), including gloves, N95 and simple masks, hospital gowns, and face shields were procured to ensure the safety of members during the transport of possible COVID-19 positive patients. Inventory of PPE is completed daily to ensure adequate stock is maintained in the event of surge of COVID-19 patients. In addition, increased sanitization of the medic units has been implemented with the use of the UV disinfectant light and disinfectant sprayers.
2. Continued to perform quality assurance checks on 100% of patient care reports
3. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards
4. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
5. Maintained IDPH and GSH license renewals for all medic units
6. Maintained all EMS supplies and equipment in a fully ready condition
7. Continued to re-evaluate EMS supply purchases for more cost-effective equipment

### **CY2023 SERVICE GOALS:**

1. Re-chassis Medic-80 Ambulance and return to service
2. Purchase 2 - Ferno Transcend Power Stair Chairs for the front-line Medic units
3. Provide additional in-house EMS training to enhance advanced life support skills
4. Provide sufficient EMS education in-house to meet minimum GSH and IDPH EMS system standards using the most cost-effective methods
5. Provide in-house Pediatric Advanced Life Support (PALS), Advanced Life Support (ALS), and Basic Life Support (BLS) for Healthcare Provider training and two-year certification to all department paramedics
6. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
7. Maintain validity scores of 100% on all EMS patient care reports
8. Continue to perform quality assurance checks on 100% of all EMS patient care reports
9. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training
10. Maintain all EMS supplies and equipment in a fully ready condition
11. Continue to re-evaluate EMS supply purchases for more cost-effective equipment

**VILLAGE OF VILLA PARK 2023 BUDGET**

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2023 Budget	Change from 2022 Projected
				Date	2022 Projected		
<b>Operations</b>							
<b>Salaries and Wages</b>							
10.523.02.101	SALARIES: FULL-TIME	2,250,938	2,334,971	2,373,337	2,136,900	2,373,337	2,631,150 11%
10.523.02.105	SALARIES: PART-TIME	49,906	51,980	90,000	853	90,000	100,000 11%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	193,989	246,310	110,000	362,745	300,000	150,000 -50%
	<b>Total Salaries and Wages</b>	<b>2,494,833</b>	<b>2,633,261</b>	<b>2,573,337</b>	<b>2,500,498</b>	<b>2,763,337</b>	<b>2,881,150 4%</b>
<b>Contractual Services</b>							
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	500	500 0%
10.523.02.210	TELEPHONE	1,194	1,102	1,500	767	1,500	1,500 0%
10.523.02.250	EMPLOYEE BENEFITS	410,353	425,081	402,000	330,537	402,000	452,000 12%
10.523.02.261	INSURANCE CLAIM LOSSES	23,200	17,013	17,200	18,131	18,131	20,000 10%
10.523.02.280	DUCOMM	2,612	20,900	40,455	60,498	79,643	81,236 2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	22,251	23,924	40,600	38,172	53,646	60,204 12%
	<b>Total Contractual Services</b>	<b>459,609</b>	<b>488,021</b>	<b>502,255</b>	<b>448,105</b>	<b>555,420</b>	<b>615,440 11%</b>
<b>Commodities</b>							
10.523.02.301	UNIFORMS	11,922	13,134	15,500	12,935	15,500	15,500 0%
10.523.02.399	OTHER SUPPLIES	8,694	7,245	9,800	6,836	9,800	10,256 5%
	<b>Total Commodities</b>	<b>20,617</b>	<b>20,379</b>	<b>25,300</b>	<b>19,771</b>	<b>25,300</b>	<b>25,756 2%</b>
<b>Capital Outlay</b>							
	<b>Operations Total</b>	<b>2,975,058</b>	<b>3,141,660</b>	<b>3,100,892</b>	<b>2,968,373</b>	<b>3,344,057</b>	<b>3,522,346 5%</b>
	<b>Fire Total</b>	<b>4,544,578</b>	<b>4,920,064</b>	<b>5,240,375</b>	<b>4,711,912</b>	<b>5,673,901</b>	<b>5,948,758 5%</b>
	<b>FIRE WITHOUT PENSIONS</b>	<b>3,489,696</b>	<b>3,665,541</b>	<b>3,680,924</b>	<b>3,588,874</b>	<b>4,067,666</b>	<b>4,294,336 6%</b>

Ambulance Operations

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj-2023 Budget
<b>SALARIES &amp; WAGES</b>								
10.523.02.101	SALARIES: FULL-TIME - CY20 Salaries	2,334,971	2,373,337		2,373,337	2,631,150		11%
10.523.02.105	SALARIES: PART-TIME	51,980	90,000	90,000	90,000	100,000	100,000	11%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	246,310	110,000		300,000	150,000		-50%
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,633,261</b>	<b>2,573,337</b>	<b>2,763,337</b>	<b>2,763,337</b>	<b>2,881,150</b>	<b>2,881,150</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES</b>								
10.523.02.202	TRAINING & CONFERENCES <i>Outside training</i>	-	500	500	500	500	500	0%
10.523.02.210	TELEPHONE <i>Cellular Phone (4)</i>	1,102	1,500	1,500	1,500	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	425,081	402,000	402,000	402,000	452,000	452,000	12%
10.523.02.261	INSURANCE CLAIM LOSSES	17,013	17,200	18,131	18,131	20,000	20,000	10%
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 <i>Dispatching and Quarterly Shares</i>	20,900	40,455	79,643	79,643	81,236	81,236	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES <i>Good Sam. - Admin. Fees (continuing education)</i> <i>Billing Service Fee - 5% of Collections</i> <i>Maintenance Fee - Heart Monitor/Defibrillators (3)</i> <i>Cot maintenance and repair (3)</i> <i>Cot Load System Maintenance (3)</i> <i>Misc. EMS services</i> <i>EMS Tech Maintenance</i> <i>Lucas Chest Compression System Maint.</i>	23,924	40,600	1,350 41,246 3,100 2,500 - 1,000 1,300 3,150	53,646	60,204	1,350 43,000 3,100 2,100 3,404 1,000 3,100 3,150	12%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>488,021</b>	<b>502,255</b>	<b>555,420</b>	<b>555,420</b>	<b>615,440</b>	<b>615,440</b>	
<b>COMMODITIES</b>								
10.523.02.301	UNIFORMS <i>Full time members</i> <i>Part time members</i>	13,134	15,500	13,000 2,500	15,500	15,500	13,000 2,500	0%
10.523.02.307	GASOLINE	-	-	-	-	-	-	
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	

Ambulance Operations

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	2022 Proj-
		Budget	2022 Detail	Total	Total			2023 Budget
<b>10.523.02.399 OTHER SUPPLIES</b>	<b>7,245</b>	<b>9,800</b>		<b>9,800</b>	<b>10,256</b>			5%
<i>Oxygen, Medical Forms &amp; Supplies, Replacement Bags, and Exam gloves</i>			8,000				8,000	
<i>Frontline Medications Bags</i>							256	
<i>Replacement battery/pad kits for (17) Village AED's</i>			1,800				2,000	
<b>TOTAL COMMODITIES</b>	<b>20,379</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>	<b>25,756</b>	<b>25,756</b>		2%
<b>CAPITAL OUTLAY</b>								
<b>10.523.02.401 CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	
<b>10.523.02.402 NON-CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>3,141,660</b>	<b>3,100,892</b>	<b>3,344,057</b>	<b>3,344,057</b>	<b>3,522,346</b>	<b>3,522,346</b>		5%



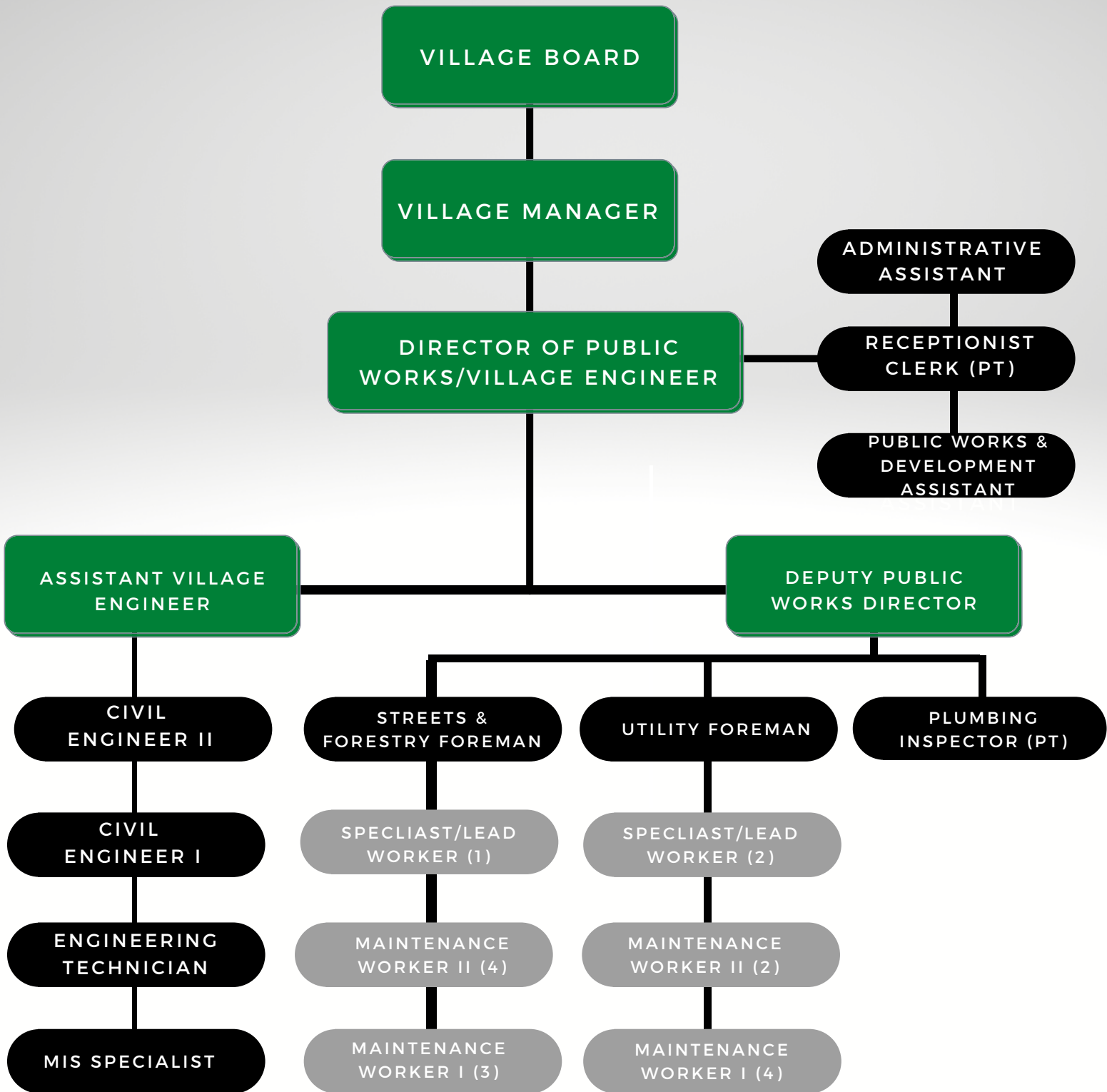
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# PUBLIC WORKS



**VILLAGE OF VILLA PARK, ILLINOIS**  
**JANUARY 1, 2023 TO DECEMBER 31, 2023**

# PUBLIC WORKS DEPARTMENT



# **PUBLIC WORKS (519)**

FUND: Corporate (10)

DIVISION: Engineering & Permitting (00)

## **DESCRIPTION**

All improvements to the village's public infrastructure are planned and implemented by the Engineering and Permitting Division. The division either prepares the plans and specifications and oversees improvements; or, in the case of projects designed by engineering consultants, reviews and monitors the work of the consultants. The division also administers the requirements of the DuPage County Countywide Stormwater and Flood Plain Ordinance. The division continually investigates, prepares reports, and provides advice on many engineering-related matters. The division is also responsible for the coordination and issuance of village Right of Way and Stormwater permits.

## **CY2022 ACCOMPLISHMENTS**

1. Provided management, design, and construction support for village infrastructure projects
2. Awarded contracts based on joint bidding with other agencies in an effort to reduce bid prices
3. Oversaw completion of annual pavement maintenance and sidewalk improvement programs
4. Completed design of 5 drainage improvement projects and completed construction of 2 drainage improvement projects
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 4 projects in special management areas
6. Assisted other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
7. Attended Traffic & Safety Commission meetings as Public Works' liaison to the commission
8. Provided grant administration for 12 projects which received grant funding under the CDBG, PDM, DCEO, ISBP, and STP grant programs
9. Prepared and submitted applications for grant funding under the CDBG grant programs
10. Reviewed and issued 145 right-of-way permits, 92 fill permits, and 7 stormwater certifications
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering
12. Sought & reviewed proposal for railroad study

## **CY2023 SERVICE GOALS**

1. Continue to provide project management, design, and construction support for Village infrastructure projects
2. Design and construct drainage assistance projects totaling \$388,500 if funding becomes available and provide technical assistance and advice to additional residents with drainage issues
3. Provide the public with access and technical assistance for the National Flood Insurance Program (NFIP)
4. Continue to enforce and educate the public on the revised DuPage County Countywide Stormwater and Flood Plain Ordinance
5. Continue to assist other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
6. Continue to provide timely review of private development plans and permit applications
7. Utilize full waiver status to expedite review of private development plans for special management areas with the assistance of a consultant (See Fund 68)
8. Continue to educate developers and their engineers in the Village's plan review process
9. Update Public Works Standards to make them more development friendly
10. Review and update permit handouts and permit packets as necessary

## **CY2023 SIGNIFICANT CHANGES**

1. The Engineering and Permitting Division will continue to revise programs and operations to be efficient with plan reviews and issuance of Public Works permits.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Engineering</b>								
<b>Salaries and Wages</b>								
10.519.00.101	SALARIES: FULL-TIME	195,536	(1,013)	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY			18,000	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	497	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>196,033</b>	<b>(1,013)</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>22,200</b>	<b>0%</b>
<b>Contractual Services</b>								
10.519.00.202	TRAINING & CONFERENCES	265	396	1,500	525	525	4,500	757%
10.519.00.210	TELEPHONE	600	600	1,200	450	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	-	523	1,200	1,660	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	15,155	783	16,500	2,962	3,000	7,000	133%
	<b>Total Contractual Services</b>	<b>16,019</b>	<b>2,302</b>	<b>20,400</b>	<b>5,597</b>	<b>5,785</b>	<b>14,700</b>	<b>154%</b>
<b>Commodities</b>								
10.519.00.301	UNIFORMS	900	450	900	450	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	175	286	1,000	173	165	2,125	1188%
10.519.00.317	OFFICE SUPPLIES	1,792	1,452	1,600	786	1,000	1,600	60%
10.519.00.399	OTHER SUPPLIES	803	351	600	184	150	600	300%
	<b>Total Commodities</b>	<b>3,670</b>	<b>2,540</b>	<b>4,100</b>	<b>1,594</b>	<b>1,765</b>	<b>5,225</b>	<b>196%</b>
<b>Capital Outlay</b>								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,200	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>0%</b>
	<b>Engineering Total</b>	<b>215,721</b>	<b>3,828</b>	<b>42,500</b>	<b>7,191</b>	<b>7,550</b>	<b>45,325</b>	<b>500%</b>

Engineering

	12/31/2021	12/31/2022		2022 Projected Total	2023 Budget	2023 Detail	2022 Proj- 2023 Budget
	2021 Actual	2022 Budget	2022 Detail				
<b>SALARIES &amp; WAGES</b>							
10.519.00.101 SALARIES: FULL-TIME	(1,013)	-	-	-	-	-	-
10.519.00.106 SALARIES: OVERTIME	-	-	-	-	-	-	-
10.519.00.108 SALARIES: TEMPORARY	-	18,000	-	-	22,200	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>(1,013)</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>22,200</b>	<b>22,200</b>	
<b>CONTRACTUAL SERVICES</b>							
10.519.00.202 TRAINING & CONFERENCES	396	1,500	-	525	4,500	-	757%
<i>APWA PWX (50%)</i>			-			1,500	
<i>Training &amp; Seminars</i>			525			1,000	
<i>IPSI</i>						2,000	
10.519.00.210 TELEPHONE	600	1,200	600	600	1,200	1,200	100%
<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	523	1,200	-	1,660	2,000	-	20%
<i>Plan Review, Investigations, Studies, Estimates</i>			1,660			2,000	
10.519.00.299 OTHER CONTRACTUAL SERVICES	783	16,500	-	3,000	7,000	-	133%
<i>Plotter and Surveying Equipment Repairs</i>			-			1,000	
<i>Reviews and Inspections</i>			3,000			6,000	
<i>GIS Support</i>			-			-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,302</b>	<b>20,400</b>	<b>5,785</b>	<b>5,785</b>	<b>14,700</b>	<b>14,700</b>	<b>154%</b>
<b>COMMODITIES</b>							
10.519.00.301 UNIFORMS	450	900	-	450	900	900	100%
<i>2 Employees @ 450</i>			450				
10.519.00.303 DUES & PUBLICATIONS	286	1,000	-	165	2,125	-	1188%
<i>American Public Works Association Dues</i>			165			250	
<i>Code Books</i>			-			1,250	
<i>National Society of Professional Engineers Dues</i>			-			325	
<i>Professional Licenses (3)</i>			-			300	
10.519.00.307 GASOLINE	-	-	-	-	-	-	-
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	-
10.519.00.317 OFFICE SUPPLIES	1,452	1,600	1,000	1,000	1,600	1,600	60%
10.519.00.399 OTHER SUPPLIES	351	600	150	150	600	600	300%
<b>TOTAL COMMODITIES</b>	<b>2,540</b>	<b>4,100</b>	<b>1,765</b>	<b>1,765</b>	<b>5,225</b>	<b>5,225</b>	<b>196%</b>

Engineering

		12/31/2021	12/31/2022				
<b>CAPITAL OUTLAY</b>							
10.519.00.401	<b>CAPITAL OUTLAY</b>	-	-	-	-		
10.519.00.402	<b>NON-CAPITAL OUTLAY</b>	-	-	-	-	<b>3,200</b>	
	<i>Replace Work Station</i>						3,200
	<i>Surveying GPS Recievers</i>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>3,200</b>	<b>3,200</b>
<b>TOTAL EXPENDITURES</b>		<b>3,828</b>	<b>42,500</b>	<b>7,550</b>	<b>7,550</b>	<b>45,325</b>	<b>45,325</b>
							<b>500%</b>

## **PUBLIC WORKS (524)**

FUND: Corporate (10)

DIVISION: Garbage (02)

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### **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 of 2023.

### **CY2022 ACCOMPLISHMENTS**

1. Promoted curbside recycling via distribution of the “DuPage County Waste Reduction Directory”
2. Held a seven-week yard waste disposal program provided by Roy Strom Company during October, November, and December at no additional cost to the Village
3. Continued the Village’s electronic waste recycling program with improvements to the collection and disposal system and an increase in the volume of recycled material that was handled
4. Collected and processed a total of 7,078 tons of municipal solid waste, 793 tons of recycling material, and 964 tons of landscaping waste
5. Issued licenses to 6 commercial waste haulers operating in the Village
6. Continued Recycling Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected

### **CY2023 SERVICE GOALS**

1. Continue to promote recycling and waste reduction by Village residents and businesses
2. Continue to provide electronic waste recycling services on a monthly basis
3. Continue to provide for the weekly residential curbside collection and disposal of household solid waste, brush, and recyclable materials
4. Negotiate a contract renewal with LRS

### **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Garbage</b>								
<b>Contractual Services</b>								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,605,190	1,637,806	1,678,891	1,248,131	1,649,887	1,686,000	2%
	<b>Total Contractual Services</b>	<u>1,605,190</u>	<u>1,637,806</u>	<u>1,678,891</u>	<u>1,248,131</u>	<u>1,649,887</u>	<u>1,686,000</u>	<u>2%</u>
	<b>Garbage Total</b>	<u>1,605,190</u>	<u>1,637,806</u>	<u>1,678,891</u>	<u>1,248,131</u>	<u>1,649,887</u>	<u>1,686,000</u>	<u>2%</u>

Garbage

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	2022 Proj-
				Projected Total	Budget		2023 Budget
<b>CONTRACTUAL SERVICES</b>							
10.524.02.275 UNCOLLECTABLES	-	-				-	
10.524.02.299 OTHER CONTRACTUAL SERVICES	1,637,806	1,678,891		1,649,887	1,686,000		2%
<i>Billing Costs</i>			14,500			15,000	
<i>Garbage Contract</i>			1,615,387			1,650,000	
<i>Brush Removal</i>			0			0	
<i>Fuel Surcharge</i>							
<i>Electronics recycling</i>			20,000			21,000	
<i>Recycling Surcharge</i>							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,637,806</b>	<b>1,678,891</b>	<b>1,649,887</b>	<b>1,649,887</b>	<b>1,686,000</b>	<b>1,686,000</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,637,806</b>	<b>1,678,891</b>	<b>1,649,887</b>	<b>1,649,887</b>	<b>1,686,000</b>	<b>1,686,000</b>	<b>2%</b>

# **PUBLIC WORKS (525)**

FUND: Corporate (10)

DIVISION: Street Administration (01)

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## **DESCRIPTION**

The Street Administration Division provides support to the Street Maintenance, Traffic Control, Storm Sewer, and Forestry Divisions. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment procurement, equipment maintenance, and clerical functions. The Management Information Systems (MIS) Specialist provides computer and technology support to all Public Works sections. Administrative staff salaries are split among the Street Improvement, Water Supply, and Wastewater funds.

## **CY2022 ACCOMPLISHMENTS**

1. Updated the village's GIS data with lead services
2. Scanned engineering drawings into electronic archiving software
3. Expanded use of ArcGIS Server to make more village data available online and in CityView
4. CityView Portal to allow for online applications for building permits
5. Replaced multiple personal computers and workstations

## **CY2023 SERVICE GOALS**

1. Continue expansion of existing Geographic Information Systems (GIS) for Village use including new meter replacements
2. Continue scanning office documents and engineering drawings
3. Continue scanning all Traffic and Safety Commission meeting minutes
4. Continue process to integrate and standardize databases within the department
5. Continue integration of permitting and GIS with CityView
6. Continue to promote and expand usage of CityView Portal for online applications for building permits
7. Migrate asset management database to new software platform
8. Migrate work orders to new resident engagement portal
9. Support new SCADA software upgrades

## **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Public Works</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
10.525.01.101	SALARIES: FULL-TIME	631,803	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	22,684	19,139	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	1,269	12,870	69,832	29,914	35,000	74,000	111%
	<b>Total Salaries and Wages</b>	<b>655,756</b>	<b>32,009</b>	<b>69,832</b>	<b>29,914</b>	<b>35,000</b>	<b>74,000</b>	<b>111%</b>
<b>Contractual Services</b>								
10.525.01.201	LEGAL NOTICES	218	338	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	520	821	4,400	940	700	5,450	679%
10.525.01.210	TELEPHONE	1,757	1,383	2,000	1,405	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	182,909	219,768	212,557	228,096	226,551	233,348	3%
10.525.01.261	INSURANCE CLAIM LOSSES	7,698	16,840	10,000	49,863	45,000	30,000	-33%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,803	2,000	1,944	2,000	2,000	0%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,712	2,723	45,000	586	-	2,000	0%
	<b>Total Contractual Services</b>	<b>198,436</b>	<b>243,676</b>	<b>276,457</b>	<b>282,834</b>	<b>276,201</b>	<b>275,298</b>	<b>0%</b>
<b>Commodities</b>								
10.525.01.301	UNIFORMS	3,150	3,648	4,050	3,600	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	334	761	1,650	716	700	3,650	421%
10.525.01.317	OFFICE SUPPLIES	291	334	450	164	300	450	50%
10.525.01.399	OTHER SUPPLIES	326	1,350	750	96	800	1,000	25%
	<b>Total Commodities</b>	<b>4,101</b>	<b>6,093</b>	<b>6,900</b>	<b>4,576</b>	<b>5,850</b>	<b>9,150</b>	<b>56%</b>
	<b>Administration Total</b>	<b>858,292</b>	<b>281,779</b>	<b>353,189</b>	<b>317,325</b>	<b>317,051</b>	<b>358,448</b>	<b>13%</b>

Streets Administration

		12/31/2021	12/31/2022				% Change
				2022	2023	2022 Proj-	
				Projected	Budget	2023	
		2021 Actual	2022 Budget	Total	Budget	2023 Detail	Budget
<b>SALARIES &amp; WAGES</b>							
10.525.01.101	SALARIES: FULL-TIME [SOME MFT ELIGIBLE]	-	-	-	-		
10.525.01.102	SALARIES:PART-TIME	-	-	-	-		
10.525.01.106	SALARIES: OVERTIME FULL-TIME	19,139	-	-	-		
10.525.01.108	SALARIES: TEMPORARY	12,870	69,832	35,000	35,000	74,000	74,000 111%
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>32,009</b>	<b>69,832</b>	<b>35,000</b>	<b>35,000</b>	<b>74,000</b>	<b>74,000 111%</b>
<b>CONTRACTUAL SERVICES</b>							
10.525.01.201	LEGAL NOTICES	338	500	100	100	500	500 400%
10.525.01.202	TRAINING & CONFERENCES	821	4,400		700	5,450	2,500 679%
	<i>Snow Conference</i>						400
	<i>T.H.E. Conference</i>						600
	<i>APWA Expo</i>						1,200
	<i>APWA PWX (50%)</i>			600			500
	<i>Training &amp; Seminars</i>						250
	<i>IPWMAN</i>			100			
10.525.01.210	TELEPHONE	1,383	2,000	1,850	1,850	2,000	2,000 8%
	<i>Cell Phones</i>						
10.525.01.250	EMPLOYEE BENEFITS	219,768	212,557	226,551	226,551	233,348	233,348 3%
	<i>Life/Health/Dental/Vision</i>						
10.525.01.261	INSURANCE CLAIM LOSSES	33,881	10,000	45,000	45,000	30,000	30,000 -33%
10.525.01.265	MAINT OF MOBILE EQUIPMENT	-	-		-	-	
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	-	-		-	-	
	<i>Tire Repairs, Towing, Brake Repairs</i>						
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,803	2,000		2,000	2,000	
	<i>Time Clock</i>						
	<i>Copiers / Printers</i>			2000			2000
	<i>Fax</i>						
10.525.01.271	MAINT OF RADIO EQUIPMENT	-	-		-	-	
10.525.01.281	RENTAL OF EQUIPMENT	-	-		-	-	
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,723	45,000		-	2,000	300 500 1,200
	<i>Temp Clerical, Physicals</i>						300
	<i>Car Washes</i>						500
	<i>Alarm Annual Maintenance</i>						
	<i>Other Contractual Services</i>						1,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>260,717</b>	<b>276,457</b>	<b>276,201</b>	<b>276,201</b>	<b>275,298</b>	<b>275,298 0%</b>

Streets Administration

12/31/2021 12/31/2022

COMMODITIES

10.525.01.301	UNIFORM ALLOWANCE <i>9 Employees @ 450</i>	3,648	4,050	4,050	4,050	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS <i>Publications</i>	761	1,650	-	700	3,650	-	421%
	<i>APWA Dues</i>			125			1,400	
	<i>NSPE Dues</i>			325			1,400	
	<i>IPWMAN</i>			-			250	
	<i>Other</i>			250			250	
							350	
10.525.01.307	GASOLINE	-	-	-	-	-	-	
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS	-	-	-	-	-	-	
10.525.01.317	OFFICE SUPPLIES	334	450	300	300	450	450	50%
10.525.01.399	OTHER SUPPLIES <i>Computer Parts, First Aid Supplies</i>	1,350	750	50	800	1,000	1,000	25%
	<i>Replace Time Clock</i>			750				
	TOTAL COMMODITIES	6,093	6,900	5,850	5,850	9,150	9,150	56%

CAPITAL OUTLAY

10.525.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	
10.525.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENDITURES	298,819	353,189	317,051	317,051	358,448	358,448	13%

# **PUBLIC WORKS (525)**

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

## **DESCRIPTION**

The Street Traffic Control Division maintains 1,800 street name signs, 2,800 traffic control signs, and all pavement markings within the Village's corporate limits. The Street Traffic Control Division also manages a contract with Commonwealth Edison to service and operate 800 ComEd street lights. The Street Traffic Control Division maintains 527 Village street lights and 92 trail lights along the Illinois Prairie Path. It also administrates a service contract for traffic control signals on St. Charles Road and is responsible for the installation of holiday decorations. The Street Traffic Control Division also troubleshoots and repairs electrical issues within Public Works facilities.

## **CY2022 ACCOMPLISHMENTS**

1. Repaired or replaced 27 deteriorated or damaged street signs
2. Fabricated and installed over 21 new street signs
3. Responded to 17 requests for street light repairs
4. Responded to 58 service requests
5. Responded to 36 after-hours emergency calls
6. Supported a three-year contract for the maintenance of traffic signals at four intersections along St. Charles Road
7. Contracted the purchase and installation of 11 streetlight poles on for St. Charles Road
8. Removed and reinstalled 4 street light poles due to knockdowns using in-house personnel
9. Refreshed crosswalk near schools

## **CY2023 SERVICE GOALS**

1. Repair or replace all damaged, substandard, or missing signs within 5 working days of incident or discovery
2. Ensure that all Village traffic ordinances are properly posted. All single-sign installations will be posted within 3 working days and all multiple-sign installations will be posted within 5 working days
3. Ensure that all streetlights are functioning properly and that inoperable fixtures are repaired within 5 working 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 working days
5. Continue to respond to after-hours emergency traffic control calls within 4 hours of notification
6. Continue to fabricate and install new street signs on improved streets
7. Continue to develop a retroreflectivity plan that conforms to the requirements of the Manual for Uniform Traffic Control Devices (MUTCD) and systematically replace street signs throughout the Village to meet retroreflectivity standards
8. Continue to perform in-house installation of pavement markings for pedestrian crosswalks near school zones

## **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Streets, Street Light, Traffic Control</b>								
<b>Contractual Services</b>								
10.525.25.219	UTILITY - ELECTRIC	114,874	101,832	139,000	65,642	105,000	120,000	14%
10.525.25.281	RENTAL OF EQUIPMENT	-	1,585	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	13,876	10,111	18,000	5,616	-	18,000	0%
	<b>Total Contractual Services</b>	<b>128,750</b>	<b>113,527</b>	<b>158,000</b>	<b>71,258</b>	<b>105,000</b>	<b>139,000</b>	<b>32%</b>
<b>Commodities</b>								
10.525.25.322	HAND TOOLS	273	350	700	116	300	500	67%
10.525.25.392	BARRICADES	2,444	-	3,000	2,219	2,200	4,000	82%
10.525.25.393	STREET LIGHTING MATERIALS	4,179	4,376	30,000	5,556	5,000	20,000	300%
10.525.25.394	PAVEMENT MARKING MATERIALS	3,542	4,996	5,000	394	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	14,131	17,775	19,000	12,947	15,000	20,000	33%
10.525.25.399	OTHER SUPPLIES	1,038	1,425	1,500	235	100	1,500	1400%
	<b>Total Commodities</b>	<b>25,607</b>	<b>28,923</b>	<b>59,200</b>	<b>21,467</b>	<b>27,600</b>	<b>51,000</b>	<b>85%</b>
<b>Capital Outlay</b>								
10.525.25.402	NON-CAPITAL OUTLAY	-	2,019	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Streets, Street Light, Traffic Control Total</b>	<b>154,358</b>	<b>144,469</b>	<b>217,200</b>	<b>92,725</b>	<b>132,600</b>	<b>190,000</b>	<b>43%</b>

Street Lights

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	2022 Proj-
				Projected	Budget		2023
				Total	Budget		Budget
<b>CONTRACTUAL SERVICES</b>	-						
10.525.25.219 UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	101,832	139,000	105,000	105,000	120,000	120,000	14%
10.525.25.281 RENTAL OF EQUIPMENT	1,585	1,000	-	-	1,000	1,000	
10.525.25.299 OTHER CONTRACTUAL SERVICES [MFT] <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Cable Fault Traffic Signals - St. Charles &amp; Westmore</i>	10,111	18,000	-	-	18,000	10,000 3,000 2,000 2,000 1,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>113,527</b>	<b>158,000</b>	<b>105,000</b>	<b>105,000</b>	<b>139,000</b>	<b>139,000</b>	<b>32%</b>
<b>COMMODITIES</b>	-						
10.525.25.322 HAND TOOLS	350	700	300	300	500	500	67%
10.525.25.392 BARRICADES	-	3,000	2,200	2,200	4,000	4,000	300%
10.525.25.393 STREET LIGHTING MATERIALS [MFT]	4,376	30,000	5,000	5,000	20,000	20,000	300%
10.525.25.394 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i>	4,996	5,000	5,000	5,000	5,000	5,000	0%
10.525.25.395 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces</i>	17,775	19,000	15,000	15,000	20,000	20,000	33%
10.525.25.399 OTHER SUPPLIES	1,425	1,500	100	100	1,500	1,500	1400%
<b>TOTAL COMMODITIES</b>	<b>28,923</b>	<b>59,200</b>	<b>27,600</b>	<b>27,600</b>	<b>51,000</b>	<b>51,000</b>	<b>85%</b>
10.525.25.402 NON-CAPITAL OUTLAY <i>Hand Held Blower Hydraulic Post Puller</i>	2,019	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>144,469</b>	<b>217,200</b>	<b>132,600</b>	<b>132,600</b>	<b>190,000</b>	<b>190,000</b>	<b>43%</b>

## **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.

### **CY2022 ACCOMPLISHMENTS:**

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures 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 7 critical areas with high potential for flooding on a regular basis

### **CY2023 SERVICE GOALS:**

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures 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 7 critical areas with high potential for flooding on a regular basis

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Storm Sewers</b>								
<b>Commodities</b>								
10.525.26.322	HAND TOOLS	192	167	500	-	250	500	100%
10.525.26.342	ASPHALT MIX	-	1,534	2,500	-	50	3,500	6900%
10.525.26.343	STONE	2,500	2,499	2,500	314	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	-	1,000	602	-	2,500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,816	1,382	2,000	1,839	1,900	2,000	5%
10.525.26.347	CAST IRON ITEMS	-	900	1,500	1,872	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	201	965	2,000	460	1,000	2,000	100%
10.525.26.399	OTHER SUPPLIES	983	245	1,000	826	900	1,000	11%
	<b>Total Commodities</b>	<b>5,692</b>	<b>7,692</b>	<b>13,000</b>	<b>5,913</b>	<b>6,600</b>	<b>16,500</b>	<b>150%</b>
	<b>Storm Sewers Total</b>	<b>5,692</b>	<b>7,692</b>	<b>13,000</b>	<b>5,913</b>	<b>6,600</b>	<b>16,500</b>	<b>150%</b>

Stormsewers-Corp Fund

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	2022 Proj-
				Projected	Budget		2023
				Total			Budget
<b>CONTRACTUAL SERVICES</b>							
10.525.26.292 ENGINEERING	-	-		-	-		
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	<b>0</b>	-	-	<b>0</b>	
<b>COMMODITIES</b>							
10.525.26.322 HAND TOOLS	167	500	250	250	500	500	100%
10.525.26.342 ASPHALT MIX [MFT]	1,534	2,500	50	50	3,500	3,500	6900%
10.525.26.343 STONE [MFT]	2,499	2,500	500	500	3,000	3,000	500%
10.525.26.344 CONCRETE - REDI MIX [MFT]	-	1,000	0	0	2,500	2,500	
10.525.26.346 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i>	1,382	2,000	1,900	1,900	2,000	2,000	5%
10.525.26.347 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i>	900	1,500	2,000	2,000	2,000	2,000	0%
10.525.26.348 PIPES & CULVERTS [MFT]	965	2,000	1,000	1,000	2,000	2,000	100%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	245	1,000	900	900	1,000	1,000	11%
<b>TOTAL COMMODITIES</b>	<b>7,692</b>	<b>13,000</b>	<b>6,600</b>	<b>6,600</b>	<b>16,500</b>	<b>16,500</b>	<b>150%</b>
10.525.26.402 NON-CAPITAL OUTLAY	-	-		-	-		
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>7,692</b>	<b>13,000</b>	<b>6,600</b>	<b>6,600</b>	<b>16,500</b>	<b>16,500</b>	<b>150%</b>

## **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.

### **CY2022 ACCOMPLISHMENTS:**

1. Utilized 731 tons of salt and 464 gallons of deicer for snow events this past year
2. Utilized 850 tons of hot mix asphalt for roadway repairs
3. Swept the streets of the Village
4. Utilized 7 tons of cold mix to temporarily patch potholes

### **CY2023 SERVICE GOALS:**

1. Continue to repair locations where streets have deteriorated or collapsed
2. Investigate repairs of substandard sidewalks and improve conditions with temporary patching until replacement can be scheduled
3. Sweep every street once per month and business districts four times per month
4. Provide 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, plowing on all other streets
5. Continue to investigate and implement new concepts in de-icing technology to enhance snow and ice operations and improve cost-effectiveness
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of notification
7. Continue to cooperate with the Engineering Division to ensure completion of street reconstruction projects, focusing on sign replacement, striping, parkway restoration, and utility trench settlement
8. Continue to restore street openings following underground utility construction and repairs
9. Continue to respond to all after hour emergency calls within two hours of notification

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Street Maintenance</b>								
<b>Contractual Services</b>								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	12,694	14,635	17,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,959	4,869	6,000	7,000	7,000	8,000	14%
	<b>Total Contractual Services</b>	<b>17,653</b>	<b>19,504</b>	<b>23,500</b>	<b>7,000</b>	<b>22,250</b>	<b>25,500</b>	<b>15%</b>
<b>Commodities</b>								
10.525.27.322	HAND TOOLS	381	297	500	372	400	500	25%
10.525.27.341	SALT/CALCIUM CHLORIDE	109,575	79,037	146,000	58,104	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	15,126	5,989	18,000	12,787	15,000	25,000	67%
10.525.27.343	STONE	1,016	1,000	2,000	-	1,000	2,000	100%
10.525.27.344	CONCRETE - REDI MIX	1,078	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	6,086	8,305	9,000	6,761	5,500	9,000	64%
	<b>Total Commodities</b>	<b>133,262</b>	<b>94,627</b>	<b>177,000</b>	<b>78,025</b>	<b>129,900</b>	<b>168,000</b>	<b>29%</b>
<b>Capital Outlay</b>								
10.525.27.402	NON-CAPITAL OUTLAY	(9,144)	-	4,000	-	-	13,000	0%
	<b>Total Capital Outlay</b>	<b>(9,144)</b>	<b>0</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>0%</b>
	<b>Street Maintenance Total</b>	<b>141,771</b>	<b>114,131</b>	<b>204,500</b>	<b>85,025</b>	<b>152,150</b>	<b>206,500</b>	<b>36%</b>

Street Maint

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023	2022 Proj-
				Projected	Budget	Detail	2023
				Total	Budget	Detail	Budget
<b>CONTRACTUAL SERVICES</b>							
10.525.27.281 RENTAL OF EQUIPMENT	-	500	250	250	500	500	100%
10.525.27.285 DISPOSAL EXPENSE [MFT] <i>Litter, Debris, Spoil</i>	14,635	17,000	15,000	15,000	17,000	17,000	13%
10.525.27.299 OTHER CONTRACTUAL SERVICES	4,869	6,000		7,000	8,000		14%
<i>Misc. Repairs</i>			-			1,000	
<i>Contract Snow Removal [MFT]</i>			7,000			7,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,504</b>	<b>23,500</b>	<b>22,250</b>	<b>22,250</b>	<b>25,500</b>	<b>25,500</b>	<b>15%</b>
<b>COMMODITIES</b>							
10.525.27.322 HAND TOOLS	297	500	400	400	500	500	25%
10.525.27.341 SALT/CALCIUM CHLORIDE [MFT]	79,037	146,000		107,000	130,000		21%
<i>Salt</i>			100,000			120,000	
<i>Beet Heat Concentrate</i>			7,000			10,000	
<i>Salt Brine</i>			-			-	
10.525.27.342 ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i>	5,989	18,000	15,000	15,000	25,000	25,000	67%
10.525.27.343 STONE [MFT]	1,000	2,000	1,000	1,000	2,000	2,000	100%
10.525.27.344 CONCRETE - REDI MIX [MFT] <i>Pavement Repair</i>	-	1,500	1,000	1,000	1,500	1,500	50%
10.525.27.349 CRACK SEALANT	-	-	-	-	-	-	
10.525.27.399 OTHER SUPPLIES	8,305	9,000		5,500	9,000		64%
<i>Propane, Lumber, Saw Blades, Etc.</i>			2,500			5,000	
<i>Graffiti Removal</i>			-			-	
<i>PPE</i>			-			1,000	
<i>Dirt and Seed (Parkway Restoration)</i>			3,000			3,000	
<b>TOTAL COMMODITIES</b>	<b>94,627</b>	<b>177,000</b>	<b>129,900</b>	<b>129,900</b>	<b>168,000</b>	<b>168,000</b>	<b>29%</b>
10.525.27.402 NON-CAPITAL OUTLAY	-	4,000		-	13,000		
<i>Truck Tarps</i>			-	-		500	
<i>V-Back Spreader</i>						12500	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>114,131</b>	<b>204,500</b>	<b>152,150</b>	<b>152,150</b>	<b>206,500</b>	<b>206,500</b>	<b>36%</b>

## **PUBLIC WORKS (525)**

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FUND: Corporate (10)

DIVISION: Street Forestry (28)

### **DESCRIPTION:**

The Forestry Section maintains approximately 10,000 parkway trees. Typical activities include tree planting, tree removal, pruning, and storm damage control. Mosquito abatement is also administrated under this section.

### **CY2022 ACCOMPLISHMENTS:**

1. Removed over 243 trees from the parkway
2. Ground over 264 stumps from tree removals and restored the parkway
3. Performed 128 of tree trimming service request
4. Planted 45 of new trees in the Village Right of Way
5. Assisted with severe storm damage pickup in Roselle through IPWMAN

### **CY2023 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. To increase the number of new tree plantings in the Village Right of Way
4. Assist in snow and ice removal during winter operations
5. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Continue to monitor the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population
6. Continue to respond to all after hour emergency calls within two hours of notification
7. Perform in-house area tree trimming throughout the Village
8. Reinstate a contractual area trimming program with a competitive bidding process
9. Continue the Tree Adoption Program
10. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures

### **CY2023 SIGNIFICANT CHANGES:**

Review the operations of tree trimming and services areas to become more efficient in use of staff and resources.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Forestry</b>								
<b>Contractual Services</b>								
10.525.28.285	DISPOSAL EXPENSE	10,400	8,000	10,000	3,360	8,000	10,000	25%
10.525.28.286	MOSQUITO ABATEMENT	33,663	33,663	48,000	34,000	34,000	49,400	45%
10.525.28.287	TREE REMOVAL & TRIMMING	7,025	15,068	65,000	13,694	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	-	250	0%
	<b>Total Contractual Services</b>	<b>51,088</b>	<b>56,731</b>	<b>123,200</b>	<b>51,054</b>	<b>57,000</b>	<b>79,650</b>	<b>40%</b>
<b>Commodities</b>								
10.525.28.322	HAND TOOLS	204	470	1,000	90	-	750	0%
10.525.28.399	OTHER SUPPLIES	564	1,004	1,000	720	1,000	1,000	0%
	<b>Total Commodities</b>	<b>768</b>	<b>1,474</b>	<b>2,000</b>	<b>810</b>	<b>1,000</b>	<b>1,750</b>	<b>75%</b>
<b>Capital Outlay</b>								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	993	1,006	1,000	931	1,000	1,000	0%
	<b>Total Capital Outlay</b>	<b>993</b>	<b>1,006</b>	<b>1,000</b>	<b>931</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
	<b>Forestry Total</b>	<b>52,849</b>	<b>59,211</b>	<b>126,200</b>	<b>52,795</b>	<b>59,000</b>	<b>82,400</b>	<b>40%</b>
	<b>Public Works Total (General Fund)</b>	<b>1,212,962</b>	<b>607,282</b>	<b>914,089</b>	<b>553,782</b>	<b>667,401</b>	<b>853,848</b>	<b>28%</b>

Street-Forestry

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj- 2023 Budget
<b>CONTRACTUAL SERVICES</b>		-	-	-	-	-	-	-
10.525.28.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
10.525.28.285	DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i>	8,000	10,000	8,000	8,000	10,000	10,000	25%
10.525.28.286	MOSQUITO ABATEMENT <i>Base Contract</i> <i>Adult Spraying x2</i>	33,663	48,000	34,000 -	34,000 -	49,400	34,400 15,000	45%
10.525.28.287	TREE REMOVAL & TRIMMING [MFT]	15,068	65,000	15,000	15,000	20,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i>	-	200	-	-	250	250	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>56,731</b>	<b>123,200</b>	<b>57,000</b>	<b>57,000</b>	<b>79,650</b>	<b>79,650</b>	<b>40%</b>
<b>COMMODITIES</b>		-	-	-	-	-	-	-
10.525.28.322	HAND TOOLS	470	1,000	-	-	750	750	
10.525.28.399	OTHER SUPPLIES	1,004	1,000	1,000	1,000	1,000	1,000	0%
<b>TOTAL COMMODITIES</b>		<b>1,474</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,750</b>	<b>1,750</b>	<b>75%</b>
<b>CAPITAL OUTLAY</b>		-	-	-	-	-	-	-
10.525.28.401	CAPITAL OUTLAY [MFT] <i>Contractual Area Tree Trimming</i>	-	-	-	-	-	-	-
10.525.28.402	NON-CAPITAL OUTLAY <i>Replace chain saw</i> <i>Chipper cap for dump truck (in 65)</i>	1,006	1,000	1,000	1,000	1,000	1,000	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,006</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>59,211</b>	<b>126,200</b>	<b>59,000</b>	<b>59,000</b>	<b>82,400</b>	<b>82,400</b>	<b>40%</b>

# **MOTOR FUEL TAX (502)**

FUND: Motor Fuel Tax (32)

DIVISION: Operations (02)

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## **DESCRIPTION**

The village receives approximately \$860,000 annually in Motor Fuel Tax by allotment from the State of Illinois. This is money derived from the State of Illinois gasoline tax. The village can use the funds under strict detailed regulations of the State as administered by IDOT. Some 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.

## **CY 2022 ACCOMPLISHMENTS**

1. Transferred \$457,646 to the Corporate Fund for snow removal and street maintenance activities
2. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit
3. Received the final two installments of the local portion of the Rebuild Illinois Transportation Bonds totaling \$481,186.60
4. Completed the first of two resurfacing projects utilize rebuild IL Transferred 384,000 Bonds to fund 60

## **CY 2023 SERVICE GOALS**

1. Transfer \$725,499 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures
2. Transfer \$125,000 to the Capital Projects Fund to be used on capital improvement projects
3. Prepare annual resolutions and supporting documentation of use of MFT funds and submit to IDOT
4. Resurfacing of multi streets utilizing the remaining rebuild IL transportation bonds
5. Completion of ADA Improvements to several curb ramps

## **CY 2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Motor Fuel Tax (MFT) Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
32.45105	INTEREST ON INVESTMENTS	2,787	(620)	471	14,061	16,873	14,100	-16%
32.45115	ALLOTMENTS FROM STATE	797,115	858,242	869,745	729,941	875,933	860,000	-2%
32.45117	REBUILD IL BOND GRANT	(481,187)	481,187	(481,187)	240,593	288,713	-	-100%
	<b>Total Interest and Other Revenue</b>	<b>318,716</b>	<b>1,338,809</b>	<b>389,029</b>	<b>984,595</b>	<b>1,181,519</b>	<b>874,100</b>	<b>-26%</b>
	<b>MFT Fund Total Revenue</b>	<b>318,716</b>	<b>1,338,809</b>	<b>389,029</b>	<b>984,595</b>	<b>1,181,519</b>	<b>874,100</b>	<b>-26%</b>
<b>Expenditures</b>								
<b>Transfers Out</b>								
32.502.02.710	TRANSFER TO CORPORATE FUND	796,500	487,169	457,646	381,372	448,646	478,339	7%
32.502.02.725	TRANSFER TO STREET FUND	45,000	262,567	384,367	-	371,727	389,000	5%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	125,000	0%
	<b>Total Transfers Out</b>	<b>841,500</b>	<b>749,736</b>	<b>967,013</b>	<b>381,372</b>	<b>820,373</b>	<b>992,339</b>	<b>21%</b>
	<b>MFT Fund Total</b>	<b>841,500</b>	<b>749,736</b>	<b>967,013</b>	<b>381,372</b>	<b>820,373</b>	<b>992,339</b>	<b>21%</b>

MFT Fund

		Budget					% Change	
		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj- 2023 Budget
<b>EXPENDITURES</b>								
32.502.02.710	TRANSFER TO CORPORATE FUND	487,169	457,646	448,646	448,646	478,339	478,339	7%
32.502.02.725	TRANSFER TO STREET FUND 60	262,567	384,367	371,727	371,727	389,000	389,000	5%
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	-	125,000	0	-	125,000	125,000	
<b>TOTAL EXPENDITURES</b>		<b>749,736</b>	<b>967,013</b>	<b>820,373</b>	<b>820,373</b>	<b>992,339</b>	<b>992,339</b>	<b>21%</b>

## **PUBLIC WORKS (502)**

FUND: Street Improvement 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, TCM). A separate cost center has been established to track referendum-funded projects.

### **CY2022 ACCOMPLISHMENTS**

1. Completed construction of the Maple Are Improvement Project (Various streets) using both referendum and non-referendum funds
2. Completed design of Michigan & Vermont improvement, Yale Avenue Improvement project (Jackson to Madison), the Jackson are improvements (various streets), phase 1 engineering on the Tri-trail connector project
3. Began construction on the Monterey Improvement project
4. Began engineering on Washington street section two Project Washington from Monterey to Illinois & Euclid from Highland to Madison), Wisconsin Improvement (Washington to Kenilworth), Westmore (St. Charles to Division) Biermann (Sunset to North), and Myrtle (Terry to Madison)
5. Completed construction of the Charles Avenue improvement project (St. Charles to Oak)

### **CY2023 SERVICE GOALS**

1. Complete construction of the Monterey Improvement project
2. Construction of Michigan & Vermont project, Wisconsin Improvement (Washington to Kenilworth) Westmore (St. Charles to Division); North Wisconsin from Vermont to Ridge and Harvard (Plymouth to Ridge)
3. Complete engineering on Biermann & Myrtle, Phase 2 of Tri-trail, Villa bridge replacement
4. Begin engineering on Villa Ave Improvements Wildwood to North

### **CY2023 SIGNIFICANT CHANGES**

1. The Street Improvement Fund will continue the plan for roadway rehabilitation with the 2014 Street Improvement Bonds.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Street Improvement Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
60.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	<b>Total Taxes</b>	<b>1,558,649</b>	<b>1,963,458</b>	<b>1,903,429</b>	<b>1,781,324</b>	<b>2,137,597</b>	<b>1,983,093</b>	<b>-7%</b>
<b>Interest and Other Revenue</b>								
60.45105	INTEREST ON INVESTMENTS	7,093	70	-	-	-	-	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	21,864	16,994	24,630	14,797	17,756	20,000	13%
60.45109	INTEREST - 2015 BONDS	43,977	13,391	41,000	32,345	38,814	32,400	-17%
60.45110	PROCEEDS FROM BOND SALE	291,674	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	28,005	8,712	26,000	21,043	25,252	21,100	-16%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	45,000	262,567	384,367	-	-	389,362	0%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	100	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,741	10,800	10,000	8,900	9,720	11,000	13%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>448,354</b>	<b>312,535</b>	<b>486,097</b>	<b>77,085</b>	<b>91,542</b>	<b>473,862</b>	<b>418%</b>
<b>Grants</b>								
60.45117	STATE GRANT	425,935	136,475	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	87,998	-	-	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TOWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<b>513,933</b>	<b>136,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Street Improvements Fund Total Revenues</b>	<b>2,520,936</b>	<b>2,412,468</b>	<b>2,389,526</b>	<b>1,858,409</b>	<b>2,229,139</b>	<b>2,456,955</b>	<b>10%</b>

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Expenditures</b>								
<b>Operations</b>								
<b>Salaries and Wages</b>								
60.502.02.101	SALARIES: FULL-TIME	181,250	892,826	926,411	878,538	1,003,468	1,061,164	6%
60.502.02.105	SALARIES: PART-TIME	-	17,488	50,000	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	10,072	45,000	25,784	-	45,000	0%
	<b>Total Salaries and Wages</b>	<b>181,250</b>	<b>920,386</b>	<b>1,021,411</b>	<b>904,322</b>	<b>1,003,468</b>	<b>1,106,164</b>	<b>10%</b>
<b>Contractual Services</b>								
60.502.02.201	LEGAL NOTICES	476	175	1,000	508	-	1,000	0%
60.502.02.210	TELEPHONE	600	700	1,700	500	-	1,200	0%
60.502.02.250	EMPLOYEE BENEFITS	39,643	41,528	45,000	46,436	-	-	0%
60.502.02.292	ENGINEERING SERVICES	6,420	-	18,000	-	-	45,000	0%
60.502.02.299	OTHER CONTRACTUAL SERVICES	437,615	265,936	417,700	69,448	-	508,000	0%
	<b>Total Contractual Services</b>	<b>484,753</b>	<b>308,338</b>	<b>483,400</b>	<b>116,892</b>	<b>-</b>	<b>555,200</b>	<b>0%</b>
<b>Commodities</b>								
60.502.02.301	UNIFORMS	1,125	900	1,350	1,800	-	900	0%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	2,605	1,889	3,150	1,668	-	-	0%
	<b>Total Commodities</b>	<b>3,730</b>	<b>2,789</b>	<b>24,500</b>	<b>3,468</b>	<b>-</b>	<b>900</b>	<b>0%</b>
<b>Contributions</b>								
60.502.02.621	IMRF CONTRIBUTIONS	22,813	85,482	96,000	86,815	-	-	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	-	3,158	57,500	4,066	-	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	13,500	-	-	-	0%
	<b>Total Contributions</b>	<b>22,813</b>	<b>88,640</b>	<b>167,000</b>	<b>90,882</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Operations Total</b>	<b>692,547</b>	<b>1,320,154</b>	<b>1,696,311</b>	<b>1,115,563</b>	<b>1,003,468</b>	<b>1,662,264</b>	<b>66%</b>
<b>2014 Referendum</b>								
<b>Contractual Services</b>								
60.502.03.201	LEGAL NOTICES	508	-	1,000	-	-	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	484,800	212,453	1,244,500	163,686	293,937	1,148,000	291%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,723,487	1,679,029	7,375,300	1,066,368	1,850,087	7,500,000	305%
	<b>Total Contractual Services</b>	<b>2,208,795</b>	<b>1,891,481</b>	<b>8,620,800</b>	<b>1,230,054</b>	<b>2,144,024</b>	<b>8,648,000</b>	<b>303%</b>
<b>Capital Outlay</b>								
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>2014 Referendum Total</b>	<b>2,208,795</b>	<b>1,891,481</b>	<b>8,620,800</b>	<b>1,230,054</b>	<b>2,144,024</b>	<b>8,648,000</b>	<b>303%</b>
<b>Capital Improvement Plan</b>								
<b>Contractual Services</b>								
60.502.10.292	ENGINEERING SERVICES	315,098	29,061	494,000	183,754	290,769	532,709	83%
60.502.10.299	OTHER CONTRACTUAL SERVICES	2,390,544	410,066	1,152,619	235,008	891,870	2,578,000	189%
	<b>Total Contractual Services</b>	<b>2,705,642</b>	<b>439,127</b>	<b>1,646,619</b>	<b>418,763</b>	<b>1,182,639</b>	<b>3,110,709</b>	<b>163%</b>
<b>Capital Outlay</b>								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Capital Improvement Plan Total</b>	<b>2,705,642</b>	<b>439,127</b>	<b>1,646,619</b>	<b>418,763</b>	<b>1,182,639</b>	<b>3,110,709</b>	<b>163%</b>
	<b>Street Improvements Fund Total</b>	<b>5,606,984</b>	<b>3,650,762</b>	<b>11,963,730</b>	<b>2,764,380</b>	<b>4,330,131</b>	<b>13,420,973</b>	<b>210%</b>

Street Improvement Fund

		Budget						% Change
		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj-2023 Budget
<b>SALARIES &amp; WAGES</b>								
60.502.02.101	SALARIES: FULL-TIME	892,826	926,411		1,003,468	1,061,164	1,061,164	6%
60.502.02.105	SALARIES: PART-TIME	17,488	50,000	-	-	-	-	
60.502.02.106	SALARIES: OVERTIME	10,072	45,000	-	-	45,000	45,000	
60.502.02.150	SALARIES: CONTINGENCY	-	-	-	-	-	-	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>920,386</b>	<b>1,021,411</b>	<b>1,003,468</b>	<b>1,003,468</b>	<b>1,106,164</b>	<b>1,106,164</b>	<b>10%</b>
<b>CONTRACTUAL SERVICES</b>		-	-					
60.502.02.201	LEGAL NOTICES	175	1,000	-	-	1,000	1,000	
60.502.02.210	TELEPHONE	700	1,700	-	-	1,200	1,200	
60.502.02.250	EMPLOYEE BENEFITS <i>Life / Health / Dental / Vision</i>	41,528	45,000	-	-	-	-	
60.502.02.292	ENGINEERING SERVICES	12,605	18,000		-	45,000		
	<i>Geotechnical / CCDD</i>			-			5,000	
	<i>GIS / Mapping [MFT]</i>			-			15,000	
	<i>Misc. Engineering Support</i>			-			10,000	
	<i>Traffic Studies</i>			-			15,000	
	<u>Phase 2 Design Engineering</u>							
	<u>Phase 3 Construction Oversight</u>							
60.502.02.299	OTHER CONTRACTUAL SERVICES	316,878	417,700		-	508,000		
	<i>Asset Management Software</i>			-			50,000	
	<i>Flashing Stop Signs (4 per year)</i>			-			8,000	
	<i>Flashing Solar Beacon</i>			-			-	
	<i>GPS Mobile Connection</i>			-			-	
	<i>Pavement Maintenance</i>			-				
	<i>Pavement Crack Sealing</i>			-			50,000	
	<i>Pavement Markings</i>			-			25,000	
	<i>Pavement Patching</i>			-			-	
	<i>Pavement Rejuvenation</i>			-			75,000	
	<i>Pavement Resurfacing</i>			-			300,000	
	<i>Sealcoating and Striping</i>			-			-	
	<i>Sign Replacement</i>			-			-	
	<i>Software Maintenance</i>			-			-	
	<i>Street Light Poles [Motor Fuel Tax]</i>			-			-	
	<i>Traffic Signal Poles [Motor Fuel Tax]</i>			-			-	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>371,885</b>	<b>483,400</b>	<b>-</b>	<b>-</b>	<b>555,200</b>	<b>555,200</b>	

Street Improvement Fund

	2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>COMMODITIES</b>	-	-					
60.502.02.301 UNIFORMS <i>2 Employees @ 450</i>	900	1,350	-	-	900	900	
60.502.02.342 ASPHALT MIX	-	20,000	-	-	-	-	
60.502.02.399 OTHER SUPPLIES <i>Surveying Supplies, Marking Paint, Door Hangers Tablets</i>	1,889	3,150	-	-	-	-	
<b>TOTAL COMMODITIES</b>	<b>2,789</b>	<b>24,500</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	
<b>CONTRIBUTIONS</b>							
60.502.02.621 IMRF CONTRIBUTIONS	85,482	96,000	-	-	-	-	
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	3,158	57,500	-	-	-	-	
60.502.02.623 MEDICARE CONTRIBUTIONS	-	13,500	-	-	-	-	
<b>TOTAL CONTRIBUTIONS</b>	<b>88,640</b>	<b>167,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
60.502.02.710 Transfer to Corporate Fund	-	-					
<b>TOTAL OPERATIONS</b>	<b>1,383,700</b>	<b>1,696,311</b>	<b>1,003,468</b>	<b>1,003,468</b>	<b>1,662,264</b>	<b>1,662,264</b>	<b>66%</b>

Street Improvement Fund

			2022		2023		% Change
			Projected				2022 Proj-
			Total	2023 Budget	2023 Detail	2023 Budget	2023 Budget
2021 Actual	2022 Budget	2022 Detail					
<b>2014 REFERENDUM BOND PROJECTS</b>							
-							
60.502.03.201	LEGAL NOTICES	-	1,000	-	-	-	-
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-
60.502.03.292	ENGINEERING SERVICES	341,800	1,244,500	293,937	1,148,000		291%
	<i>Geotechnical / CCDD</i>					60,000	
	<i>Pavement Evaluation</i>					-	
	<b><u>Phase 2 Design Engineering</u></b>						
	<i>Bierman (Sunset to North Avenue)</i>					81,000	
	<i>Charles (St. Charles to Oak)</i>					-	
	<i>College Streets</i>					-	
	<i>Euclid (Highland to Kenilworth)</i>					-	
	<i>Euclid (Madison to Washington)</i>					-	
	<i>Harvard (Plymouth to Ridge)</i>		2,959			-	
	<i>Iowa and Vermont</i>					54,000	
	<i>Jackson (Addison to Yale)(2024)</i>					-	
	<i>Michigan and Vermont</i>		25,000			-	
	<i>Monterey (Washington to Park)</i>		5,971			-	
	<i>Myrtle (Terry to Madison)</i>					-	
	<i>Westmore and Wisconsin</i>		60,000			118,000	
	<i>Wisconsin (Jackson to Madison)</i>					-	
	<i>Wisconsin (Madison to Washington)</i>					-	
	<i>Wisconsin (Vermont to Stone)</i>					25,000	
	<i>Yale (Jackson to Madison)</i>		69,000			-	
	<b><u>Phase 3 Construction Oversight</u></b>						
	<i>2020 Street Improvements</i>		19,420			-	
	<i>Bierman (Sunset to North Avenue)</i>					-	
	<i>Charles (St. Charles to Oak)</i>					-	
	<i>College Streets</i>					-	
	<i>Euclid (Highland to Kenilworth)</i>					-	
	<i>Euclid (Madison to Washington)</i>					-	
	<i>Harvard (Jefferson Park to Plymouth)</i>		682			-	
	<i>Harvard (Plymouth to Ridge)</i>					85,000	
	<i>Iowa and Vermont (33%)</i>					18,000	
	<i>Jackson (Addison to Yale) (2024)</i>					-	
	<i>Jackson Area Improvements</i>					150,000	
	<i>Maple Area Improvements</i>		110,905			-	
	<i>Michigan (Central to Kenilworth)</i>					-	
	<i>Monterey (Washington to Park)</i>					85,000	
	<i>Myrtle (Terry to Madison)</i>					-	
	<i>Westmore and Wisconsin</i>					215,000	
Jackson Area	<i>Wisconsin (Jackson to Madison)</i>					-	
Jackson Area	<i>Wisconsin (Madison to Washington)</i>					-	
	<i>Wisconsin (Vermont to Stone)</i>					150,000	
	<i>Yale (Jackson to Madison)</i>					107,000	
	<i>Yale (Madison to Park)</i>					-	
	<i>Yale (Plymouth to Ridge)</i>					-	

Street Improvement Fund

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected Total			2022 Proj- 2023 Budget
<b>60.502.03.299 OTHER CONTRACTUAL SERVICES</b>	<b>3,146,574</b>	<b>7,375,300</b>		<b>1,850,087</b>	<b>7,500,000</b>		<b>305%</b>
<i>Bierman (St. Charles to Division)</i>			-			-	
<i>Euclid (St. Charles to Division)</i>			-			-	
<i>Holly (Westmore to Addison)</i>			-			-	
<i>Second (St. Charles to Holly)</i>			-			-	
<i>2020 Street Improvements</i>			111,155			-	
<i>Astor, Myrtle and Euclid</i>			42,401			-	
<i>Biermann (Sunset to North Ave)</i>			-			-	
<i>Charles (St. Charles to Oak)</i>			100,669			-	
<i>North Wisconsin (originally part of College Streets)</i>			-			-	
<i>Euclid (Highland to Kenilworth)</i>			-			-	
<i>Euclid (Madison to Washington)</i>			-			-	
<i>Harvard (Jefferson Park to Plymouth)</i>			150,993			-	
<i>Harvard (Plymouth to Ridge)</i>			-			850,000	
<i>Iowa and Vermont (33%)</i>			-			180,000	
<i>Jackson (Addison to Yale) (2024)</i>			-			-	
<i>Jackson Area Improvements</i>			-			1,500,000	
<i>Maple Area Improvements</i>			1,400,000			-	
<i>Michigan and Vermont</i>			-			-	
<i>Michigan (Central to Kenilworth)</i>			44,869			-	
<i>Monterey (Washington to Park)</i>			-			1,000,000	
<i>Myrtle (Terry to Madison)</i>			-			-	
<i>Westmore and Wisconsin</i>			-			2,150,000	
<i>Wisconsin (Jackson to Madison)</i>			-			-	
<i>Wisconsin (Madison to Washington)</i>			-			-	
<i>Wisconsin (Washington to Kenilworth)</i>			-			-	
<i>Wisconsin (Vermont to Stone)</i>			-			750,000	
<i>Yale (Jackson to Madison)</i>			-			1,070,000	
<i>Yale (Madison to Park)</i>			-			-	
<i>Yale (Plymouth to Ridge)</i>			-			-	
<i>Yale (Madison to Park)</i>			-			-	
<i>2020 Street Improvement Program &amp; Astor and Myrtle</i>			-			-	
<b>TOTAL BOND PROJECTS</b>	<b>3,488,374</b>	<b>8,620,800</b>	<b>2,144,024</b>	<b>2,144,024</b>	<b>8,648,000</b>	<b>8,648,000</b>	<b>303%</b>

Street Improvement Fund

CIP PROJECTS	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected Total			2022 Proj- 2023 Budget
60.502.10.292 ENGINEERING SERVICES	116,298	494,000		290,769	532,709		83%
<i>Geotechnical / CCDD</i>			-			-	
<u><i>Land Acquisition</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-				
<u><i>Phase 1 Preliminary Engineering</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			87,000	
<i>Villa Avenue Improvement Project [STP Grant]</i>			24,000			160,709	
<i>Grade Separation Survey</i>			10,000			97,000	
<u><i>Phase 2 Design Engineering</i></u>							
<i>Rebuild IL Projects (MFT)</i>			163,644			2,000	
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			-	
<i>Yale (Madison to Park)</i>			-			-	
<u><i>Phase 3 Construction Oversight</i></u>							
<i>2020 Street Improvements</i>			16,858			-	
<i>Jackson Area Improvements</i>			-			100,000	
<i>Maple Area Improvements</i>			76,267			-	
<i>Michigan and Vermont</i>						50,000	
<i>Monterey (Washington to Park)</i>			-			36,000	
<i>Rebuild IL Projects (MFT)</i>			-				
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>							
<i>Yale (Madison to Park)</i>							

Street Improvement Fund

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected			2022 Proj-
				Total			2023 Budget
<b>60.502.10.299 OTHER CONTRACTUAL SERVICES</b>	<b>482,202</b>	<b>1,152,619</b>		<b>891,870</b>	<b>2,578,000</b>		<b>189%</b>
2020 Street Improvement Program			16,858			-	
Ardmore Streetscape			286,242			-	
Jackson Area Improvements			-		1,000,000	-	
Michigan (Central to Kenilworth)			54,840			-	
Michigan and Vermont			-		500,000	-	
Monterey (Washington to Park)			-		278,000	-	
North Avenue/North Villa Resurfacing (IDOT)			29,900			-	
Rebuild IL Year 1 (North Streets) (MFT)			371,727			-	
Rebuild IL Year 2 (South Streets) (MFT)			-		800,000	-	
Roosevelt & Ardmore Safety Improvements (IDOT)			21,469			-	
Roosevelt & Summit Safety Improvements (IDOT)			37,575			-	
St.Charles Road Bridge [ISBP Grant] (IDOT)			40,000			-	
Summit (Roosevelt to Madison) [STP Grant]			33,259			-	
Yale (Madison to Park)			-			-	
Michigan (Central to Kenilworth)			-			-	
<b>CAPITAL OUTLAY</b>							
<b>60.502.10.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>					
Digital Sign Manufacturing Equipment			-			-	
HRIS							
Traffic Counters							
<b>TOTAL CIP PROJECTS</b>	<b>598,499</b>	<b>1,646,619</b>	<b>1,182,639</b>	<b>1,182,639</b>	<b>3,110,709</b>	<b>3,110,709</b>	<b>163%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,470,574</b>	<b>11,963,730</b>	<b>4,330,131</b>	<b>4,330,131</b>	<b>13,420,973</b>	<b>13,420,973</b>	<b>210%</b>
<b>Total non-referendum expenditures</b>	<b>1,982,200</b>	<b>3,342,930</b>	<b>2,186,107</b>	<b>2,186,107</b>	<b>4,772,973</b>	<b>4,772,973</b>	<b>118%</b>

## **PUBLIC WORKS (505)**

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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.

### **CY2022 ACCOMPLISHMENTS**

1. Transferred utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects

### **CY2023 SERVICE GOALS**

1. Complete construction of the 2023 Sidewalk Improvement Program
2. Continue to complete ADA sidewalk curb ramp improvements at selected intersections throughout the village
3. Continue to transfer utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects
4. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan

### **CY2023 SIGNIFICANT CHANGES**

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Capital Projects Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
64.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	<b>Total Taxes</b>	<b>1,558,649</b>	<b>1,963,458</b>	<b>1,903,429</b>	<b>1,781,324</b>	<b>2,137,597</b>	<b>1,983,093</b>	<b>-7%</b>
<b>Interest and Other Revenue</b>								
64.45105	INTEREST ON INVESTMENTS	11,941	1,351	1,000	55,396	66,475	55,400	-17%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	18,475	24,991	24,000	195	234	22,000	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>30,416</b>	<b>26,342</b>	<b>150,000</b>	<b>55,591</b>	<b>66,709</b>	<b>77,400</b>	<b>16%</b>
<b>Drainage Revenue</b>								
64.47000	DRAINAGE REVENUE	1,250	11,920	1,000	600	500	-	-100%
	<b>Total Drainage Revenue</b>	<b>1,250</b>	<b>11,920</b>	<b>1,000</b>	<b>600</b>	<b>500</b>	<b>-</b>	<b>-100%</b>
<b>Intergovernmental Revenue</b>								
	<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Capital Projects Fund Total Revenue</b>	<b>1,590,315</b>	<b>2,001,720</b>	<b>2,054,429</b>	<b>1,837,514</b>	<b>2,204,806</b>	<b>2,060,493</b>	<b>-7%</b>
<b>Expenditures</b>								
<b>Other Capital Projects Fund</b>								
<b>Operations</b>								
<b>Contractual Services</b>								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Operations Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Infrastructure</b>								
<b>Contractual Services</b>								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	263,388	615,442	1,036,100	-	-	2,225,000	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	191,504	524,841	926,600	-	-	1,050,000	0%
	<b>Total Transfers Out</b>	<b>454,892</b>	<b>1,140,283</b>	<b>1,962,700</b>	<b>-</b>	<b>-</b>	<b>3,275,000</b>	<b>0%</b>
	<b>Infrastructure Total</b>	<b>454,892</b>	<b>1,140,283</b>	<b>1,962,700</b>	<b>-</b>	<b>-</b>	<b>3,275,000</b>	<b>0%</b>
<b>Sidewalks</b>								
<b>Contractual Services</b>								
64.502.10.292	ENGINEERING SERVICES	-	-	20,000	-	-	100,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	120,416	139,231	265,000	-	48,504	275,000	467%
	<b>Total Contractual Services</b>	<b>120,416</b>	<b>139,231</b>	<b>285,000</b>	<b>-</b>	<b>48,504</b>	<b>375,000</b>	<b>673%</b>
	<b>Sidewalks Total</b>	<b>120,416</b>	<b>139,231</b>	<b>285,000</b>	<b>-</b>	<b>48,504</b>	<b>375,000</b>	<b>673%</b>
	<b>Capital Projects Fund Total</b>	<b>575,308</b>	<b>1,279,514</b>	<b>2,247,700</b>	<b>-</b>	<b>48,504</b>	<b>3,650,000</b>	<b>7425%</b>

Capital Projects-Infrastructure

	Budget			2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
	2021 Actual	2022 Budget	2022 Detail				
<b>INFRASTRUCTURE</b>							
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-
64.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TRANSFERS OUT</b>							
64.502.03.760	TRANSFER TO STREET IMPROVEMENT FUND	-	-	-	-	-	-
64.502.03.768	TRANSFER TO STORMWATER BUYOUT FUND	-	-	-	-	-	-
64.502.03.782	TRANSFER TO WATER FUND	615,442	1,036,100	-	-	2,225,000	2,225,000
64.502.03.783	TRANSFER TO WASTEWATER FUND	524,841	926,600	-	-	1,050,000	1,050,000
	<i>Separation</i>			-	-		1,050,000
	<i>Separation (IEPA Loan Repayment)</i>			-	-		-
	<i>Wastewater</i>			-	-		-
	<b>TOTAL TRANSFERS</b>	<b>1,140,283</b>	<b>1,962,700</b>	-	-	<b>3,275,000</b>	<b>3,275,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,140,283</b>	<b>1,962,700</b>	-	-	<b>3,275,000</b>	<b>3,275,000</b>

Capital Projects Fund-Sidewalks

		Budget				% Change		
		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2023 Budget
<b>SIDEWALKS</b>								
64.502.10.292	<b>ENGINEERING SERVICES</b>	-	20,000		-	100,000		
	<i>Grant Applications</i>			-			50,000	
	<i>Pedestrian Plan Implementation</i>			-			-	
	<b><u>Phase 2 Design Engineering</u></b>							
	<i>ADA Sidewalks [Motor Fuel Tax]</i>			-			50,000	
64.502.10.299	<b>OTHER CONTRACTUAL SERVICES</b>	139,231	265,000		48,504	275,000		467%
	<i>ADA Sidewalks [Motor Fuel Tax]</i>			-			125,000	
	<i>Sidewalk Program</i>			48,504			150,000	
	<b>TOTAL EXPENDITURES</b>	<b>139,231</b>	<b>285,000</b>	<b>48,504</b>	<b>48,504</b>	<b>375,000</b>	<b>375,000</b>	<b>673%</b>

## **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.

### **CY2022 ACCOMPLISHMENTS**

1. Continued to make lease payments for two vehicles, including one ambulance
2. Replaced three squad cars for the Police Department
3. Replaced Street Sweeper
4. Replaced 2007 Vactor truck
5. Replaced fire chief truck
6. Placed order for new fire engine & rebuild ambulance

### **CY2023 SERVICE GOALS**

1. Replace three patrol vehicles for the Police Department
2. Continue lease payments for two previously purchased village vehicles
3. Continue replacement of small capital items.
4. Replace one Public Works Vehicle, Unit #77
5. Replace one Parks, Recreation and Fleet Vehicle, Unit #251, Maintenance Truck
6. Continue to contribute to a reserve account for the future purchase of replacement fire apparatus
7. Replace fire engine

### **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected																								
<b>Equipment Replacement Fund</b>																																
<b>Revenues</b>																																
<b>Licenses</b>																																
65.41015	SALE OF ASSETS	19,328	16,912	-	-	-	-	0%																								
	<b>Total Licenses</b>	<b>19,328</b>	<b>16,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
<b>Donations and Fines</b>																																
65.42049	DONATIONS	-	-	-	-	-	-	0%																								
	<b>Total Donations and Fines</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
<b>Interest and Other Revenue</b>																																
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%																								
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%																								
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%																								
65.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	(15,000)	401	(500)	-	-	-	0%																								
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	271,000	350,000	292,600	-	-	-	0%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	<b>Total Interest and Other Revenue</b>	<b>256,000</b>	<b>350,401</b>	<b>292,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
	<b>Equipment Replacement Fund Total Reven</b>	<b>275,328</b>	<b>367,313</b>	<b>292,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td align="right">525,000</td></tr> <tr><td>CY2019</td><td align="right">261,000</td></tr> <tr><td>CY2020</td><td align="right">271,000</td></tr> <tr><td>CY2021</td><td align="right">277,000</td></tr> <tr><td>CY2022</td><td align="right">284,000</td></tr> <tr><td>CY2023</td><td align="right">289,000</td></tr> <tr><td>CY2024</td><td align="right">299,000</td></tr> <tr><td>CY2025</td><td align="right">305,000</td></tr> <tr><td>CY2026</td><td align="right">311,000</td></tr> <tr><td>CY2027</td><td align="right">353,000</td></tr> <tr><td><b>Total</b></td><td align="right"><b>3,175,000</b></td></tr> </tbody> </table>									Estimated DSEB Levies for Capital/pension offset		SY18	525,000	CY2019	261,000	CY2020	271,000	CY2021	277,000	CY2022	284,000	CY2023	289,000	CY2024	299,000	CY2025	305,000	CY2026	311,000	CY2027	353,000	<b>Total</b>	<b>3,175,000</b>
Estimated DSEB Levies for Capital/pension offset																																
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CY2027	353,000																															
<b>Total</b>	<b>3,175,000</b>																															
<b>Expenditures</b>																																
<b>Contractual Services</b>																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	3,553	3,324	62,878	112,751	62,872	62,878	0%																								
	<b>Total Contractual Services</b>	<b>3,553</b>	<b>3,324</b>	<b>62,878</b>	<b>112,751</b>	<b>62,872</b>	<b>62,878</b>	<b>0%</b>																								
<b>Commodities</b>																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%																								
	<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
<b>Capital Outlay</b>																																
65.502.02.401	CAPITAL OUTLAY	282,803	183,756	981,400	488,400	482,520	1,295,419	168%																								
65.502.02.402	NON-CAPITAL OUTLAY	34,128	17,096	57,600	62,055	55,855	84,640	52%																								
	<b>Total Capital Outlay</b>	<b>316,931</b>	<b>200,852</b>	<b>1,039,000</b>	<b>550,455</b>	<b>538,375</b>	<b>1,380,059</b>	<b>156%</b>																								
<b>Transfers Out</b>																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%																								
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>50,200</b>	<b>-</b>	<b>50,200</b>	<b>50,200</b>	<b>0%</b>																								
	<b>Equipment Replacement Fund Total Expen</b>	<b>320,484</b>	<b>204,175</b>	<b>1,152,078</b>	<b>663,206</b>	<b>651,447</b>	<b>1,493,137</b>	<b>129%</b>																								

Equipment Fund

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget																																																																								
				Total																																																																												
<b>CONTRACTUAL SERVICES</b>																																																																																
65.502.02.201	LEGAL NOTICES	-	-	-	-	-	-																																																																									
65.502.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,324</b>	<b>62,878</b>		<b>62,872</b>	<b>62,878</b>		0%																																																																								
	2020 Ambulance Lease (\$250,000, 2021-2025,			62,872			62,878																																																																									
	2020 PW Truck #27 Lease (FY20-FY25) #077-																																																																															
	0020294-002 - See Wastewater Fund																																																																															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">REMAINING REPAYMENT SCHEDULE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>SY18</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td>CY19</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td>CY20</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td>CY21</td> <td></td> <td>62,878</td> <td></td> <td></td> <td></td> <td></td> <td>62,878</td> </tr> <tr> <td>CY22</td> <td></td> <td>62,878</td> <td></td> <td></td> <td></td> <td>-</td> <td>62,878</td> </tr> <tr> <td>CY23</td> <td></td> <td>62,878</td> <td></td> <td></td> <td></td> <td>-</td> <td>62,878</td> </tr> <tr> <td>CY24</td> <td></td> <td>62,878</td> <td></td> <td></td> <td></td> <td>-</td> <td>62,878</td> </tr> <tr> <td>CY25</td> <td></td> <td>62,878</td> <td></td> <td></td> <td></td> <td>-</td> <td>62,878</td> </tr> </tbody> </table>									REMAINING REPAYMENT SCHEDULE							Total	SY18		-				-	-	CY19		-				-	-	CY20		-				-	-	CY21		62,878					62,878	CY22		62,878				-	62,878	CY23		62,878				-	62,878	CY24		62,878				-	62,878	CY25		62,878				-	62,878
REMAINING REPAYMENT SCHEDULE							Total																																																																									
SY18		-				-	-																																																																									
CY19		-				-	-																																																																									
CY20		-				-	-																																																																									
CY21		62,878					62,878																																																																									
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CY23		62,878				-	62,878																																																																									
CY24		62,878				-	62,878																																																																									
CY25		62,878				-	62,878																																																																									
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,324</b>	<b>62,878</b>	<b>62,872</b>	<b>62,872</b>	<b>62,878</b>	<b>62,878</b>	0%																																																																								
<b>COMMODITIES</b>																																																																																
65.502.02.350	HYDRANT PROGRAM SUPPLIES	-	-	-	-	-	-																																																																									
65.502.02.399	OTHER SUPPLIES	-	-	-	-	-	-																																																																									
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																																																																									
<b>CAPITAL OUTLAY</b>																																																																																
65.502.02.401	CAPITAL OUTLAY	183,756	981,400		482,520	1,295,419		168%																																																																								
<b>FIRE DEPARTMENT</b>																																																																																
40,000	Replace Unit #C-81 (2012 Tahoe)(\$40,000)			42,000			-																																																																									
40,000	Replace Unit #O-82 (1996 Tahoe)(\$40,000)			-			-																																																																									
625,000	Replace Unit #E-80 (1998 E-01E) Fire Engine(ARP)			-			698,000																																																																									
	(625,000-300,000)																																																																															
	Replace Medic Unit #80 with Stryker Power-LOAD																																																																															
	System Fire Apparatus Reserve						66,619																																																																									
	(2) Ferno Transcend Stair Chairs						24,000																																																																									
	Heart Rate Monitors/Defibrillators (2)																																																																															
<b>PUBLIC WORKS</b>																																																																																
	Replace Unit #04 (1998 Navistar 4900) (PW)																																																																															
	Replace Unit #06 (2002 Sterling L8500) (PW)																																																																															
55,000	Replace Unit #11 (1997 F-350) - F-550 Forestry (PW)																																																																															
	Replace Unit #14 (1995 1 Ton) (PW)																																																																															
	Replace Unit #23 (2008 F-450) (PW)																																																																															
	Replace Unit #26 (1993 John Deere 544G Loader)																																																																															
210,000	(PW) \$210,000 shared with water and wastewater																																																																															
225,000	Replace Unit #48 (2001 Sterling Tandem Plow) (CY23)						65,000																																																																									
200,000	Replace Unit #62 (2003 Sterling Flusher) (PW)																																																																															
	Replace Unit #65 (2006 F-250 Utility Truck w/Plow)																																																																															
40,000	(PW)																																																																															
230,000	Replace Unit #77 (2007 Elgin Pelican Sweeper) (PW) (ARP)			245,751																																																																												
180,000	Replace Unit #95 (2000 Sterling L8500) (PW)																																																																															
40,000	Replace Unit #97 (2008 F-250 w/Plow) (PW)						65,000																																																																									
	Replace Unit #1 (2007 Vactor 2110)						91,800																																																																									
35,000	Replace Unit #63 (2009 Toyota Prius)(CY23)						50,000																																																																									
<b>PARKS, RECREATION AND FLEET</b>																																																																																
	Replace Unit #244 (1998 New Holland 3930 Tractor)																																																																															
75,000	& #230 (Kubota Mower)			92,545																																																																												
25,000	Replace Unit #231 (2003 Super Rake Ballfield Machine)(CY23)																																																																															
25,000	Party/Rental/Event Trailer (\$12,500 ea)			13,000																																																																												
85,000	Replace Unit #264 (2001 F350 Dump Truck)						115,000	85K budgeted in 2022																																																																								
75,000	Replace Unit #254 (2008 Ford E450 Bus) (CY24)																																																																															
<b>POLICE DEPARTMENT</b>																																																																																
	Replace 2 Squad Cars (ARP)			89,224			120,000																																																																									
<b>TOTAL CAPITAL OUTLAY</b>		<b>183,756</b>	<b>981,400</b>	<b>482,520</b>	<b>482,520</b>	<b>1,295,419</b>	<b>1,295,419</b>	168%																																																																								

2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
			Total				

	Contributions	Uses	Balance
FY14	100,000		100,000
FY15	100,000		200,000
FY16	125,000	82,339	242,661
FY17	125,000		367,661
FY18	125,000	-	492,661
SY18	-	571,661	(79,000)
2019	125,000	-	46,000
2020	125,000	-	171,000
2021	125,000	-	296,000
2022	125,000		421,000
Ending Totals	575,000	654,000	

<b>65.502.02.402 NON-CAPITAL OUTLAY</b>	<b>17,096</b>	<b>57,600</b>	<b>55,855</b>	<b>84,640</b>	<b>84,640</b>	<b>52%</b>	
<b>FIRE DEPARTMENT</b>							
16,000 (2) Thermal Imaging Camers - (90% Grant Funded)		8,000			33,000		
5,600 (2) Video Laryngoscopes for front line medic units		5,600			-		
2,100 Sensit 4-Gas monitor		1,600			2,300		
1,200 (2) Suction units for front line medic units		1,200			-		
5,000 Fire Hose replacement		5,000			-		
2,700 (3) Attack combination nozzle replacement		2,700			-		
900 (4) Pulse oximeters for medic units		900			-		
13,000 Ballistic Gear		-			15,000		
4,000 (1) Lifting Air Bags replacement		4,000			-		
1,000 (3) Replacement SCBA masks		1,000			1,100		
1,200 (4) Replacement headsets for Engine 81 & 82		1,450			-		
1,200 (6) Standpipe carrying straps for Engine 81 & 82		1,200			-		
3,500 Replacement generator for Engine 82					-		
1,200 Adolescent Rescue Manikin		1,200			-		
3 Year Service Plan for Transcend Stair Chairs					3,840		
(2) Portable Suction Units for Fire Apparatus					1,200		
(4) New Frontline EMS Bags					1,100		
(12) Portable Oxygen Cylinders					1,200		
(2) Digital Pagers					1,300		
<b>PARKS, RECREATION AND FLEET</b>							
5,000 Replace of ICC & CRB Tables & Chairs		-			-		
3,000 Portable generator - LED					3,000		
15,000 Parks-Turf Weed Control Machine					-		
5,000 Parks - New Parks Signage					5,000		
Parks-Rodder replacement					-		
2,500 Parks- Portable gas powered air compressor					-		
Parks - Nice Rink Ice Skating Rink					5,000		
<b>CD/ED</b>							
Copier		-			-		
<b>VM</b>							
Storage Cabinets (For Village Hall)		-			-		
<b>POLICE DEPARTMENT</b>							
AED		-			-		
Interview Room Video System (65)					-		
<b>PUBLIC WORKS DEPARTMENT</b>							
CityView Upgrades (PW)		-	-		-		
Cordless Impact Gun (PW)		-	-		-		
Flags and Poles (PW)		-	-		-		
Holiday Pole Decorations (PW)		-	-		10,000		
Online Permitting / Inspections (PW)		-	-		-		
Phone System Upgrade (PW)		-	-		-		
Replace Cut Off Saw (PW)		-	-		1,600		
Replace Power Washer (PW)		-	-		-		
Self-Propelled Concrete Saw and Trailer (PW)		-	-		-		
Trailer (PW)		-	-		-		
Chipper cap for dump truck		-	-		-		
Truck Frame Repairs		22,005			-		
<b>TOTAL NON-CAPITAL OUTLAY</b>	<b>17,096</b>	<b>57,600</b>	<b>55,855</b>	<b>55,855</b>	<b>84,640</b>	<b>84,640</b>	<b>52%</b>
65.502.02.750 TRANSFER TO DEBT SERVICE FUND	-	50,200	50,200	50,200	50,200	50,200	0%
<b>TOTAL EXPENDITURES</b>	<b>204,175</b>	<b>1,152,078</b>	<b>651,447</b>	<b>651,447</b>	<b>1,493,137</b>	<b>1,493,137</b>	<b>129%</b>

## **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.

### **CY2022 ACCOMPLISHMENTS**

### **CY2023 SERVICE GOALS**

1. No service goals anticipated in CY 2023 for the Land and Building Project Fund.

### **CY2023 SIGNIFICANT CHANGES**

1. No significant changes anticipated in CY 2023 for the Land and Building Project Fund.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Land and Building Project Fund</b>								
<b>Revenues</b>								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	(4)	0	10	1	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>(4)</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>-100%</b>
	<b>Land and Building Project Fund Total</b>	<b>(4)</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>-100%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	209,866	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,866</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Land and Building Project Fund Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,866</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Land Fund

	Budget			2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
	2021 Actual	2022 Budget	2022 Detail				
PROPERTY ACQUISITION							
66.502.02.299 OTHER CONTRACTUAL SERVICES	-	-		-	-		
66.502.02.401 PROPERTY ACQUISITION	-	-		-	-		
<b>TOTAL PROPERTY ACQUISITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## **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.

### **CY 2022 ACCOMPLISHMENTS:**

1. Completed new diving board install at Jefferson Pool.
2. Installed rebuilt pumps at Jefferson Pool in the baby pool mechanical room.
3. Completed annual acrylic maintenance of Jefferson Pool water slide.
4. Completed concrete repairs and repainting of the Jefferson Pool.
5. Completed annual maintenance of the Iowa Community Center Skate Park.
6. Completed phase 1 electrical improvements at Village Hall, which included 5 new panels with new breakers, 2 baseboard heaters and labeling of facility circuits.
7. Installed new unit heater in the Parks Garage.

### **CY 2023 SERVICE GOALS:**

1. Complete additional work at Jefferson pool such as; baby pool sandblasting and painting, new landscaping throughout, swing door replacements and replacement of heater fencing.
2. Complete lighting improvements at Public Works and Police facilities.
3. Replace a unit heater at the Fleet Maintenance Garage.
4. Continue annual maintenance of the Iowa Community Center Skate Park.
5. Continue Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements and circuit relocation.
6. Complete Facility Assessments of roofs, asphalt/concrete and mechanical systems (VH, PD, PW, Parks, Fleet, Fire 81 & 82).

### **CY 2023 SIGNIFICANT CHANGES:**

No significant changes anticipated for the Building Improvements Fund.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Building Improvement Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	7,000,000	0%
67.45114	TRANSFER FROM CORPORATE	(79,760)	-	-	-	-	-	0%
67.45117	STATE GRANT	-	-	-	-	-	400,000	0%
67.45131	FEDERAL GRANT	-	8,319	-	-	-	7,525,000	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
<b>Total Interest and Other Revenue</b>		<b>(79,760)</b>	<b>8,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,925,000</b>	<b>0%</b>
<b>Building Improvement Fund Total Revenues</b>		<b>(79,760)</b>	<b>8,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,925,000</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
67.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	1,250,000	
67.502.02.299	OTHER CONTRACTUAL SERVICES	25,082	-	-	-	-	-	0%
<b>Total Contractual Services</b>		<b>25,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>0%</b>
<b>Capital Outlay</b>								
67.502.02.401	CAPITAL OUTLAY	10,055	44,446	50,000	34,943	50,000	14,189,000	28278%
67.502.02.402	NON-CAPITAL OUTLAY	43,267	13,450	24,900	11,597	24,900	416,700	1573%
<b>Total Capital Outlay</b>		<b>53,322</b>	<b>57,896</b>	<b>74,900</b>	<b>46,540</b>	<b>74,900</b>	<b>14,605,700</b>	<b>19400%</b>
<b>Building Improvement Fund Total Expendi</b>		<b>78,404</b>	<b>57,896</b>	<b>74,900</b>	<b>46,540</b>	<b>74,900</b>	<b>15,855,700</b>	<b>21069%</b>

Buildings Fund

	Budget			2022 Projected		2022 Proj-	
	2021 Actual	2022 Budget	2022 Detail	Total	2023 Budget	2023 Detail	2023 Budget
<b>67.502.02.292 ENGINEERING SERVICES</b>	-	-	-	-	<b>1,250,000</b>		
<i>Lions Park Recreation Center</i>						1,250,000	
<b>CAPITAL OUTLAY</b>							
<b>67.502.02.401 CAPITAL OUTLAY</b>	<b>44,446</b>	<b>50,000</b>		<b>50,000</b>	<b>14,189,000</b>		
P3 <i>Swim Pool Improvements</i>			50,000			50,000	
P5 100000 <i>Fleet Garage Roof</i>						100,000	
P10 500000 <i>Village Hall Window Repair</i>						100,000	
P8 30000 <i>Village Hall Paint Exterior</i>						30,000	
P9 125000 <i>Village Hall Central Air</i>						150,000	
P6 40000 <i>PD Exterior Paint, Lumber, R&amp;R and Paint/Stain</i>						50,000	
P4 100000 <i>PD RTU</i>						125,000	
P7 20000 <i>PW Lighting Improvements (ComEd Grant)</i>						25,000	
P2 42500 <i>Lufkin Park Improvement Project</i>						559,000	Xfer 400k from
P1 <i>Lions Park Recreation Center</i>						13,000,000	80%
<b>67.502.02.402 NON-CAPITAL OUTLAY</b>	<b>13,450</b>	<b>24,900</b>		<b>24,900</b>	<b>416,700</b>		<b>1573%</b>
<i>Public Works Stairs, Treads and Risers (south entry)</i>			8,000			-	
P17 7500 <i>Public Works Boiler Sludge Removal System</i>						8,000	
P4 17500 <i>PD Lighting Improvements (ComEd Grant)</i>						20,000	
P24 12500 <i>Clock Restoration (PP, Ardmore and Park)</i>						-	
P18 8500 <i>Village Hall Elevator, Soft Start Upgrade</i>						10,000	
20,000 <i>Playgrounds Phase 2 (NT, Willow., West.)</i>						-	
P9 5000 <i>ICC Skate Park Annual Maintenance Program</i>						5,000	
P28 5000 <i>Village Hall Boiler Piping Repairs and Replacements</i>						-	
P12 <i>Fleet Unit Heater</i>						3,500	
P13 <i>35 W Home Unit Heater</i>						2,000	
2,500 <i>Parks Unit Heater</i>						-	
P29 1800 <i>Ambient noise sensors for Sta 81 &amp; 82 - Fire</i>						2,200	
P25 16000 <i>Key Fob/Card Entry System at Stations 81 &amp; 82 - Fire</i>						-	
P6 17500 <i>Replace overhead garage doors at Sta 82 - Fire</i>						20,000	
36,000 <i>Repair and repaint apparatus bay floors at Sta 81 &amp; 82 - Fire</i>						-	
7,000 <i>Carpet replacement at Station 81 &amp; 82 - Fire</i>			7,000			-	
P30 4000 <i>Replace Sta 81 air compressor - Fire</i>						4,000	
Install (3) window a/c units at Sta 82 - Fire			9,900			-	
5,000 <i>Roof Evaluations and Repairs (VH, OFS, Parks, Tower)</i>						-	
2,000 <i>Fire Station 81 Leak Repair</i>						-	
P19 10000 <i>PD Basement Leak Repair</i>						15,000	
P3 20000 <i>PD Roof Leak Repairs</i>						25,000	
P20 10000 <i>28 W. Home Ave (storage, forklift access, lighting, bathrooms)</i>						-	
P7 <i>VH Electrical Panel Improvements Phase 2</i>						12,500	
<i>Public Works Basement Room Divider &amp; Projector</i>						-	
P21 10000 <i>PW Entry/Lobby Flooring Replacement</i>						12,500	
100,000 <i>VH Backup Generator</i>						-	
P26 5000 <i>Jefferson Pool Swimsuit Dryer (\$2.5K ea.)</i>						5,000	
P1 15000 <i>Facility Assesments (VH, PD, PW, Pks, Flt, Fire 81&amp;82, Chamber)</i>						70,000	
20,000 <i>PD Ejector Pump Replacements</i>						-	
P22 <i>PD South Lot Fencing, Phase I</i>						15,000	
P14 <i>Fire Station 82 Fencng Replacement</i>						20,000	
P10 <i>11 W Home NE Door Replacement</i>						9,000	
P11 <i>11 W Home S Door Replacement</i>						8,000	
P2 <i>20 &amp; 28 W Home Electrical Improvements</i>						80,000	
P31 <i>28 W Home Roof Replacement</i>						-	
P23 <i>Fire Station 82 Bay Door Replacement</i>						5,000	
P8 <i>Fire Station 82 Overhead Door Operator Replacement</i>						3,000	
P15 <i>20 W Home Front Entry Door Replacement</i>						5,000	
P27 <i>35 &amp; 31 W Home Window Replacements</i>						10,000	
P5 <i>28 W Home Overhead Door Replacements</i>						25,000	
<i>Arc Flash Facility Analysis</i>						-	
P16 <i>20 W Home Wash Bay Curtains</i>						2,000	
<i>Fire Station 81 Bay Trough Repairs</i>						20,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>57,896</b>	<b>74,900</b>	<b>74,900</b>	<b>74,900</b>	<b>15,855,700</b>	<b>15,855,700</b>	<b>21069%</b>
<b>TOTAL EXPENDITURES</b>	<b>57,896</b>	<b>74,900</b>	<b>74,900</b>	<b>74,900</b>	<b>15,855,700</b>	<b>15,855,700</b>	<b>21069%</b>

## **PUBLIC WORKS (502)**

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

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### **DESCRIPTION:**

This fund has been established for capital projects which will improve the condition of the Village's drainage infrastructure. Primary funding is from stormwater detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

### **CY2022 ACCOMPLISHMENTS:**

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 7 stormwater certifications
2. Completed design of 5 drainage improvement projects and constructed 2 drainage improvement projects as a part of the Drainage Assistance Program
3. Received \$4 million FEMA Grant for the Jackson Pond Improvement Project
4. Began construction on the Jackson Pond Expansion Project
5. Designed the remaining Jackson Pond Are Improvement Project

### **CY2023 SERVICE GOALS:**

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program
2. Provide timely reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas)
3. Complete construction of the Jackson Pond Improvement Project
4. Continue the construction of stormwater detention facilities associated with the Jackson Pond Project
5. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance

### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Stormwater Buyout Fund</b>								
<b>Revenue</b>								
<b>Interest and Other Revenue</b>								
68.45105	INTEREST ON INVESTMENTS	(24,131)	7,371	6,000	17,803	21,363	16,000	-25%
68.45108	RESIDENT FEES	-	(4,259)	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	(1,775)	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	(47,909)	-	4,000,000	-	-	4,000,000	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	86,374	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>(73,815)</b>	<b>89,486</b>	<b>4,006,000</b>	<b>17,803</b>	<b>21,363</b>	<b>4,016,000</b>	<b>18699%</b>
<b>Drainage Revenue</b>								
68.47000	DRAINAGE REVENUE	(10,644)	39,744	40,619	16,903	20,283	17,000	-16%
68.47001	STORM WATER FEES	(583,494)	583,924	521,190	475,187	512,018	581,000	13%
	<b>Total Drainage Revenue</b>	<b>(594,138)</b>	<b>623,668</b>	<b>561,809</b>	<b>492,090</b>	<b>532,301</b>	<b>598,000</b>	<b>12%</b>
<b>Intergovernmental Revenue</b>								
68.48019	STORMWATER DETENTION BUYOUT	(40,197)	173,064	150,000	234,590	91,403	76,200	-17%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	(72,061)	47,457	36,000	16,707	4,902	60,000	1124%
	<b>Total Intergovernmental Revenue</b>	<b>(112,258)</b>	<b>220,521</b>	<b>186,000</b>	<b>251,296</b>	<b>96,305</b>	<b>136,200</b>	<b>41%</b>
	<b>Stormwater Buyout Fund Total Revenues</b>	<b>(780,211)</b>	<b>933,675</b>	<b>4,753,809</b>	<b>761,189</b>	<b>649,969</b>	<b>4,750,200</b>	<b>631%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
68.502.02.201	LEGAL NOTICES	-	106	500	626	650	500	-23%
68.502.02.202	TRAINING & CONFERENCES	860	725	1,100	630	750	1,000	33%
68.502.02.292	ENGINEERING SERVICES	43,093	72,827	36,000	13,662	20,000	25,000	25%
68.502.02.299	OTHER CONTRACTUAL SERVICES	12,162	20,284	49,000	20,254	37,100	38,100	3%
	<b>Total Contractual Services</b>	<b>56,115</b>	<b>93,942</b>	<b>86,600</b>	<b>35,172</b>	<b>58,500</b>	<b>64,600</b>	<b>10%</b>
<b>Commodities</b>								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	240	120	500	257	240	480	100%
	<b>Total Commodities</b>	<b>240</b>	<b>120</b>	<b>1,500</b>	<b>257</b>	<b>240</b>	<b>630</b>	<b>163%</b>
<b>Contractual Services</b>								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	-	45,096	583,200	235,564	472,422	435,000	-8%
68.502.10.299	OTHER CONTRACTUAL SERVICES	586,976	124,927	6,631,500	32,620	1,563,573	5,375,192	244%
	<b>Total Contractual Services</b>	<b>586,976</b>	<b>170,023</b>	<b>7,214,700</b>	<b>268,184</b>	<b>2,035,995</b>	<b>5,810,192</b>	<b>185%</b>
<b>Transfers Out</b>								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	591,800	482,750	593,750	-	-	526,000	0%
	<b>Total Transfers Out</b>	<b>591,800</b>	<b>482,750</b>	<b>593,750</b>	<b>-</b>	<b>-</b>	<b>526,000</b>	<b>0%</b>
	<b>Stormwater Buyout Fund Total Expenditures</b>	<b>1,235,131</b>	<b>746,835</b>	<b>7,896,550</b>	<b>303,613</b>	<b>2,094,735</b>	<b>6,401,422</b>	<b>206%</b>
					966,932			

Stormwater Fund

		Budget			2022			% Change
		2021 Actual	2022 Budget	2022 Detail	Projected Total	2023 Budget	2023 Detail	2022 Proj-2023 Budget
<b>CONTRACTUAL SERVICES</b>								
68.502.02.201	LEGAL NOTICES	106	500	650	650	500	500	-23%
68.502.02.202	TRAINING & CONFERENCES	725	1,100		750	1,000		33%
	<i>Floodplain Manager Certification</i>			-			250	
	<i>Illinois Association for Floodplain and Stormwater Management</i>			750			750	
68.502.02.292	ENGINEERING SERVICES	72,827	36,000		20,000	25,000		25%
	<i>Elevation Certificates</i>			-			-	
	<i>Floodplain Consulting</i>			-			-	
	<i>Plan Review</i>			20,000			25,000	
68.502.02.299	OTHER CONTRACTUAL SERVICES	20,284	49,000		37,100	38,100		3%
	<i>Monterey Green Infrastructure Maintenance</i>			7,500			7,500	
	<i>NPDES Phase II Permit</i>			1,000			1,000	
	<i>Software Maintenance</i>			1,600			1,600	
	<i>Terrace-Douglas Detention Pond Maintenance</i>			-			18,000	
	<i>Twin Lakes Pond Maintenance</i>			27,000			10,000	
	<i>-Twin Lakes Controlled Burn</i>			-			-	
	<i>-Twin Lakes Native Area Maintenance</i>			-			-	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>93,942</b>	<b>86,600</b>	<b>58,500</b>	<b>58,500</b>	<b>64,600</b>	<b>64,600</b>	<b>10%</b>
<b>COMMODITIES</b>								
68.502.02.303	DUES & PUBLICATIONS	-	1,000	-	-	150	150	
	<i>IAFSM Dues</i>							
68.502.02.399	OTHER SUPPLIES	120	500	240	240	480	480	100%
	<i>Rain Barrels</i>							
	<b>TOTAL COMMODITIES</b>	<b>120</b>	<b>1,500</b>	<b>240</b>	<b>240</b>	<b>630</b>	<b>630</b>	<b>163%</b>
<b>CIP PROJECTS</b>								
68.502.03.210	BOND ISSUANCE COST	-	-	-	-	-	-	
68.502.10.292	ENGINEERING SERVICES	45,096	583,200		472,422	435,000		-8%
	<i>Drainage Assistance Program</i>			-			25,000	
	<i>FEMA Floodplain Map Assistance</i>			-			-	
	<b>Phase 2 Design Engineering</b>							
	<i>Jackson Pond [Stormwater Bonds]</i>			353,200			-	
	<i>Monterey (Washington to Park)</i>			-			-	
	<i>North Avenue Flood Control [Utility Sales Tax]</i>			-			-	
	<i>Sugar Creek Golf Course Stormwater Quality</i>			-			-	
	<i>Wisconsin (Madison to Washington)[Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison)[Utility Sales Tax]</i>			33,600			-	
	<b>Phase 3 Construction Oversight</b>							
	<i>Astor and Myrtle [Stormwater Bonds]</i>			5,622			-	
	<i>Jackson Pond [Stormwater Bonds] (FEMA Grant)</i>			60,000			139,000	
	<i>Harvard (Plymouth to Ridge)</i>			-			6,000	
	<i>Maple Area Improvements</i>			20,000			-	
	<i>Monterey (Washington to Park)</i>			-			10,000	
	<i>North Avenue Flood Control [Utility Sales Tax]</i>			-			-	
	<i>Wisconsin (Madison to Kenilworth)</i>			-			-	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-			200,000	
	<i>Yale (Jackson to Madison)[Utility Sales Tax]</i>			-			55,000	
68.502.10.299	OTHER CONTRACTUAL SERVICES	124,927	6,631,500		1,563,573	5,375,192		244%
	<i>Drainage Assistance Program (\$288,500 DCEO Grant)</i>			-			388,500	
	<i>Harvard (Jefferson Park to Plymouth)</i>			73			-	
	<i>Harvard (Plymouth to Ridge)</i>			-			42,000	
	<i>Jackson Pond Expansion (FEMA Grant/Stormwater Bonds)</i>			1,563,500			2,344,692	
	<i>Monterey (Washington to Park)[Stormwater Bonds]</i>			-			50,000	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-			2,000,000	
	<i>Yale (Jackson to Madison)</i>			-			550,000	
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	482,750	593,750	-	-	526,000	526,000	
	<b>TOTAL CIP PROJECTS</b>	<b>652,773</b>	<b>7,808,450</b>	<b>2,035,995</b>	<b>2,035,995</b>	<b>6,336,192</b>	<b>6,336,192</b>	<b>211%</b>
	<b>TOTAL EXPENDITURES</b>	<b>746,835</b>	<b>7,896,550</b>	<b>2,094,735</b>	<b>2,094,735</b>	<b>6,401,422</b>	<b>6,401,422</b>	<b>206%</b>

## **PUBLIC WORKS (502)**

FUND: Water Supply (82)

DIVISION: Administration (01) / Operations (02)

### **DESCRIPTION**

The Water Supply Division maintains the village's 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, and purchasing, equipment Maintenance, and office functions.

### **CY2022 ACCOMPLISHMENTS**

1. Ensured an adequate and safe supply of drinking water by taking water samples at 477 locations
2. Responded to 2,602 water utility location requests as well as 1674 requests for other services, such as emergency water shut-offs for internal repairs, final meters reads, and water quality requests
3. Repaired or replaced 27 b-boxes/service lines, 20 hydrants, 5 valves and repaired 30 water main breaks
4. Repaired or replaced 449 water meters
5. Turned off 252 b-boxes for non-payment/repairs
6. Inspected 76 new water services/repairs for bond release for private development
7. Replaced 35 hydrants, 13 valves and 197 services in conjunction with 2020 road construction and water system improvements
8. Exercised 418 valves throughout the water distribution system
9. Responded to the following after hour emergency calls: 16 water main breaks, 8 S.C.A.D.A. alarms, 13 water turn off/on, and 3 emergency locates
10. Continued to contract the Cross Connection Program to house data and send out overdue notices
11. Sensus FlexNet Communication Network system
12. Tested 342 water meters in-house
13. Inventoried 487 water services and identified 8 lead water service lines
14. Contracted for leak detection identifying 12 leaks in the water distribution system. Repaired leaks in-house
15. Completed parkway restoration by installing black dirt and seed at 61 locations

### **CY2023 SERVICE GOALS**

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure on a daily basis, 365 days a year
2. Install 700 feet of 8" inch Ductile Iron Pipe (DIP) on Wildwood Street, using in-house personnel
3. Install approximately 700 ft of 8" ductile iron pipe connecting Beverley. Chatom and Douglas using house personnel
4. Continue cross training employees within the division
5. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 5 valves and 20 hydrants
6. Assist Street Division with snow removal
7. Contract for a leak detection survey of the entire water distribution system
8. Continue to respond to all after hour emergencies within 2 hours of notification
9. Continue to implement the rain barrel program to promote water conservation
10. Assist engineering with construction observation on selective water system improvements
11. Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding). Start construction of Michigan Improvement Project (Vermont to Plymouth) (CDBG funding)

12. Identify funding options for future water system capital improvements
13. Continue lead inventory of water service lines per Environmental Protection Agency mandate
14. Continue to minimize water loss through the Water Loss Program
15. Exercise 50% of the valves in the water distribution system
16. Initiate and complete design of water related improvements to be incorporated into proposed future road projects

### **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Water Supply Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
82.45105	INTEREST ON INVESTMENTS	(21,253)	1,344	2,000	11,453	-	-	0%
82.45108	RESIDENT FEES-WATER	3,936	(5,703)	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	(18,370)	42,405	85,331	20,244	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	(263,388)	615,442	1,036,100	-	-	2,250,000	0%
	<b>Total Interest and Other Revenue</b>	<b>(299,075)</b>	<b>653,488</b>	<b>1,123,431</b>	<b>31,697</b>	<b>-</b>	<b>2,250,000</b>	<b>0%</b>
<b>Public Charges for Services</b>								
82.48000	USER CHARGES	(4,457,261)	4,440,346	4,644,494	3,788,313	4,103,640	4,916,000	20%
82.48001	WATER TAP FEES	-	168	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	(11,044)	14,058	10,000	15,855	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	(200)	120	100	20	-	-	0%
82.48004	CONNECTION CHARGES	(29,654)	15,068	15,000	69,197	-	15,000	0%
82.48005	LATE CHARGES	(12,698)	21,984	15,000	21,281	23,097	23,000	0%
82.48007	BLOCK GRANT	(360,000)	440,000	600,000	20,000	-	1,000,000	0%
82.48009	EPA LOAN	-	-	660,000	-	-	-	0%
82.48010	CROSS CONNECT FEE	(11,350)	11,405	14,666	9,449	-	14,700	0%
82.48011	WATER CUSTOMER FEE	(498,458)	502,018	513,753	425,244	459,121	513,753	12%
82.48015	WATER INSPECTION FEES	(1,800)	800	-	1,000	-	-	0%
	<b>Total Public Charges for Services</b>	<b>(5,382,464)</b>	<b>5,445,968</b>	<b>6,473,013</b>	<b>4,350,360</b>	<b>4,585,858</b>	<b>6,492,453</b>	<b>42%</b>
	<b>Water Supply Fund Total Revenues</b>	<b>(5,681,539)</b>	<b>6,099,456</b>	<b>7,596,444</b>	<b>4,382,057</b>	<b>4,585,858</b>	<b>8,742,453</b>	<b>91%</b>

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 Year to		2022 Projected	2023 Budget	Change from 2022 Projected
				2022 budget	Date			
<b>Expenses</b>								
<b>Administration</b>								
<b>Salaries</b>								
82.502.01.101	SALARIES: FULL-TIME	485,541	531,479	511,739	506,688	519,612	545,984	5%
82.502.01.105	SALARIES: PART-TIME	17,848	22,310	21,950	27,112	-	30,195	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	38,072	29,779	50,000	29,804	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	10,784	11,187	52,062	-	-	32,520	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>552,244</b>	<b>594,755</b>	<b>635,751</b>	<b>563,604</b>	<b>564,612</b>	<b>658,699</b>	<b>17%</b>
<b>Contractual Services</b>								
82.502.01.201	LEGAL NOTICES	383	97	2,000	550	500	1,500	200%
82.502.01.205	POSTAGE	-	-	-	-	-	100	-
82.502.01.202	TRAINING & CONFERENCES	(998)	362	4,200	384	-	11,250	0%
82.502.01.210	TELEPHONE	5,017	4,234	5,300	3,893	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	125,700	156,065	145,335	142,354	145,335	145,335	0%
82.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	1,710	2,000	6,000	200%
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	1,687	1,886	2,000	2,009	2,000	2,000	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	506	2,100	3,539	3,000	2,100	-30%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	473,413	485,248	497,380	414,483	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	54,983	52,908	55,000	46,183	55,000	58,500	6%
	<b>Total Contractual Services</b>	<b>696,350</b>	<b>735,448</b>	<b>719,315</b>	<b>615,103</b>	<b>710,515</b>	<b>739,465</b>	<b>4%</b>
<b>Commodities</b>								
82.502.01.301	UNIFORMS	3,038	2,925	3,150	3,375	3,600	3,600	0%
82.502.01.303	DUES & PUBLICATIONS	350	225	3,700	3,095	3,000	4,075	36%
82.502.01.307	GASOLINE	23,375	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	6,000	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	667	1,388	1,400	293	750	1,200	60%
82.502.01.321	PURCHASE OF WATER	2,791,256	2,782,703	2,900,000	2,307,360	2,800,000	3,000,000	7%
82.502.01.399	OTHER SUPPLIES	561	1,793	1,500	1,420	5,000	7,500	50%
	<b>Total Commodities</b>	<b>2,825,247</b>	<b>2,795,034</b>	<b>2,915,750</b>	<b>2,315,543</b>	<b>2,812,350</b>	<b>3,016,375</b>	<b>7%</b>
<b>Capital Outlay</b>								
82.502.01.401	CAPITAL OUTLAY	44,786	12,353	55,000	17,561	15,000	67,500	350%
82.502.01.402	NON-CAPITAL OUTLAY	2,138	8,014	12,500	6,187	6,000	7,500	25%
	<b>Total Capital Outlay</b>	<b>46,923</b>	<b>20,367</b>	<b>67,500</b>	<b>23,748</b>	<b>21,000</b>	<b>75,000</b>	<b>257%</b>
<b>Contributions</b>								
82.502.01.621	IMRF CONTRIBUTIONS	70,126	65,300	70,000	53,065	55,000	55,000	0%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,654	6,956	15,000	6,852	6,500	10,000	54%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,200	1,125	3,500	1,127	1,250	3,000	140%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	65,639	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	(147,000)	(281,216)	-	-	-	-	0%
	<b>Total Contributions</b>	<b>(69,019)</b>	<b>(207,835)</b>	<b>154,140</b>	<b>126,683</b>	<b>128,390</b>	<b>133,640</b>	<b>4%</b>
<b>Transfers Out</b>								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Administration Total</b>	<b>4,051,745</b>	<b>3,937,769</b>	<b>4,492,456</b>	<b>3,644,681</b>	<b>4,236,867</b>	<b>4,623,179</b>	<b>9%</b>

	Budget		2022 Projected		2023 Projected		2022 Proj-
	2021 Actual	2022 Budget	2022 Detail	Total	2023 Budget	2023 Detail	2023 Budget
<b>SALARIES &amp; WAGES</b>							
82.502.01.101 SALARIES: FULL-TIME	531,479	511,739	519,612	519,612	545,984	545,984	5%
82.502.01.105 SALARIES: PART-TIME	22,310	21,950		-	30,195		
82.502.01.106 SALARIES: OVERTIME FULL-TIME	29,779	50,000	45,000	45,000	50,000	50,000	11%
82.502.01.108 SALARIES: TEMPORARY <i>Summer Help, Intern</i>	11,187	52,062	-	-	32,520	32,520	
82.502.01.150 SALARY CONTINGENCY	-	-	-	-	-		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>594,755</b>	<b>635,751</b>	<b>564,612</b>	<b>564,612</b>	<b>658,699</b>	<b>658,699</b>	<b>17%</b>
<b>CONTRACTUAL SERVICES</b>							
82.502.01.201 LEGAL NOTICES	97	2,000	500	500	1,500	1,500	200%
82.502.01.202 TRAINING & CONFERENCES	362	4,200		-	11,250		
<i>Safety Training/Licensing</i>			-			1,500	
<i>Other Training &amp; Seminars</i>			-			2,000	
<i>APWA Expo</i>			-			500	
<i>Water Operator's Conference</i>			-			1,000	
<i>IPWMAN Conference</i>			-			250	
<i>ISAWWA Conference</i>			-			2,500	
<i>IPSI Training</i>			-			2,000	
<i>PWX (50%)</i>			-			1,500	
82.502.01.205 POSTAGE	-	-	-	-	100	100	
82.502.01.210 TELEPHONE	4,234	5,300		5,300	5,300		0%
<i>Cell Phones/Well #10</i>			4,100			4,100	
<i>Land Lines</i>			1,200			1,200	
82.502.01.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	156,065	145,335	145,335	145,335	145,335	145,335	0%
82.502.01.261 INSURANCE CLAIM LOSSES	-	6,000	2,000	2,000	6,000	6,000	200%
82.502.01.265 MAINT OF MOBILE EQUIPMENT	22,409	-	-	-	-	-	
82.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,734	-	-	-	-	-	
82.502.01.270 MAINT OF OFFICE EQUIPMENT	1,886	2,000	2,000	2,000	2,000	2,000	-
82.502.01.271 MAINT OF RADIO	506	2,100	3,000	3,000	2,100	2,100	-30%
82.502.01.275 UNCOLLECTABLES	-	-	-	-	-	-	
82.502.01.281 RENTAL OF EQUIPMENT	-	-	-	-	-	-	
82.502.01.292 ENGINEERING SERVICES <i>GIS/Mapping Services</i> <i>Transfer for In-house Engineering</i>	10,000	-	-	-	10,000	-	10,000

Water Supply Fund Admin.

		Budget						
<b>82.502.01.294</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>485,248</b>	<b>497,380</b>	<i>497,380</i>	<b>497,380</b>	<b>497,380</b>	<i>497,380</i>	<b>0%</b>
	<i>Reimburse to Corporate</i>							
<b>82.502.01.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	<b>52,908</b>	<b>55,000</b>	<i>55,000</i>	<b>55,000</b>	<b>58,500</b>	<i>58,500</i>	<b>6%</b>
	<i>Billing Costs</i>							
	<i>Water Bill Collection Services</i>							
	<i>Software Support (includes Cityview)</i>							
	<i>Internet Service Provider</i>							
	<i>Drug &amp; Alcohol Testing</i>							
	<i>Filing Fees</i>							
	<i>JULIE (50%)</i>							
	<i>ArcGIS Software</i>							
	<i>Misc.</i>							
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>735,448</b>	<b>719,315</b>	<b>710,515</b>	<b>710,515</b>	<b>739,465</b>	<b>739,465</b>	<b>4%</b>
<b>COMMODITIES</b>								
<b>82.502.01.301</b>	<b>UNIFORMS</b>	<b>2,925</b>	<b>3,150</b>	<i>3,600</i>	<b>3,600</b>	<b>3,600</b>	<i>3,600</i>	<b>0%</b>
	<i>8 Employees @ 450</i>							
<b>82.502.01.303</b>	<b>DUES &amp; PUBLICATIONS</b>	<b>225</b>	<b>3,700</b>	<i>3,000</i>	<b>3,000</b>	<b>4,075</b>	<i>2,500</i>	<b>-100%</b>
	<i>AWWA (Corporate Membership)</i>						<i>750</i>	
	<i>APWA Dues</i>							
	<i>Conservation Foundation</i>							
	<i>Local Water Association</i>							
	<i>Plumbing Membership</i>						<i>500</i>	
	<i>Certification</i>						<i>75</i>	
	<i>Water Supply Publications</i>						<i>250</i>	
<b>82.502.01.307</b>	<b>GASOLINE</b>	<b>-</b>	<b>-</b>	<i>-</i>	<b>-</b>	<b>-</b>	<i>-</i>	
<b>82.502.01.310</b>	<b>MOTOR VEHICLE PARTS &amp; ACCESS</b>	<b>6,000</b>	<b>6,000</b>	<i>-</i>	<b>-</b>	<b>-</b>	<i>-</i>	
<b>82.502.01.317</b>	<b>OFFICE SUPPLIES</b>	<b>1,388</b>	<b>1,400</b>	<i>750</i>	<b>750</b>	<b>1,200</b>	<i>1,200</i>	<b>60%</b>
<b>82.502.01.321</b>	<b>PURCHASE OF WATER</b>	<b>2,782,703</b>	<b>2,900,000</b>	<i>2,800,000</i>	<b>2,800,000</b>	<b>3,000,000</b>	<i>3,000,000</i>	<b>7%</b>
	<i>Fixed Costs</i>							
	<i>O &amp; M Charges</i>							
<b>82.502.01.399</b>	<b>OTHER SUPPLIES (Computer supplies &amp; accessories)</b>	<b>1,793</b>	<b>1,500</b>	<i>5,000</i>	<b>5,000</b>	<b>7,500</b>	<i>1,500</i>	<b>-100%</b>
	<i>Tablets</i>						<i>6,000</i>	
	<i>Computers and Monitors</i>							
	<b>TOTAL COMMODITIES</b>	<b>2,795,034</b>	<b>2,915,750</b>	<b>2,812,350</b>	<b>2,812,350</b>	<b>3,016,375</b>	<b>3,016,375</b>	<b>7%</b>
<b>CAPITAL OUTLAY</b>								
<b>82.502.01.401</b>	<b>CAPITAL OUTLAY</b>	<b>12,353</b>	<b>55,000</b>	<i>15,000</i>	<b>15,000</b>	<b>67,500</b>	<i>40,000</i>	<b>350%</b>
	<i>Asset Management Software</i>						<i>12,500</i>	
	<i>Service Request Software</i>						<i>15,000</i>	
	<i>Sensus Analytics Hosting Support (50% Water &amp; 50% Wastewater)</i>							
<b>82.502.01.402</b>	<b>NON-CAPITAL OUTLAY</b>	<b>8,014</b>	<b>12,500</b>	<i>6,000</i>	<b>6,000</b>	<b>7,500</b>	<i>-</i>	<b>25%</b>
	<i>IT Hardware</i>							
	<i>Purchase Tablets</i>						<i>1,500</i>	
	<i>Replace personal computers</i>						<i>6,000</i>	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,367</b>	<b>67,500</b>	<b>21,000</b>	<b>21,000</b>	<b>75,000</b>	<b>75,000</b>	<b>257%</b>

Water Supply Fund Admin.

		Budget						
CONTRIBUTIONS		-	-					
82.502.01.621	IMRF CONTRIBUTIONS	65,300	70,000	55,000	55,000	55,000	55,000	0%
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	6,956	15,000	6,500	6,500	10,000	10,000	54%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,125	3,500	1,250	1,250	3,000	3,000	140%
TOTAL CONTRIBUTIONS		<u>73,381</u>	<u>88,500</u>	<u>62,750</u>	<u>62,750</u>	<u>68,000</u>	<u>68,000</u>	8%
82.502.01.693	IEPA LOAN REPAYMENTS	-	65,640		65,640	65,640		-100%
	<i>IEPA Loan 3396 North Side / South Villa (Last payment 2030)</i>			65,640			65,640	
TOTAL LOANS			<u>65,640</u>	<u>65,640</u>	<u>65,640</u>	<u>65,640</u>	<u>65,640</u>	0%
82.502.01.699	PENSION EXPENSE (AUDIT ADJUSTMENT)	(281,216)	-					
TOTAL EXPENDITURES		<u>3,937,769</u>	<u>4,492,456</u>	<u>4,236,867</u>	<u>4,236,867</u>	<u>4,623,179</u>	<u>4,623,179</u>	9%

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Operations</b>								
<b>Contractual Services</b>								
82.502.02.219	UTILITY - ELECTRIC	34,671	29,334	37,000	17,664	35,000	37,000	6%
82.502.02.220	UTILITY - GAS	3,707	6,874	6,500	6,426	7,000	10,000	43%
82.502.02.223	WATER & SEWER SERVICE	129	199	-	104	-	-	0%
82.502.02.273	MAINT OF CONTROLS	1,850	-	2,000	-	-	1,000	0%
82.502.02.274	METER REPAIRS	19,259	19,999	20,000	20,370	-	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	25,000	19,705	25,000	5,000	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	191,574	24,210	390,100	55,587	87,605	628,000	617%
82.502.02.293	LABORATORY TESTING	6,776	5,342	10,000	4,865	5,000	12,500	150%
82.502.02.299	OTHER CONTRACTUAL SERVICES	85,936	64,652	78,000	24,699	65,000	86,000	32%
<b>Total Contractual Services</b>		<b>368,902</b>	<b>170,315</b>	<b>568,600</b>	<b>134,715</b>	<b>224,605</b>	<b>819,500</b>	<b>265%</b>
<b>Commodities</b>								
82.502.02.302	CHEMICALS	-	449	500	-	-	500	0%
82.502.02.322	HAND TOOLS	591	753	500	500	500	500	0%
82.502.02.342	ASPHALT MIX	7,902	11,066	10,000	6,339	7,500	10,000	33%
82.502.02.343	STONE	16,000	11,216	15,000	7,434	15,000	20,000	33%
82.502.02.344	CONCRETE - REDI MIX	7,560	8,667	10,000	5,104	10,000	15,000	50%
82.502.02.351	VALVES	10,782	11,953	12,000	13,184	12,000	15,000	25%
82.502.02.352	WATERMAIN REPAIR PARTS	11,942	12,829	12,000	12,140	12,000	15,000	25%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,883	9,826	10,000	4,413	10,000	12,000	20%
82.502.02.354	WATER METERS	115,566	186,588	200,000	116,462	180,000	250,000	39%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	10,439	12,917	16,000	13,802	16,000	20,000	25%
82.502.02.399	OTHER SUPPLIES	4,088	8,393	11,000	8,422	9,000	11,000	22%
<b>Total Commodities</b>		<b>190,754</b>	<b>274,656</b>	<b>297,000</b>	<b>187,799</b>	<b>272,000</b>	<b>369,000</b>	<b>36%</b>
<b>Capital Outlay</b>								
82.502.02.401	CAPITAL OUTLAY	733,105	75,423	2,327,000	310,357	631,549	2,535,000	301%
82.502.02.402	NON-CAPITAL OUTLAY	8,889	13,397	12,000	7,614	8,000	21,500	169%
<b>Total Capital Outlay</b>		<b>741,994</b>	<b>88,821</b>	<b>2,339,000</b>	<b>317,971</b>	<b>639,549</b>	<b>2,556,500</b>	<b>300%</b>
<b>Depreciation</b>								
82.502.80.801	DEPRECIATION EXPENSE	478,964	468,909	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	6,731	-	-	-	-	-	0%
<b>Total Depreciation</b>		<b>485,695</b>	<b>468,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operations Total</b>		<b>1,787,344</b>	<b>1,002,701</b>	<b>3,204,600</b>	<b>640,486</b>	<b>1,136,154</b>	<b>3,745,000</b>	<b>230%</b>
<b>Water Supply Fund Total Expenses</b>		<b>5,839,089</b>	<b>4,940,470</b>	<b>7,697,056</b>	<b>4,285,167</b>	<b>5,373,021</b>	<b>8,368,179</b>	<b>56%</b>

Water Supply Operations

	Budget			2022		2023		% Change 2022 Proj- 2023 Budget
	2021 Actual	2022 Budget	2022 Detail	Projected Total	Budget	Detail	Budget	
<b>CONTRACTUAL SERVICES</b>								
82.502.02.219	UTILITY - ELECTRIC	29,334	37,000	35,000	35,000	37,000	37,000	6%
82.502.02.220	UTILITY - GAS	6,874	6,500	7,000	7,000	10,000	10,000	43%
82.502.02.223	WATER & SEWER SERVICE	199	-	-	-	-	-	
82.502.02.273	MAINT OF CONTROLS	-	2,000	-	-	1,000	1,000	
82.502.02.274	METER REPAIRS <i>Large Meter Testing</i>	19,999	20,000	-	-	20,000	20,000	
82.502.02.285	DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	19,705	25,000	25,000	25,000	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES <i>Reservoir Tank Inspections</i> <i>Cornell Tank Inspection</i>	24,210	390,100		87,605	628,000	70,000 75,000	617%
	<b><u>Phase 2 Design Engineering</u></b>							
	<i>Bierman and Myrtle [Utility Sales Tax]</i>			-			119,000	
	<i>Harvard (Plymouth to Ridge)</i>			10,000			-	
	<i>Iowa and Vermont [CDBG]</i>			-			60,000	
	<i>Jackson Area Improvements</i>			-			-	
	<i>Michigan and Vermont [CDBG]</i>			43,605			-	
	<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-			-	
	<i>Westmore and Wisconsin</i>			5,000			25,000	
	<i>Wisconsin (Jackson to Washington) [Utility Sales Tax]</i>			-			-	
	<i>Wisconsin (Madison to Washington)</i>			-			-	
	<i>Wisconsin (Washington to Kenilworth) [Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison)</i>			4,000			-	
	<i>Yale (Madison to Park) [Utility Sales Tax]</i>			-			-	
	<b><u>Phase 3 Construction Oversight</u></b>							
	<i>Biermann and Myrtle [Utility Sales Tax]</i>			-			-	
	<i>College Streets</i>			-			-	
	<i>Harvard Ave (Plymouth to Ridge)[Utility Sales Tax]</i>			-			40,000	
	<i>Iowa and Jackson [CDBG]</i>			-			60,000	
	<i>Jackson Area Improvements</i>			-			20,000	
	<i>Maple Area Improvements [Utility Sales Tax]</i>			25,000			-	
	<i>Michigan and Vermont [CDBG]</i>			-			90,000	
	<i>Monterey (Washington to Park) [Utility Sales Tax]</i>			-			5,000	
	<i>Westmore (St. Charles to Division) [Utility Sales Tax]</i>			-			-	
	<i>Third (Holly to Division)[Utility Sales Tax]</i>			-			-	
	<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-			-	
	<i>Westmore and Wisconsin</i>			-			50,000	
	<i>Wisconsin (St. Charles to Division) [Utility Sales Tax]</i>			-			-	
	<i>Wisconsin (Jackson to Madison) [Utility Sales Tax]</i>			-			-	
	<i>Wisconsin (Madison to Washington)</i>			-			-	
	<i>Wisconsin (Washington to Kenilworth) [Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison) [Utility Sales Tax]</i>			-			14,000	
	<i>Yale (Madison to Park) [Utility Sales Tax]</i>			-			-	

Water Supply Operations

		Budget						
82.502.02.293	<b>LABORATORY TESTING</b> <i>Includes Radium, Inorganics</i>	5,342	10,000	5,000	5,000	12,500	12,500	150%
82.502.02.299	<b>OTHER CONTRACTUAL SERVICES</b> <i>Automatic Vehicle Location (AVL) System Cathodic Protection (Water Towers) Consumer Confidence Reports Cross Connection Program Equipment Repair Fire Alarm Generator Maintenance Leak Detection Main Repair Parkway Restoration Physicals Traffic Control</i>	64,652	78,000	65,000	65,000	86,000	10,000 5,000 1,000 15,000 15,000 300 1,200 20,000 5,000 10,000 1,500 2,000	32%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>170,315</b>	<b>568,600</b>	<b>224,605</b>	<b>224,605</b>	<b>819,500</b>	<b>819,500</b>	265%
<b>COMMODITIES</b>								
82.502.02.302	<b>CHEMICALS</b>	449	500	-	-	500	500	
82.502.02.322	<b>HAND TOOLS</b>	753	500	500	500	500	500	0%
82.502.02.342	<b>ASPHALT</b>	11,066	10,000	7,500	7,500	10,000	10,000	33%
82.502.02.343	<b>STONE</b>	11,216	15,000	15,000	15,000	20,000	20,000	33%
82.502.02.344	<b>CONCRETE-REDI-MIX</b>	8,667	10,000	10,000	10,000	15,000	15,000	50%
82.502.02.351	<b>VALVES</b> <i>Valves, Vaults, Rings, Frames, Covers</i>	11,953	12,000	12,000	12,000	15,000	15,000	25%
82.502.02.352	<b>WATERMAIN REPAIR PARTS</b> <i>Clamps, Pipe, Fittings</i>	12,829	12,000	12,000	12,000	15,000	15,000	25%
82.502.02.353	<b>SERVICE CONNECTION MATERIALS</b> <i>Copper Valves, B-Boxes</i>	9,826	10,000	10,000	10,000	12,000	12,000	20%
82.502.02.354	<b>WATER METERS</b> <i>Replacement, New &amp; Parts Smart Point Replacement Large Meter Replacement (10 Years)</i>	186,588	200,000	180,000	180,000	250,000	250,000	39%
82.502.02.355	<b>FIRE HYDRANT REPAIR PARTS</b> <i>Tees, Sleeves, Misc. Parts</i>	12,917	16,000	16,000	16,000	20,000	20,000	25%
82.502.02.399	<b>OTHER SUPPLIES</b> <i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels Replace Time Clock</i>	8,393	11,000	9,000	9,000	11,000	11,000	22%
	<b>TOTAL COMMODITIES</b>	<b>274,656</b>	<b>297,000</b>	<b>272,000</b>	<b>272,000</b>	<b>369,000</b>	<b>369,000</b>	36%

Water Supply Operations

		Budget					
<b>CAPITAL OUTLAY</b>		-	-				
<b>82.502.02.401</b>	<b>CAPITAL OUTLAY</b>	<b>75,423</b>	<b>2,327,000</b>	<b>631,549</b>	<b>2,535,000</b>	<b>301%</b>	
	Astor and Myrtle [Utility Sales Tax]			117,000	-		
	Biermann and Myrtle			-	-		
	Charles (St. Charles to Oak) [Utility Sales Tax]			36,672	-		
	Washington Sewer Separation Section 2			-	-		
	Harvard Ave. (Plymouth to Ridge)[Utility Sales Tax]			-	400,000		
	Iowa and Vermont [CDBG]			300,000	60,000		
	Jackson Area Improvements			-	200,000		
	Maple Area Improvements			-	-		
	Michigan and Vermont [CDBG]			27,877	900,000		
	Michigan (Central to Kenilworth) [Utility Sales Tax]			-	-		
	Monterey (Washington to Park)[Utility Sales Tax]			-	60,000		
	SCADA System Upgrades			-	75,000		
	Westmore and Wisconsin			-	500,000		
	Well #10 abandonment			100,000	-		
Jackson Area	Wisconsin (Jackson to Madison)[Utility Sales Tax]			-	-		
Jackson Area	Wisconsin (Madison to Washington)[Utility Sales Tax]			-	-		
	Yale (Jackson to Madison)			-	140,000		
	Yale (Madison to Park)			-	-		
	Vermont Water (Harvard to Michigan, Materials only)			50,000	-		
	Metra Lot Water Main (Beverly to Douglas, Materials only)			-	75,000		
	Wildwood Water Main (Euclid to Wildwood bend/Rec, Union)			-	50,000		
	Replace Roof at 35 W Home			-	75,000		
<b>82.502.02.402</b>	<b>NON-CAPITAL OUTLAY</b>	<b>13,397</b>	<b>12,000</b>	<b>8,000</b>	<b>21,500</b>	<b>169%</b>	
	Replace magnetic locator			1,000	1,500		
	Replace portable generator			1,500	-		
	Replace concrete saw			-	1,500		
	Replace CRL Valves			-	-		
	Water Sample Stations			5,500	6,000		
	Replace Windows at 31 W Home			-	2,500		
	Replace Windows at 35 W Home			-	10,000		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,821</b>	<b>2,339,000</b>	<b>639,549</b>	<b>2,556,500</b>	<b>300%</b>	
	<b>TOTAL EXPENDITURES</b>	<b>533,792</b>	<b>3,204,600</b>	<b>1,136,154</b>	<b>1,136,154</b>	<b>3,745,000</b>	<b>230%</b>

## **PUBLIC WORKS (502)**

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

### **DESCRIPTION**

The Wastewater Fund is responsible for the maintenance of 7 lift stations, 73 miles of separate sanitary sewers, 9 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility (WWFTF) is included in this Division. Wastewater Administration provides support to the Wastewater Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

### **CY2022 ACCOMPLISHMENTS**

1. Cleaned 135,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis
2. Televised 29,040 feet of sanitary sewers to determine possible defects
3. Responded to 2,602 sewer utility location requests and 547 requests for other services
4. Conducted 418 Infiltration and Inflow (I&I) inspections for properties in the village
5. Inspected 71 new sewer services or sewer repairs for private development
6. Performed daily inspections and monthly maintenance of seven lift stations
7. Replaced a pump at the N. Yale & Ridge
8. Performed regular maintenance at the WWFTF, including cleaning, lubricating, and valve exercising
9. Continued the development of a capital replacement plan for the WWFTF
10. Responded to after-hours emergency calls including 386 SCADA alarms, 62 sewer backups, and 9 emergency utility locate requests
11. Continued to implement the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary sewer system and the Long-Term Control Plan (LTCP) for the combined sewer system
12. Processed 26 reimbursements through the Sewer Reimbursement Program
13. Completed construction of sewer separation efforts associated with Third Ave Improvement Project (Holly to Division)
14. Completed the construction of sewer separation associated with the Maple Area Improvement Project
15. Initiated the construction of sewer separation associated with Monterey
16. Operated WWFTF 12 times to take in storm water

### **CY2023 SERVICE GOALS**

1. Flush and root cut 80,000 feet of sanitary sewers in-house
2. Monitor 7 lift stations by checking pumps daily, 365 days a year
3. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair
4. Provide Inflow & Infiltration inspections for properties being sold in the village
5. Assist the Street Division with snow removal and storm event emergency response
6. Complete sanitary sewer service televising for future capital projects 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 construction of sewer separation associated with the Monterey Avenue Improvement Project (Washington to Park) & Wisconsin (Washington to Kenilworth) Westmore (St. Charles to Division)

13. Continue to implement the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control Plan (LTCP) for the combined sewer system
14. Continue to minimize water loss through the Water Loss Program
15. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF
16. Complete design of sewer improvements to be incorporated into proposed road projects
17. Complete construction of sewer improvements to be incorporated into proposed road projects
18. Implement recommendations in the WWFTF Capital Replacement Plan

### **CY2023 SIGNIFICANT CHANGES**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Wastewater Fund</b>								
<b>Revenue</b>								
<b>Interest and Other Revenue</b>								
83.41015	SALE OF ASSETS	-	-	7,500	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	(7,046)	764	600	27,666	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	(47,863)	74,636	47,414	185,164	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(7,038)	(2,125)	-	555	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	(191,504)	<b>438,467</b>	926,600	-	-	1,050,000	<b>0%</b>
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	<b>0%</b>
	<b>Total Interest and Other Revenue</b>	<b>(253,450)</b>	<b>511,743</b>	<b>982,114</b>	<b>213,384</b>	<b>-</b>	<b>1,125,000</b>	<b>0%</b>
<b>Grants</b>								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Public Charges for Services</b>								
83.48000	USER CHARGES	(1,758,089)	1,750,447	1,846,727	1,485,848	1,611,804	1,876,919	16%
83.48001	COMBINED SEWER FEE	(290,635)	305,870	344,865	288,377	310,868	296,000	-5%
83.48003	WATER & SEWER PERMIT FEES	(460)	340	1,000	280	-	-	0%
83.48004	CONNECTION CHARGES	(6,360)	17,619	10,000	18,716	-	-	0%
83.48005	LATE CHARGES	(5,351)	9,353	6,000	8,559	9,241	9,400	2%
83.48007	BLOCK GRANT	-	400,000	-	-	-	-	0%
83.48009	EPA LOAN	-	-	-	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	7,204,600	164,966	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	(143,058)	144,157	146,123	119,035	128,069	148,686	16%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	(18,951)	23,501	20,000	17,549	-	-	0%
	<b>Total Public Charges for Services</b>	<b>(2,222,904)</b>	<b>2,651,287</b>	<b>9,579,315</b>	<b>2,103,330</b>	<b>2,059,982</b>	<b>2,331,005</b>	<b>13%</b>
	<b>Wastewater Fund Total Revenue</b>	<b>(2,476,355)</b>	<b>3,163,029</b>	<b>10,561,429</b>	<b>2,316,715</b>	<b>2,059,982</b>	<b>3,456,005</b>	<b>68%</b>

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>Expenses</b>								
<b>Administration</b>								
<b>Salaries</b>								
83.502.01.101	SALARIES: FULL-TIME	452,366	537,992	570,878	508,622	613,025	647,201	6%
83.502.01.105	SALARIES: PART-TIME	46,185	23,200	55,951	22,590	23,000	46,000	100%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	30,314	28,800	50,000	29,765	35,000	50,000	43%
83.502.01.108	SALARIES: TEMPORARY	-	-	51,480	-	-	20,000	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
<b>Total Salaries and Wages</b>		<b>528,865</b>	<b>589,992</b>	<b>728,309</b>	<b>560,977</b>	<b>671,025</b>	<b>763,201</b>	<b>14%</b>
<b>Contractual Services</b>								
83.502.01.201	LEGAL NOTICES	513	1,281	1,000	352	500	1,000	100%
83.502.01.202	TRAINING & CONFERENCES	1,992	60	4,800	1,503	3,000	6,800	127%
83.502.01.210	TELEPHONE	1,464	2,547	4,500	2,184	2,800	3,000	7%
83.502.01.250	EMPLOYEE BENEFITS	56,373	64,569	72,000	40,767	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	10,000	-	-	6,000	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	19,431	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,530	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,887	2,700	1,973	2,700	2,700	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	64	111	-	36	500	-	-100%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	133,612	136,950	114,127	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	38,800	98,661	52,000	49,510	49,000	52,000	6%
<b>Total Contractual Services</b>		<b>265,402</b>	<b>333,689</b>	<b>304,911</b>	<b>210,452</b>	<b>239,450</b>	<b>264,450</b>	<b>10%</b>
<b>Commodities</b>								
83.502.01.301	UNIFORMS	3,038	3,003	3,150	2,925	3,000	3,900	30%
83.502.01.303	DUES & PUBLICATIONS	10,276	10,250	11,350	10,101	10,101	12,000	19%
83.502.01.307	GASOLINE	16,941	17,000	17,000	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	4,500	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	379	669	1,000	-	250	1,000	300%
83.502.01.399	OTHER SUPPLIES	440	1,079	1,500	593	500	1,500	200%
<b>Total Commodities</b>		<b>35,283</b>	<b>36,211</b>	<b>38,500</b>	<b>13,619</b>	<b>13,851</b>	<b>18,400</b>	<b>33%</b>
<b>Capital Outlay</b>								
83.502.01.401	CAPITAL OUTLAY	44,786	12,353	34,950	10,663	11,000	55,000	400%
83.502.01.402	NON-CAPITAL OUTLAY	1,863	8,014	12,400	6,991	7,500	8,000	7%
<b>Total Capital Outlay</b>		<b>46,648</b>	<b>20,367</b>	<b>47,350</b>	<b>17,654</b>	<b>18,500</b>	<b>63,000</b>	<b>241%</b>
<b>Contributions</b>								
83.502.01.621	IMRF CONTRIBUTIONS	65,326	70,938	70,000	53,779	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	1,522	2,147	16,500	2,033	2,500	11,000	340%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	4,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	19,224	36,627	214,438	171,810	254,694	296,134	16%
83.502.01.699	PENSION EXPENSE	(119,044)	227,736	-	-	-	-	0%
<b>Total Contributions</b>		<b>(32,972)</b>	<b>337,447</b>	<b>304,938</b>	<b>227,623</b>	<b>323,194</b>	<b>381,134</b>	<b>18%</b>
<b>Transfers Out</b>								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	100	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Administration Total</b>		<b>843,227</b>	<b>1,317,707</b>	<b>1,424,108</b>	<b>1,030,324</b>	<b>1,266,020</b>	<b>1,490,185</b>	<b>18%</b>

Wastewater Fund Administration

	Budget		2022 Detail	2022 Projected		2023 Budget	2023 Detail	2022 Proj- 2023 Budget
	2021 Actual	2022 Budget		Total				
<b>SALARIES &amp; WAGES</b>								
83.502.01.101	SALARIES: FULL-TIME	537,992	570,878	613,025	613,025	647,201	647,201	6%
83.502.01.105	SALARIES: PART-TIME	23,200	55,951	23,000	23,000	46,000	46,000	100%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	28,800	50,000	35,000	35,000	50,000	50,000	43%
83.502.01.108	SALARIES: TEMPORARY	-	51,480	-	-	20,000	20,000	
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>590,006</b>	<b>728,309</b>	<b>671,025</b>	<b>671,025</b>	<b>763,201</b>	<b>763,201</b>	<b>14%</b>
<b>CONTRACTUAL SERVICES</b>								
83.502.01.201	LEGAL NOTICES	1,281	1,000	500	500	1,000	1,000	100%
83.502.01.202	TRAINING & CONFERENCES	60	4,800	3,000	3,000	6,800	2,000	127%
	<i>Safety Training/Licensing</i>						-	
	<i>Other Training &amp; Seminars</i>						500	
	<i>APWA Expo</i>						500	
	<i>Waste Water Conference</i>						300	
	<i>IPWMAN Conference</i>						2,000	
	<i>IPSI</i>						1,500	
	<i>PWX (50%)</i>							
83.502.01.210	TELEPHONE	2,547	4,500		2,800	3,000	3,000	7%
	<i>Cellular</i>							
83.502.01.250	EMPLOYEE BENEFITS	64,569	72,000	44,000	44,000	46,000	46,000	5%
	<i>Life/Health/Dental/Vision</i>							
83.502.01.261	INSURANCE CLAIM LOSSES	-	10,000	-	-	6,000	6,000	
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	-	-	-	-	
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	-	-	-	-	
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,887	2,700	2,700	2,700	2,700	2,700	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	111	-	500	500	-	-	-100%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	
	<i>Pagers (7) - replaced by inexpensive cell phones</i>							
83.502.01.292	ENGINEERING SERVICES	10,000	-	-	-	10,000	-	
	<i>In-house Engineering (Transfer to Corporate)</i>						10,000	
	<i>Atlas/Map Updates</i>						-	
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	136,950	136,950	136,950	136,950	136,950	0%
	<i>Reimburse to Corporate</i>							
83.502.01.299	OTHER CONTRACTUAL SERVICES	98,661	52,000	49,000	49,000	52,000		6%
	<i>Billing Costs</i>						12,000	
	<i>JULIE (50%)</i>						2,000	
	<i>Drug &amp; Alcohol Testing</i>						3,000	
	<i>Software Maintenance (includes Citiview)</i>						15,000	
	<i>Collection, Physicals, Temp.</i>						1,000	
	<i>DuPage Filing</i>						2,000	

Wastewater Fund Administration

	2021 Actual	2022 Budget	2022 Projected			2023 Detail	2022 Proj- 2023 Budget
			2022 Detail	Total	2023 Budget		
<i>Generator Maintenance</i>						1,000	
<i>ArcGIS Software</i>						15,000	
<i>Comcast</i>						1,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>333,689</b>	<b>304,911</b>	<b>239,450</b>	<b>239,450</b>	<b>264,450</b>	<b>264,450</b>	<b>10%</b>
<b>COMMODITIES</b>	-	-					
<b>83.502.01.301 UNIFORMS</b>	<b>3,003</b>	<b>3,150</b>	<b>3,000</b>	<b>3,000</b>	<b>3,900</b>	<b>3,900</b>	<b>30%</b>
<i>8.5 Employees @ 450</i>							
<b>83.502.01.303 DUES &amp; PUBLICATIONS</b>	<b>10,250</b>	<b>11,350</b>		<b>10,101</b>	<b>12,000</b>		<b>19%</b>
<i>Books</i>			-			200	
<i>Recertifications</i>			-			500	
<i>Memberships</i>			-			1,000	
<i>Salt Creek Watershed Network</i>			2,601			2,800	
<i>NPDES (WWFTF)</i>			7,500			7,500	
<b>83.502.01.307 GASOLINE</b>	<b>17,000</b>	<b>17,000</b>	-	-	-	-	
<b>83.502.01.310 MOTOR VEHICLE PARTS &amp; ACCESS</b>	<b>4,210</b>	<b>4,500</b>	-	-	-	-	
<b>83.502.01.317 OFFICE SUPPLIES</b>	<b>669</b>	<b>1,000</b>	<b>250</b>	<b>250</b>	<b>1,000</b>	<b>1,000</b>	<b>300%</b>
<i>New Office Chairs &amp; Desks</i>							
<b>83.502.01.399 OTHER SUPPLIES</b>	<b>1,079</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>200%</b>
<b>TOTAL COMMODITIES</b>	<b>36,211</b>	<b>38,500</b>	<b>13,851</b>	<b>13,851</b>	<b>18,400</b>	<b>18,400</b>	<b>33%</b>
<b>CAPITAL OUTLAY</b>	-	-					
<b>83.502.01.401 CAPITAL OUTLAY</b>	<b>12,353</b>	<b>34,950</b>		<b>11,000</b>	<b>55,000</b>		<b>400%</b>
<i>Sensus Analytics Hosting Support, \$10,500 Water</i>			11,000			15,000	
<i>Asset Management Software</i>			-			40,000	
<i>Harris Software</i>			-			-	
<b>83.502.01.402 NON-CAPITAL OUTLAY</b>	<b>8,014</b>	<b>12,400</b>		<b>7,500</b>	<b>8,000</b>		<b>7%</b>
<i>IT Hardware</i>						500	
<i>Replace personal computers</i>			6,000			6,000	
<i>Tablets</i>			1,500			1,500	
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,367</b>	<b>47,350</b>	<b>18,500</b>	<b>18,500</b>	<b>63,000</b>	<b>63,000</b>	<b>241%</b>
<b>CONTRIBUTIONS</b>							
<b>83.502.01.621 IMRF CONTRIBUTIONS</b>	<b>70,938</b>	<b>70,000</b>	<b>66,000</b>	<b>66,000</b>	<b>70,000</b>	<b>70,000</b>	<b>6%</b>
<b>83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	<b>2,147</b>	<b>16,500</b>	<b>2,500</b>	<b>2,500</b>	<b>11,000</b>	<b>11,000</b>	<b>340%</b>
<b>83.502.01.623 MEDICARE CONTRIBUTIONS</b>	-	<b>4,000</b>	-	-	<b>4,000</b>	<b>4,000</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>73,084</b>	<b>90,500</b>	<b>68,500</b>	<b>68,500</b>	<b>85,000</b>	<b>85,000</b>	<b>24%</b>
<b>83.502.01.694 IEPA LOAN REPAYMENT</b>	<b>36,627</b>	<b>214,438</b>		<b>254,694</b>	<b>296,134</b>		<b>16%</b>
<i>2009 Sewer Rehabilitation (Last payment 2030)</i>			79,938			79,938	
<i>2019 Sewer Rehabilitation L17-5154 (Last payment 2041)</i>			41,440			82,880	
<i>North Villa Lift Station (Last payment 2024)</i>			26,351			26,351	
<i>South Myrtle Relief Sewer (Last payment 2029)</i>			47,921			47,921	
<i>Astor, Myrtle, Euclid Improvement (Last payment 2040)</i>			59,044			59,044	
<b>TOTAL LOAN PAYMENTS</b>	<b>36,627</b>	<b>214,438</b>	<b>254,694</b>	<b>254,694</b>	<b>296,134</b>	<b>296,134</b>	<b>16%</b>
<b>83.502.01.760 TOTAL TRANSFER TO STREET IMPROVEMENT FUND</b>	-	100	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>1,089,985</b>	<b>1,424,108</b>	<b>1,266,020</b>	<b>1,266,020</b>	<b>1,490,185</b>	<b>1,490,185</b>	<b>18%</b>

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to		2023 Budget	Change from 2022 Projected
					Date	2022 Projected		
<b>Operations</b>								
<b>Contractual Services</b>								
83.502.02.219	UTILITY - ELECTRIC	38,647	38,931	44,000	29,003	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	6,767	15,398	14,000	15,842	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,716	3,444	4,000	1,484	3,000	3,500	17%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,475	2,555	4,000	4,153	4,000	7,500	88%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	500	-	-	500	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	10,000	15,000	5,633	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	130,890	10,574	355,400	108,741	182,000	287,000	58%
83.502.02.293	LABORATORY TESTING	3,669	1,882	5,000	3,019	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	56,135	45,999	239,879	43,648	152,380	265,880	74%
	<b>Total Contractual Services</b>	<b>252,299</b>	<b>128,784</b>	<b>681,779</b>	<b>211,521</b>	<b>418,380</b>	<b>649,380</b>	<b>55%</b>
<b>Commodities</b>								
83.502.02.302	CHEMICALS	1,138	8,400	12,000	1,699	12,000	15,000	25%
83.502.02.322	HAND TOOLS	289	587	500	326	-	500	0%
83.502.02.342	ASPHALT MIX	1,035	4,389	4,000	-	-	5,000	0%
83.502.02.343	STONE	6,999	10,958	10,000	7,434	10,000	15,000	50%
83.502.02.344	CONCRETE - REDI MIX	5,566	5,083	5,000	13,215	12,000	10,000	-17%
83.502.02.356	MANHOLE MATERIALS	3,430	2,706	3,000	-	-	6,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	392	1,575	4,000	1,480	2,000	4,000	100%
83.502.02.399	OTHER SUPPLIES	8,020	8,719	11,000	5,289	8,800	10,000	14%
	<b>Total Commodities</b>	<b>26,868</b>	<b>42,417</b>	<b>49,500</b>	<b>29,444</b>	<b>44,800</b>	<b>65,500</b>	<b>46%</b>
<b>Capital Outlay</b>								
83.502.02.401	CAPITAL OUTLAY	(1,105,899)	6,311	1,132,000	200,224	101,905	1,325,000	1200%
83.502.02.402	NON-CAPITAL OUTLAY	33,027	4,650	46,000	2,038	6,000	16,000	167%
	<b>Total Capital Outlay</b>	<b>(1,072,872)</b>	<b>10,961</b>	<b>1,178,000</b>	<b>202,262</b>	<b>107,905</b>	<b>1,341,000</b>	<b>1143%</b>
	<b>Operations Total</b>	<b>(793,705)</b>	<b>182,162</b>	<b>1,909,279</b>	<b>443,227</b>	<b>571,085</b>	<b>2,055,880</b>	<b>260%</b>

Wastewater Fund Operations

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total				
<b>CONTRACTUAL SERVICES</b>								
83.502.02.219 UTILITY - ELECTRIC <i>WWFTF &amp; Lift Stations</i>	38,931	44,000	40,000	40,000	45,000	45,000	45,000	13%
83.502.02.220 UTILITY - GAS <i>WWFTF</i>	15,398	14,000	17,000	17,000	20,000	20,000	20,000	18%
83.502.02.221 LOMBARD SEWER SERVICE	3,444	4,000	3,000	3,000	3,500	3,500	3,500	17%
83.502.02.223 WATER AND SEWER SERVICE	-	-	-	-	-	-	-	
83.502.02.273 MAINT OF CONTROLS	2,555	4,000	4,000	4,000	7,500	7,500	7,500	88%
83.502.02.281 RENTAL OF EQUIPMENT	-	500	-	-	500	500	500	
83.502.02.285 DISPOSAL EXPENSE <i>Contract Hauling</i>	10,000	15,000	15,000	15,000	15,000	15,000	15,000	0%
83.502.02.292 ENGINEERING SERVICES <i>2022 Update to the Sewer Master Plan</i>	38,642	355,400	150,000	182,000	287,000	150,000	150,000	58%
<b><i>Phase 2 Design Engineering</i></b>								
<i>2023 Sewer Rehabilitation Program</i>							-	
<i>Bierman and Myrtle [Utility Sales Tax]</i>							5,000	
<i>Iowa (Plymouth to Stone) [Utility Sales Tax]</i>							8,000	
<i>Iowa and Vermont</i>							-	
<i>College Streets [Utility Sales Tax]</i>							7,000	
<i>Maple Area Improvements [Utility Sales Tax]</i>							-	
<i>Michigan (Plymouth to Stone) [Utility Sales Tax]</i>							-	
<i>Monterey (Washington to Park) [Utility Sales Tax]</i>							-	
<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>							-	
<i>Westmore and Wisconsin</i>			3,000				27,000	
<i>Jackson Area Improvements [Utility Sales Tax]</i>							-	
<i>Wisconsin (Madison to Washington) [Utility Sales Tax]</i>							-	
<i>Wisconsin (Washington to Kenilworth)</i>							-	
<i>Yale (Jackson to Madison)</i>			4,000				-	
<i>Yale (Madison to Park)</i>							-	

Wastewater Fund Operations

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total				
<b>Phase 3 Construction Oversight</b>								
<i>Bierman and Myrtle [Utility Sales Tax]</i>			-				10,000	
<i>Harvard (Plymouth to Ridge)</i>			-				-	
<i>Iowa (Plymouth to Stone)</i>			-				7,000	
<i>Iowa and Vermont [CDBG]</i>							20,000	
<i>Jackson Area [Utility Sales Tax]</i>			-				-	
<i>Maple Area Improvements [Utility Sales Tax]</i>			25,000				-	
<i>Michigan (Plymouth to Stone)</i>			-				-	
<i>Monterey (Washington to Park)</i>			-				5,000	
<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-				-	
<i>Westmore and Wisconsin [Utility Sales Tax]</i>			-				38,000	
<i>Yale (Jackson to Madison)</i>			-				10,000	
<i>Yale (Madison to Park)</i>			-				-	
<b>83.502.02.293 LABORATORY TESTING</b>	<b>1,882</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>83.502.02.299 OTHER CONTRACTUAL SERVICES</b>	<b>47,110</b>	<b>239,879</b>		<b>152,380</b>	<b>265,880</b>			<b>74%</b>
<i>Annual Rewind of Lift Station Motors</i>			-				20,000	
<i>Automatic Vehicle Location (AVL) System</i>			-				12,000	
<i>Clean &amp; Disposal WWTF First Flush</i>			-				20,000	
<i>Clean and Flush St. Charles Siphon</i>			75,000				75,000	
<i>Contractual Repairs - Collection Systems</i>			-				20,000	
<i>Contractual Repairs - Lift Stations</i>			-				20,000	
<i>Contractual Repairs - WWTF</i>			-				20,000	
<i>Generator Maintenance</i>			-				1,500	
<i>Sewer TV Truck Lease Repayment (2020-2024)</i>			49,880				49,880	
<i>Parkway/Street Repair</i>			15,000				15,000	
<i>Root Foaming</i>			-				-	
<i>Sewer Inspections</i>			-				-	
<i>Sewer TV Software Support</i>			6,000				6,000	
<i>WinCan License and Cloud Storage</i>			6,500				6,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>157,962</b>	<b>681,779</b>	<b>418,380</b>	<b>418,380</b>	<b>649,380</b>	<b>649,380</b>		<b>55%</b>
<b>COMMODITIES</b>								
<b>83.502.02.302 CHEMICALS</b>	<b>8,400</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>		<b>25%</b>
<i>Sewer Degreaser</i>								
<b>83.502.02.322 HAND TOOLS</b>	<b>587</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>		
<b>83.502.02.342 ASPHALT</b>	<b>4,389</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>		
<b>83.502.02.343 STONE</b>	<b>10,958</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>		<b>50%</b>
<b>83.502.02.344 CONCRETE</b>	<b>5,083</b>	<b>5,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>		<b>-17%</b>
<b>83.502.02.356 MANHOLE MATERIALS</b>	<b>2,706</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>		
<i>Chimney Seals, Rings, Casting</i>								
<b>83.502.02.357 SEWER MAIN REPAIR PARTS</b>	<b>1,575</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>		<b>100%</b>
<b>83.502.02.399 OTHER SUPPLIES</b>	<b>8,719</b>	<b>11,000</b>	<b>8,000</b>	<b>8,800</b>	<b>10,000</b>	<b>10,000</b>		<b>14%</b>
<i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWTF</i>								
<i>Replace Time Clock</i>			800				-	
<b>TOTAL COMMODITIES</b>	<b>42,417</b>	<b>49,500</b>	<b>44,800</b>	<b>44,800</b>	<b>65,500</b>	<b>65,500</b>		<b>46%</b>

Wastewater Fund Operations

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total	2023 Budget			
<b>CAPITAL OUTLAY</b>								
<b>83.502.02.401 CAPITAL OUTLAY</b>	442,045	1,132,000		<b>101,905</b>	<b>1,325,000</b>			1200%
<i>Bierman and Myrtle [Utility Sales Tax]</i>							-	
<i>Charles (St. Charles to Oak)</i>			32,014				-	
<i>Harvard (Plymouth to Ridge)</i>			-				100,000	
<i>Iowa and Vermont [CDBG]</i>							70,000	
<i>Jackson (Addison to Yale)</i>			-				-	
<i>Jackson Area Improvements</i>			-				200,000	
<i>Maple Area Improvements</i>			-				-	
<i>Michigan (Central to Kenilworth) [Utility Sales Tax]</i>			4,891				-	
<i>Monterey (Washington to Park)</i>			-				60,000	
<i>SCADA System Upgrades</i>			-				75,000	
<i>Sewer Reimbursement Program</i>			40,000				40,000	
<i>Pump Replacement</i>			25,000				25,000	
<i>Washington Sewer Separation Section 2</i>			-				-	
<i>Westmore and Wisconsin</i>			-				380,000	
<i>Wet Weather Flow Treatment Facility (WWFTF) Improvements</i>			-				200,000	
<i>Yale (Jackson to Madison)</i>			-				100,000	
<i>35 W. Home Roof</i>			-				75,000	
<i>New Vector Truck</i>			-				-	
<b>83.502.02.402 NON-CAPITAL OUTLAY</b>	4,650	46,000		<b>6,000</b>	<b>16,000</b>			167%
<i>Replace bathroom heaters WWFTF</i>			-				10,000	
<i>Root Cutter</i>			6,000				6,000	
<i>Replace 11 W. Home lighting (\$48,800 rebate)</i>			-				-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>446,695</b>	<b>1,178,000</b>	<b>107,905</b>	<b>107,905</b>	<b>1,341,000</b>	<b>1,341,000</b>		1143%
<b>TOTAL EXPENDITURES</b>	<b>647,075</b>	<b>1,909,279</b>	<b>571,085</b>	<b>571,085</b>	<b>2,055,880</b>	<b>2,055,880</b>		260%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
<b>North Avenue Townhomes</b>								
<b>Contractual Services</b>								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Capital Outlay</b>								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<b>North Avenue Townhomes Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Combined Sewer Separation</b>								
<b>Contractual Services</b>								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	232,167	-	901,200	50,456	224,348	834,000	272%
	<b>Total Contractual Services</b>	<u>232,167</u>	<u>-</u>	<u>901,200</u>	<u>50,456</u>	<u>224,348</u>	<u>834,000</u>	<u>272%</u>
<b>Capital Outlay</b>								
83.502.04.401	CAPITAL OUTLAY	870,000	14,493	5,933,000	1,900,279	3,843,649	3,094,000	-20%
	<b>Total Capital Outlay</b>	<u>870,000</u>	<u>14,493</u>	<u>5,933,000</u>	<u>1,900,279</u>	<u>3,843,649</u>	<u>3,094,000</u>	<u>-20%</u>
<b>Contributions</b>								
83.502.04.694	IEPA LOAN REPAYMENTS	-	15,302	80,140	54,450	59,044	167,020	183%
	<b>Total Contributions</b>	<u>-</u>	<u>15,302</u>	<u>80,140</u>	<u>54,450</u>	<u>59,044</u>	<u>167,020</u>	<u>183%</u>
	<b>Combined Sewer Separation Total</b>	<u>1,102,167</u>	<u>29,795</u>	<u>6,914,340</u>	<u>2,005,185</u>	<u>4,127,041</u>	<u>4,095,020</u>	<u>-1%</u>
<b>Depreciation</b>								
83.502.80.801	DEPRECIATION EXPENSE	714,354	719,580	-	-	-	-	0%
	<b>Total Depreciation</b>	<u>714,354</u>	<u>719,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<b>Wastewater Fund Total</b>	<u>1,866,042</u>	<u>2,249,244</u>	<u>10,247,727</u>	<u>3,478,737</u>	<u>5,964,146</u>	<u>7,641,085</u>	<u>28%</u>

Wastewater Fund-North Ave L.S.

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Detail</u>	<u>2022 Projected Total</u>	<u>2023 Budget</u>	<u>2023 Detail</u>	<u>2022 Proj- 2023 Budget</u>
<b>CONTRACTUAL SERVICES</b>							
83.502.03.220 UTILITY - GAS	-	-		-		-	
83.502.03.292 <b>ENGINEERING SERVICES</b> <i>North Ave. Townhomes</i>	-	-		-		-	
83.502.03.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
83.502.03.399 OTHER SUPPLIES	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>							
83.502.03.401 <b>CAPITAL OUTLAY</b> <i>Replace North Ave. Townhome Lift Station</i>	-	-		-		-	
83.502.03.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	-	





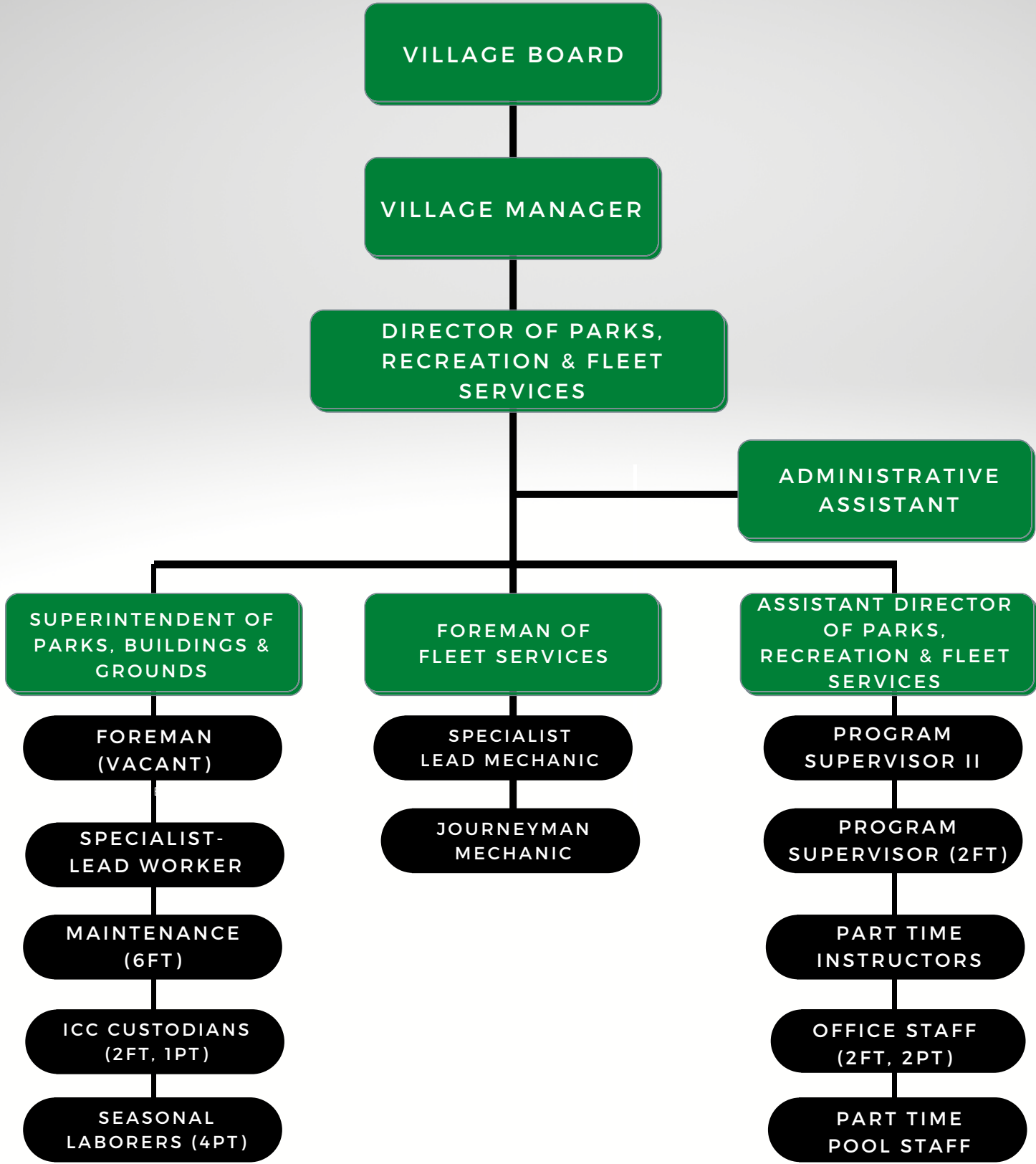
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# RECREATION



**VILLAGE OF VILLA PARK, ILLINOIS**  
**JANUARY 1, 2023 TO DECEMBER 31, 2023**

# 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 Superintendent 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.

### **CY2022 ACCOMPLISHMENTS:**

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Police Department ejection pumps replaced
2. New Fire Panel installed at the Police Department
3. New LED back bay and tire storage area lighting installed at the Fleet Facility
4. Built and installed new oil shed at the Fleet Facility
5. Surge suppression device on the main electrical distribution panel at the Police Station
6. Painted Village Manager's office
7. 35 W Home facility restroom improvements; fixtures, paint, flooring, electrical, lighting, etc.
8. Repair and replacement of the Village Hall main sewer line
9. New HVAC control system installed at the Police Department
10. New stair treads and risers installed at 11 W Home North and South stairwells
11. Upgrades to Village alarm panels
12. Replaced two doors at Fire Station 82
13. Repairs to floor drains at 28 W Home
14. Plumbing improvements to the sewage pits at 11 W Home Ave
15. New overhead door operator at 20 W Home
16. Replacement of two a/c units at Fire Station 82
17. Replacement of a drinking fountain at Fire Station 82
18. Moved furniture for new office configurations of Finance staff and PIO staff and installed white boards

### **CY2023 SERVICE GOALS:**

1. Continue to provide prompt response to service requests for all Village Departments
2. Continue to maintain Village property with minimal outsourcing
3. Continue quarterly overhead door inspections and preventative maintenance
4. Budget Approval needed/Tentative new roof for Fleet Garage
5. Budget Approval needed/Tentative painting of PD exterior
6. Budget Approval needed/Tentative lighting improvements at PD and PW through ComEd Grants
7. Continue to provide maintenance and cleaning of Village buildings

### **CY2023 SIGNIFICANT CHANGES:**

1. Replace Fleet Garage roof
2. New PD RTU HVAC unit

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Buildings and Grounds</b>							
<b>Salaries and Wages</b>							
10.516.00.101	SALARIES: FULL-TIME	72,230	75,483	83,102	73,766	78,485	153,100 95%
10.516.00.105	SALARIES: PART-TIME	-	23,194	20,000	16,772	20,000	20,000 0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	2,709	5,849	10,750	1,360	10,750	11,153 4%
	<b>Total Salaries and Wages</b>	<b>74,939</b>	<b>104,526</b>	<b>113,852</b>	<b>91,899</b>	<b>109,235</b>	<b>184,253 69%</b>
<b>Contractual Services</b>							
10.516.00.219	UTILITY - ELECTRIC	4,369	5,940	3,800	4,216	6,000	6,000 0%
10.516.00.220	UTILITY - GAS	15,626	18,952	25,550	26,067	25,550	25,550 0%
10.516.00.222	HEATING & A/C MAINT SERV	14,397	9,612	18,700	12,290	18,700	19,000 2%
10.516.00.223	WATER & SEWER SERVICE	24,221	22,526	45,479	2,751	45,479	45,479 0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	113,067	81,399	157,850	108,068	157,850	85,172 -46%
	<b>Total Contractual Services</b>	<b>171,681</b>	<b>138,430</b>	<b>251,379</b>	<b>153,392</b>	<b>253,579</b>	<b>181,201 -29%</b>
<b>Commodities</b>							
10.516.00.301	UNIFORMS	450	450	450	450	450	900 100%
10.516.00.314	JANITORIAL SUPPLIES	25,433	13,078	15,375	10,844	17,500	17,500 0%
10.516.00.315	BUILDING MAINT SUPPLIES	14,844	13,627	21,363	10,336	21,366	19,000 -11%
10.516.00.399	OTHER SUPPLIES	2,021	2,099	5,321	2,476	5,321	5,000 -6%
	<b>Total Commodities</b>	<b>42,748</b>	<b>29,254</b>	<b>42,509</b>	<b>24,107</b>	<b>44,637</b>	<b>42,400 -5%</b>
	<b>Buildings and Grounds Total</b>	<b>289,368</b>	<b>272,210</b>	<b>407,740</b>	<b>269,398</b>	<b>407,451</b>	<b>407,854 0%</b>

Buildings and Grounds

		2022		2022 Projected		% Change		
		2021 Actual	Budget	2022 Detail	Total	2023 Budget	2023 Detail	2022 Proj- 2023
<b>SALARIES &amp; WAGES</b>								
10.516.00.101	SALARIES: FULL-TIME	75,483	83,102		78,485	153,100		95%
10.516.00.105	SALARIES: PART-TIME	23,194	20,000		20,000	20,000		0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	5,849	10,750		10,750	11,153		4%
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>104,526</b>	<b>113,852</b>	<b>109,235</b>	<b>109,235</b>	<b>184,253</b>	<b>184,253</b>	<b>69%</b>
<b>CONTRACTUAL SERVICES</b>								
10.516.00.219	UTILITY - ELECTRIC <i>Warning Sirens, Gazebo on Prairie Path Village Buildings on COM-ED Franchise Agreement</i>	5,940	3,800	6,000	6,000	6,000	6,000	0%
10.516.00.220	UTILITY - GAS <i>Village Hall, Public Works, Fire 81 &amp; 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage, Cortesi Depot</i>	18,952	25,550	25,550	25,550	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERVICE <i>Contractual &amp; InHouse HVAC &amp; Boiler -Museum Radiator Valves -Wet Weather Thermostats &amp; Boiler Vent Cap -PD Boiler Vent, Move to Roof -PD Replace Circulating Pump 2 -PW Sign Shop Improvements -A/C Units Replacements (VM office)</i>	9,612	18,700	16,900      1,800	18,700	19,000	19,000	2%
10.516.00.223	WATER & SEWER SERVICE <i>Salt Creek Sanitary District- -Village Buildings -Village Parks</i>	22,526	45,479	45,479	45,479	45,479	45,479	0%

Buildings and Grounds

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023
		Budget	2022 Detail	Total	2023 Budget			
<b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b>	<b>81,399</b>	<b>157,850</b>		<b>157,850</b>		<b>85,172</b>		-46%
<i>Cleaning Service-Village Buildings</i>			59,489					
<i>Burglar/Fire/Panic Security Systems-Village Buildings</i>			10,642				11,000	
<i>Door Repairs/Replacements- Village Buildings</i>			10,000				10,250	
<i>Elevator Maintenance Contract (PD)</i>			5,953				6,100	
<i>Elevator Maintenance Contract (VH)</i>			6,064				6,300	
<i>Fire Alarm Wireless Monitoring-Village Buildings</i>			2,351				2,450	
<i>Fire Extinguisher Annual Ins.-Village Buildings</i>			2,147				2,250	
<i>Generator Maintenance</i>			802				850	
<i>Glass/Window Replacement-Village Buildings</i>			268				275	
<i>Overhead Door Maintenance Contract (Quarterly)</i>			12,000				12,300	
<i>Parking Lots Seal Coating- Village Buildings</i>			5,125				6,000	
<i>Pest Control-Village Buildings</i>			3,394				3,500	
<i>Repairs to Overhead Garage Doors</i>			12,500					
<i>- PW Garage Doors repair</i>								
<i>Roof Repairs: Village Buildings</i>			5,342				7,000	
<i>Tuckpointing -Village Buildings</i>			10,000				10,250	
<i>Water Damage, Leaks and Crack Repair-Village Buildings</i>			2,095				2,147	
<i>Window Power washing:</i>								
<i>- PW &amp; PD</i>			1,090				1,500	
<i>- Village Hall</i>			3,588				3,000	
<i>Noratek Inspection License</i>			5,000					
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>138,430</b>	<b>251,379</b>	<b>253,579</b>	<b>253,579</b>		<b>181,201</b>	<b>181,201</b>	<b>(0)</b>
<b>COMMODITIES</b>								
<b>10.516.00.301 UNIFORMS</b>	<b>450</b>	<b>450</b>		<b>450</b>		<b>900</b>		100%
<i>Employees (2)</i>			450				900	
<b>10.516.00.314 JANITORIAL SUPPLIES</b>	<b>13,078</b>	<b>15,375</b>		<b>17,500</b>		<b>17,500</b>		0%
<i>Cleaning and paper supplies for:</i>			17,500				17,500	
<i>Village Hall, Public Works ofcs/garages, Police, WWTP, CDED, Fleet, Parks ofcs/garages</i>								
<b>10.516.00.315 BUILDING MAINT SUPPLIES</b>	<b>13,627</b>	<b>21,363</b>		<b>21,366</b>		<b>19,000</b>		-11%
<i>Village Buildings:</i>							15,000	
<i>-Building Maint. Supplies</i>			3,075					
<i>-Hardware &amp; Misc. Supplies</i>			2,563					
<i>-Plumbing, Elec. Repairs</i>			2,563					
<i>-Vandalism Repairs</i>			789					
<i>-Paint and General Supplies</i>			2,095					
<b>ADDITIONAL SUPPLIES</b>								
<i>Fleet Oil Shed</i>			1,000					
<i>Replace Attic Ladder, VH</i>								
<i>Improved Building Signage (Exit and Emergency)</i>			1,048					
<i>Improved Emergency Lighting</i>			2,619					
<i>Fleet Light Fixtures</i>			1,025					
<i>31 Home Ave Bathroom Improvements</i>			1,000					
<i>Fire Station 82 Overhead Door Siding</i>							1,000	
<i>VH Interior Improvements</i>							1,000	
<i>PD Interior Improvements</i>							1,000	
<i>PW Interior Improvements</i>							1,000	
<i>New Stove, VH Kitchen</i>			513					
<i>Parks Storage Improvements</i>			513					
<i>Parks Building Improvements</i>			2,563					
<i>Building Camera Systems (Parks, Old Fire, Lot 51)</i>								

Buildings and Grounds

	2021 Actual	2022		2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023
		Budget	2022 Detail	Total	2023 Budget			
<b>10.516.00.399 OTHER SUPPLIES</b>	<b>2,099</b>	<b>5,321</b>		<b>5,321</b>	<b>5,000</b>			<b>-6%</b>
<i>Village Buildings:</i>							<i>5,000</i>	
<i>-Replacement Flags</i>			<i>1,068</i>					
<i>-Light Bulbs Replacement</i>			<i>1,603</i>					
<i>-Ice Melt For Sidewalks</i>			<i>2,650</i>					
<b>TOTAL COMMODITIES</b>	<b>29,254</b>	<b>42,509</b>	<b>44,637</b>	<b>44,637</b>	<b>42,400</b>	<b>42,400</b>		<b>-5%</b>
<b>CAPITAL OUTLAY</b>				<b>-</b>				
<b>10.516.00.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>10.516.00.402 NON-CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>272,210</b>	<b>407,740</b>	<b>407,451</b>	<b>407,451</b>	<b>407,854</b>	<b>407,854</b>		<b>0%</b>

## **PARKS & RECREATION (517)**

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FUND: Corporate (10)

DIVISION: CN & W Lot (00)

### **DESCRIPTION:**

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

### **CY2022 ACCOMPLISHMENTS:**

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Increased maintenance of landscape beds and turf by contracting out with local landscape company
2. Maintained weed free rock island beds in the parking lots
3. Continued snow removal of parking lots on a timely basis

### **CY2023 SERVICE GOALS:**

1. Continue to monitor and clean surrounding parking lots and building as needed
2. Remove and replace dead or dying landscape vegetation in planting beds
3. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
4. Continue to respond to Metra maintenance requests as needed
5. Continue to be prepared to assist with interior needs, per Economic Development

### **CY2023 SIGNIFICANT CHANGES:**

1. Continue to manage landscape plant material along beds
2. Remove parking lot concrete islands
3. Parking lot pavement replacement and lighting upgrades will be completed with tax increment from the EcoTerra project planning to accomplish this in CY2023 but may need to wait until CY2024.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Commuter Parking Lot</b>							
<b>Salaries and Wages</b>							
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	-	-	-	-	-	<b>0%</b>
<b>Contractual Services</b>							
10.517.00.219	UTILITY - ELECTRIC	1,212	1,583	1,000	912	1,000	0%
10.517.00.220	UTILITY - GAS	1,108	1,994	1,000	1,874	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	-	500	231	500	0%
10.517.00.223	WATER & SEWER SERVICE	358	427	500	84	500	0%
10.517.00.283	PASSPORT PARKING EXP	6,811	5,769	10,000	9,434	10,000	-10%
10.517.00.299	OTHER CONTRACTUAL SERVICES	29,873	20,203	32,500	16,869	32,500	-34%
	<b>Total Contractual Services</b>	<b>39,362</b>	<b>29,975</b>	<b>45,500</b>	<b>29,404</b>	<b>46,500</b>	<b>-26%</b>
<b>Commodities</b>							
10.517.00.315	BUILDING MAINT SUPPLIES	2,937	150	-	40	100	0%
10.517.00.399	OTHER SUPPLIES	1,372	1,820	6,997	1,343	6,997	-7%
	<b>Total Commodities</b>	<b>4,309</b>	<b>1,970</b>	<b>6,997</b>	<b>1,383</b>	<b>7,097</b>	<b>-7%</b>
<b>Capital Outlay</b>							
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	-	-	-	-	-	<b>0%</b>
	<b>Commuter Parking Lot Total</b>	<b>43,671</b>	<b>31,945</b>	<b>52,497</b>	<b>30,787</b>	<b>53,597</b>	<b>-23%</b>

Commuter Parking

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	% Change	2022
				Projected Total	Budget		Proj- 2023	Budget
10.517.00.105 SALARIES: PART-TIME	-	-	-	-	-	-		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>CONTRACTUAL SERVICES</b>			-					
10.517.00.219 UTILITY - ELECTRIC <i>Train Station, Parking Lot &amp; Exterior Building Lights</i>	1,583	1,000	1,000	1,000	1,000	1,000		0%
10.517.00.220 UTILITY - GAS <i>Metra Station</i>	1,994	1,000	2,000	2,000	2,000	2,000		0%
10.517.00.222 HEATING & A/C MAINT SERVICE <i>Contractual &amp; InHouse HVAC &amp; Boiler</i>	-	500	500	500	500	500		0%
10.517.00.223 WATER AND SEWER SERVICE	427	500	500	500	500	500		0%
10.517.00.283 PASSPORT PARKING EXPENSE <i>30% of Passport Parking Revenue</i>	5,769	10,000	10,000	10,000	9,000	9,000		-10%
10.517.00.299 OTHER CONTRACTUAL SERVICES <i>Metra Station:</i> <i>Cleaning Service</i> <i>Pest Control</i> <i>Plumbing Building Repairs</i> <i>Vandalized Window Replacement</i> <i>Land Lease: UPRR</i> <i>Security and Fire Service</i> <i>Landscape Maintenance</i> <i>Noratek Inspection License</i>	20,203	32,500	6,000 500 500 500 1,200 3,500 15,300 5,000	32,500	21,550	34,550		-34%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,975</b>	<b>45,500</b>	<b>46,500</b>	<b>46,500</b>	<b>34,550</b>	<b>34,550</b>		-26%
<b>COMMODITIES</b>								
10.517.00.315 BUILDING MAINT SUPPLIES	150	-	100	100	100	100		0%
10.517.00.399 OTHER SUPPLIES <i>Building Supplies (Paper, Liners &amp; Cleaning Supplies)</i> <i>Ice Melt for Sidewalks</i> <i>Landscape Supplies</i>	1,820	6,997	1,871 2,563 2,563	6,997	6,500	6,500		-7%
<b>TOTAL COMMODITIES</b>	<b>1,970</b>	<b>6,997</b>	<b>7,097</b>	<b>7,097</b>	<b>6,600</b>	<b>6,600</b>		-7%
<b>CAPITAL OUTLAY</b>								
10.517.00.401 CAPITAL OUTLAY	-	-	-	-	-	-		
10.517.00.402 NON CAPITAL OUTLAY	-	-	-	-	-	-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES</b>	<b>31,945</b>	<b>52,497</b>	<b>53,597</b>	<b>53,597</b>	<b>41,150</b>	<b>41,150</b>		-23%

## **PARKS AND RECREATION (518)**

FUND: Corporate (10)

DIVISION: Fleet (00)

### **DESCRIPTION:**

The Fleet 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. The garage also maintains 12 emergency backup generators located through the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

### **CY2022 ACCOMPLISHMENTS:**

1. Total amount of jobs completed in CY2022 from January through August: 746 Jobs
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 in-house repairs, 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. Met with the State Fire Marshall to have the underground fuel storage tanks inspected at the fleet garage. Filed monthly and annual inspection reports with the State Fire Marshalls office
6. Annual testing for fuel tanks was performed at the Fleet garage
7. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the seventh year that this is being done in house. It was previously being contracted to outside vendors.
8. Continued to clean up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system
9. Set up two police cars that were from the CY2021 budget year. Upfitted cars with all emergency lights, stickers, sirens, computer and dock station, prisoner partitions, rifle racks, state police radios etc.
10. Removed equipment from one old police squad, installed factory seats and equipment back into police squad and recycled into village fleet
11. Removed all police stickers and light bar from one old squad and repurposed into the detective division
12. Removed all police equipment from police car that was damaged in an accident and declared a total loss
13. Took delivery of three new police cars and one new fire department car, all will be four cars will be or have been upfitted inhouse by fleet staff
14. All four vehicle lifting hoists had routine maintenance done in house prior to having state inspections performed
15. Overhead lifting crane in fleet shop was serviced and then had an OSHA required inspection
16. Participated in county tire recycling event. Tires that had been found left in parks, roadways etc. were disposed of

17. Fuel has been ordered on a monthly basis and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. One large Public Works front plow trip edge section was replaced due to unrepairable damage during winter.
19. Three large Public Works plow trucks had dump body frames replaced or repaired, due to rusting out of pivot area.
20. Completed installation of body cameras into marked squad cars to work in conjunction with current Watch Guard camera systems installed in marked squad cars

#### **CY2023 SERVICE GOALS:**

1. Continue focus on increased shop productivity, accuracy, and rapid response on each repair
2. Continue to work with management to look at reestablishing a vehicle replacement schedule and find ways to recycle vehicles between departments
3. In addition to doing maintenance to back up generators, load testing units will take place twice a year.
4. Continue to go through outdated equipment, lights, radios, and parts and sell unused items when possible
5. Keep current with adding or removing new, retired, or ex-employees in the fuel system data base
6. Continue to work with other department heads to help spec out new vehicles that will be purchased
7. Continue to complete more jobs in a timely manner and therefore saving money and bring in revenue, through vehicle/equipment auctions, for the Village

#### **CY2023 SIGNIFICANT CHANGES:**

No significant changes

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Garage</b>							
<b>Salaries and Wages</b>							
10.518.00.101	SALARIES: FULL-TIME	237,926	244,059	249,207	250,421	263,740	300,843 14%
10.518.00.105	SALARIES: PART-TIME	-	12,772	14,350	560	14,350	14,000 -2%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,570	7,275	8,615	5,724	8,615	9,850 14%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>243,496</b>	<b>264,106</b>	<b>272,172</b>	<b>256,705</b>	<b>286,705</b>	<b>324,693 13%</b>
<b>Contractual Services</b>							
10.518.00.202	TRAINING & CONFERENCES	65	513	1,000	30	1,000	1,000 0%
10.518.00.210	TELEPHONE	988	673	1,000	420	1,000	1,000 0%
10.518.00.215	SHOP SERVICES	2,518	2,716	3,075	2,461	3,075	3,075 0%
10.518.00.250	EMPLOYEE BENEFITS	45,797	46,939	50,000	47,405	50,000	52,500 5%
10.518.00.261	INSURANCE CLAIM LOSSES	1,199	-	2,500	197	2,500	2,500 0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	3,765	2,592	4,285	1,020	4,285	4,300 0%
	<b>Total Contractual Services</b>	<b>54,332</b>	<b>53,434</b>	<b>61,860</b>	<b>51,533</b>	<b>61,860</b>	<b>64,375 4%</b>
<b>Commodities</b>							
10.518.00.301	UNIFORMS	825	825	925	825	925	925 0%
10.518.00.302	CHEMICALS	1,135	2,323	2,350	1,042	2,350	2,400 2%
10.518.00.303	DUES & PUBLICATIONS	30	-	60	-	60	60 0%
10.518.00.307	GASOLINE	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	4,765	10,239	10,000	3,796	10,239	10,600 4%
10.518.00.309	GAS & DIESEL FUEL	117,078	181,175	240,000	206,850	260,350	290,000 11%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	97,945	93,160	110,000	58,728	110,000	110,000 0%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	4,562	6,675	7,915	6,373	7,941	7,990 1%
10.518.00.317	OFFICE SUPPLIES	-	316	358	-	358	400 12%
10.518.00.322	HAND TOOLS	1,799	6,213	5,355	1,149	5,355	5,000 -7%
10.518.00.399	OTHER SUPPLIES	1,538	3,254	3,500	206	3,500	3,500 0%
	<b>Total Commodities</b>	<b>229,676</b>	<b>304,180</b>	<b>380,463</b>	<b>278,969</b>	<b>401,078</b>	<b>430,875 7%</b>
<b>Capital Outlay</b>							
10.518.00.402	NON-CAPITAL OUTLAY	-	4,086	-	-	-	3,900 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>4,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900 0%</b>
	<b>Garage Total</b>	<b>527,504</b>	<b>625,806</b>	<b>714,495</b>	<b>587,207</b>	<b>749,643</b>	<b>823,843 10%</b>

Garage

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change Proj-2023	2022 Budget
<b>SALARIES &amp; WAGES</b>									
10.518.00.101	SALARIES: FULL-TIME	244,059	249,207		263,740	300,843		14%	
10.518.00.105	SALARIES: PART-TIME	12,772	14,350		14,350	14,000		-2%	
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,275	8,615	8,615	8,615	9,850	9,850	14%	
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>264,106</b>	<b>272,172</b>	<b>286,705</b>	<b>286,705</b>	<b>324,693</b>	<b>324,693</b>	<b>13%</b>	
<b>CONTRACTUAL SERVICES</b>									
10.518.00.202	TRAINING & CONFERENCES <i>Training and Seminars</i>	513	1,000	1,000	1,000	1,000	1,000	0%	
10.518.00.210	TELEPHONE <i>Cellular Phone Service (3)</i>	673	1,000	1,000	1,000	1,000	1,000	0%	
10.518.00.215	SHOP SERVICES <i>Uniforms-3 Mechanics, shop towels, mats etc.</i>	2,716	3,075	3,075	3,075	3,075	3,075	0%	
10.518.00.250	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	46,939	50,000	50,000	50,000	52,500	52,500	5%	
10.518.00.261	INSURANCE CLAIM LOSSES	-	2,500	2,500	2,500	2,500	2,500	0%	
10.518.00.265	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-		
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-		
10.518.00.281	EQUIPMENT RENTAL	-	-	-	-	-	-		
10.518.00.299	OTHER CONTRACTUAL SERVICES <i>Fuel Tanks Leak Testing</i> <i>Hazardous Waste Disposal</i> <i>Fuel Management &amp; Pump Repair:</i> <i>Svc. calls, chip keys, pump handles, hoses etc</i> <i>Tool Repairs, Misc.</i> <i>Vehicle Lift Service and Repairs</i>	2,592	4,285	1,435 400 750 500 1,200	4,285	4,300	1,435 400 750 500 1,215	0%	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,434</b>	<b>61,860</b>	<b>61,860</b>	<b>61,860</b>	<b>64,375</b>	<b>64,375</b>	<b>4%</b>	
<b>COMMODITIES</b>									
10.518.00.301	UNIFORMS <i>Boot &amp; Coat Allowance (3 Mechanics)</i> <i>Part-time Employees T-shirts</i>	825	925	825 100	925	925	825 100	0%	
10.518.00.302	CHEMICALS <i>Antifreeze, Refrigerant, Washer Fluid, etc</i>	2,323	2,350	2,350	2,350	2,400	2,400	2%	
10.518.00.303	DUES & PUBLICATIONS <i>APWA/Automotive News etc</i>	-	60	60	60	60	60	0%	
10.518.00.308	ENGINE OIL <i>Village Fleet (oil &amp; lubricants)</i>	10,239	10,000	10,239	10,239	10,600	10,600	4%	
10.518.00.309	GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District 88</i>	181,175	240,000	255,350 5,000	260,350	290,000	285,000 5,000	11%	
10.518.00.310	MOTOR VEHICLE PARTS & ACCESSORIES	93,160	110,000	110,000	110,000	110,000	110,000	0%	

Garage

	2021 Actual	2022 Budget	2022 Detail	2022	2023	2023 Detail	% Change	2022
				Projected Total	Budget		Proj- 2023 Budget	
<b>10.518.00.315 VEHICLE &amp; EQUIP. INSPECTIONS/SAFETY TESTS</b>	<b>6,675</b>	<b>7,915</b>		<b>7,941</b>	<b>7,990</b>			<b>1%</b>
Fire Engines (3) Annual pump testing & certification			3,000			3,000		
<i>PW #30 required Annual OSHA inspection, includes overhaul of safety systems</i>			1,050			1,050		
<i>NEW PW #31 required Annual OSHA inspection, includes overhaul of safety systems</i>			851			900		
<i>State Safety Inspections--2x/year each vehicle:</i>			3,040			3,040		
<i>PW--28 vehicles, 2 Tandem Axle, Fleet --1 vehicle</i>								
<i>Fire--3 ambulances, Parks--8 vehicles</i>								
<b>10.518.00.317 OFFICE SUPPLIES</b>	<b>316</b>	<b>358</b>		<b>358</b>	<b>400</b>			<b>12%</b>
<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>			358			400		
<b>10.518.00.322 SHOP TOOLS</b>	<b>6,213</b>	<b>5,355</b>		<b>5,355</b>	<b>5,000</b>			<b>-7%</b>
<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i>			5,355			5,000		
<i>Tools to work on vehicles and equipment</i>								
<b>10.518.00.399 OTHER SUPPLIES</b>	<b>3,254</b>	<b>3,500</b>		<b>3,500</b>	<b>3,500</b>			<b>0%</b>
<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>			3,500			3,500		
<b>TOTAL COMMODITIES</b>	<b>304,180</b>	<b>380,463</b>	<b>401,078</b>	<b>401,078</b>	<b>430,875</b>	<b>430,875</b>		<b>7%</b>
<b>CAPITAL OUTLAY</b>								
<b>10.518.00.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>10.518.00.402 NON-CAPITAL OUTLAY</b>	<b>4,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900</b>			
<i>Five Replacement Air Hose Reels</i>						3,900		
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>		
<b>10.518.00.799 TRANSFER TO OTHER DEPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES</b>	<b>625,806</b>	<b>714,495</b>	<b>749,643</b>	<b>749,643</b>	<b>823,843</b>	<b>823,843</b>		<b>10%</b>

## **NEDSRA (502)**

FUND: NEDSRA (34)

DIVISION: Operations (02)

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### **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 on 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.

### **CY2022 ACCOMPLISHMENTS:**

1. Successfully obtained an IDNR OSLAD grant for the renovation of Lufkin Park in the amount of \$400,000
2. Corrected ADA door deficiencies at Jefferson Pool
3. Added ADA accessible playground safety surfacing at all Village playgrounds
4. Continued to address ADA deficiencies throughout Village playgrounds

### **CY2023 SERVICE GOALS:**

1. Start Lufkin Park renovation project (2-year project) based on OSLAD grant award
2. Review and plan on replacing accessible playground mulch with alternative surface material for ease of accessibility at Willowbrook Park
3. Continue to correct ADA deficiencies identified in the ADA transition plan
4. Investigate other grant opportunities for inclusive playground and surface materials

### **CY2023 SIGNIFICANT CHANGES:**

1. Start on Lufkin Park renovation project based on OSLAD grant award
2. Continue to assess and change recommended areas of need based on ADA Transition plan
3. Identify and apply for inclusive grants through various sources for Lufkin Park

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>NEDSRA Fund</b>							
<b>Revenues</b>							
<b>Taxes</b>							
34.40001	PROPERTY TAXES	241,720	228,105	245,000	247,042	293,789	245,639 -16%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	- 0%
	<b>Total Taxes</b>	<b>241,720</b>	<b>228,105</b>	<b>245,000</b>	<b>247,042</b>	<b>293,789</b>	<b>245,639 -16%</b>
<b>Interest and Other Revenue</b>							
34.45105	INTEREST ON INVESTMENTS	325	31	20	1,415	-	- 0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789 0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>325</b>	<b>31</b>	<b>20</b>	<b>1,415</b>	<b>293,789</b>	<b>293,789 0%</b>
<b>Grants</b>							
34.46020	NEDSRA GRANTS	-	-	-	-	-	- 0%
34.46021	NEDSRA REIMBURSEMENT	21,492	30,759	101,796	-	1,698	1,500 -12%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	- 0%
	<b>Total Grants</b>	<b>21,492</b>	<b>30,759</b>	<b>101,796</b>	<b>-</b>	<b>1,698</b>	<b>1,500 -12%</b>
	<b>NEDSRA Fund Total Revenues</b>	<b>263,537</b>	<b>258,895</b>	<b>346,816</b>	<b>248,456</b>	<b>589,276</b>	<b>540,928 -8%</b>
<b>Expenditures</b>							
<b>Contractual Services</b>							
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	- 0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	-	7,275	37,678	-	1,000	148,500 14750%
	<b>Total Contractual Services</b>	<b>-</b>	<b>7,275</b>	<b>37,678</b>	<b>-</b>	<b>1,000</b>	<b>148,500 14750%</b>
<b>Capital Outlay</b>							
34.502.02.401	CAPITAL OUTLAY	9,299	9,476	122,522	4,935	122,522	107,500 -12%
	<b>Total Capital Outlay</b>	<b>9,299</b>	<b>9,476</b>	<b>122,522</b>	<b>4,935</b>	<b>122,522</b>	<b>107,500 -12%</b>
<b>Contributions</b>							
34.502.02.601	CONTRIBUTIONS	225,941	240,000	-	244,823	-	- 0%
	<b>Total Contributions</b>	<b>225,941</b>	<b>240,000</b>	<b>-</b>	<b>244,823</b>	<b>-</b>	<b>- 0%</b>
<b>Transfers Out</b>							
34.502.02.735	TRANSFER TO RECREATION FUND	-	7,378	7,562	-	7,562	7,789 3%
34.502.02.736	TRANSFER TO PARKS FUND	-	7,378	7,562	-	7,562	7,789 3%
	<b>Total Transfers Out</b>	<b>-</b>	<b>14,756</b>	<b>15,124</b>	<b>-</b>	<b>15,124</b>	<b>15,578 3%</b>
	<b>NEDSRA Fund Total Expenditures</b>	<b>235,240</b>	<b>271,507</b>	<b>175,324</b>	<b>249,758</b>	<b>138,646</b>	<b>271,578 96%</b>

NEDSRA

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total				
<b>CONTRACTUAL SERVICES</b>								
<b>34.502.02.292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENGINEERING SERVICES</b>								
<b>34.502.02.299</b>	<b>7,275</b>	<b>37,678</b>		<b>1,000</b>	<b>148,500</b>			<b>14750%</b>
<b>OTHER CONTRACTUAL SERVICES</b>								
<i>Wheelchair Basketball Tournament Sponsorship</i>							-	
<i>Roesh Golf Tournament Sponsorship</i>			1,000				1,000	
<i>New Playground &amp; Install (Lufkin Park)</i>							147,500	
<i>Westland Accessible Sidewalk</i>								
<i>Lufkin Park OSLAD Grant Application</i>								
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,275</b>	<b>37,678</b>	<b>1,000</b>	<b>1,000</b>	<b>148,500</b>	<b>148,500</b>		<b>14750%</b>
<b>34.502.02.401</b>	<b>9,476</b>	<b>122,522</b>		<b>122,522</b>	<b>107,500</b>			<b>-12%</b>
<b>CAPITAL OUTLAY</b>								
<i>Accessible Playground Surface</i>			9,200				5,000	
<i>Accessible Prairie Path Bathrooms</i>								
<i>Jefferson Pool Stairs</i>								
<i>Accessible Water Spray Park</i>								
<i>Accessible Path</i>								
<i>Accessible Pier (Lufkin Park)</i>							27,500	
<i>Lufkin Park Playground Equipment</i>			113,322					
<i>Walking Trail (Lufkin Park)</i>							75,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,476</b>	<b>122,522</b>	<b>122,522</b>	<b>122,522</b>	<b>107,500</b>	<b>107,500</b>		<b>-12%</b>
<b>OTHER EXPENDITURES</b>								
<b>34.502.02.601</b>	<b>240,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CONTRIBUTIONS</b>								
<i>NEDSRA</i>								
<b>34.502.02.735</b>	<b>7,378</b>	<b>7,562</b>		<b>7,562</b>	<b>7,789</b>			<b>3%</b>
<b>TRANSFER TO RECREATION FUND</b>								
<i>5% Parks Director's Salary</i>			7,562				7,789	
<b>34.502.02.736</b>	<b>7,378</b>	<b>7,562</b>		<b>7,562</b>	<b>7,789</b>			<b>3%</b>
<b>TRANSFER TO PARKS FUND</b>								
<i>5% Parks Director's Salary</i>			7,562				7,789	
<b>TOTAL OTHER EXPENDITURES</b>	<b>254,756</b>	<b>15,124</b>	<b>15,124</b>	<b>15,124</b>	<b>15,578</b>	<b>15,578</b>		<b>3%</b>
<b>TOTAL EXPENDITURES</b>	<b>271,507</b>	<b>175,324</b>	<b>138,646</b>	<b>138,646</b>	<b>271,578</b>	<b>271,578</b>		<b>96%</b>

## 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.

### CY2022 ACCOMPLISHMENTS:

1. Created a sponsorship package that was shared by Brewfest and Summerfest. Increased sponsorship dollars to \$7600 in 2022 from \$2,676 in 2021
2. Reduced expenditures (\$15k) in the CY2022 budget by having seasonal brochures online and only printing 900 for the year instead of 27,600
3. Record attendance participated in this year's Brewfest from 302 in 2021 to 514 in 2022. Approximate gross revenue ticket sales totaled: \$27,061.
4. Offered new senior programs with strong participation:
  - a. Dining Destinations - 123
  - b. Mystery Trips - 72
  - c. National Days - 61
  - d. Lunch on the Lawn - 300
  - e. Let's Do Lunch Carryout - 450
5. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program was re-introduced as in-person and continues to gain popularity
6. Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 20-25 register each month
7. Hired a new chair fitness instructor who is very popular with the group of 6-10 that attends each week
8. Secured a donation from a senior participation that allowed for the purchase of a new, 2<sup>nd</sup> refrigerator at CRB and a new chest freezer at ICC
9. Worked with the Villa Park Osco pharmacy to provide on-site vaccines at CRB for flu, pneumonia and Covid

### CY2023 SERVICE GOALS:

1. Continue to deliver the seasonal program brochure electronically resulting in an annual cost savings of approximately \$15k. In lieu of printing and mailing a program brochure, have a post card printed and delivered to all Villa Park Residents with the QR code for the online brochure
2. Revisit the Intern manual, make necessary updates and be ready to recruit a summer intern for summer 2023
3. Offer a new special event during each program season (3 total)
4. Explore new ways of recruiting participation, including but not limited to inviting contractual fitness and athletic programs to participate with a booth at VP Summerfest
5. Increase theater participation by five participants: to 65 in 2023 from 60 in 2022
6. Start a senior volunteer club to help at special events
7. Hire an assistant trip chaperone (for seniors) to help with trips that have more than 10 participants to provide help for bathroom breaks, when food is served buffet style for people that have mobility issues, to stay with the group when the Supervisor must check the group in, etc.
8. Work with the Senior Concerns Commission to bring back the Senior Fair

### **CY2023 SIGNIFICANT CHANGES:**

1. Expenditures will be reduced
2. Interns serve as good presentation to the community so residents will have another way to hear about the activities and events put on the Recreation Division
3. Residents will have new family events to enjoy
4. Senior residents will have more opportunities to participate in programs

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Recreation Fund</b>							
<b>Revenue</b>							
<b>Taxes</b>							
35.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722 4%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	- 0%
	<b>Total Taxes</b>	<b>189,857</b>	<b>207,334</b>	<b>230,000</b>	<b>179,709</b>	<b>213,715</b>	<b>222,722 4%</b>
<b>Public Charges for Services</b>							
35.44300	BUILDING RESALE GOODS	7,228	6,948	3,000	5,686	6,800	7,000 3%
35.44301	BUILDING RENTAL	5,828	1,070	6,000	8,843	10,611	1,100 -90%
35.44401	SUMMER PROGRAM REVENUE	58,601	133,228	135,000	121,012	145,214	133,300 -8%
35.44403	FALL/WNTR/SPRG PROGRAM REV	222,767	282,626	165,000	204,672	235,997	282,700 20%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	- 0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	- 0%
	<b>Total Public Charges for Services</b>	<b>294,423</b>	<b>423,872</b>	<b>309,000</b>	<b>340,212</b>	<b>398,622</b>	<b>424,100 6%</b>
<b>Interest and Other Revenue</b>							
35.42049	DONATIONS	-	-	-	(128)	-	- 0%
35.45105	INTEREST ON INVESTMENTS	-	-	-	2	2	- -100%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	- 0%
35.45114	TRANSFER FROM CORPORATE	713,572	650,000	650,000	419,167	503,002	650,000 29%
35.45115	TRANSFER FROM NEDSRA	-	7,378	-	-	-	7,789 0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	- 0%
35.45128	MISCELLANEOUS REVENUE	344	-	500	806	967	- -100%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	- 0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	- 0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	- 0%
35.45151	BREWFFEST	-	19,329	27,300	19,812	21,704	19,400 -11%
35.45153	FOOD TRUCK FESTIVAL	-	-	3,100	-	-	- 0%
35.45155	SUMMERFEST	(4,400)	-	33,000	-	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>709,516</b>	<b>676,707</b>	<b>713,900</b>	<b>439,658</b>	<b>525,675</b>	<b>677,189 29%</b>
<b>Grants</b>							
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	- 0%
	<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0%</b>
	<b>Recreation Fund Total Revenue</b>	<b>1,193,796</b>	<b>1,307,913</b>	<b>1,252,900</b>	<b>959,579</b>	<b>1,138,012</b>	<b>1,324,011 16%</b>
<b>Expenditures</b>							
<b>Administration</b>							
<b>Salaries and Wages</b>							
35.502.01.101	SALARIES: FULL-TIME	421,232	364,311	440,099	392,804	419,829	456,157 9%
35.502.01.105	SALARIES: PART-TIME	39,580	36,047	37,422	20,501	22,600	37,422 66%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	3,890	5,000	571	1,500	5,000 233%
35.502.01.150	CONTINGENCY	-	-	-	-	-	51,544 0%
	<b>Total Salaries and Wages</b>	<b>460,812</b>	<b>404,248</b>	<b>482,521</b>	<b>413,876</b>	<b>443,929</b>	<b>550,123 24%</b>
<b>Contractual Services</b>							
35.502.01.202	TRAINING & CONFERENCES	1,196	1,806	2,265	369	2,265	2,265 0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	- 0%
35.502.01.205	POSTAGE	2,329	924	2,311	1,973	2,311	8,791 280%
35.502.01.210	TELEPHONE	7,119	6,614	9,341	5,775	7,941	6,000 -24%
35.502.01.250	EMPLOYEE BENEFITS	208,253	163,192	168,882	161,750	168,882	175,000 4%
35.502.01.261	INSURANCE CLAIM LOSSES	5,876	(1,783)	1,150	7,978	7,978	1,150 -86%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,281	6,793	540	6,796	540	540 0%
35.502.01.281	RENTAL OF EQUIPMENT	302	269	1,740	2,204	2,150	2,750 28%
35.502.01.291	BREWFFEST	965	15,247	27,300	23,572	27,300	28,000 3%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	2,100	-	2,100	- -100%
35.502.01.295	SUMMERFEST	593	-	32,130	26,921	26,921	29,000 8%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,652	4,258	11,995	1,690	11,995	11,995 0%
	<b>Total Contractual Services</b>	<b>256,329</b>	<b>238,567</b>	<b>259,754</b>	<b>239,029</b>	<b>260,383</b>	<b>265,491 2%</b>
<b>Commodities</b>							
35.502.01.303	DUES & PUBLICATIONS	474	1,256	2,073	375	2,073	2,073 0%
35.502.01.317	OFFICE SUPPLIES	2,187	3,842	4,892	2,754	4,892	4,900 0%
	<b>Total Commodities</b>	<b>2,661</b>	<b>5,098</b>	<b>6,965</b>	<b>3,130</b>	<b>6,965</b>	<b>6,973 0%</b>
<b>Contributions</b>							
35.502.01.621	IMRF CONTRIBUTIONS	80,342	65,328	67,177	51,709	67,177	67,177 0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,002	4,466	30,233	4,866	30,233	30,233 0%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	7,070	7,070 0%
	<b>Total Contributions</b>	<b>84,344</b>	<b>69,794</b>	<b>104,480</b>	<b>56,575</b>	<b>104,480</b>	<b>104,480 0%</b>
	<b>Administration Total</b>	<b>804,146</b>	<b>717,706</b>	<b>853,720</b>	<b>712,610</b>	<b>815,757</b>	<b>927,067 14%</b>

Recreation Fund- Administration

		12/31/2021	12/31/22					% Change
		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	2022 Proj-2023 Budget
<b>SALARIES &amp; WAGES</b>								
35.502.01.101	SALARIES: FULL-TIME	364,311	440,099		419,829	456,157		9%
35.502.01.105	SALARIES: PART-TIME	36,047	37,422		22,600	37,422		66%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	3,890	-	-	1,500	5,000	-	233%
35.502.01.150	CONTINGENCY	-	-	-	-	51,544		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>404,248</b>	<b>477,521</b>	<b>443,929</b>	<b>443,929</b>	<b>550,123</b>	<b>550,123</b>	<b>24%</b>
<b>CONTRACTUAL SERVICES</b>								
35.502.01.202	TRAINING & CONFERENCES	1,806	2,265		2,265	2,265		0%
	<i>IPRA Conference:</i>							
	<i>Registration (5 x \$355)</i>			895			895	
	<i>Staff Workshops &amp; Other Training</i>			1,370			1,370	
35.502.01.203	MILEAGE REIMBURSEMENT	-		-	-	-	-	
35.502.01.205	POSTAGE	924	2,311		2,311	8,791		280%
	<i>Postage for golden times</i>			1,050			1,050	
	<i>Postage for ICC and CRB</i>			921			921	
	<i>UPS/Certified Mailings</i>			110			110	
	<i>Annual Bulk Mail Fee</i>			230			230	
	<i>Postage for Rec Postcards</i>						6,480	
35.502.01.210	TELEPHONE	6,614	9,341		7,941	6,000		-24%
	<i>Call One: ICC &amp; CRB</i>			4,500			3,500	
	<i>CRB: Security System</i>			993			-	
	<i>Cell phones (Racanelli, Bry, Earl, TBA, TBA)</i>			2,448			2,500	
35.502.01.250	EMPLOYEE BENEFITS	163,192	168,882		168,882	175,000	175,000	4%
	<i>Life/Health/Dental/Vision</i>			168,882				
35.502.01.261	INSURANCE CLAIM/LOSSES	(1,783)	1,150	7,978	7,978	1,150	1,150	-86%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,793	540	540	540	540	540	0%
35.502.01.281	RENTAL OF EQUIPMENT	269	1,740		2,150	2,750		28%
	<i>ICC Postage Meter</i>			650			750	
	<i>Credit Card machines (4)</i>			1,500			2,000	
35.502.01.291	BREWFEST	15,247	27,300	27,300	27,300	28,000	28,000	3%
35.502.01.293	FOOD TRUCK FESTIVAL	-	2,100	2,100	2,100	-	-	-100%
35.502.01.295	SUMMER FESTIVAL	-	32,130	26,921	26,921	29,000	29,000	8%
35.502.01.299	OTHER CONTRACTUAL SERVICES	4,258	11,995		11,995	11,995		0%
	<i>Maintenance Agreement on ICC Electric Sign</i>			-				
	<i>Copier lease (ICC) and monthly usage</i>			7,320			7,320	
	<i>Vermont Systems web hosting</i>			1,500			1,500	
	<i>SSL Certificate for Online Transactions</i>			275			275	
	<i>Misc.</i>			2,900			2,900	
	<i>Vermont Systems training and support for CardConnect</i>			-				
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>197,321</b>	<b>259,754</b>	<b>260,383</b>	<b>260,383</b>	<b>265,491</b>	<b>265,491</b>	<b>2%</b>

Recreation Fund- Administration

	12/31/2021	12/31/22					
<b>COMMODITIES</b>							
<b>35.502.01.303 DUES &amp; PUBLICATIONS</b>	<b>1,256</b>	<b>2,073</b>		<b>2,073</b>	<b>2,073</b>		0%
<i>IPRA Dues: Director</i>			279			279	
<i>Asst. Director</i>			279			279	
<i>Program Supervisors (3)</i>			837			837	
<i>Other Publications</i>							
<i>NRPA Dues:</i>							
<i>Director</i>			115			115	
<i>Superintendent of Recreation</i>			115			115	
<i>Program Supervisors (3 X \$150)</i>			448			448	
<b>35.502.01.317 OFFICE SUPPLIES</b>	<b>3,842</b>	<b>4,892</b>		<b>4,892</b>	<b>4,900</b>		0%
<i>Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies</i>			4,892			4,900	
<b>TOTAL COMMODITIES</b>	<b>5,098</b>	<b>6,965</b>	<b>6,965</b>	<b>6,965</b>	<b>6,973</b>	<b>6,973</b>	0%
<b>CAPITAL OUTLAY</b>							
<b>35.502.01.402 NON-CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>EMPLOYEE BENEFITS</b>							
<b>35.502.01.621 IMRF CONTRIBUTIONS</b>	<b>65,328</b>	<b>67,177</b>	<i>67,177</i>	<b>67,177</b>	<b>67,177</b>	<i>67,177</i>	0%
<b>35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	<b>4,466</b>	<b>30,233</b>	<i>30,233</i>	<b>30,233</b>	<b>30,233</b>	<i>30,233</i>	0%
<b>35.502.01.623 MEDICARE CONTRIBUTIONS</b>	<b>-</b>	<b>7,070</b>	<i>7,070</i>	<b>7,070</b>	<b>7,070</b>	<i>7,070</i>	0%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,794</b>	<b>104,480</b>	<b>104,480</b>	<b>104,480</b>	<b>104,480</b>	<b>104,480</b>	0%
<b>TOTAL EXPENDITURES</b>	<b>676,460</b>	<b>848,720</b>	<b>815,757</b>	<b>815,757</b>	<b>927,067</b>	<b>927,067</b>	14%

## **RECREATION (502)**

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

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### **DESCRIPTION:**

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including the Iowa Community Center, North Terrace Park Building, Community Recreation Building and the Cortesi Depot. These facilities are maintained by two full-time custodians for the 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 Superintendent of Parks.

### **CY2022 ACCOMPLISHMENTS:**

Due to the Villages planning and construction of a new recreation facility, projects and spending were halted and only done for essential repairs. The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Began design and development of a new Lions Park Recreation Center
2. Completed soil borings and geotechnical laboratory analysis of Lions Park soils
3. Completed hazardous material assessment, evaluation, and laboratory testing of Lions Park and the Community Recreation Building
4. Completed painting of the Iowa Community Center hallway areas and lobby
5. Improvements to the Rotary Park restroom facility plumbing

### **CY2023 SERVICE GOALS:**

1. Demolition of the Community Recreation Building
2. Begin construction of a new Lions Park Recreation Center
3. Begin planning for potential demo of ICC and construction of new baseball field and/or soccer/football field
4. Continue to provide prompt response to service requests
5. Continue to resolve all maintenance issues at the ICC promptly as they arise
6. Continue annual Skate Park Maintenance Program

### **CY2023 SIGNIFICANT CHANGES:**

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are staffed accordingly, and will provide residents with clean, updated facilities to enhance recreational experiences.
2. Continue to complete Annual Skate Park Maintenance Program

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Buildings and Grounds</b>							
<b>Salaries and Wages</b>							
35.502.16.101	SALARIES: FULL-TIME	120,012	122,998	125,597	118,722	126,472	139,504 10%
35.502.16.105	SALARIES: PART-TIME	6,581	-	23,545	1,560	23,545	23,545 0%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	3,937	5,434	12,750	4,064	12,750	13,228 4%
	<b>Total Salaries and Wages</b>	<b>130,530</b>	<b>128,433</b>	<b>161,892</b>	<b>124,347</b>	<b>162,767</b>	<b>176,277 8%</b>
<b>Contractual Services</b>							
35.502.16.219	UTILITY - ELECTRIC	1,036	2,455	3,998	2,150	3,998	3,998 0%
35.502.16.220	UTILITY - GAS	8,886	15,936	12,300	18,557	20,000	20,000 0%
35.502.16.222	HEATING & A/C MAINT SERV	351	2,984	9,533	-	9,533	9,819 3%
35.502.16.223	WATER & SEWER SERVICE	3,749	9,117	5,422	631	5,422	5,422 0%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	- 0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,478	9,720	9,738	5,170	9,738	10,030 3%
	<b>Total Contractual Services</b>	<b>20,501</b>	<b>40,212</b>	<b>40,991</b>	<b>26,508</b>	<b>48,691</b>	<b>49,269 1%</b>
<b>Commodities</b>							
35.502.16.314	JANITORIAL SUPPLIES	7,068	10,320	10,000	7,970	12,000	12,360 3%
35.502.16.315	BUILDING MAINT SUPPLIES	8,232	9,312	9,226	3,465	9,226	9,503 3%
35.502.16.399	OTHER SUPPLIES	154	1,499	1,539	175	1,539	1,585 3%
	<b>Total Commodities</b>	<b>15,454</b>	<b>21,131</b>	<b>20,765</b>	<b>11,609</b>	<b>22,765</b>	<b>23,448 3%</b>
<b>Capital Outlay</b>							
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	- 0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Buildings and Grounds Total</b>	<b>166,485</b>	<b>189,775</b>	<b>223,648</b>	<b>162,464</b>	<b>234,223</b>	<b>248,994 6%</b>

Recreation Fund - Grounds

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
				Total				
<b>SALARIES &amp; WAGES</b>								
35.502.16.101 SALARIES: FULL-TIME	122,998	125,597		126,472		139,504		10%
35.502.16.105 SALARIES: PART-TIME	-	23,545		23,545		23,545		0%
35.502.16.106 SALARIES: OVERTIME FULL-TIME	5,434	12,750		12,750		13,228		4%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>128,433</b>	<b>161,892</b>	<b>162,767</b>	<b>162,767</b>		<b>176,277</b>	<b>176,277</b>	
<b>CONTRACTUAL SERVICES</b>								
35.502.16.219 UTILITY - ELECTRIC <i>ICC, CRB, Depot &amp; NT Building</i>	2,455	3,998	3,998	3,998		3,998	3,998	0%
35.502.16.220 UTILITY - GAS <i>ICC, CRB, Depot &amp; NT Building</i>	15,936	12,300	20,000	20,000		20,000	20,000	0%
35.502.16.222 HEATING & A/C MAINT SERV <i>ICC, CRB, Depot &amp; NT Building Repairs</i> <i>ICC Gym Baseboard Heater Covers</i> <i>A/C Units Replacements</i> <i>-Directors Office</i>	2,984	9,533	2,563 5,125 1,845	9,533		9,819	9,819	3%
35.502.16.223 WATER & SEWER SERVICE <i>ICC, CRB, Depot &amp; NT Building</i>	9,117	5,422	5,422	5,422		5,422	5,422	0%
35.502.16.285 DISPOSAL EXPENSE	-	-	-	-		-	-	
35.502.16.299 OTHER CONTRACTUAL SERVICES <i>ICC, CRB, Depot &amp; NT Building:</i> <i>-Contractual Glass Replacement</i> <i>-Fire Extinguisher &amp; Fire Suppression Sys. Inspections</i> <i>-Pest Control</i> <i>-Power Rodding</i> <i>-Fire/Burglar Alarms/Security</i> <i>-Johnson Wireless Monitoring/Security</i> <i>-New Time Clocks &amp; Maint. Srv.</i> <i>-Annual Parking Lots Seal Coating</i> <i>-Landscape Maintenance</i> <i>-Irrigation System Repairs</i>	9,720	9,738	9,738	9,738		10,030	10,030	3%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,212</b>	<b>40,991</b>	<b>48,691</b>	<b>48,691</b>		<b>49,269</b>	<b>49,269</b>	<b>1%</b>
<b>COMMODITIES</b>								
35.502.16.314 JANITORIAL SUPPLIES <i>ICC, CRB, Depot &amp; NT Building:</i> <i>-Paper Products, Liners &amp; Cleaners</i>	10,320	10,000	12,000	12,000		12,360	12,360	3%
35.502.16.315 BUILDING MAINT SUPPLIES <i>ICC, CRB, Depot &amp; NT Building:</i> <i>-Hardware Supplies</i> <i>-Plumbing &amp; Electric Repairs</i> <i>-General Supplies</i> <i>-Vandalized Window Inhouse replacement</i> <i>-Misc. Pest control</i> <i>-ICC Drinking Fountain Replacement</i> <i>-Lions Baseball Shed Renovations</i> <i>-ICC Gym/Facility Renovations</i>	9,312	9,226	1,281 2,563 1,281 1,538 2,563	9,226		9,503	9,503	3%

Recreation Fund - Grounds

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>35.502.16.399</b>	<b>OTHER SUPPLIES</b>	<b>1,499</b>	<b>1,539</b>		<b>1,539</b>	<b>1,585</b>		<b>3%</b>
	<i>ICC, CRB, Depot &amp; NT Building:</i>						1,585	
	<i>-Light Bulbs</i>			513				
	<i>-Paint &amp; Supplies</i>			513				
	<i>-Flags</i>			513				
	<b>TOTAL COMMODITIES</b>	<b>21,131</b>	<b>20,765</b>	<b>22,765</b>	<b>22,765</b>	<b>23,448</b>	<b>23,448</b>	<b>3%</b>
<b>CAPITAL OUTLAY</b>								
<b>35.502.16.401</b>	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	
<b>35.502.16.402</b>	<b>NON-CAPITAL OUTLAY</b>	-	-	-	-	-	-	
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>189,775</b>	<b>223,648</b>	<b>234,223</b>	<b>234,223</b>	<b>248,994</b>	<b>248,994</b>	<b>6%</b>

## 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.

### CY2022 ACCOMPLISHMENTS:

1. Started a new Adult Tennis Instruction program at Willowbrook High School; 21 people enrolled
2. Offered the first Smart Cycling program in May 2022; two people participated
3. Yoga in the Park fitness contractor saw an increase of 17 participants in 2022 after having 19 in 2021 and 32 participants in 2022 (an 80% increase)
4. Improved camp experience by planning bus field trips to 7 locations; 3 new destinations
5. Added Counselor in Training (CIT) program for ages 14-17
6. Successfully offered Valentine's Day program: Cupids Surprise Delivery of either flower bouquet or gift bags
7. Successfully held Summerfest as a one-day event with 5000 people in attendance
8. Added 5 additional Thursday concerts in June
9. Increased ice cream sales revenue at concerts from \$483 in 2021 to \$850 for this summer
10. Increased Halloween Happening Community group participation by 25% from 13 groups in 2021 to 16 groups in 2022
11. Increased Lions Club co-sponsorship of Halloween Happenings from \$200 to \$300

### CY2023 SERVICE GOALS:

1. Increase Summer Camp enrollment by 10% (average weekly participation 53 campers in 2022 to 58 campers per week in 2023)
2. Post job opportunities for summer 2023 starting in February to increase staffing numbers
3. Increase counselor training from 2 days to 4 days
4. Increase Big Rigs and Kids truck participation (outside vendors) by 50% (from 6 to 9)
5. Work closely with Parks to streamline a banner hanging schedule
6. Draw larger crowds to summer concerts by elevating marketing efforts to include: 10 banners (5 were displayed in 2022), purchase Facebook ads and advertise on the Clear Channel electronic billboard on Roosevelt
7. Increase marketing for programs by updating and replacing bulletin boards when necessary
8. Restructure Super Sensational Saturdays to be 1 hour long and include family entertainment on 1 Saturday each month in the summer and conduct Big Rigs & Kids
9. Increase the Adult Tennis Program participation by five; 26 in 2023 from 21 in 2022
10. Increase Volleyball and Soccer Camp participation by five; 41 in 2023 from 36 in 2022
11. Increase the All-Star Sports T-Ball league participation in July 2023 by 10; 25 in 2023 from 15 in 2022

### CY2023 SIGNIFICANT CHANGES:

1. Increasing participants will increase revenue by 10% (from \$115,711 in 2022 to \$127,282 in 2023).
2. Early job advertising should increase caliber of staff having more qualified applicants to choose from.
3. Early Childhood events on Saturdays will attract new participants with a program "facelift" and new entertainment.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Summer Programs</b>							
<b>Salaries and Wages</b>							
35.502.35.105	SALARIES: PART-TIME	10,059	19,519	35,030	11,905	11,993	35,030 192%
35.502.35.108	SALARIES: TEMPORARY	25,611	49,243	47,790	47,795	45,689	46,489 2%
	<b>Total Salaries and Wages</b>	<b>35,670</b>	<b>68,762</b>	<b>82,820</b>	<b>59,701</b>	<b>57,682</b>	<b>81,519 41%</b>
<b>Contractual Services</b>							
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	- 0%
35.502.35.204	TRANSPORTATION	-	-	4,000	2,625	1,825	4,600 152%
35.502.35.230	PRINTING	2,411	98	2,200	4,983	1,683	4,215 150%
35.502.35.281	RENTAL OF EQUIPMENT	1,050	2,586	1,840	2,241	1,941	2,000 3%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	- 0%
35.502.35.297	OFFICIATING SERVICES	1,526	1,000	2,750	379	2,750	1,950 -29%
35.502.35.299	OTHER CONTRACTUAL SERVICES	11,327	25,513	28,100	34,979	34,820	40,490 16%
	<b>Total Contractual Services</b>	<b>16,315</b>	<b>29,197</b>	<b>38,890</b>	<b>45,207</b>	<b>43,019</b>	<b>53,255 24%</b>
<b>Commodities</b>							
35.502.35.311	PROGRAM SUPPLIES	5,805	14,450	21,976	19,564	16,786	18,520 10%
35.502.35.334	RESALE ITEMS	-	-	725	-	-	800 0%
	<b>Total Commodities</b>	<b>5,805</b>	<b>14,450</b>	<b>22,701</b>	<b>19,564</b>	<b>16,786</b>	<b>19,320 15%</b>
<b>Capital Outlay</b>							
35.502.35.402	NON-CAPITAL OUTLAY	-	758	1,035	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>758</b>	<b>1,035</b>	<b>-</b>	<b>-</b>	<b>- 0%</b>
	<b>Summer Programs Total</b>	<b>57,790</b>	<b>113,168</b>	<b>145,446</b>	<b>124,472</b>	<b>117,487</b>	<b>154,094 31%</b>

Recreation - Summer Programs

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>SALARIES &amp; WAGES</b>								
35.502.35.105	SALARIES: PART-TIME	19,519	35,030		11,993	35,030		192%
35.502.35.108	SALARIES: TEMPORARY	49,243	47,790		45,689	46,489		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>68,762</b>	<b>82,820</b>	<i>57,682</i>	<b>57,682</b>	<b>81,519</b>	<b>81,519</b>	<b>41%</b>
<b>CONTRACTUAL SERVICES</b>								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	
35.502.35.204	TRANSPORTATION	-	4,000		1,825	4,600		152%
	<i>Camp Trips and Travel Kids</i>			1,825			4,600	
	<i>Travel Teens</i>			-		-		
35.502.35.230	PRINTING	98	2,200		1,683	4,215		150%
	<i>Summer Catalog</i>						1,700	
	<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>						500	
	<i>Postcard Advertising Summer Program</i>						2,015	
35.502.35.281	RENTAL OF EQUIPMENT	2,586	1,840		1,941	2,000		3%
	<i>Gazebo/Tot lot portable bathrooms</i>			1,941			2,000	
35.502.35.297	OFFICIATING SERVICES	1,000	2,750		2,750	1,950		-29%
	<i>Softball Leagues</i>			2,750			1,950	

Recreation - Summer Programs

<b>35.502.35.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	<b>25,513</b>	<b>28,100</b>	<b>34,820</b>	<b>40,490</b>	<b>16%</b>	
	<i>Adult / Senior</i>						
	<i>Drop In</i>			-			
	<i>Trips</i>			-			
	<i>Programs</i>			-	500		
	<i>Family Events</i>			10,250	12,000		
	<i>Gymnastics</i>			-	-		
	<i>Early Childhood</i>			1,500	1,575		
	<i>Youth / Teen</i>			1,900	1,995		
	<i>Camps</i>			-	-		
	<i>Martial Arts</i>			-	-		
	<i>Early Childhood</i>			1,500	1,575		
	<i>Youth</i>			3,500	3,675		
	<i>Adult</i>			2,100	2,205		
	<i>Athletics</i>			-	-		
	<i>Early Childhood</i>			1,600	1,680		
	<i>Youth</i>			2,000	3,150		
	<i>Adult</i>			-	50		
	<i>Youth</i>			-	-		
	<i>Speciality Classes</i>			800	1,500		
	<i>Camps</i>			1,150	500		
	<i>Travel Kids / Birthday Parties</i>			-	-		
	<i>Fitness</i>			2,800	2,940		
	<i>Teens</i>			-	350		
	<i>Speciality Classes / Trips</i>			-	-		
	<i>Early Childhood</i>			170	500		
	<i>Miscellaneous</i>			-	-		
	<i>Background Checks</i>			250	250		
	<i>Program Catalog Design</i>			2,800	3,120		
	<i>Catalog Delivery</i>			-	-		
	<i>Constant Contact</i>			300	300		
	<i>RainOut Line</i>			250	300		
	<i>Vermont Systems -- Rec Reg Software maint. agreement</i>			1,950	2,000		
	<i>Design of Summer Program Postcards</i>				325		
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,197</b>	<b>38,890</b>	<b>43,019</b>	<b>53,255</b>	<b>53,255</b>	<b>24%</b>
<b>COMMODITIES</b>		<b>-</b>	<b>-</b>				
<b>35.502.35.311</b>	<b>PROGRAM SUPPLIES</b>	<b>14,450</b>	<b>21,976</b>	<b>16,786</b>	<b>18,520</b>	<b>10%</b>	
	<i>Adult / Senior</i>						
	<i>Drop In</i>			161	200		
	<i>Trips</i>			975	200		
	<i>Programs</i>			1,100	2,200		
	<i>Birthday Parties</i>			357	360		
	<i>Early Childhood</i>			650	650		
	<i>FTJ (mini-camp--Food for lunches and snacks)</i>			1,100	1,100		
	<i>FTJ (mini camp--craft materials)</i>			175	175		
	<i>Specialty Classes</i>			250	250		
	<i>Camps</i>			733	585		
	<i>Babysitting</i>			-	-		
	<i>Family Events ( Thursday concerts)</i>			1,375	1,400		
	<i>Athletics</i>			-	-		
	<i>Youth</i>			275	275		
	<i>Adult</i>			650	650		
	<i>Tennis</i>			250	250		
	<i>Youth</i>			-	-		
	<i>Specialty Classes</i>			75	150		
	<i>Camps</i>			3,975	6,100		
	<i>Travel Kids</i>			-	-		
	<i>Fitness</i>			750	750		
	<i>Teens</i>			-	-		
	<i>Speciality Classes</i>			-	150		
	<i>Trips</i>			-	-		
	<i>Discover Dance</i>			-	-		
	<i>Camps</i>			50	250		
	<i>Team</i>			1,300	75		
	<i>Session</i>			75	-		
	<i>Miscellaneous</i>			-	-		
	<i>First Aid</i>			535	1,250		
	<i>Staff Apparel</i>			1,250	1,500		
<b>35.502.35.334</b>	<b>RESALE ITEMS</b>	<b>-</b>	<b>725</b>	<b>-</b>	<b>800</b>		
	<i>Discover Dance</i>			725	800		
	<b>TOTAL COMMODITIES</b>	<b>14,450</b>	<b>22,701</b>	<b>16,786</b>	<b>19,320</b>	<b>19,320</b>	<b>15%</b>

Recreation - Summer Programs

<b>35.502.35.401</b>	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	
<b>35.502.35.402</b>	<b>NON CAPITAL OUTLAY</b>	<b>758</b>	<b>1,035</b>				
	<i>Replace Rug in EC class room</i>						-
	Replace Sound System in Room 11 (there is no sound now)						-
	Monitor for Room 9 (for Hybrid/Zoom classes)			760			-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>758</b>	<b>1,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>113,168</b>	<b>145,446</b>	<b>117,487</b>	<b>117,487</b>	<b>154,094</b>	<b>154,094</b>
							31%

## 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 and transportation and contractual services.

### CY 2022 ACCOMPLISHMENTS:

1. Started a new 3v3 Recreational Basketball league and will hold registration in October for a November 4 start
2. Started a new in-person fitness program Balance and Mobility that meets for 45 minutes on Mondays and Wednesdays and hired one new fitness instructor
3. Recruited more experienced referees to improve upon the quality of the program
4. Started VP Club Soccer Spring Clinic with 27 enrolled
5. Developed a relationship with DuCap to provide community engagement with middle school students through basketball
6. Gymnastics programming revenue increased from \$228 in 2021, to \$1985 in 2022. In 2022, there was a 22% repeat participation, while there were 0 repeat enrollees prior to 2022
7. Started a partnership with a local theater group to offer a theater experience to students in grade school and high school. The Spring play was *HONK! Jr.* (19 participants) and the Fall 2022 play is an original Christmas comedy: *Merry Mutiny!* commissioned for the theater group (21 Participants)
8. Adult and Senior programs continued to grow and participants stayed engaged in part to the following activities offered:
  - Donut Bingo:** This program offered twice per month to give seniors the chance to socialize while having donuts, coffee and playing Bingo. Participation averages 15-24 each date
  - Brain Games:** This program gives seniors the opportunity to socialize while staying sharp with brain Teasers, puzzles and other activities
  - Fun with Watercolors:** Participants learn to paint a watercolor project; program offered 1 x per month

### CY2023 SERVICE GOALS:

1. Improve cost effectiveness of programs by recruiting five (5) volunteers for all December/Holiday events
2. Increase Halloween Happenings community group participation by 25% (from 15 groups in 2022 to 18 groups)
3. Reduce expenditures for the Santa Paws program by co-sponsoring the event with a supply store that would sponsor for the doggie goody bags
4. Utilize Constant Contact better by uploading new participant's emails to Constant Contact every month and send a Constant Contact email at least every other week to promote programs
5. Increase enrollment for the 3v3 basketball league by 5% in 2023
6. Increase seasonal event offerings by bringing back Mother/Son Night and the Daddy/Daughter dance

### CY2023 SIGNIFICANT CHANGES:

1. Expenses for holiday programs will be reduced
2. Martial Arts participants will train more efficiently with more students enrolled
3. Seasonal event offerings will increase.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Fall/Winter/Spring Programs</b>							
<b>Salaries and Wages</b>							
35.502.36.105	SALARIES: PART-TIME	62,511	60,779	83,500	44,634	68,250	83,500 22%
35.502.36.108	SALARIES: TEMPORARY	38,579	35,853	32,669	41,988	33,244	38,944 17%
	<b>Total Salaries and Wages</b>	<b>101,090</b>	<b>96,632</b>	<b>116,169</b>	<b>86,622</b>	<b>101,494</b>	<b>122,444 21%</b>
<b>Contractual Services</b>							
35.502.36.202	TRAINING & CONFERENCES	230	121	300	-	300	600 100%
35.502.36.204	TRANSPORTATION	-	40	400	414	400	400 0%
35.502.36.230	PRINTING	-	2,286	7,450	2,629	4,458	13,045 193%
35.502.36.281	RENTAL OF EQUIPMENT	338	2,644	1,225	900	1,225	1,225 0%
35.502.36.282	RENTAL/LEASE	1,934	2,710	12,825	4,115	6,525	9,941 52%
35.502.36.297	OFFICIATING SERVICES	2,291	516	5,955	3,784	10,563	8,914 -16%
35.502.36.299	OTHER CONTRACTUAL SERVICES	24,736	29,430	35,889	34,628	40,692	45,735 12%
	<b>Total Contractual Services</b>	<b>29,528</b>	<b>37,747</b>	<b>64,044</b>	<b>46,470</b>	<b>64,163</b>	<b>79,860 24%</b>
<b>Commodities</b>							
35.502.36.303	DUES & PUBLICATIONS	180	-	450	-	150	450 200%
35.502.36.311	PROGRAM SUPPLIES	18,867	27,734	31,267	26,426	25,153	29,329 17%
35.502.36.334	RESALE ITEMS	726	3,857	15,500	6,864	13,840	19,630 42%
	<b>Total Commodities</b>	<b>19,773</b>	<b>31,591</b>	<b>47,217</b>	<b>33,289</b>	<b>39,143</b>	<b>49,409 26%</b>
<b>Capital Outlay</b>							
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	- 0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	3,250	575	3,075	- -100%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>575</b>	<b>3,075</b>	<b>- -100%</b>
	<b>Fall/Winter/Spring Programs Total</b>	<b>150,392</b>	<b>165,971</b>	<b>230,680</b>	<b>166,956</b>	<b>207,875</b>	<b>251,713 21%</b>
	<b>Recreation Fund Total Expenditures</b>	<b>1,178,812</b>	<b>1,186,620</b>	<b>1,453,494</b>	<b>1,166,502</b>	<b>1,375,342</b>	<b>1,581,868 15%</b>

Recreation- Fall-Winter-Spring

	2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>SALARIES &amp; WAGES</b>							
35.502.36.105 SALARIES: PART-TIME	60,779	83,500		68,250	83,500		22%
35.502.36.108 SALARIES: TEMPORARY	35,853	32,669		33,244	38,944		17%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>96,632</b>	<b>116,169</b>	<b>101,494</b>	<b>101,494</b>	<b>122,444</b>	<b>122,444</b>	<b>21%</b>
<b>CONTRACTUAL SERVICES</b>							
35.502.36.202 TRAINING & CONFERENCES	121	300		300	600		100%
<i>Early Childhood staff</i>			300			300	
<i>Fitness</i>			-			300	
35.502.36.204 TRANSPORTATION	40	400		400	400		0%
<i>Youth</i>							
<i>Camp</i>			-				
<i>Early Childhood</i>							
<i>Preschool Trips</i>			400			400	
35.502.36.230 PRINTING	2,286	7,450		4,458	13,045		193%
<i>Fall, Winter, Spring Program Catalogs (2) 4 color</i>			3,283			4,500	
<i>School newsletters, Flyers and Marketing Material</i>			1,175			2,500	
<i>Postcard Advertising Fall/Winter Program</i>						2,015	
<i>Postcard Advertising Winter/Spring Program</i>						2,015	
<i>Postcard Advertising Upcoming Position Opening</i>						2,015	
35.502.36.281 RENTAL OF EQUIPMENT	2,644	1,225		1,225	1,225		0%
<i>Family Events</i>			205			175	
<i>French Market</i>			-			-	
<i>Oktoberfest of Fall Fest and Ale Fest</i>			-			-	
<i>Athletics</i>							
<i>Toilets for soccer</i>			663			700	
<i>Discover Dance</i>			357			350	
<i>Youth</i>							
<i>Camps</i>			-			-	
<i>Special Interest</i>			-			-	
<i>Teen</i>							

Recreation- Fall-Winter-Spring

<b>35.502.36.282</b>	<b>RENTAL/LEASE</b>	<b>2,710</b>	<b>12,825</b>		<b>6,525</b>	<b>9,941</b>		<b>52%</b>
	<i>Athletics</i>							
	<i>Youth Basketball</i>			4,000			5,000	
	<i>Adult</i>						2,369	
	<i>Teens</i>							
	<i>Dance (exchange for pool and parades)</i>			950			950	
	<i>Pool Rentals</i>			1,575			1,622	
<b>35.502.36.297</b>	<b>OFFICIATING SERVICES</b>	<b>516</b>	<b>5,955</b>		<b>10,563</b>	<b>8,914</b>		<b>-16%</b>
	<i>Officiating</i>							
	<i>Softball Leagues</i>			3,677			1,900	
	<i>Youth Basketball</i>			2,314			2,314	
	<i>Womens Volleyball</i>			4,572			4,700	
<b>35.502.36.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	<b>29,430</b>	<b>35,889</b>		<b>40,692</b>	<b>45,735</b>		<b>12%</b>
	<i>Aquatics</i>			1,650			1,650	
	<i>Adult / Senior</i>							
	<i>Trips</i>			-			750	
	<i>Programs</i>			-			750	
	<i>Early Childhood</i>							
	<i>Preschool</i>			650			650	
	<i>Funtime Junction</i>			-			-	
	<i>Specialty Classes</i>			850			1,200	
	<i>Family Events</i>			918			1,000	
	<i>Brewfest</i>			-			-	
	<i>Gymnastics</i>			-			-	
	<i>Early Childhood</i>			2,200			2,310	
	<i>Youth / Teen</i>			2,900			3,045	
	<i>Martial Arts</i>						-	
	<i>Early Childhood</i>			1,600			1,680	
	<i>Youth / Teen</i>			4,500			4,725	
	<i>Adult</i>			2,200			2,310	
	<i>Athletics</i>							
	<i>Early Childhood</i>			2,800			2,940	
	<i>Youth</i>			4,100			4,300	
	<i>Teen</i>							
	<i>Adult</i>							
	<i>Youth</i>							
	<i>Specialty Classes</i>			650			1,500	
	<i>Camps</i>			430				
	<i>Fitness</i>			4,900			4,900	
	<i>Teens</i>							
	<i>Specialty Classes</i>			-			250	
	<i>Discover Dance</i>							
	<i>Session</i>			-			-	
	<i>Miscellaneous</i>							
	<i>Simplified Alerts - RainOut Hotline</i>			500			500	
	<i>Background Checks</i>			500			500	
	<i>Program Catalog Design</i>			4,300			4,300	
	<i>Catalog Delivery</i>			-			-	
	<i>Constant Contact</i>			500			500	
	<i>Vermont Systems -- Rec Reg Software maint. agreement</i>			4,544			5,000	
	<i>Postcard Advertising Fall/Winter Program</i>						325	
	<i>Postcard Advertising Winter/Spring Program</i>						325	
	<i>Postcard Advertising Upcoming Position Openings</i>						325	
	<b>TOTAL CONTRACTUAL</b>	<b>37,747</b>	<b>64,044</b>	<b>64,163</b>	<b>64,163</b>	<b>79,860</b>	<b>79,860</b>	

Recreation- Fall-Winter-Spring

COMMODITIES

<b>35.502.36.303</b>	<b>DUES &amp; PUBLICATIONS</b>	-	<b>450</b>		<b>150</b>	<b>450</b>		200%
	<i>Preschool</i>			50			150	
	<i>Mini-Camp / EC Programs</i>			100			300	
<b>35.502.36.311</b>	<b>PROGRAM SUPPLIES</b>	<b>27,734</b>	<b>31,267</b>		<b>25,153</b>	<b>29,329</b>		17%
	<i>Adult / Senior</i>							
	<i>Drop In</i>			-			-	
	<i>Trips</i>			-			100	
	<i>Programs</i>			2,550			3,000	
	<i>Birthday Parties</i>			375			375	
	<i>Early Childhood</i>			375			375	
	<i>Preschool</i>			2,300			2,300	
	<i>FTJ (Mini Camp)</i>			2,300			2,300	
	<i>Specialty Classes</i>			350			350	
	<i>Camps</i>							
	<i>Head Start Lunch and Snack Groceries</i>			-			-	
	<i>Family Events</i>			1,734			4,000	
	<i>Brewfest</i>			-			-	
	<i>Athletics</i>							
	<i>Early Childhood</i>			918			1,046	
	<i>Youth</i>			500			570	
	<i>Teen</i>			-			-	
	<i>Adult</i>			3,468			3,953	
	<i>Tennis</i>			450			513	
	<i>Soccer</i>			1,530			1,744	
	<i>Basketball</i>			2,295			2,616	
	<i>Youth</i>							
	<i>Specialty Classes</i>			357			357	
	<i>Camps</i>			750			750	
	<i>Travel Kids</i>			-			-	
	<i>Day Off Events</i>			654			-	
	<i>Fitness</i>			1,122			1,280	
	<i>Teens</i>							
	<i>Specialty Classes</i>			-			-	
	<i>Discover Dance</i>							
	<i>Sessions</i>			250			450	
	<i>Miscellaneous</i>							
	<i>First Aid</i>			1,500			1,500	
	<i>Staff Apparel</i>			350			350	
	<i>Bulletin Boards</i>			125			500	
	<i>Permit for Kitchen</i>			900			900	
<b>35.502.36.334</b>	<b>RESALE ITEMS</b>	<b>3,857</b>	<b>15,500</b>		<b>13,840</b>	<b>19,630</b>		42%
	<i>Dance</i>			4,000			6,500	
	<i>Soccer Shirts</i>			6,840			8,000	
	<i>Basketball Shirts</i>			3,000			5,130	
	<b>TOTAL COMMODITIES</b>	<b>31,591</b>	<b>47,217</b>	<b>39,143</b>	<b>39,143</b>	<b>49,409</b>	<b>49,409</b>	26%
<b>CAPITAL OUTLAY</b>								
<b>35.502.36.401</b>	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	
<b>35.502.36.402</b>	<b>NON-CAPITAL OUTLAY</b>	-	<b>3,250</b>		<b>3,075</b>	-		-100%
	<i>Early Childhood-Replace refrigerator in one room \$2500</i>			2,500			-	
	<i>Ball bin for ICC Gym Storage</i>			-			-	
	<i>Monitor for Room 11 (for Hybrid/Zoom classes)</i>			575			-	
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>3,250</b>	<b>3,075</b>	<b>3,075</b>	-	-	-100%
	<b>TOTAL EXPENDITURES</b>	<b>165,971</b>	<b>230,680</b>	<b>207,875</b>	<b>207,875</b>	<b>251,713</b>	<b>251,713</b>	21%

## **PARKS & RECREATION (502)**

FUND: Parks (36)

DIVISION: Admin (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 quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of (7) full-time maintenance workers and (4) seasonal employees supervised by the Superintendent of Parks.

### **CY2022 ACCOMPLISHMENTS:**

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Completed High Ridge Baseball field improvements including 700 feet of underdrainage, four loads of new infield mix, grading of field, new infield irrigation layout, install of 80-foot base pegs, and turf repairs
2. Purchased and began renting the new Party Trailer, first season rentals totaled 17 and brought in \$700 in revenue to be used for this item's equipment replacement. The Party Trailer includes 10 tables, 100 chairs, a 10x10 tent, two bean bag game sets, a sound system, traffic barricades, and drop-off and pick-up services
3. Completed 6 outdoor bench improvements; hardware replaced, frames painted, and lumber replaced and stained
4. Worked with residents to install memorials; five trees, ten benches, and one bike rack
5. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV
6. Continued and expanded native area management at Twin Lakes Park
7. Replaced riding mower and tractor

### **CY2023 SERVICE GOALS:**

1. Continue removal and replacement of trees on the Prairie Path and at parks and facilities
2. Increased native area management at Twin Lakes Park.
3. Complete additional improvements to North Terrace Park, including new park amenities and new landscaping
4. Renovations to the Clock on the Prairie Path, dependent on directive and budget fund availability
5. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Building and playground, and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures
6. Continue clean up at all parks, mowing and garbage pickup at all locations
7. Lufkin Park OSLAD renovation project to begin
8. Continue to offer summer concerts in the months of June as well as August
9. Implement geese deterrent practices in ponds at Twin Lakes Park

### **CY2023 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. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Park and playground and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures.

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected	
				2022 budget	Date			2022 Projected
<b>Parks Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
36.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722	4%
36.40026	CANNABIS TAX TO PARKS	-	-	-	-	-	69,300	
	<b>Total Taxes</b>	<b>189,857</b>	<b>207,334</b>	<b>230,000</b>	<b>179,709</b>	<b>213,715</b>	<b>292,022</b>	<b>37%</b>
<b>Interest and Other Revenue</b>								
36.45105	INTEREST ON INVESTMENTS	-	-	-	71,988	86,385	72,000	-17%
36.45114	TRANSFER FROM CORPORATE	562,884	581,474	503,000	541,667	650,003	593,000	-9%
36.45115	TRANSFER FROM NEDSRA	-	7,378	12,918	-	-	7,789	0%
36.45128	MISCELLANEOUS REVENUE	6,054	17,846	18,000	831	1,142	14,000	1126%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	71,250	115,000	95,833	115,000	115,000	0%
	<b>Total Interest and Other Revenue</b>	<b>663,938</b>	<b>677,948</b>	<b>648,918</b>	<b>710,318</b>	<b>852,530</b>	<b>801,789</b>	<b>-6%</b>
	<b>Parks Fund Total Revenue</b>	<b>853,794</b>	<b>885,282</b>	<b>878,918</b>	<b>890,027</b>	<b>1,066,245</b>	<b>1,093,811</b>	<b>3%</b>
<b>Expenditures</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
36.502.01.101	SALARIES: FULL-TIME	192,077	196,312	196,323	182,214	195,637	201,507	3%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>192,077</b>	<b>196,312</b>	<b>196,323</b>	<b>182,214</b>	<b>195,637</b>	<b>201,507</b>	<b>3%</b>
<b>Contractual Services</b>								
36.502.01.201	LEGAL NOTICES	184	-	308	-	308	308	0%
36.502.01.202	TRAINING & CONFERENCES	814	2,013	2,626	511	2,626	2,847	8%
36.502.01.210	TELEPHONE	3,400	3,082	5,197	2,423	5,197	5,197	0%
36.502.01.219	UTILITY - ELECTRIC	626	1,627	1,500	1,159	1,650	1,650	0%
36.502.01.220	UTILITY - GAS	1,535	2,532	1,800	2,209	2,550	2,550	0%
36.502.01.223	WATER & SEWER SERVICE	684	3,040	1,873	284	1,873	1,873	0%
36.502.01.250	EMPLOYEE BENEFITS	135,042	160,133	176,940	165,366	176,940	185,787	5%
36.502.01.251	UNEMPLOYMENT COSTS	5,796	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	10,047	2,706	-	-	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,298	1,470	1,700	1,555	1,700	1,751	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,467	2,987	7,050	3,940	7,050	2,112	-70%
	<b>Total Contractual Services</b>	<b>161,894</b>	<b>179,591</b>	<b>204,994</b>	<b>177,447</b>	<b>205,894</b>	<b>210,075</b>	<b>2%</b>
<b>Commodities</b>								
36.502.01.301	UNIFORMS	3,600	3,600	5,200	4,377	5,200	5,357	3%
36.502.01.317	OFFICE SUPPLIES	733	1,308	1,500	1,195	1,500	1,545	3%
	<b>Total Commodities</b>	<b>4,333</b>	<b>4,908</b>	<b>6,700</b>	<b>5,573</b>	<b>6,700</b>	<b>6,902</b>	<b>3%</b>
<b>Contributions</b>								
36.502.01.621	IMRF CONTRIBUTIONS	71,480	74,090	93,436	54,922	93,436	98,108	5%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	42,833	-	42,833	44,975	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,017	-	10,017	10,518	5%
	<b>Total Contributions</b>	<b>71,480</b>	<b>74,090</b>	<b>146,286</b>	<b>54,922</b>	<b>146,286</b>	<b>153,601</b>	<b>5%</b>
	<b>Administration Total</b>	<b>429,783</b>	<b>454,900</b>	<b>554,303</b>	<b>420,155</b>	<b>554,517</b>	<b>572,085</b>	<b>3%</b>

Parks Fund - Administration

	2021 Actual	2022 Budget	2022 Detail	2022		2023 Detail	% Change Proj- 2023 Budget
				Projected Total	2023 Budget		
<b>SALARIES &amp; WAGES</b>							
36.502.01.101 SALARIES: FULL-TIME	196,312	196,323		195,637	201,507		3%
36.502.01.105 SALARIES: PART-TIME	-	-	-	-	-		
36.502.01.150 CONTINGENCY	-	-	-	-	-	5,870	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>196,312</b>	<b>196,323</b>	<b>195,637</b>	<b>195,637</b>	<b>201,507</b>	<b>201,507</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES</b>							
36.502.01.201 LEGAL NOTICES	-	308		308	308		0%
36.502.01.202 TRAINING & CONFERENCES	2,013	2,626	308	2,626	2,847	308	8%
<i>IPRA Membership-(2)</i>			630			646	
<i>IPRA/IAPD Conferences-(2)</i>			630			800	
<i>Pesticide Licensing &amp; Testing (5)</i>			316			324	
<i>NRPA Membership-Supt. Of Parks</i>			315			323	
<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>			420			431	
<i>CDL License/Renewal</i>			315			323	
36.502.01.210 TELEPHONE	3,082	5,197		5,197	5,197		0%
<i>Office phones</i>			841			841	
<i>Verizon phones</i>			4,356			4,356	
36.502.01.219 UTILITY - ELECTRIC	1,627	1,500		1,650	1,650		0%
<i>Rotary Washroom</i>			1,650			1,650	
36.502.01.220 UTILITY - GAS	2,532	1,800		2,550	2,550		0%
<i>Maint. &amp; Storage Building</i>			2,550			2,550	
36.502.01.223 WATER & SEWER SERVICE	3,040	1,873		1,873	1,873		0%
<i>Village Water Fountains &amp; Buildings</i>			1,873			1,873	
36.502.01.250 EMPLOYEE BENEFITS	160,133	176,940		176,940	185,787		5%
<i>Life/Health/Dental/Vision</i>			176,940			185,787	
36.502.01.251 UNEMPLOYMENT COSTS	-	6,000	6,000	6,000	6,000	6,000	0%
36.502.01.261 INSURANCE CLAIM LOSSES	2,706	-		-	-		
<i>Deductibles-Workm. Comp., claims, etc.</i>			-				
36.502.01.270 MAINT OF OFFICE EQUIPMENT	1,470	1,700		1,700	1,751		3%
<i>Copier Images fee</i>			1,700			1,751	

Parks Fund - Administration

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change	2022
				Projected Total			Proj- Budget	2023
<b>36.502.01.299 OTHER CONTRACTUAL SERVICES</b>	<b>2,987</b>	<b>7,050</b>		<b>7,050</b>	<b>2,112</b>			<b>-70%</b>
<i>Printing of Time Cards/Job Vacancy Notice</i>			300			309		
<i>Annual Employee Physicals</i>			1,000			1,030		
<i>Noratek Inspection License</i>			5,000			-		
<i>GIS Software Maintenance</i>			750			773		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>179,591</b>	<b>204,994</b>	<b>205,894</b>	<b>205,894</b>	<b>210,075</b>	<b>210,075</b>		<b>2%</b>
<b>COMMODITIES</b>	<b>-</b>	<b>-</b>						
<b>36.502.01.301 UNIFORMS</b>	<b>3,600</b>	<b>5,200</b>		<b>5,200</b>	<b>5,357</b>			<b>3%</b>
<i>Uniform Allowance - Parks &amp; Rec Employees</i>			4,950			5,099		
<i>Part-time Employees T-shirts</i>			250			258		
<b>36.502.01.317 OFFICE SUPPLIES</b>	<b>1,308</b>	<b>1,500</b>		<b>1,500</b>	<b>1,545</b>			<b>3%</b>
<i>Printer Ink, Letterhead, Envelopes, Other</i>						1,030		
<i>Office Supplies</i>			1,000			515		
<i>Records, Digital Conversion &amp; Retention</i>			500					
<b>TOTAL COMMODITIES</b>	<b>4,908</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,902</b>	<b>6,902</b>		<b>3%</b>
<b>EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>						
<b>36.502.01.621 IMRF CONTRIBUTIONS</b>	<b>74,090</b>	<b>93,436</b>	<i>93,436</i>	<b>93,436</b>	<b>98,108</b>	<i>98,108</i>		<b>5%</b>
<b>36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	<b>-</b>	<b>42,833</b>	<i>42,833</i>	<b>42,833</b>	<b>44,975</b>	<i>44,975</i>		<b>5%</b>
<b>36.502.01.623 MEDICARE CONTRIBUTIONS</b>	<b>-</b>	<b>10,017</b>	<i>10,017</i>	<b>10,017</b>	<b>10,518</b>	<i>10,518</i>		<b>5%</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>74,090</b>	<b>146,286</b>	<b>146,286</b>	<b>146,286</b>	<b>153,601</b>	<b>153,601</b>		<b>5%</b>
<b>TOTAL EXPENDITURES</b>	<b>454,900</b>	<b>554,303</b>	<b>554,517</b>	<b>554,517</b>	<b>572,085</b>	<b>572,085</b>		<b>3%</b>

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Operations</b>							
<b>Salaries and Wages</b>							
36.502.02.101	SALARIES: FULL-TIME	360,948	374,750	389,905	350,900	386,197	434,788 13%
36.502.02.105	SALARIES: PART-TIME	1,715	-	-	-	-	- 0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	11,473	41,808	46,225	40,328	46,225	47,960 4%
36.502.02.108	SALARIES: TEMPORARY	9,878	25,788	58,836	33,606	58,836	96,707 64%
	<b>Total Salaries and Wages</b>	<b>384,015</b>	<b>442,346</b>	<b>494,966</b>	<b>424,834</b>	<b>491,258</b>	<b>579,455 18%</b>
<b>Contractual Services</b>							
36.502.02.210	TELEPHONE	1,474	1,168	2,714	1,180	2,714	2,714 0%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,130	-	1,130	1,164 3%
36.502.02.292	ENGINEERING SERVICES	-	-	54,287	-	-	87,500 0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,302	10,628	150,618	13,114	150,618	134,844 -10%
	<b>Total Contractual Services</b>	<b>11,776</b>	<b>11,797</b>	<b>208,749</b>	<b>14,295</b>	<b>154,462</b>	<b>226,222 46%</b>
<b>Commodities</b>							
36.502.02.304	GROUNDS SUPPLIES	12,191	17,664	24,500	17,127	24,500	26,500 8%
36.502.02.305	TURF SUPPLIES	2,331	3,763	6,000	4,052	6,000	6,180 3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	1,782	54	2,400	1,777	2,400	2,400 0%
36.502.02.315	BUILDING MAINT SUPPLIES	332	661	2,307	1,616	2,307	2,307 0%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	97	10,636	19,500	4,935	19,500	19,500 0%
36.502.02.319	ATHLETIC FIELD MATERIALS	4,594	10,893	11,100	9,657	11,100	12,600 14%
36.502.02.320	ELECTRICAL SUPPLIES	328	38	2,000	240	2,000	2,000 0%
36.502.02.322	HAND TOOLS	521	854	2,000	1,481	2,000	2,000 0%
36.502.02.325	GENERAL EQUIPMENT PARTS	5,481	12,547	13,094	5,606	13,094	13,487 3%
36.502.02.399	OTHER SUPPLIES	2,176	4,560	3,080	4,313	5,032	5,158 3%
	<b>Total Commodities</b>	<b>29,833</b>	<b>61,670</b>	<b>85,981</b>	<b>50,804</b>	<b>87,933</b>	<b>92,132 5%</b>
<b>Capital Outlay</b>							
36.502.02.401	CAPITAL OUTLAY	-	-	42,500	26	-	136,250 0%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	- 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>42,500</b>	<b>26</b>	<b>-</b>	<b>136,250 0%</b>
	<b>Operations Total</b>	<b>425,623</b>	<b>515,812</b>	<b>832,196</b>	<b>489,959</b>	<b>733,653</b>	<b>1,034,059 41%</b>
	<b>Parks Fund Total Expenditures</b>	<b>855,406</b>	<b>970,712</b>	<b>1,386,499</b>	<b>910,114</b>	<b>1,288,170</b>	<b>1,606,144 25%</b>

Parks Fund - Operations

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change	2022
				Projected			Proj-	2023
				Total			Budget	Budget
<b>SALARIES &amp; WAGES</b>								
36.502.02.101 SALARIES: FULL-TIME	374,750	389,905		386,197	434,788			13%
36.502.02.105 SALARIES: PART-TIME	-	-	-	-	-	-		
36.502.02.106 SALARIES: OVERTIME FULL-TIME	41,808	46,225		46,225	47,960			4%
36.502.02.108 SALARIES: TEMPORARY	25,788	58,836		58,836	96,707			64%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>442,346</b>	<b>494,966</b>	<b>491,258</b>	<b>491,258</b>	<b>579,455</b>	<b>579,455</b>		<b>18%</b>
<b>CONTRACTUAL SERVICES</b>								
36.502.02.210 TELEPHONE <i>Verizon Phones (5)</i>	1,168	2,714	2,714	2,714	2,714	2,714		0%
36.502.02.222 HEATING & A/C MAINT SERV <i>Parks Garage, NT Building &amp; Depot</i>	-	1,130	1,130	1,130	1,164	1,164		3%
36.502.02.265 MAINT. OF MOBILE EQUIPMENT	-	-	-	-	-	-		
36.502.02.266 CONT. MAINT OF MOBILE EQUIP.	-	-	-	-	-	-		
36.502.02.271 MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-		
36.502.02.285 DISPOSAL EXPENSE	-	-	-	-	-	-		
36.502.02.292 ENGINEERING SERVICES <i>Lufkin Park Renovation Design Site Work</i>	-	54,287			87,500	87,500		
36.502.02.299 OTHER CONTRACTUAL SERVICES <i>Parks, Rotary, Gazebo &amp; Twin Lakes Facilities:</i>	10,628	150,618		150,618	134,844			-10%
-Tree removal			850			876		
-Glass Replacement			500			515		
-Power Rodding			-			-		
-Roof and Fence repairs			1,000			1,030		
-New Time Clocks & Maint. Svc.			900			927		
-Pest Control			450			464		
-Fence Repair Along Tracks			1,000			1,030		
-Cleaning Services			1,400			1,442		
-North Ave Median Maintenance			9,000			11,550		
-Lake and Pond Improvements			2,500			2,575		
-Event Power Services (equipment and staffing)			2,500			2,575		
-Noratek Inspection License			5,000			-		
-Lufkin Park Renovation			125,518			111,860		

Parks Fund - Operations

	2021 Actual	2022 Budget	2022 Detail	2022	2023 Budget	2023 Detail	% Change
				Projected Total			Proj- 2023 Budget
CPA Report Costs							
Design Fees						-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,797</b>	<b>208,749</b>	<b>154,462</b>	<b>154,462</b>	<b>226,222</b>	<b>226,222</b>	<b>46%</b>
<b>COMMODITIES</b>							
<b>36.502.02.304 GROUNDS SUPPLIES</b>	<b>17,664</b>	<b>24,500</b>		<b>24,500</b>	<b>26,500</b>		<b>8%</b>
All Village Parks & Flower Bed Locations:							
-Mulch			10,000			10,000	
-Garbage Cans (30)			500			500	
-Safety Fence			1,000			1,000	
-Paint/Garbage Cans & Picnic Tables			500			500	
-Topsoil/Compost for Flower Beds			2,500			2,500	
-Annual Flowers for Village Planters			2,500			2,500	
-Stock Ponds with Fish			1,000			3,000	
-Trees			1,000			1,000	
-Fixtures/Site Furnishings			5,000			5,000	
-Garden Plots Maint.			500			500	
<b>36.502.02.305 TURF SUPPLIES</b>	<b>3,763</b>	<b>6,000</b>		<b>6,000</b>	<b>6,180</b>		<b>3%</b>
All Village Parks & Flower Bed Locations:							
-Turf Maintenance Program Athletic Fields/Parks			-				
-5- 2 1/2 Gal. Herbicide			1,000			1,030	
-Aquatic Weed Control - 2 Applications			1,000			515	
-500 Lbs. Grass Seed			1,500			1,545	
-500 Yrds. Sod			1,000			1,030	
-Non-Selective Herbicides			1,500			2,060	
<b>36.502.02.306 WALKS, ROADS, PARKING LOTS &amp; LIGHTING</b>	<b>54</b>	<b>2,400</b>		<b>2,400</b>	<b>2,400</b>		<b>0%</b>
All Village Parks Sidewalks & Parking locations:							
-Bumper Stop Replacement			50			50	
-Replacement Signs			50			50	
-Ice Melt for Sidewalks			2,000			2,000	
-Parking Lot Paint (Safety Yellow)			300			300	
<b>36.502.02.315 BUILDING MAINT SUPPLIES</b>	<b>661</b>	<b>2,307</b>		<b>2,307</b>	<b>2,307</b>		<b>0%</b>
Parks, Rotary, Gazebo & Twin Lakes Facilities:							
-Paint & Supplies			513			513	
-Hardware Supplies			1,025			1,025	
-Vandalism: Glass Repair			256			256	
-Vandalism: Doors Repair			513			513	
<b>36.502.02.318 PLAYGROUND EQUIPMENT PARTS</b>	<b>10,636</b>	<b>19,500</b>		<b>19,500</b>	<b>19,500</b>		<b>0%</b>
Swing Chain& Seats Replacements			2,500			2,500	
Vandalism Repairs to Equipment			2,500			2,500	
Replacement Parts			5,000			5,000	
Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA			9,500			9,500	
<b>36.502.02.319 ATHLETIC FIELD MATERIALS</b>	<b>10,893</b>	<b>11,100</b>		<b>11,100</b>	<b>12,600</b>		<b>14%</b>
Baseball, Football & Soccer Fields:							
-Home Plates			500			500	
-Pitchers Rubbers & Basketball Nets			500			500	
-Turface for 13 ball fields			2,500			2,500	
-Line Marking Chalk			750			750	
-Field Marking Paint			4,000			4,000	
-Ball Diamond Mix			2,500			4,000	
-Replace Sod on Baseball fields			350			350	
<b>36.502.02.320 ELECTRICAL SUPPLIES</b>	<b>38</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>		<b>0%</b>
Electrical Tools			500			500	
Emergency In House Repairs: Park Buildings			1,000			1,000	
Light Bulbs and Ballasts			500			500	
<b>36.502.02.322 HAND TOOLS</b>	<b>854</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>		<b>0%</b>
Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.			1,000			1,000	
Garden Tools for Part-time Employees			750			750	
Concrete saw			250			250	
<b>36.502.02.325 GENERAL EQUIPMENT PARTS</b>	<b>12,547</b>	<b>13,094</b>		<b>13,094</b>	<b>13,487</b>		<b>3%</b>
Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.			12,439			12,812	
Chain Saw Parts & Sharpening			655			675	

Parks Fund - Operations

	2021 Actual	2022 Budget	2022 Detail	2022 Projected		2023 Detail	2023 Budget	% Change Proj- 2023 Budget
				Total	2023 Budget			
<b>36.502.02.399 OTHER SUPPLIES</b>	<b>4,560</b>	<b>3,080</b>		<b>5,032</b>	<b>5,158</b>			3%
<i>Nuts &amp; Bolts: Shop Inventory</i>			513			526		
<i>Oxygen &amp; Acetylene for Torches</i>			262			269		
<i>Welding Supplies</i>			524			537		
<i>First Aid Supplies</i>			733			751		
<i>Doggie Mittin Bags</i>			3,000			3,075		
						-		
<b>TOTAL COMMODITIES</b>	<b>61,670</b>	<b>85,981</b>	<b>87,933</b>	<b>87,933</b>	<b>92,132</b>	<b>92,132</b>		5%
<b>36.502.02.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>42,500</b>	<b>-</b>	<b>-</b>	<b>136,250</b>	<b>-</b>		
<i>Lufkin Park Renovation</i>						136,250		
<i>Ninja Obstacle</i>								
<i>Walking Trail, Planting &amp; Signs</i>								
<i>Landscaping &amp; Restoration</i>								
<i>Willowbrook Park Playground Accessibility Improvements</i>								
<b>36.502.02.402 NON-CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>42,500</b>	<b>-</b>	<b>-</b>	<b>136,250</b>	<b>136,250</b>		
<b>TOTAL EXPENDITURES</b>	<b>515,812</b>	<b>832,196</b>	<b>733,653</b>	<b>733,653</b>	<b>1,034,059</b>	<b>1,034,059</b>		41%

## 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 Swimming Pool 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.

### CY2022 ACCOMPLISHMENTS:

1. In 2022, Learn to Swim program revenue increased 40% comparing the last same-type of swim lessons offered in 2019 (from \$9,501 in 2019 to \$13,316 in 2022).
2. Three additional staff were certified as Water Safety Instructors (WSI) which brought additional credibility to the Learn To Swim program.
3. Returning pool manager completed American Red Cross Lifeguard Instructor training and was certified to train and certify new Lifeguards. She taught new lifeguards and returning lifeguards.
4. Recruited three experienced, competitive swimmers as coaches and two assistant coaches for the Villa Park Mariners swim team. The upgrade in coaches was evident by the success of the team: the Swim Team finished first in both A and B conference meets and will move up to a more competitive division for 2023.
5. Completed improvements to the Jefferson Pool filter room which included repairs, cleaning and painting of the main filter pit, painting of the floor walls and ceiling, new LED lighting, electrical improvements, and new storage
6. Replaced and painted five doors at Jefferson Pool
7. New landscaping and mulch installed in all landscape areas at Jefferson Pool
8. Replaced deck rope railings around main pool and baby pool at Jefferson Pool
9. Completed sandblasting and new epoxy painting of the baby pool at Jefferson Pool
10. Completed annual acrylic maintenance of Jefferson Pool water slide

### CY2023 SERVICE GOALS:

1. Increase the number of pool staff employed to 30 lifeguards, 8 cashiers, 8 Deck/Slide staff
  - 2022 yielded 21 lifeguards, 7 cashiers, 4 deck/slide attendants
    - o Recruit more pool staff by increasing salaries by 20% (~\$15/per hour) to compete with neighboring community pools and seasonal employment opportunities overall
    - o Contact Willowbrook and Montini High Schools to schedule two recruitment days at each school specifically to recruit new Lifeguards for the 2023 swim season
    - o Hire two new pool managers that have previous aquatic experience and are a minimum of 25 years old
2. Improve the Learn to Swim (LTS) experience (swim lessons) by hiring a new Coordinator with swim lesson instruction experience
3. Increase revenue for LTS by 10% (\$13,316 to \$14, 647) recruiting more participants
4. Confirm returning Swim Coaches by February 1, 2023

### CY2023 SIGNIFICANT CHANGES:

1. Pool staff will be retained by hiring managers that are more experienced at supervising staff and knowing the day-to-day responsibilities of overseeing an aquatic facility.
2. Revenue for swim lessons will increase by \$1,331.

3. Staff will be more enthusiastic, less fatigued with improved attentiveness, energy, reducing burnout when working due to not having to be scheduled so often (in peak summer temperatures).

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
<b>CY 22</b>	<b>15,381</b>	N/A
CY 21	16,549	N/A
CY 20	<i>Pool did not open due to COVID-19</i>	N/A
CY19	14,406	N/A
SY18	13,383	N/A
FY 18	11,775	10,305
FY 17	10,612	12,286
FY 16	9,534	12,757
FY 15	9,803	12,221
FY 14	10,239	14,385
FY 13	12,205	17,982
FY 12	11,657	18,263

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Swimming Pool Fund</b>							
<b>Revenues</b>							
<b>Public Charges for Services</b>							
41.44510	CASH ADMISSION: JEFFERSON	-	49,057	40,000	38,720	46,464	49,100 6%
41.44512	SEASON PASS	-	34,341	35,000	31,611	37,933	34,400 -9%
41.44513	SWIM INSTRUCTION	-	9,651	10,000	13,136	15,763	9,700 -38%
41.44514	SWIM TEAM	-	12,175	11,500	11,268	13,522	12,200 -10%
41.44516	SNACK BAR: JEFFERSON	-	2	2,000	586	703	600 -15%
	<b>Total Public Charges for Services</b>	<b>-</b>	<b>105,226</b>	<b>98,500</b>	<b>95,320</b>	<b>114,385</b>	<b>106,000 -7%</b>
<b>Interest and Other Revenue</b>							
41.45105	INTEREST ON INVESTMENTS	40	30	20	340	-	- 0%
41.45114	TRANSFER FROM CORPORATE	100,000	10,000	100,000	83,333	-	150,000 0%
41.45117	STATE GRANT	-	-	-	-	-	- 0%
41.45128	MISCELLANEOUS REVENUE	1,766	4,351	3,500	3,050	-	- 0%
	<b>Total Interest and Other Revenue</b>	<b>101,806</b>	<b>14,381</b>	<b>103,520</b>	<b>86,724</b>	<b>-</b>	<b>150,000 0%</b>
	<b>Swim Pool Fund Total Revenues</b>	<b>101,806</b>	<b>119,607</b>	<b>202,020</b>	<b>182,044</b>	<b>114,385</b>	<b>256,000 124%</b>
<b>Expenses</b>							
<b>Administration</b>							
<b>Salaries and Wages</b>							
41.502.01.108	SALARIES: TEMPORARY	-	9,272	12,488	11,196	12,488	16,000 28%
	<b>Total Salaries and Wages</b>	<b>-</b>	<b>9,272</b>	<b>12,488</b>	<b>11,196</b>	<b>12,488</b>	<b>16,000 28%</b>
<b>Contractual Services</b>							
41.502.01.202	TRAINING & CONFERENCES	38	439	950	-	450	1,000 122%
41.502.01.210	TELEPHONE	654	1,121	1,600	571	1,600	1,600 0%
41.502.01.219	UTILITY - ELECTRIC	4,670	10,664	13,000	7,592	12,000	13,000 8%
41.502.01.220	UTILITY - GAS	1,210	5,540	4,095	11,671	5,600	6,000 7%
41.502.01.223	WATER & SEWER SERVICE	182	12,694	9,550	3,844	13,500	13,500 0%
	<b>Total Contractual Services</b>	<b>6,754</b>	<b>30,459</b>	<b>29,195</b>	<b>23,678</b>	<b>33,150</b>	<b>35,100 6%</b>
<b>Commodities</b>							
41.502.01.317	OFFICE SUPPLIES	-	547	2,030	1,444	1,100	2,030 85%
	<b>Total Commodities</b>	<b>-</b>	<b>547</b>	<b>2,030</b>	<b>1,444</b>	<b>1,100</b>	<b>2,030 85%</b>
<b>Capital Outlay</b>							
41.502.01.401	CAPITAL OUTLAY	-	758	-	-	-	- 0%
41.502.01.402	NON-CAPITAL OUTLAY	-	-	2,000	-	2,000	2,000 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>758</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000 0%</b>
<b>Contributions</b>							
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212 0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745 0%
	<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>8,957</b>	<b>-</b>	<b>8,957</b>	<b>8,957 0%</b>
	<b>Administration Total</b>	<b>6,754</b>	<b>41,037</b>	<b>54,670</b>	<b>36,319</b>	<b>57,695</b>	<b>64,087 11%</b>

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Operations</b>							
<b>Salaries and Wages</b>							
41.502.02.108	SALARIES: TEMPORARY	-	93,509	96,968	96,065	96,065	118,985 24%
	<b>Total Salaries and Wages</b>	<b>-</b>	<b>93,509</b>	<b>96,968</b>	<b>96,065</b>	<b>96,065</b>	<b>118,985 24%</b>
<b>Contractual Services</b>							
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	-	1,200	2,168	2,032	2,032	2,300 13%
	<b>Total Contractual Services</b>	<b>-</b>	<b>1,200</b>	<b>2,168</b>	<b>2,032</b>	<b>2,032</b>	<b>2,300 13%</b>
<b>Commodities</b>							
41.502.02.301	UNIFORMS	-	3,340	5,314	1,017	5,314	6,110 15%
41.502.02.311	PROGRAM SUPPLIES	375	5,408	3,215	6,977	2,600	3,215 24%
41.502.02.334	RESALE ITEMS	-	-	825	-	-	1,000 0%
	<b>Total Commodities</b>	<b>375</b>	<b>8,749</b>	<b>9,354</b>	<b>7,993</b>	<b>7,914</b>	<b>10,325 30%</b>
<b>Capital Outlay</b>							
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,039	-	-	1,190 0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,039</b>	<b>-</b>	<b>-</b>	<b>1,190 0%</b>
	<b>Operations Total</b>	<b>375</b>	<b>103,457</b>	<b>109,529</b>	<b>106,090</b>	<b>106,011</b>	<b>132,800 25%</b>

Pools Fund - Operations

		2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj- 2023 Budget
<b>SALARIES &amp; WAGES</b>								
41.502.02.108	<b>SALARIES: TEMPORARY</b>	93,509	96,968		96,065	118,985		24%
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>93,509</b>	<b>96,968</b>	<b>96,065</b>	<b>96,065</b>	<b>118,985</b>	<b>118,985</b>	24%
<b>CONTRACTUAL SERVICES</b>								
41.502.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	1,200	2,168		2,032	2,300		13%
	<i>Special Event Entertainment:</i>							
	<i>Jefferson</i>			1,847		2,100		
	<i>Other</i>					-		
	<i>Internet service calls</i>					-		
	<i>Time Clock Maintenance</i>			185		200		
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,200</b>	<b>2,168</b>	<b>2,032</b>	<b>2,032</b>	<b>2,300</b>	<b>2,300</b>	13%
<b>COMMODITIES</b>								
41.502.02.301	<b>UNIFORMS</b>	3,340	5,314		5,314	6,110		15%
	<i>Staff Shirts and Guard Suits</i>			3,714		4,270		
	<i>Rain Coats (\$25/ea) Sweatshirts (\$35/ea) X 30</i>			1,600		1,840		
41.502.02.311	<b>PROGRAM SUPPLIES</b>	5,408	3,215		2,600	3,215		24%
	<b>Swim Team, Swim Lessons, Other Supplies:</b>							
	<i>Pool Permits 2 @ 300</i>			600		600		
	<i>Concession Permits (2) @ 350</i>			-		-		
	<i>Swim Team (kick boards, etc.)</i>			-		500		
	<i>Jefferson Pool Misc. (hornet spray, locks, batteries, etc.)</i>			650		765		
	<i>Materials for Lessons, Lifeguarding and WSI Classes</i>			1,350		1,350		
41.502.02.334	<b>RESALE ITEMS</b>	-	825	-	-	1,000	1,000	
	<b>TOTAL COMMODITIES</b>	<b>8,749</b>	<b>9,354</b>	<b>7,914</b>	<b>7,914</b>	<b>10,325</b>	<b>10,325</b>	30%
<b>CAPITAL OUTLAY</b>								
41.502.02.401								
41.502.02.402	<b>NON-CAPITAL OUTLAY</b>	-	1,039		-	1,190		
	<i>Guard Chair Umbrellas (4 @ \$100)</i>			-		400		
	<i>Guard Chair Swivels (2 @ \$70)</i>			-		140		
	<i>Replace staff fridge</i>			-		650		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,039</b>	<b>-</b>	<b>-</b>	<b>1,190</b>	<b>1,190</b>	
	<b>TOTAL EXPENDITURES</b>	<b>103,457</b>	<b>109,529</b>	<b>106,011</b>	<b>106,011</b>	<b>132,800</b>	<b>132,800</b>	25%

**VILLAGE OF VILLA PARK 2023 BUDGET**

Acct Number	Title	FY20 Actual	12/31/2021	2022 Year to		2023 Budget	Change from 2022 Projected
				2022 budget	Date		
<b>Maintenance</b>							
<b>Salaries and Wages</b>							
41.502.03.108	SALARIES: TEMPORARY	-	3,449	10,000	4,681	10,000	0%
	<b>Total Salaries and Wages</b>	<b>-</b>	<b>3,449</b>	<b>10,000</b>	<b>4,681</b>	<b>10,000</b>	<b>0%</b>
<b>Contractual Services</b>							
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	51	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	39	900	7,437	8,126	7,437	3%
	<b>Total Contractual Services</b>	<b>39</b>	<b>900</b>	<b>7,488</b>	<b>8,126</b>	<b>7,488</b>	<b>2%</b>
<b>Commodities</b>							
41.502.03.302	CHEMICALS	-	19,234	15,890	17,845	18,130	5%
41.502.03.314	JANITORIAL SUPPLIES	-	1,826	3,677	4,436	4,565	-12%
41.502.03.315	BUILDING MAINT SUPPLIES	-	4,828	1,050	2,769	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	-	4,613	8,610	5,395	8,610	0%
	<b>Total Commodities</b>	<b>-</b>	<b>30,500</b>	<b>29,227</b>	<b>30,445</b>	<b>34,055</b>	<b>1%</b>
<b>Capital Outlay</b>							
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>22,990</b>	<b>22,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Maintenance Total</b>	<b>23,029</b>	<b>57,839</b>	<b>46,715</b>	<b>43,252</b>	<b>51,543</b>	<b>1%</b>
	<b>Swimming Pool Fund Total Expenses</b>	<b>30,159</b>	<b>202,333</b>	<b>210,914</b>	<b>185,661</b>	<b>215,249</b>	<b>16%</b>

Pools Fund - Maintenance

	2021 Actual	2022 Budget	2022 Detail	2022 Projected Total	2023 Budget	2023 Detail	% Change 2022 Proj-2023 Budget
<b>SALARIES &amp; WAGES</b>							
41.502.03.108 SALARIES: TEMPORARY	3,449	10,000		10,000	10,000		0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,449</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	0%
<b>CONTRACTUAL SERVICES</b>							
41.502.03.281 EQUIPMENT RENTAL	-	-	-	-	-	-	
41.502.03.285 DISPOSAL EXPENSE	-	51		51	51		0%
<i>Additional Pickup: Post Special Event</i>			51			51	
41.502.03.299 OTHER CONTRACTUAL SERVICES	900	7,437		7,437	7,623		3%
<i>Replacement &amp; Repairs to Bathhouse</i>			1,025			1,051	
<i>Annual Fire Extinguishers Inspection</i>			52			53	
<i>Automatic Controllers &amp; Pump Repairs</i>			5,125			5,253	
<i>Power Rodding</i>			289			296	
<i>Glass &amp; Window Repairs/Replacements</i>			262			269	
<i>Fence Repairs</i>			526			539	
<i>Pest Control</i>			158			162	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>900</b>	<b>7,488</b>	<b>7,488</b>	<b>7,488</b>	<b>7,674</b>	<b>7,674</b>	2%
<b>COMMODITIES</b>							
41.502.03.302 CHEMICALS	19,234	15,890		18,130	19,024		5%
<i>Sodium Bisulfate (acid)</i>			1,305			1,344	
<i>Diatamaceous Earth (DE)</i>			1,039			1,070	
<i>Sodium Bicarbonate</i>			-			250	
<i>DPD Test Materials</i>			397			409	
<i>Accutabs (Chlorine)</i>			15,209			15,665	
<i>Stabilizer</i>			126			130	
<i>Sodium Thiosulfate</i>			-			100	
<i>Shipping</i>			54			56	
41.502.03.314 JANITORIAL SUPPLIES	1,826	3,677		4,565	4,000		-12%
<i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i>			4,565			4,000	
41.502.03.315 BUILDING MAINTENANCE SUPPLIES	4,828	1,050		2,750	2,750		0%
<i>Paint: Locker Rooms</i>			2,750			2,750	
<i>Mops, Buckets, Etc.</i>			-			-	
<i>Hose Replacements</i>			-			-	
41.502.03.325 GENERAL EQUIPMENT SUPPLIES	4,613	8,610		8,610	8,610		0%
<i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i>			3,075			3,075	
<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>			1,538			1,538	
<i>Repair Chlorine Sensors</i>			1,025			1,025	
<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>			1,025			1,025	
<i>Replacement Tiles and Depth Markers</i>			461			461	
<i>Deck Caulk</i>			461			461	
<i>Pool Paint and Silica Sand</i>			1,025			1,025	
<b>TOTAL COMMODITIES</b>	<b>30,500</b>	<b>29,227</b>	<b>34,055</b>	<b>34,055</b>	<b>34,384</b>	<b>34,384</b>	1%
41.502.03.401 CAPITAL OUTLAY	-	-	-	-	-	-	
41.502.03.402 NON-CAPITAL OUTLAY	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>34,849</b>	<b>46,715</b>	<b>51,543</b>	<b>51,543</b>	<b>52,058</b>	<b>52,058</b>	1%



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# CAPITAL IMPROVEMENT PLAN



# VILLAGE OF VILLA PARK, ILLINOIS

## JANUARY 1, 2023 TO DECEMBER 31, 2023

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# VILLAGE OF VILLA PARK, ILLINOIS

## CAPITAL IMPROVEMENT PLAN

### FOR

2023 THROUGH 2027

### PRESIDENT

Nick Cuzzone

### TRUSTEES

David Cilella  
Jack Kozar  
Christine Murphy

Jack Corkery  
Deepasriya Kumar  
Kevin Patrick

### VILLAGE CLERK

Hosanna Korynecky

### ADMINISTRATION

Village Manager  
Assistant Village Manager  
Director of Finance  
Police Chief  
Interim Fire Chief  
Director of Public Works  
Director of Community Development  
Director of Economic Development  
Director of Parks and Recreation

Matt Harline  
Suzanne McVey  
Chuck Howard  
Mike Rivas  
Steve Stapleton  
Michael Guerra  
Marc McLaughlin  
Patrick Burke  
Greg Gola

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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CAPITAL IMPROVEMENT PLAN  
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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**



**SUMMARIES**

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**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
<b>Project Expenditures Subtotals</b>					
2024 Sewer Rehabilitation Program	110,000	-	5,000	105,000	-
ADA Sidewalk Improvements	425,000	10,000	175,000	240,000	-
Ardmore Avenue Improvement Project (Madison to St Charles)	7,928,100	-	-	7,928,100	-
Ardmore Avenue Improvement Project (St Charles to IL 64)	8,851,400	-	-	8,851,400	-
Biermann and Myrtle Improvement Project	3,312,000	-	276,000	3,036,000	-
College Streets Improvement Project (Various Streets)	3,607,317	252,317	-	3,355,000	-
Drainage Assistance Program	573,500	-	413,500	160,000	-
Harvard Avenue Improvement Project (Plymouth to Ridge)	1,555,000	22,000	1,533,000	-	-
Harvard Avenue Improvement Project (St Charles to UPRR)	2,472,000	-	-	2,472,000	-
Illinois and Maple Sidewalk Improvement Project	300,000	-	-	300,000	-
Illinois Avenue Improvement Project (Central to Kenilworth)	912,000	-	-	912,000	-
Iowa and Vermont Improvement Project	1,452,000	-	1,056,000	396,000	-
Jackson Area Improvement Project	4,290,000	-	4,290,000	-	-
Jackson Pond Improvement Project	8,873,231	3,173,231	5,700,000	-	-
Jackson Street Improvement Project (Addison to Yale)	506,000	-	-	506,000	-

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
<b>Project Expenditures Subtotals</b>					
Lufkin Park Redevelopment Project	1,270,128	125,518	1,144,610	-	-
Lufkin Pond Drainage Improvement Project	684,000	-	-	684,000	-
Michigan and Vermont Improvement Project	1,608,605	68,605	1,540,000	-	-
Monterey Avenue Improvement Project (Washington to Park)	5,131,565	2,253,565	2,878,000	-	-
Monterey Avenue Improvement Project (Wildwood to St Charles)	1,248,000	-	-	1,248,000	-
North Avenue and Ardmore Drainage Improvement Project	924,441	264,441	660,000	-	-
Park Boulevard Sewer Rehabilitation Project	3,036,000	-	-	3,036,000	-
Plymouth Street Water Main Project (Addison to Ardmore)	2,352,000	-	-	2,352,000	-
Princeton Avenue Water Tower Painting	900,000	-	-	900,000	-
REBUILD Illinois Resurfacing Project	1,607,204	442,817	1,164,387	-	-
Ridge and Roy Improvement Project	816,000	-	-	816,000	-
Salt Storage Facility Improvement Project	800,000	-	800,000	-	-
SCADA System Upgrades	781,230	31,230	150,000	600,000	-
Sidewalk Improvement Program	598,504	48,504	150,000	400,000	-
Sugar Creek Restoration Project	1,225,030	612,515	612,515	-	-

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**PROJECT EXPENDITURES SUMMARY**

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
<b>Project Expenditures Subtotals</b>					
Tri-Trail Connector Project	1,395,551	251,551	1,144,000	-	-
Twin Lakes Water Main Project	864,000	-	-	864,000	-
Villa Avenue Bridge Improvement Project	881,597	4,597	87,000	790,000	-
Villa Avenue Improvement Project (Wildwood to IL 64)	7,087,709	24,000	176,709	6,887,000	-
Villa Park Lions Park Community Recreation Center	19,861,237	-	14,260,000	5,601,237	-
Washington Sewer Separation Project Section 2	4,754,000	50,000	315,000	4,389,000	-
Washington Sewer Separation Project Section 3	5,844,000	-	-	5,844,000	-
Water Metering System Upgrades	2,295,471	1,045,471	250,000	1,000,000	-
Westmore and Wisconsin Improvement Project	5,931,000	108,000	5,823,000	-	-
Wet Weather Flow Treatment Facility (WWFTF) Improvements	1,000,000	-	200,000	800,000	-
Wisconsin Avenue Improvement Project (Vermont to Stone)	925,000	-	925,000	-	-
Yale Avenue Improvement Project (Jackson to Madison)	2,156,600	110,600	2,046,000	-	-
<b>TOTALS</b>	<b>121,146,420</b>	<b>8,898,962</b>	<b>47,774,721</b>	<b>64,472,737</b>	<b>-</b>

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**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**FUNDING SOURCES SUMMARY**

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
<b>Funding Sources Subtotals</b>					
St Charles TIF	1,044,000	-	-	1,044,000	-
Kenilworth TIF	92,700	26,200	66,500	-	-
North Avenue TIF	1,724,441	264,441	1,460,000	-	-
Oakfield TIF	253,851	225,351	28,500	-	-
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	461,128	125,518	335,610	-	-
Street Improvement Fund	14,549,750	476,414	2,462,096	11,611,240	-
Street Referendum	13,345,906	318,906	8,656,000	4,371,000	-
Capital Projects Fund	1,188,504	58,504	290,000	840,000	-
Building Improvement Fund	10,010,237	-	4,409,000	5,601,237	-
Stormwater Fund	8,483,005	2,638,920	5,080,086	764,000	-
Water Supply Fund	7,011,691	1,123,691	2,408,000	3,480,000	-
Wastewater Fund	3,471,615	22,615	1,322,000	2,127,000	-
Sewer Separation	16,425,826	2,236,826	3,924,000	10,265,000	-
CDBG Grant	1,800,000	-	1,200,000	600,000	-
CDBG-DR Grant	364,798	364,798	-	-	-
DCEO Grant	288,500	-	288,500	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
IDNR Grant	10,000,000	-	10,000,000	-	-
IEPA Grant	612,515	306,258	306,258	-	-
IEPA Wastewater Loan	3,036,000	-	-	3,036,000	-
IEPA Water Loan	5,837,350	196,350	-	5,641,000	-
OSLAD Grant	400,000	-	400,000	-	-
Private Funds	265,000	-	85,000	180,000	-
STP Grant	15,105,260	-	825,000	14,280,260	-
STP-BR Grant	696,000	-	64,000	632,000	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
<b>TOTALS</b>	<b>121,146,420</b>	<b>8,898,962</b>	<b>47,774,721</b>	<b>64,472,737</b>	<b>-</b>

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**



**CAPITAL IMPROVEMENTS**

**INFRASTRUCTURE IMPROVEMENTS**

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<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Wastewater Fund</b>	<b>NEW</b>
<b>Project Name:</b> 2024 Sewer Rehabilitation Program		
<b>Objective:</b> To improve the condition of the village's wastewater infrastructure.		
<b>Description:</b> This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.		
<b>Justification:</b> These improvements were identified in the Village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I).		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
Wastewater Fund	10,000	-	5,000	5,000	-
<b>Engineering Subtotals</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

Construction / Building					
Wastewater Fund	100,000	-	-	100,000	-
<b>Construction Subtotals</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>

Funding Sources Subtotals					
Wastewater Fund	110,000	-	5,000	105,000	-
<b>PROJECT TOTALS</b>	<b>110,000</b>	<b>-</b>	<b>5,000</b>	<b>105,000</b>	<b>-</b>

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<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Capital Projects Fund</b>
<b>Project Name:</b> ADA Sidewalk Improvements	
<b>Objective:</b> To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).	
<b>Description:</b> This program consists of the replacement of public sidewalks throughout the village. The replacement work will be completed by a contractor. The village recently updated its inventory of sidewalks based on current ADA standards.	
<b>Justification:</b> Implementation of the ADA Sidewalk Improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.	

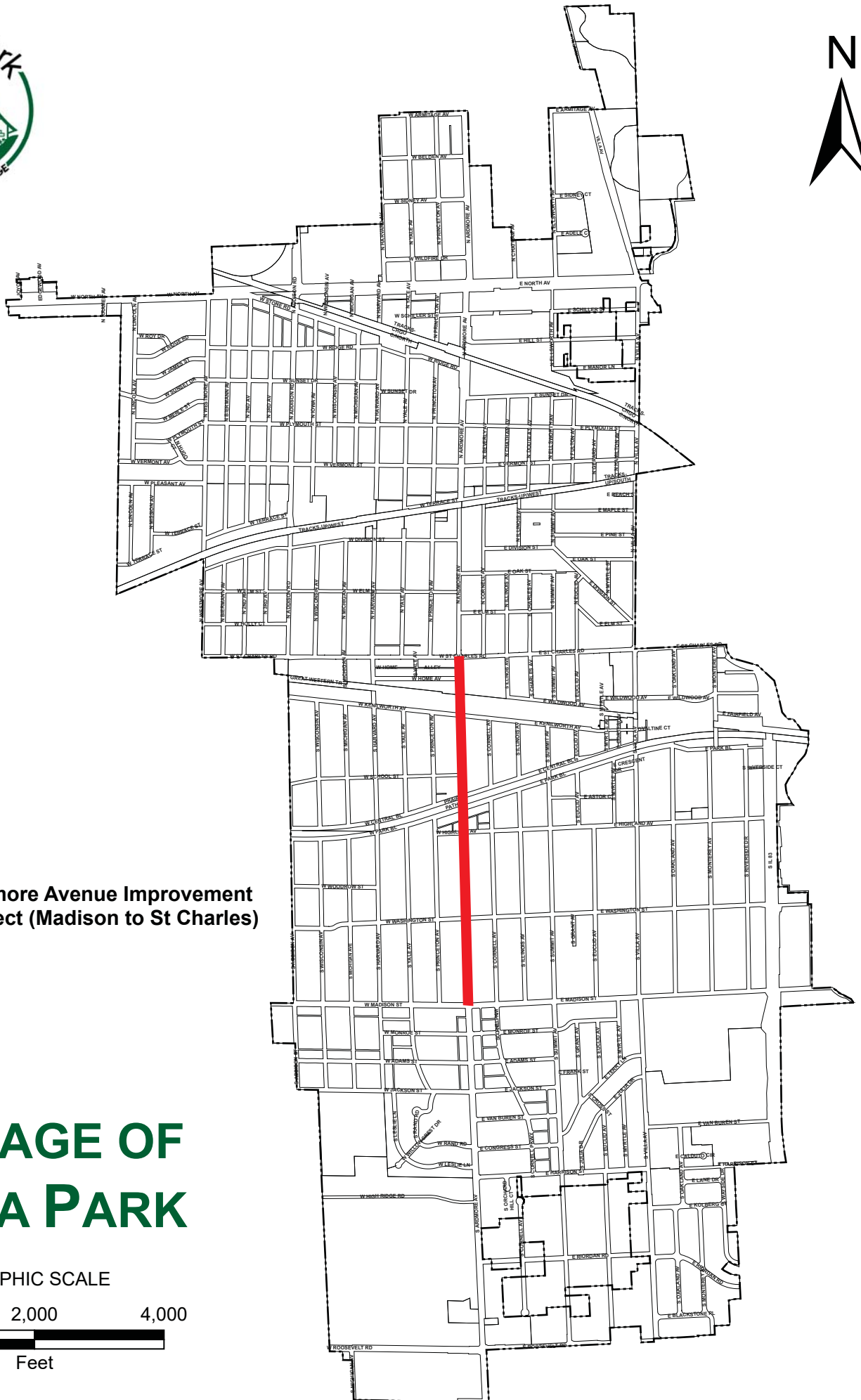
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Capital Projects Fund <sup>1</sup>	100,000	10,000	50,000	40,000	-
<b>Engineering Subtotals</b>	<b>100,000</b>	<b>10,000</b>	<b>50,000</b>	<b>40,000</b>	-

<b>Construction / Building</b>					
Capital Projects Fund <sup>1</sup>	325,000	-	125,000	200,000	-
<b>Construction Subtotals</b>	<b>325,000</b>	-	<b>125,000</b>	<b>200,000</b>	-

<b>Funding Sources Subtotals</b>					
Capital Projects Fund <sup>1</sup>	425,000	10,000	175,000	240,000	-
<b>PROJECT TOTALS</b>	<b>425,000</b>	<b>10,000</b>	<b>175,000</b>	<b>240,000</b>	-

1. Motor Fuel Tax (MFT) revenue may provide funding for these improvements



 **Ardmore Avenue Improvement Project (Madison to St Charles)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

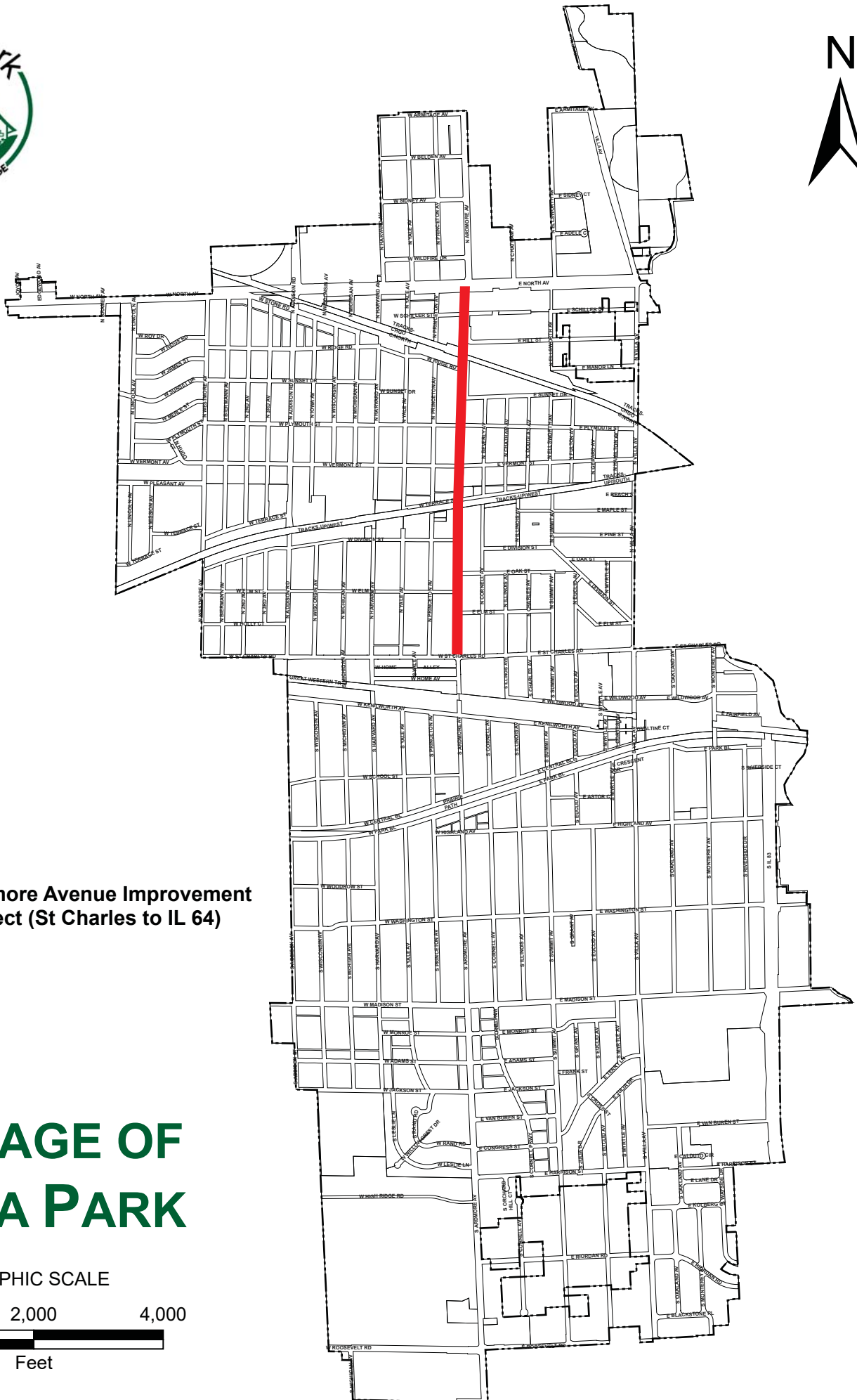
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	Fund(s) / Department(s): Street Improvement Fund STP Grant	<b>NEW</b>
<b>Project Name:</b> Ardmore Avenue Improvement Project (Madison to St Charles)		
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.		
<b>Description:</b> This project consists of the rehabilitation of South Ardmore Avenue from Madison Street to St. Charles Road by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2026.		
<b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Street Improvement Fund	1,204,040	-	-	1,204,040	-
STP Grant	638,960	-	-	638,960	-
<b>Engineering Subtotals</b>	<b>1,843,000</b>	-	-	<b>1,843,000</b>	-

<b>Construction / Building</b>					
Street Improvement Fund	1,825,530	-	-	1,825,530	-
STP Grant	4,259,570	-	-	4,259,570	-
<b>Construction Subtotals</b>	<b>6,085,100</b>	-	-	<b>6,085,100</b>	-

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	3,029,570	-	-	3,029,570	-
STP Grant	4,898,530	-	-	4,898,530	-
<b>PROJECT TOTALS</b>	<b>7,928,100</b>	-	-	<b>7,928,100</b>	-



 **Ardmore Avenue Improvement Project (St Charles to IL 64)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	Fund(s) / Department(s): Street Improvement Fund STP Grant	NEW
<b>Project Name:</b> Ardmore Avenue Improvement Project (St Charles to IL 64)		
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.		
<b>Description:</b> This project consists of the rehabilitation of North Ardmore Avenue from St. Charles Road to Illinois State Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2027.		
<b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
Street Improvement Fund	1,324,040	-	-	1,324,040	-
STP Grant	715,260	-	-	715,260	-
<b>Engineering Subtotals</b>	<b>2,039,300</b>	-	-	<b>2,039,300</b>	-

Construction / Building					
Street Improvement Fund	2,043,630	-	-	2,043,630	-
STP Grant	4,768,470	-	-	4,768,470	-
<b>Construction Subtotals</b>	<b>6,812,100</b>	-	-	<b>6,812,100</b>	-

Funding Sources Subtotals					
Street Improvement Fund	3,367,670	-	-	3,367,670	-
STP Grant	5,483,730	-	-	5,483,730	-
<b>PROJECT TOTALS</b>	<b>8,851,400</b>	-	-	<b>8,851,400</b>	-



 Biermann and Myrtle Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	Fund(s) / Department(s): Street Referendum Water Supply Fund Wastewater Fund IEPA Water Loan	NEW
<b>Project Name:</b> Biermann and Myrtle Improvement Project		
<b>Objective:</b> 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.		
<b>Description:</b> This project consists of improvements on North Biermann Avenue from Sunset Drive to North Avenue and on South Myrtle Avenue from Terry Lane to Madison Street. The project includes pavement improvements and the replacement of the existing 6" water mains. The water main improvements may be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements on Biermann Avenue are also included (Myrtle Avenue does not have any sanitary sewer located in the right-of-way).		
<b>Justification:</b> The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may provide loan funding for the water main improvements.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Street Referendum	298,000	-	149,000	149,000	-
Water Supply Fund <sup>1</sup>	119,000	-	119,000	-	-
Wastewater Fund <sup>1</sup>	16,000	-	8,000	8,000	-
IEPA Water Loan	119,000	-	-	119,000	-
<b>Engineering Subtotals</b>	<b>552,000</b>	<b>-</b>	<b>276,000</b>	<b>276,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Referendum	1,490,000	-	-	1,490,000	-
Water Supply Fund	-	-	-	-	-
Wastewater Fund <sup>1</sup>	80,000	-	-	80,000	-
IEPA Water Loan	1,190,000	-	-	1,190,000	-
<b>Construction Subtotals</b>	<b>2,760,000</b>	<b>-</b>	<b>-</b>	<b>2,760,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Referendum	1,788,000	-	149,000	1,639,000	-
Water Supply Fund <sup>1</sup>	119,000	-	119,000	-	-
Wastewater Fund <sup>1</sup>	96,000	-	8,000	88,000	-
IEPA Water Loan	1,309,000	-	-	1,309,000	-
<b>PROJECT TOTALS</b>	<b>3,312,000</b>	<b>-</b>	<b>276,000</b>	<b>3,036,000</b>	<b>-</b>

1. Infrastructure Sales Tax revenue may provide funding for these improvements



 College Streets Improvement Project (Various Streets)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Improvement Fund Street Referendum Wastewater Fund IEPA Water Loan
<b>Project Name: College Streets Improvement Project (Various Streets)</b>	
<b>Objective:</b>	To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
<b>Description:</b>	This project consists of water main replacement and street improvements on North Iowa Avenue from Plymouth Street to Stone Road and on North Michigan Avenue from Plymouth Street to Stone Road.
<b>Justification:</b>	The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Improvement Fund	26,000	5,000	-	21,000	-
Street Referendum	150,967	50,967	-	100,000	-
Wastewater Fund <sup>1</sup>	4,000	-	-	4,000	-
IEPA Water Loan	376,350	196,350	-	180,000	-
<b>Engineering Subtotals</b>	<b>557,317</b>	<b>252,317</b>	<b>-</b>	<b>305,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Improvement Fund	210,000	-	-	210,000	-
Street Referendum	1,000,000	-	-	1,000,000	-
Wastewater Fund <sup>1</sup>	40,000	-	-	40,000	-
IEPA Water Loan	1,800,000	-	-	1,800,000	-
<b>Construction Subtotals</b>	<b>3,050,000</b>	<b>-</b>	<b>-</b>	<b>3,050,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	236,000	5,000	-	231,000	-
Street Referendum	1,150,967	50,967	-	1,100,000	-
Wastewater Fund <sup>1</sup>	44,000	-	-	44,000	-
IEPA Water Loan	2,176,350	196,350	-	1,980,000	-
<b>PROJECT TOTALS</b>	<b>3,607,317</b>	<b>252,317</b>	<b>-</b>	<b>3,355,000</b>	<b>-</b>

1. Infrastructure Sales Tax revenue may provide funding for these improvements

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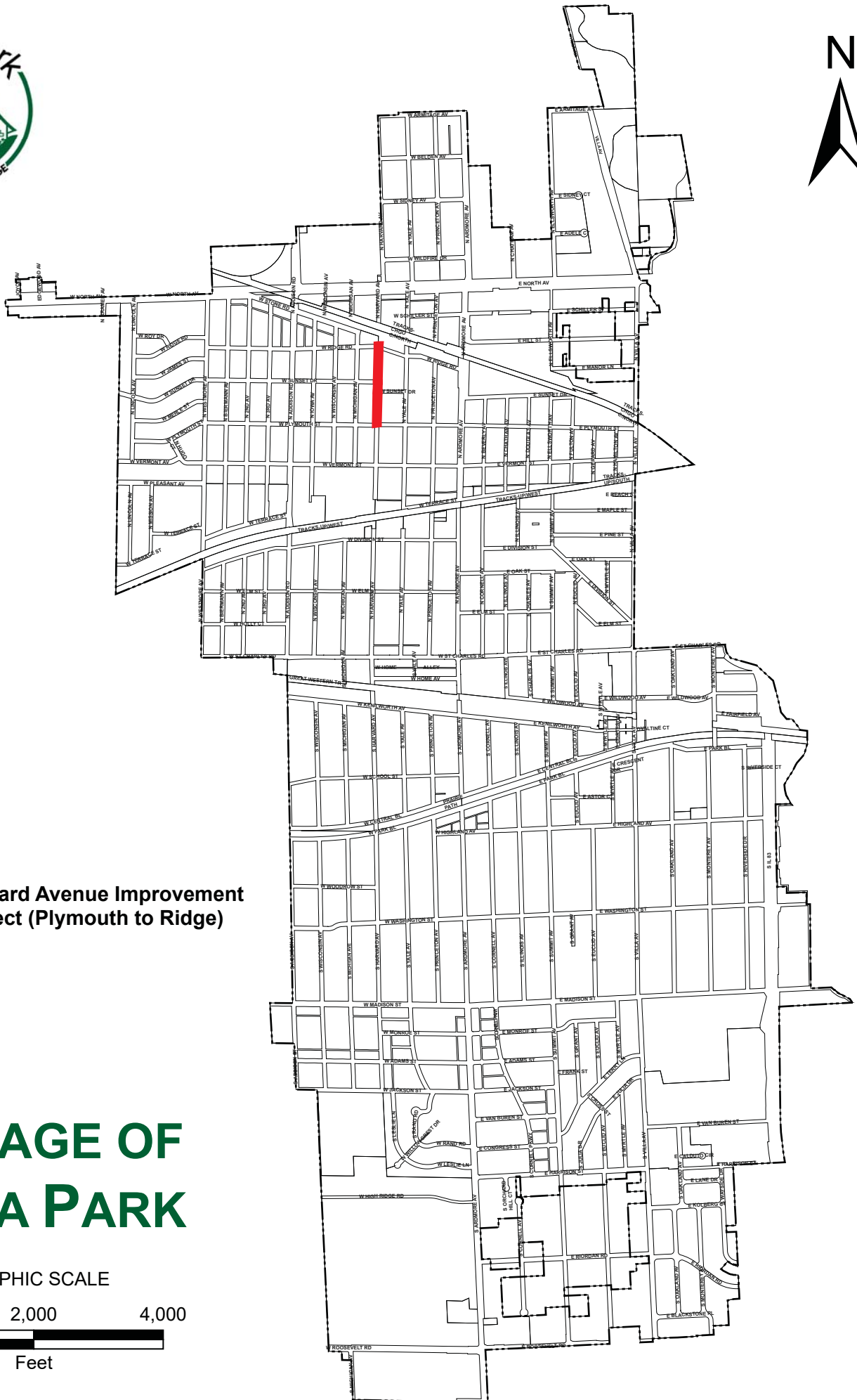
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Stormwater Fund DCEO Grant Private Funds
<b>Project Name:</b> Drainage Assistance Program	
<b>Objective:</b> To alleviate drainage issues throughout the Village.	
<b>Description:</b> This program consists 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, but may be supplemented by engineering consultants to address program demand.	
<b>Justification:</b> Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Stormwater Fund	25,000	-	25,000	-	-
DCEO Grant	-	-	-	-	-
Private Funds	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

<b>Construction / Building</b>					
Stormwater Fund	130,000	-	50,000	80,000	-
DCEO Grant	288,500	-	288,500	-	-
Private Funds	130,000	-	50,000	80,000	-
<b>Construction Subtotals</b>	<b>548,500</b>	<b>-</b>	<b>388,500</b>	<b>160,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund	155,000	-	75,000	80,000	-
DCEO Grant	288,500	-	288,500	-	-
Private Funds	130,000	-	50,000	80,000	-
<b>PROJECT TOTALS</b>	<b>573,500</b>	<b>-</b>	<b>413,500</b>	<b>160,000</b>	<b>-</b>



 Harvard Avenue Improvement Project (Plymouth to Ridge)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Referendum Stormwater Fund Water Supply Fund Wastewater Fund
<b>Project Name:</b> Harvard Avenue Improvement Project (Plymouth to Ridge)	
<b>Objective:</b>	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.
<b>Description:</b>	This project consists of improvements on North Harvard Avenue from Plymouth Street to Ridge Road. The project includes the replacement of the existing 4" water main from Plymouth Street to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements are also included.
<b>Justification:</b>	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 pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

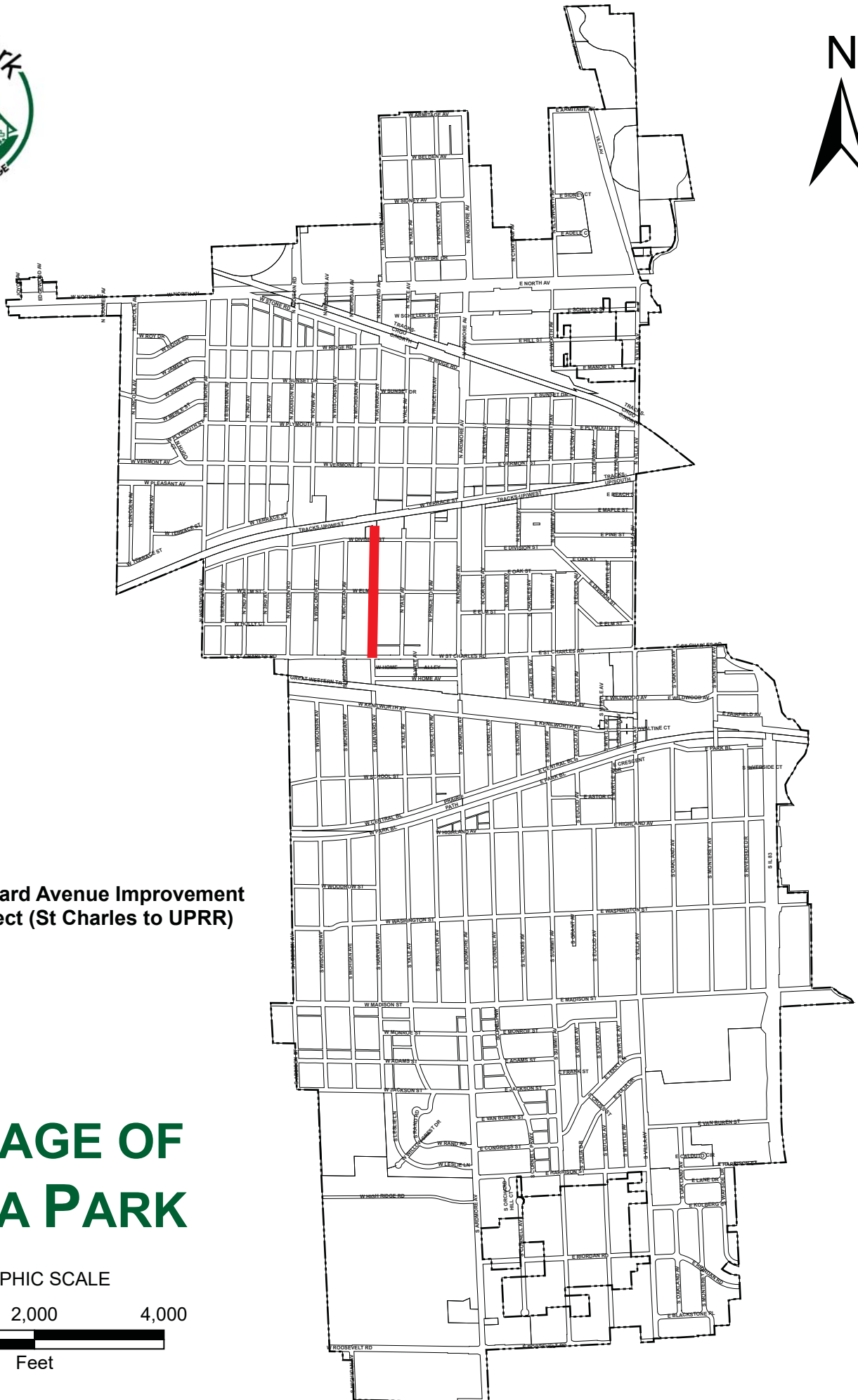
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Referendum	97,000	12,000	85,000	-	-
Stormwater Fund <sup>1</sup>	6,000	-	6,000	-	-
Water Supply Fund <sup>1</sup>	50,000	10,000	40,000	-	-
Wastewater Fund	10,000	-	10,000	-	-
<b>Engineering Subtotals</b>	<b>163,000</b>	<b>22,000</b>	<b>141,000</b>	-	-

<b>Construction / Building</b>					
Street Referendum	850,000	-	850,000	-	-
Stormwater Fund <sup>1</sup>	42,000	-	42,000	-	-
Water Supply Fund <sup>1</sup>	400,000	-	400,000	-	-
Wastewater Fund	100,000	-	100,000	-	-
<b>Construction Subtotals</b>	<b>1,392,000</b>	-	<b>1,392,000</b>	-	-

<b>Funding Sources Subtotals</b>					
Street Referendum	947,000	12,000	935,000	-	-
Stormwater Fund <sup>1</sup>	48,000	-	48,000	-	-
Water Supply Fund <sup>1</sup>	450,000	10,000	440,000	-	-
Wastewater Fund	110,000	-	110,000	-	-
<b>PROJECT TOTALS</b>	<b>1,555,000</b>	<b>22,000</b>	<b>1,533,000</b>	-	-

1. Infrastructure Sales Tax revenue may provide funding for these improvements



 Harvard Avenue Improvement Project (St Charles to UPRR)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Improvement Fund Water Supply Fund Wastewater Fund Sewer Separation	NEW
<b>Project Name:</b> Harvard Avenue Improvement Project (St Charles to UPRR)		
<b>Objective:</b> To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.		
<b>Description:</b> This project consists of the separation of the existing combined sewer main on North Harvard Avenue from St. Charles Road to the Union Pacific Railroad (UPRR)		
<b>Justification:</b> The separation of combined sewers throughout the village has been identified as a high priority.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
Street Improvement Fund	138,000	-	-	138,000	-
Water Supply Fund	42,000	-	-	42,000	-
Wastewater Fund	30,000	-	-	30,000	-
Sewer Separation	202,000	-	-	202,000	-
<b>Engineering Subtotals</b>	<b>412,000</b>	-	-	<b>412,000</b>	-

Construction / Building					
Street Improvement Fund	690,000	-	-	690,000	-
Water Supply Fund	210,000	-	-	210,000	-
Wastewater Fund	150,000	-	-	150,000	-
Sewer Separation	1,010,000	-	-	1,010,000	-
<b>Construction Subtotals</b>	<b>2,060,000</b>	-	-	<b>2,060,000</b>	-

Funding Sources Subtotals					
Street Improvement Fund	828,000	-	-	828,000	-
Water Supply Fund	252,000	-	-	252,000	-
Wastewater Fund	180,000	-	-	180,000	-
Sewer Separation	1,212,000	-	-	1,212,000	-
<b>PROJECT TOTALS</b>	<b>2,472,000</b>	-	-	<b>2,472,000</b>	-



 Illinois and Maple Sidewalk Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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

**NEW**

**Project Name:** Illinois and Maple Sidewalk Improvement Project

**Objective:** To increase the safety of pedestrians by constructing new pedestrian sidewalks where sidewalks either currently do not exist or do not have connectivity to adjacent areas.

**Description:** This project consists of the construction of new pedestrian sidewalks on North Illinois Avenue from Division Street to the Union Pacific Railroad (UPRR) and on East Maple Avenue from Illinois Avenue to Summit Avenue.

**Justification:** The village has previously submitted applications for grant funding for the construction of this project but was unfortunately unsuccessful. The village will continue to pursue possible sources of external funding for this project.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Capital Projects Fund	50,000	-	-	50,000	-
<b>Engineering Subtotals</b>	<b>50,000</b>	-	-	<b>50,000</b>	-

Construction / Building					
Capital Projects Fund	250,000	-	-	250,000	-
<b>Construction Subtotals</b>	<b>250,000</b>	-	-	<b>250,000</b>	-

Funding Sources Subtotals					
Capital Projects Fund	300,000	-	-	300,000	-
<b>PROJECT TOTALS</b>	<b>300,000</b>	-	-	<b>300,000</b>	-



 Illinois Avenue Improvement Project (Central to Kenilworth)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**Fund(s) / Department(s):**  
Street Improvement Fund  
Water Supply Fund  
Wastewater Fund  
Sewer Separation

**NEW**

**Project Name:** Illinois Avenue Improvement Project (Central to Kenilworth)

**Objective:** To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

**Description:** This project consists of the separation of the existing combined sewer main on South Illinois Avenue from Central Boulevard to Kenilworth Avenue.

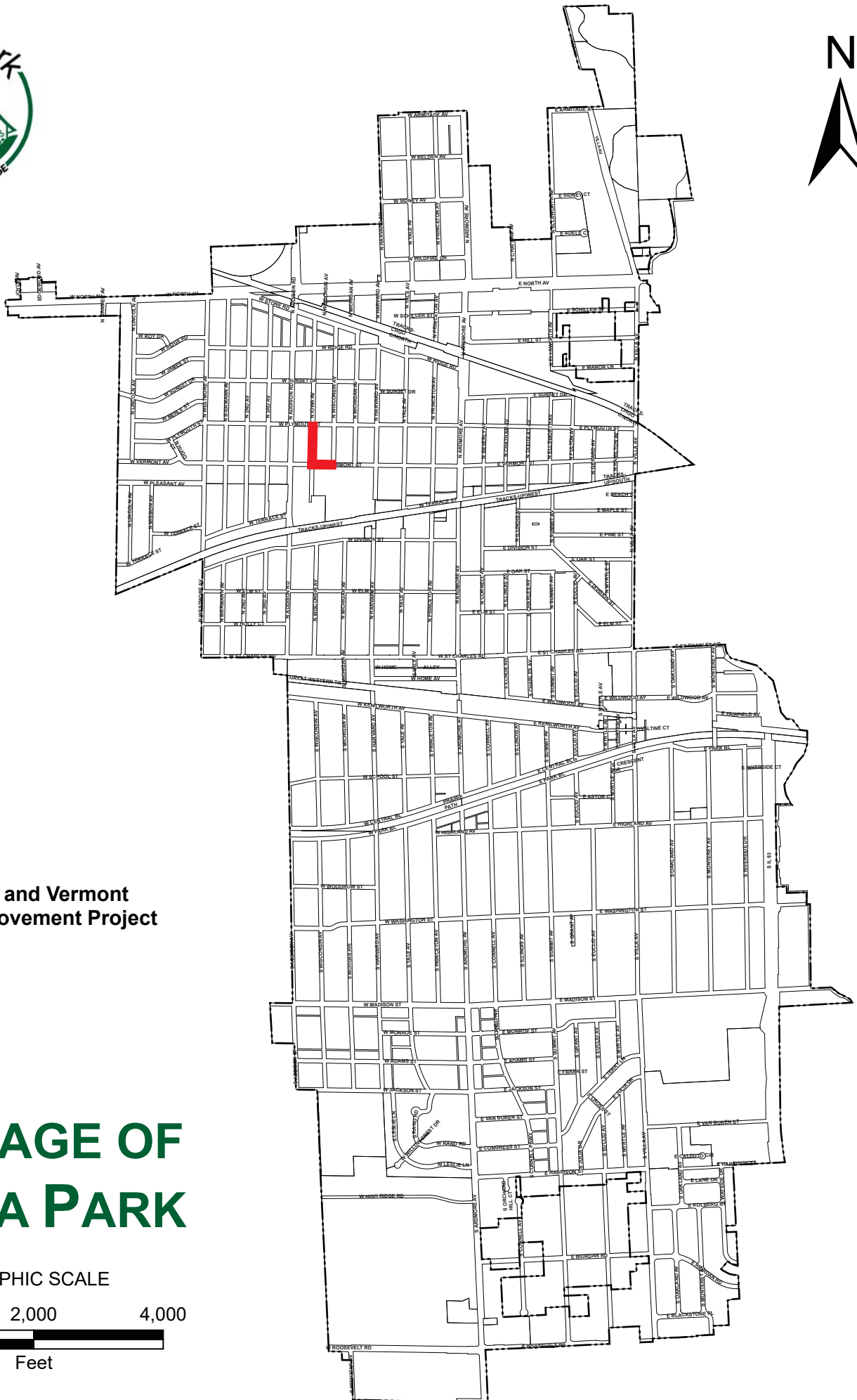
**Justification:** The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Street Improvement Fund	54,000	-	-	54,000	-
Water Supply Fund	18,000	-	-	18,000	-
Wastewater Fund	12,000	-	-	12,000	-
Sewer Separation	68,000	-	-	68,000	-
<b>Engineering Subtotals</b>	<b>152,000</b>	-	-	<b>152,000</b>	-

Construction / Building					
Street Improvement Fund	270,000	-	-	270,000	-
Water Supply Fund	90,000	-	-	90,000	-
Wastewater Fund	60,000	-	-	60,000	-
Sewer Separation	340,000	-	-	340,000	-
<b>Construction Subtotals</b>	<b>760,000</b>	-	-	<b>760,000</b>	-

Funding Sources Subtotals					
Street Improvement Fund	324,000	-	-	324,000	-
Water Supply Fund	108,000	-	-	108,000	-
Wastewater Fund	72,000	-	-	72,000	-
Sewer Separation	408,000	-	-	408,000	-
<b>PROJECT TOTALS</b>	<b>912,000</b>	-	-	<b>912,000</b>	-



 Iowa and Vermont Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Referendum Water Supply Fund Wastewater Fund CDBG Grant
<b>Project Name:</b> Iowa and Vermont Improvement Project	
<b>Objective:</b>	To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.
<b>Description:</b>	This project consists of water main replacement and street improvements on North Iowa Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Iowa Avenue to Wisconsin Avenue.
<b>Justification:</b>	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has been awarded grant funding of up to \$600,000 for the construction of this project through the Community Development Block Grant (CDBG) Program.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Referendum	108,000	-	72,000	36,000	-
Water Supply Fund	120,000	-	120,000	-	-
Wastewater Fund	14,000	-	14,000	-	-
CDBG Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>242,000</b>	<b>-</b>	<b>206,000</b>	<b>36,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Referendum	540,000	-	180,000	360,000	-
Water Supply Fund	-	-	-	-	-
Wastewater Fund	70,000	-	70,000	-	-
CDBG Grant	600,000	-	600,000	-	-
<b>Construction Subtotals</b>	<b>1,210,000</b>	<b>-</b>	<b>850,000</b>	<b>360,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Referendum	648,000	-	252,000	396,000	-
Water Supply Fund	120,000	-	120,000	-	-
Wastewater Fund	84,000	-	84,000	-	-
CDBG Grant	600,000	-	600,000	-	-
<b>PROJECT TOTALS</b>	<b>1,452,000</b>	<b>-</b>	<b>1,056,000</b>	<b>396,000</b>	<b>-</b>



 Jackson Area Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> <b>Street Referendum</b> <b>Stormwater Fund</b> <b>Water Supply Fund</b> <b>Wastewater Fund</b>	NEW
<b>Project Name:</b> Jackson Area Improvement Project		
<b>Objective:</b>	To reduce the frequency and severity of area flooding by installing new storm sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
<b>Description:</b>	This project consists of the installation of new storm sewers on West Madison Street from Addison Avenue to Michigan Avenue, on South Wisconsin Avenue from Jackson Street to Washington Street, and on South Addison Avenue from Madison Street to Washington Street. The new storm sewers would be tributary to the expanded Jackson Pond regional flood control facility. The project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included. The Village has been awarded Flood Mitigation Assistance (FMA) grant funding for a portion of construction.	
<b>Justification:</b>	The proposed storm sewers are part of a larger project proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The Village's pavement management program has determined that the condition of some of the streets in this project has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Street Referendum	150,000	-	150,000	-	-
Stormwater Fund <sup>1</sup>	200,000	-	200,000	-	-
Water Supply Fund	20,000	-	20,000	-	-
Wastewater Fund <sup>1</sup>	20,000	-	20,000	-	-
<b>Engineering Subtotals</b>	<b>390,000</b>	<b>-</b>	<b>390,000</b>	<b>-</b>	<b>-</b>

Construction / Building					
Street Referendum	1,500,000	-	1,500,000	-	-
Stormwater Fund <sup>1</sup>	2,000,000	-	2,000,000	-	-
Water Supply Fund	200,000	-	200,000	-	-
Wastewater Fund	200,000	-	200,000	-	-
<b>Construction Subtotals</b>	<b>3,900,000</b>	<b>-</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals					
Street Referendum	1,650,000	-	1,650,000	-	-
Stormwater Fund <sup>1</sup>	2,200,000	-	2,200,000	-	-
Water Supply Fund	220,000	-	220,000	-	-
Wastewater Fund <sup>1</sup>	220,000	-	220,000	-	-
<b>PROJECT TOTALS</b>	<b>4,290,000</b>	<b>-</b>	<b>4,290,000</b>	<b>-</b>	<b>-</b>

1. Infrastructure Sales Tax revenue may provide funding for these improvements



 Jackson Pond Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Stormwater Fund CDBG-DR Grant FMA Grant
<b>Project Name: Jackson Pond Improvement Project</b>	
<b>Objective:</b>	To expand the Jackson Pond stormwater detention basin to lessen the frequency and severity of area flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study.
<b>Description:</b>	This project consists of the expansion of the Jackson Pond stormwater detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin.
<b>Justification:</b>	The expansion of the Jackson Pond stormwater detention basin was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.


Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Stormwater Fund	729,694	729,694	-	-	-
CDBG-DR Grant	-	-	-	-	-
FMA Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>729,694</b>	<b>729,694</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction / Building</b>					
Stormwater Fund	3,778,740	1,778,740	2,000,000	-	-
CDBG-DR Grant	364,798	364,798	-	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
<b>Construction Subtotals</b>	<b>8,143,537</b>	<b>2,443,537</b>	<b>5,700,000</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund	4,508,434	2,508,434	2,000,000	-	-
CDBG-DR Grant	364,798	364,798	-	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
<b>PROJECT TOTALS</b>	<b>8,873,231</b>	<b>3,173,231</b>	<b>5,700,000</b>	<b>-</b>	<b>-</b>



 Jackson Street Improvement Project (Addison to Yale)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Street Referendum Wastewater Fund</b>
<b>Project Name:</b> Jackson Street Improvement Project (Addison to Yale)	
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
<b>Description:</b> 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. Engineering design of this project is being completed as a part of the larger Jackson Pond Improvement Project.	
<b>Justification:</b> 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	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Referendum	36,000	-	-	36,000	-
Wastewater Fund <sup>1</sup>	10,000	-	-	10,000	-
<b>Engineering Subtotals</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Referendum	360,000	-	-	360,000	-
Wastewater Fund <sup>1</sup>	100,000	-	-	100,000	-
<b>Construction Subtotals</b>	<b>460,000</b>	<b>-</b>	<b>-</b>	<b>460,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Referendum	396,000	-	-	396,000	-
Wastewater Fund <sup>1</sup>	110,000	-	-	110,000	-
<b>PROJECT TOTALS</b>	<b>506,000</b>	<b>-</b>	<b>-</b>	<b>506,000</b>	<b>-</b>

1. Infrastructure Sales Tax revenue may provide funding for these improvements



 Lufkin Park Redevelopment Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

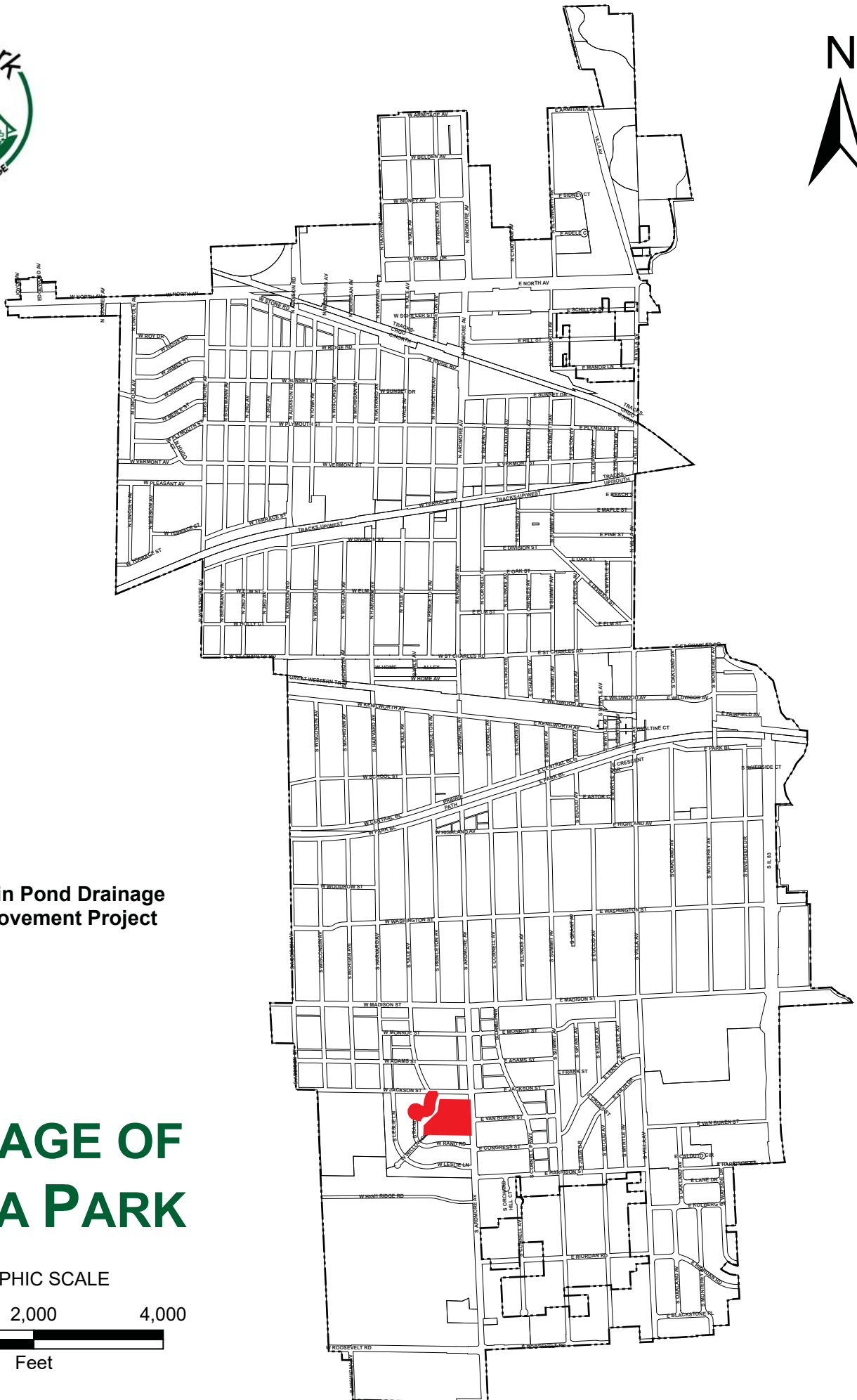
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> NEDSRA Fund Parks Fund Building Improvement Fund OSLAD Grant	NEW
<b>Project Name:</b> Lufkin Park Redevelopment Project		
<b>Objective:</b> To provide additional recreation amenities to Village residents.		
<b>Description:</b> This project consists of the construction and installation of new recreational amenities at Lufkin Park. The Village has been awarded Open Space Land Acquisition and Development (OSLAD) grant funding of up to \$400,000 for the construction of this project.		
<b>Justification:</b> Lufkin Park is currently open space and has had no recreation amenities since the demolition of Lufkin Pool in 2019. This project would return the park to recreational use by Village residents.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
NEDSRA Fund	-	-	-	-	-
Parks Fund	237,378	125,518	111,860	-	-
Building Improvement Fund	-	-	-	-	-
OSLAD Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>237,378</b>	<b>125,518</b>	<b>111,860</b>	-	-

Construction / Building					
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	223,750	-	223,750	-	-
Building Improvement Fund	159,000	-	159,000	-	-
OSLAD Grant	400,000	-	400,000	-	-
<b>Construction Subtotals</b>	<b>1,032,750</b>	-	<b>1,032,750</b>	-	-

Funding Sources Subtotals					
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	461,128	125,518	335,610	-	-
Building Improvement Fund	159,000	-	159,000	-	-
OSLAD Grant	400,000	-	400,000	-	-
<b>PROJECT TOTALS</b>	<b>1,270,128</b>	<b>125,518</b>	<b>1,144,610</b>	-	-



 Lufkin Pond Drainage Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Lufkin Pond Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements at Lufkin Park as recommended by the V3 Sugar Creek Basin Flood Control Study. DuPage County staff has taken the lead on this project. For this reason, the exact schedule for construction of the project has yet to be determined. Cost sharing of the project between the Village and the County must also still be agreed upon.	
<b>Justification:</b> These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The project was included in the DuPage County Sugar Creek Watershed Plan, and has been identified by DuPage County staff as a priority for implementation.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	114,000	-	-	114,000	-
<b>Engineering Subtotals</b>	<b>114,000</b>	-	-	<b>114,000</b>	-

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	570,000	-	-	570,000	-
<b>Construction Subtotals</b>	<b>570,000</b>	-	-	<b>570,000</b>	-

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	684,000	-	-	684,000	-
<b>PROJECT TOTALS</b>	<b>684,000</b>	-	-	<b>684,000</b>	-

1. Project component is dependent upon securing funding



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> <b>Street Improvement Fund</b> <b>Street Referendum</b> <b>Water Supply Fund</b> <b>CDBG Grant</b>
<b>Project Name: Michigan and Vermont Improvement Project</b>	
<b>Objective:</b>	To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.
<b>Description:</b>	This project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue.
<b>Justification:</b>	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has been awarded grant funding of up to \$600,000 for the construction of this project through the Community Development Block Grant (CDBG) Program.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Street Improvement Fund	50,000	-	50,000	-	-
Street Referendum	25,000	25,000	-	-	-
Water Supply Fund	133,605	43,605	90,000	-	-
CDBG Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>208,605</b>	<b>68,605</b>	<b>140,000</b>	<b>-</b>	<b>-</b>

<b>Construction / Building</b>					
Street Improvement Fund	500,000	-	500,000	-	-
Street Referendum	-	-	-	-	-
Water Supply Fund	300,000	-	300,000	-	-
CDBG Grant	600,000	-	600,000	-	-
<b>Construction Subtotals</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	550,000	-	550,000	-	-
Street Referendum	25,000	25,000	-	-	-
Water Supply Fund	433,605	43,605	390,000	-	-
CDBG Grant	600,000	-	600,000	-	-
<b>PROJECT TOTALS</b>	<b>1,608,605</b>	<b>68,605</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>



 **Monterey Avenue Improvement Project (Washington to Park)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**Fund(s) / Department(s):**  
**Street Improvement Fund**  
**Street Referendum**  
**Stormwater Fund**  
**Water Supply Fund**  
**Wastewater Fund**  
**Sewer Separation**

**Project Name:** Monterey Avenue Improvement Project (Washington to Park)

**Objective:** To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

**Description:** This project consists of pavement improvements and combined sewer separation on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. Some selective water system and sanitary system improvements are included. Future sewer separation is proposed as a part of the Washington Area Combined Sewer Separation Project.

**Justification:** 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 pavement improvements are to be partially funded by voter approved bond proceeds. The sewer separation was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd.

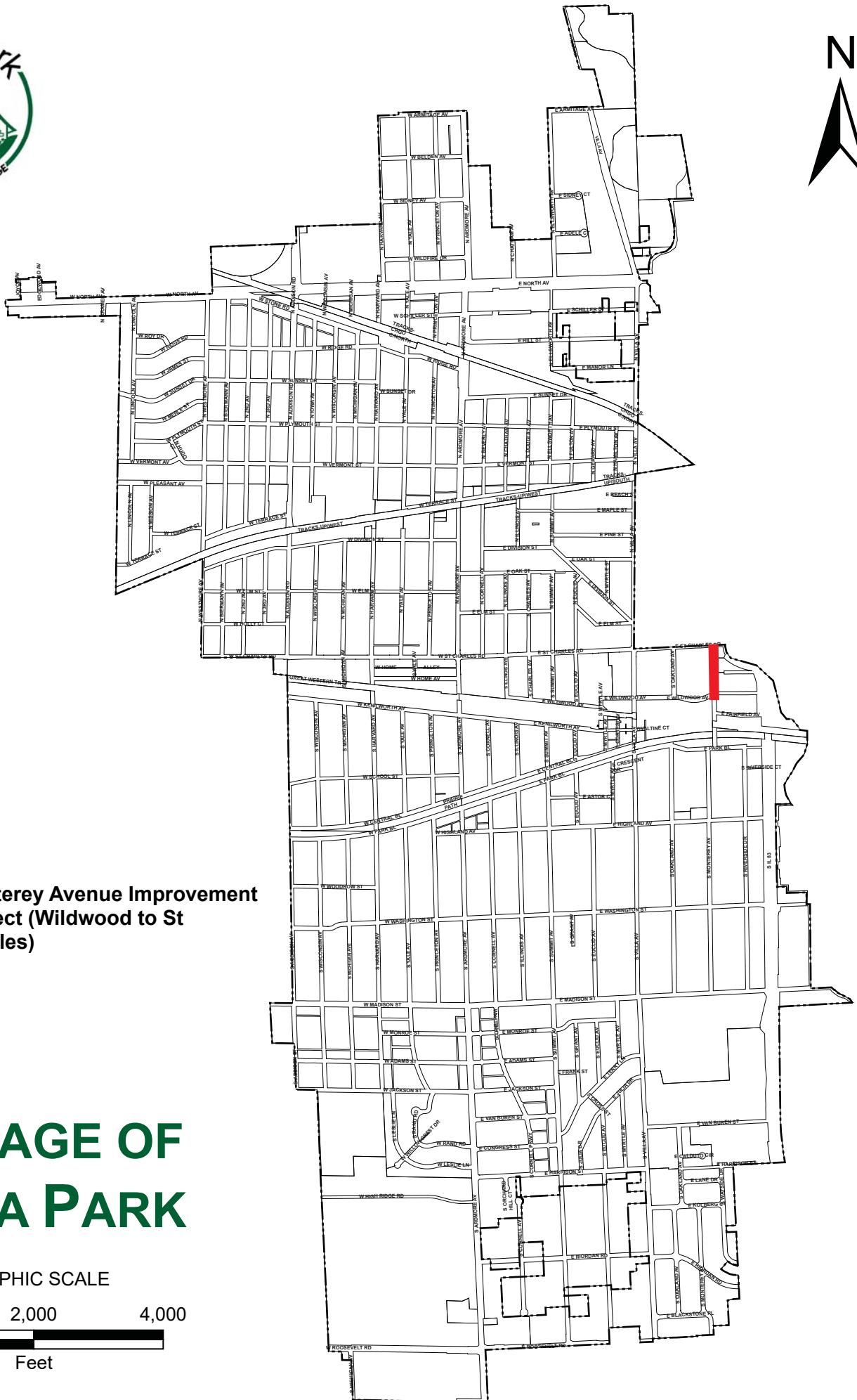
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------


<b>Engineering / Professional Services</b>					
Street Improvement Fund	36,000	-	36,000	-	-
Street Referendum	186,939	101,939	85,000	-	-
Stormwater Fund	14,800	4,800	10,000	-	-
Water Supply Fund <sup>2</sup>	5,000	-	5,000	-	-
Wastewater Fund <sup>2</sup>	5,000	-	5,000	-	-
Sewer Separation <sup>1</sup>	435,826	240,826	195,000	-	-
<b>Engineering Subtotals</b>	<b>683,565</b>	<b>347,565</b>	<b>336,000</b>	-	-

<b>Construction / Building</b>					
Street Improvement Fund	278,000	-	278,000	-	-
Street Referendum	1,000,000	-	1,000,000	-	-
Stormwater Fund	50,000	-	50,000	-	-
Water Supply Fund <sup>2</sup>	60,000	-	60,000	-	-
Wastewater Fund <sup>2</sup>	60,000	-	60,000	-	-
Sewer Separation <sup>1</sup>	3,000,000	1,906,000	1,094,000	-	-
<b>Construction Subtotals</b>	<b>4,448,000</b>	<b>1,906,000</b>	<b>2,542,000</b>	-	-

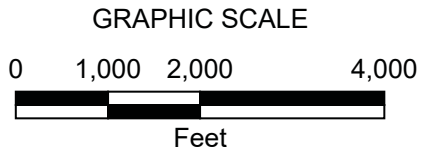
<b>Funding Sources Subtotals</b>					
Street Improvement Fund	314,000	-	314,000	-	-
Street Referendum	1,186,939	101,939	1,085,000	-	-
Stormwater Fund	64,800	4,800	60,000	-	-
Water Supply Fund <sup>2</sup>	65,000	-	65,000	-	-
Wastewater Fund <sup>2</sup>	65,000	-	65,000	-	-
Sewer Separation <sup>1</sup>	3,435,826	2,146,826	1,289,000	-	-
<b>PROJECT TOTALS</b>	<b>5,131,565</b>	<b>2,253,565</b>	<b>2,878,000</b>	-	-

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements



 **Monterey Avenue Improvement Project (Wildwood to St Charles)**

# VILLAGE OF VILLA PARK



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

**Fund(s) / Department(s):**  
St Charles TIF  
Water Supply Fund  
Wastewater Fund

**NEW**

**Project Name:** Monterey Avenue Improvement Project (Wildwood to St Charles)

**Objective:** To improve the condition of the roadway by means of selected street improvement methods.

**Description:** This project consists of pavement improvements on South Monterey Avenue from Wildwood Avenue to St. Charles Road. Some selective water system and sanitary sewer system improvements are also included.

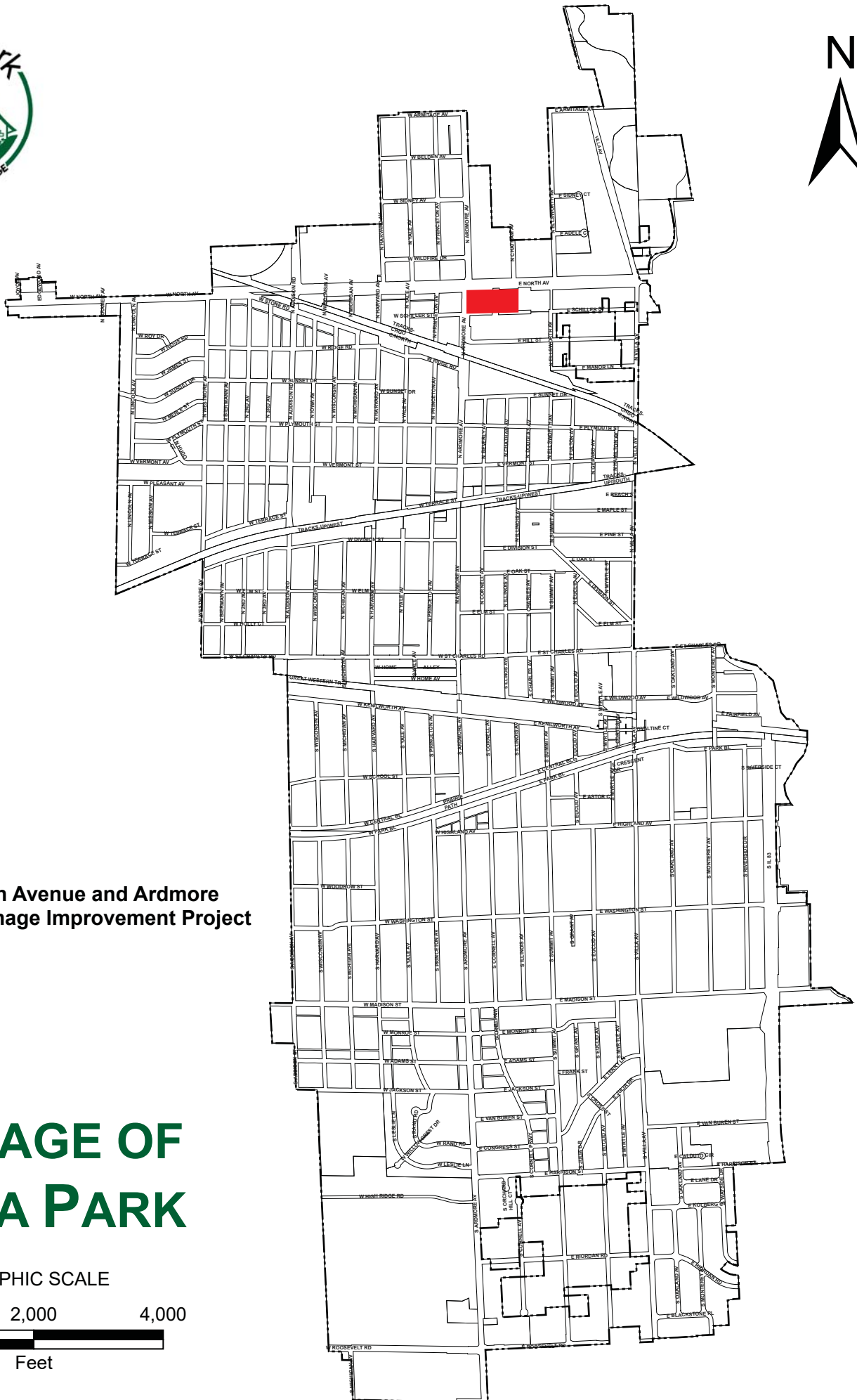
**Justification:** The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The project is located within the proposed St. Charles Road TIF District, which could provide funding for eligible projects costs.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
St Charles TIF	174,000	-	-	174,000	-
Water Supply Fund	16,000	-	-	16,000	-
Wastewater Fund	18,000	-	-	18,000	-
<b>Engineering Subtotals</b>	<b>208,000</b>	-	-	<b>208,000</b>	-

<b>Construction / Building</b>					
St Charles TIF	870,000	-	-	870,000	-
Water Supply Fund	80,000	-	-	80,000	-
Wastewater Fund	90,000	-	-	90,000	-
<b>Construction Subtotals</b>	<b>1,040,000</b>	-	-	<b>1,040,000</b>	-

<b>Funding Sources Subtotals</b>					
St Charles TIF	1,044,000	-	-	1,044,000	-
Water Supply Fund	96,000	-	-	96,000	-
Wastewater Fund	108,000	-	-	108,000	-
<b>PROJECT TOTALS</b>	<b>1,248,000</b>	-	-	<b>1,248,000</b>	-



 North Avenue and Ardmore  
Drainage Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): North Avenue TIF</b>
<b>Project Name:</b> North Avenue and Ardmore Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.	
<b>Justification:</b> This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
North Avenue TIF	324,441	264,441	60,000	-	-
<b>Engineering Subtotals</b>	<b>324,441</b>	<b>264,441</b>	<b>60,000</b>	-	-

<b>Construction / Building</b>					
North Avenue TIF	600,000	-	600,000	-	-
<b>Construction Subtotals</b>	<b>600,000</b>	-	<b>600,000</b>	-	-

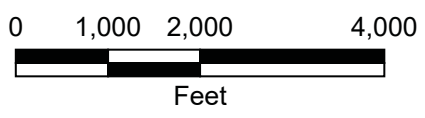
<b>Funding Sources Subtotals</b>					
North Avenue TIF	924,441	264,441	660,000	-	-
<b>PROJECT TOTALS</b>	<b>924,441</b>	<b>264,441</b>	<b>660,000</b>	-	-



 **Park Boulevard Sewer Rehabilitation Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): IEPA Wastewater Loan</b>
<b>Project Name:</b> Park Boulevard Sewer Rehabilitation Project	
<b>Objective:</b> To improve the condition of the Village's wastewater infrastructure.	
<b>Description:</b> This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.	
<b>Justification:</b> Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
IEPA Wastewater Loan <sup>1</sup>	276,000	-	-	276,000	-
<b>Engineering Subtotals</b>	<b>276,000</b>	-	-	<b>276,000</b>	-

Construction / Building					
IEPA Wastewater Loan <sup>1</sup>	2,760,000	-	-	2,760,000	-
<b>Construction Subtotals</b>	<b>2,760,000</b>	-	-	<b>2,760,000</b>	-

Funding Sources Subtotals					
IEPA Wastewater Loan <sup>1</sup>	3,036,000	-	-	3,036,000	-
<b>PROJECT TOTALS</b>	<b>3,036,000</b>	-	-	<b>3,036,000</b>	-

1. Project component is dependent upon securing funding



 **Plymouth Street Water Main Project (Addison to Ardmore)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): IEPA Water Loan</b>
<b>Project Name:</b> Plymouth Street Water Main Project (Addison to Ardmore)	
<b>Objective:</b> To improve water system capacity and reliability by replacing the existing water main.	
<b>Description:</b> This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.	
<b>Justification:</b> The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
IEPA Water Loan	392,000	-	-	392,000	-
<b>Engineering Subtotals</b>	<b>392,000</b>	-	-	<b>392,000</b>	-

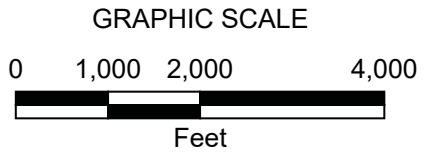
Construction / Building					
IEPA Water Loan	1,960,000	-	-	1,960,000	-
<b>Construction Subtotals</b>	<b>1,960,000</b>	-	-	<b>1,960,000</b>	-

Funding Sources Subtotals					
IEPA Water Loan	2,352,000	-	-	2,352,000	-
<b>PROJECT TOTALS</b>	<b>2,352,000</b>	-	-	<b>2,352,000</b>	-



 Princeton Avenue Water Tower Painting

# VILLAGE OF VILLA PARK



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Water Supply Fund</b>
<b>Project Name:</b> Princeton Avenue Water Tower Painting	
<b>Objective:</b> To protect and preserve a critical component of the village's water supply infrastructure.	
<b>Description:</b> This project consists of the sandblasting and repainting of the village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of five hundred thousand (500,000) gallons, is a critical component of the village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the Village. The other, located on West Home Avenue, was painted in 2020.	
<b>Justification:</b> The village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the village's water towers.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Water Supply Fund	-	-	-	-	-
<b>Engineering Subtotals</b>	-	-	-	-	-

Construction / Building					
Water Supply Fund	900,000	-	-	900,000	-
<b>Construction Subtotals</b>	<b>900,000</b>	-	-	<b>900,000</b>	-

Funding Sources Subtotals					
Water Supply Fund	900,000	-	-	900,000	-
<b>PROJECT TOTALS</b>	<b>900,000</b>	-	-	<b>900,000</b>	-



 **REBUILD Illinois Resurfacing Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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

**NEW**

**Project Name:** REBUILD Illinois Resurfacing Project

**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.

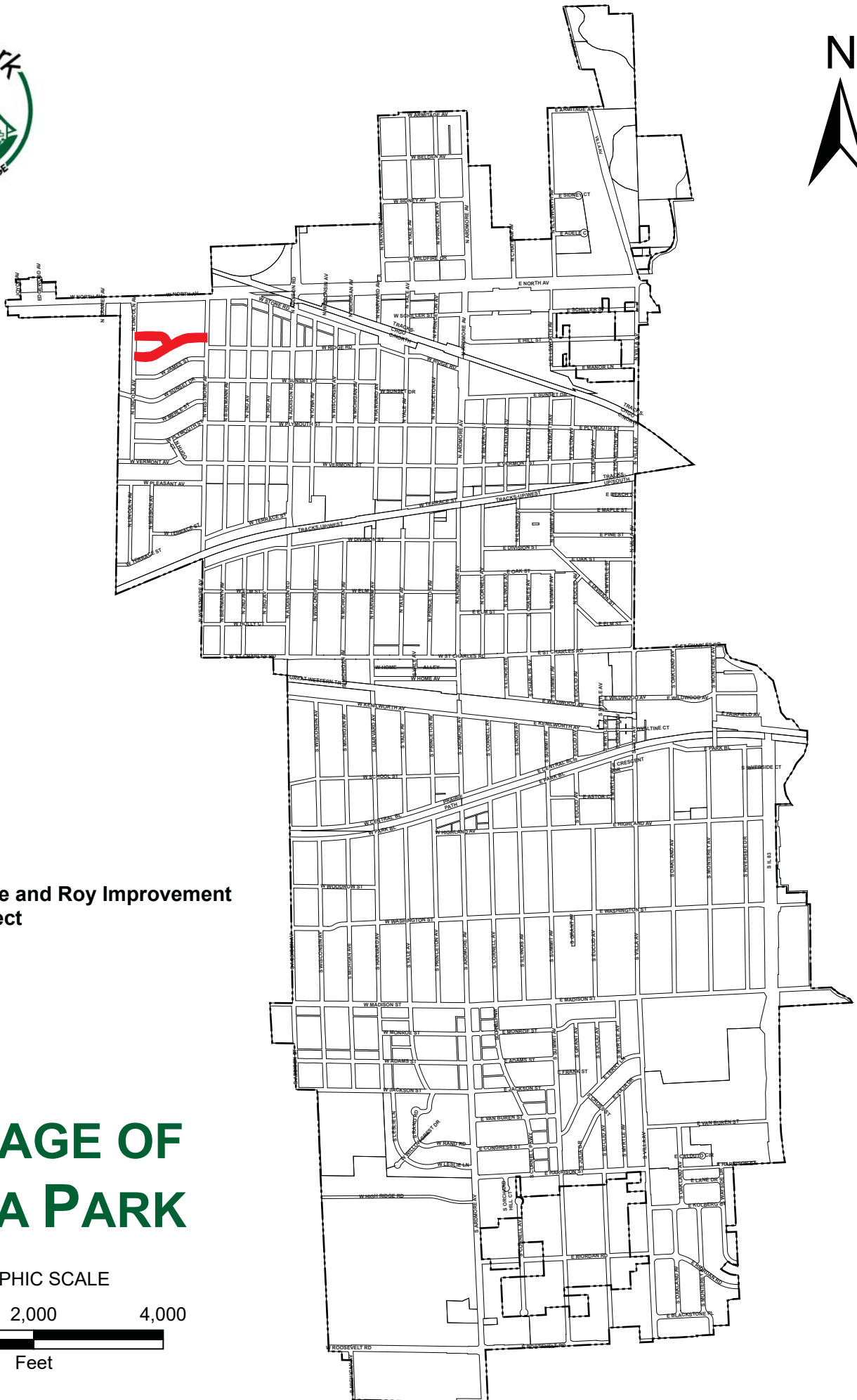
**Justification:** The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be funded by the village's allocation of REBUILD Illinois bond funding.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Street Improvement Fund	163,644	100,000	63,644	-	-
<b>Engineering Subtotals</b>	<b>163,644</b>	<b>100,000</b>	<b>63,644</b>	-	-

Construction / Building					
Street Improvement Fund	1,443,560	342,817	1,100,743	-	-
<b>Construction Subtotals</b>	<b>1,443,560</b>	<b>342,817</b>	<b>1,100,743</b>	-	-

Funding Sources Subtotals					
Street Improvement Fund	1,607,204	442,817	1,164,387	-	-
<b>PROJECT TOTALS</b>	<b>1,607,204</b>	<b>442,817</b>	<b>1,164,387</b>	-	-



 Ridge and Roy Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Street Improvement Fund CDBG Grant</b>
<b>Project Name:</b> Ridge and Roy Improvement Project	
<b>Objective:</b> To improve the condition of the roadway by means of selected street improvement methods.	
<b>Description:</b> This project consists of street improvements on West Ridge Road from Lincoln Avenue to Westmore Avenue and on West Roy Drive from Lincoln Avenue to Ridge Road.	
<b>Justification:</b> The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The Village has submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program. The grant, if awarded, could provide funding for up to 100% of eligible construction costs, up to a maximum of \$600,000.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Street Improvement Fund	136,000	-	-	136,000	-
CDBG Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Improvement Fund	80,000	-	-	80,000	-
CDBG Grant	600,000	-	-	600,000	-
<b>Construction Subtotals</b>	<b>680,000</b>	<b>-</b>	<b>-</b>	<b>680,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	216,000	-	-	216,000	-
CDBG Grant	600,000	-	-	600,000	-
<b>PROJECT TOTALS</b>	<b>816,000</b>	<b>-</b>	<b>-</b>	<b>816,000</b>	<b>-</b>



 Salt Storage Facility Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): North Avenue TIF</b>
<b>Project Name:</b> Salt Storage Facility Improvement Project	
<b>Objective:</b> To provide adequate facilities for the storage of the village's rock salt supply.	
<b>Description:</b> This project consists of the demolition of the village's two existing salt storage buildings, and the construction of a new salt storage facility.	
<b>Justification:</b> The village's two existing salt storage buildings are deteriorating and have been determined to be beyond repair. In addition, the two buildings lack sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
North Avenue TIF	-	-	-	-	-
<b>Engineering Subtotals</b>	-	-	-	-	-

Construction / Building					
North Avenue TIF	800,000	-	800,000	-	-
<b>Construction Subtotals</b>	<b>800,000</b>	-	<b>800,000</b>	-	-

Funding Sources Subtotals					
North Avenue TIF	800,000	-	800,000	-	-
<b>PROJECT TOTALS</b>	<b>800,000</b>	-	<b>800,000</b>	-	-

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<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Water Supply Fund Wastewater Fund</b>
<b>Project Name:</b> SCADA System Upgrades	
<b>Objective:</b> To improve the reliability and functionality of a critical component of the village's public infrastructure.	
<b>Description:</b> This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF).	
<b>Justification:</b> The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Water Supply Fund	25,615	15,615	-	10,000	-
Wastewater Fund	65,615	15,615	-	50,000	-
<b>Engineering Subtotals</b>	<b>91,230</b>	<b>31,230</b>	<b>-</b>	<b>60,000</b>	<b>-</b>

<b>Construction / Building</b>					
Water Supply Fund	150,000	-	75,000	75,000	-
Wastewater Fund	540,000	-	75,000	465,000	-
<b>Construction Subtotals</b>	<b>690,000</b>	<b>-</b>	<b>150,000</b>	<b>540,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Water Supply Fund	175,615	15,615	75,000	85,000	-
Wastewater Fund	605,615	15,615	75,000	515,000	-
<b>PROJECT TOTALS</b>	<b>781,230</b>	<b>31,230</b>	<b>150,000</b>	<b>600,000</b>	<b>-</b>

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<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Capital Projects Fund Private Funds</b>
<b>Project Name: Sidewalk Improvement Program</b>	
<b>Objective:</b>	To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.
<b>Description:</b>	This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.
<b>Justification:</b>	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	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Capital Projects Fund	-	-	-	-	-
Private Funds	-	-	-	-	-
<b>Engineering Subtotals</b>	-	-	-	-	-

<b>Construction / Building</b>					
Capital Projects Fund	463,504	48,504	115,000	300,000	-
Private Funds	135,000	-	35,000	100,000	-
<b>Construction Subtotals</b>	<b>598,504</b>	<b>48,504</b>	<b>150,000</b>	<b>400,000</b>	-

<b>Funding Sources Subtotals</b>					
Capital Projects Fund	463,504	48,504	115,000	300,000	-
Private Funds	135,000	-	35,000	100,000	-
<b>PROJECT TOTALS</b>	<b>598,504</b>	<b>48,504</b>	<b>150,000</b>	<b>400,000</b>	-



 Sugar Creek Restoration Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

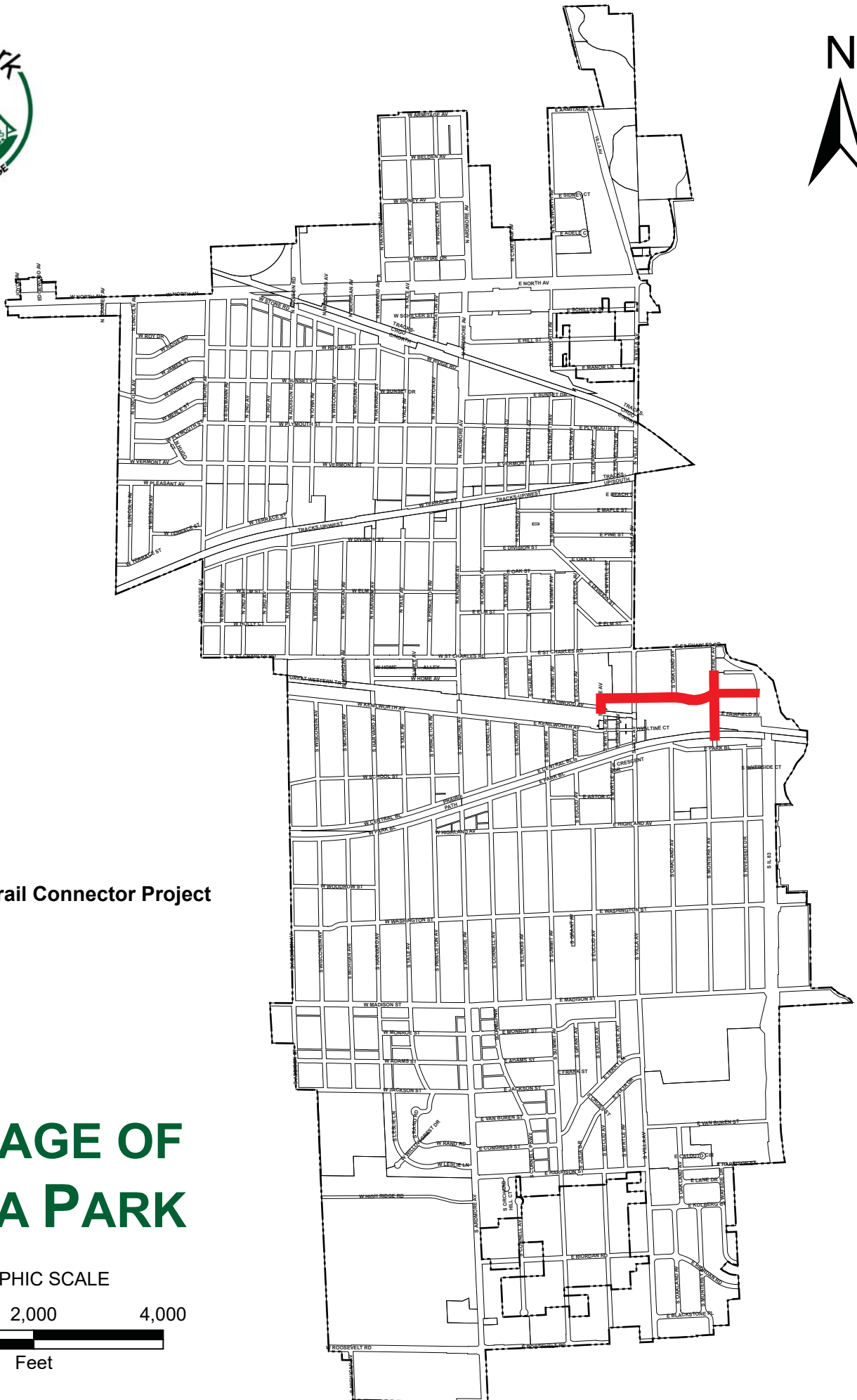
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Stormwater Fund DuPage County Elmhurst Park District IEPA Grant Sugar Creek Golf Course
<b>Project Name:</b> Sugar Creek Restoration Project	
<b>Objective:</b>	To restore and stabilize the streambank of a critical area waterway. To increase the quality of stormwater runoff in the area.
<b>Description:</b>	This project consists of water quality improvements and streambank restoration of the portion of Sugar Creek located within the Sugar Creek Golf Course.
<b>Justification:</b>	This project has been awarded a grant from the Illinois Environmental Protection Agency (IEPA) in the amount of \$612,515, and has been awarded a separate grant from DuPage County in the amount of \$60,000. Sugar Creek Golf Course is a joint venture between the Village of Villa Park and the Elmhurst Park District, and the remainder of construction costs not covered by grant funds is expected to be split three ways between the golf course, the village, and the park district.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Stormwater Fund	-	-	-	-	-
DuPage County	-	-	-	-	-
Elmhurst Park District	-	-	-	-	-
IEPA Grant	-	-	-	-	-
Sugar Creek Golf Course	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction / Building</b>					
Stormwater Fund	184,172	92,086	92,086	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
IEPA Grant	612,515	306,258	306,258	-	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
<b>Construction Subtotals</b>	<b>1,225,030</b>	<b>612,515</b>	<b>612,515</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund	184,172	92,086	92,086	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
IEPA Grant	612,515	306,258	306,258	-	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
<b>PROJECT TOTALS</b>	<b>1,225,030</b>	<b>612,515</b>	<b>612,515</b>	<b>-</b>	<b>-</b>



 Tri-Trail Connector Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Kenilworth TIF Oakfield TIF Street Improvement Fund STP Grant
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**Project Name:** Tri-Trail Connector Project

**Objective:** To increase the safety of pedestrians and bicyclists using the village's three trails, and to improve the connectivity of those trails.

**Description:** This project consists of the construction of a new off-street shared-use path that will connect the village's three existing recreational trails: the Illinois Prairie Path, the Great Western Trail, and the Salt Creek Greenway Trail. The village has been awarded STP grant funding for this project in FY 2024.

**Justification:** The village's existing trails are connected in large part with on-street routes that place pedestrians and bicyclists in close proximity to vehicular traffic. This project would provide for off-street connectivity of the three trails, thus increasing safety and improving trail connectivity.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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**Engineering / Professional Services**

Kenilworth TIF	82,700	26,200	56,500	-	-
Oakfield TIF	237,851	225,351	12,500	-	-
Street Improvement Fund	-	-	-	-	-
STP Grant	75,000	-	75,000	-	-
<b>Engineering Subtotals</b>	<b>395,551</b>	<b>251,551</b>	<b>144,000</b>	<b>-</b>	<b>-</b>

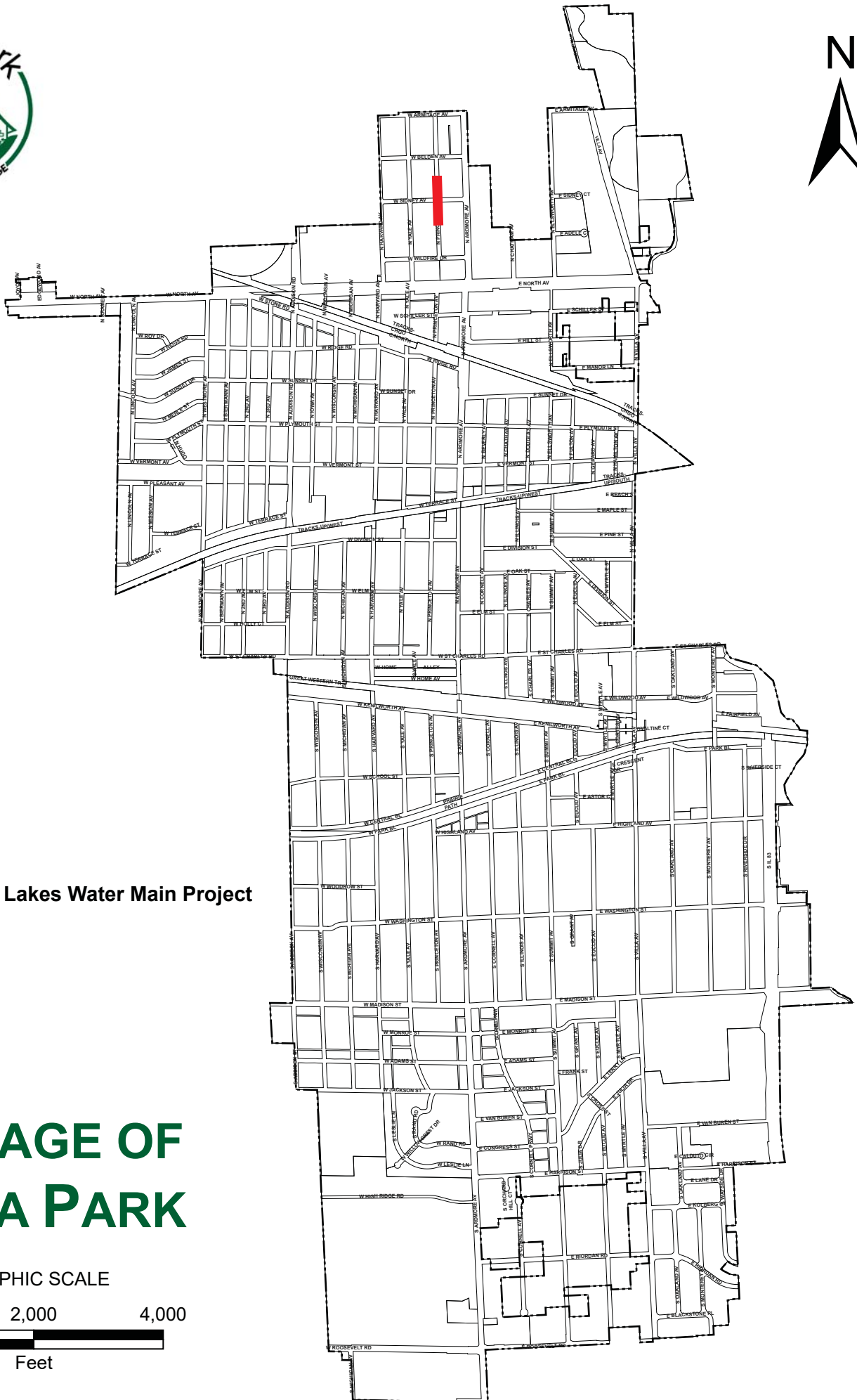
**Construction / Building**

Kenilworth TIF	-	-	-	-	-
Oakfield TIF	-	-	-	-	-
Street Improvement Fund <sup>1</sup>	250,000	-	250,000	-	-
STP Grant	750,000	-	750,000	-	-
<b>Construction Subtotals</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

**Funding Sources Subtotals**

Kenilworth TIF	82,700	26,200	56,500	-	-
Oakfield TIF	237,851	225,351	12,500	-	-
Street Improvement Fund <sup>1</sup>	250,000	-	250,000	-	-
STP Grant	825,000	-	825,000	-	-
<b>PROJECT TOTALS</b>	<b>1,395,551</b>	<b>251,551</b>	<b>1,144,000</b>	<b>-</b>	<b>-</b>

1. Motor Fuel Tax (MFT) revenue may provide funding for these improvements



 Twin Lakes Water Main Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Water Supply Fund</b>	<b>NEW</b>
<b>Project Name:</b> Twin Lakes Water Main Project		
<b>Objective:</b> To improve water system capacity and reliability by replacing the existing water main.		
<b>Description:</b> This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park.		
<b>Justification:</b> The existing 8" water main along the west limits of Twin Lakes Park has experienced breaks resulting in substantial losses of water and revenue. Its replacement will ensure water system reliability.		

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Water Supply Fund	144,000	-	-	144,000	-
<b>Engineering Subtotals</b>	<b>144,000</b>	-	-	<b>144,000</b>	-

<b>Construction / Building</b>					
Water Supply Fund	720,000	-	-	720,000	-
<b>Construction Subtotals</b>	<b>720,000</b>	-	-	<b>720,000</b>	-

<b>Funding Sources Subtotals</b>					
Water Supply Fund	864,000	-	-	864,000	-
<b>PROJECT TOTALS</b>	<b>864,000</b>	-	-	<b>864,000</b>	-



 Villa Avenue Bridge Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Street Improvement Fund STP-BR Grant</b>
<b>Project Name: Villa Avenue Bridge Improvement Project</b>	
<b>Objective:</b>	To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.
<b>Description:</b>	This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.
<b>Justification:</b>	The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.

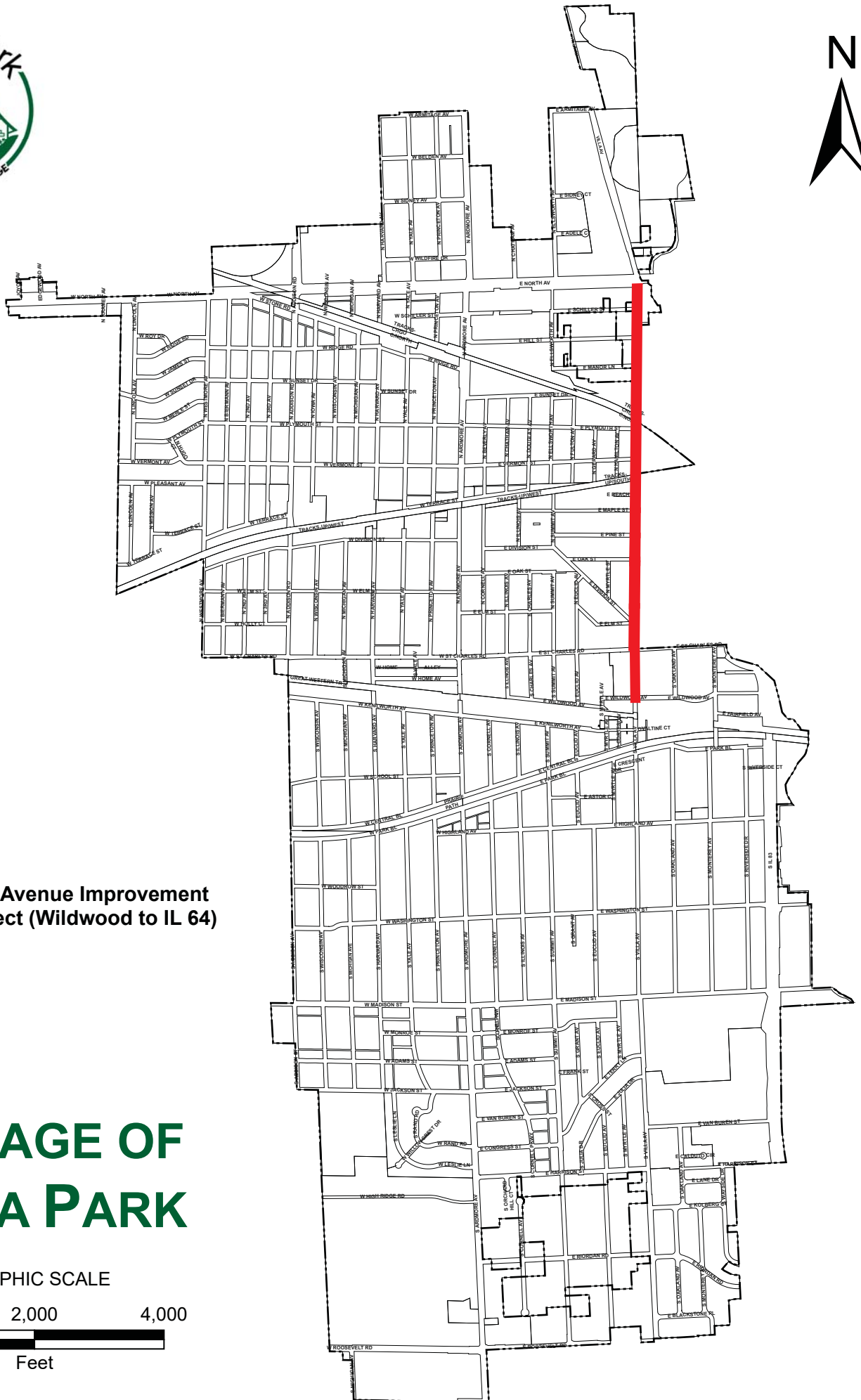
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Improvement Fund	65,597	4,597	23,000	38,000	-
STP-BR Grant <sup>1</sup>	216,000	-	64,000	152,000	-
<b>Engineering Subtotals</b>	<b>281,597</b>	<b>4,597</b>	<b>87,000</b>	<b>190,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Improvement Fund	120,000	-	-	120,000	-
STP-BR Grant <sup>1</sup>	480,000	-	-	480,000	-
<b>Construction Subtotals</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	185,597	4,597	23,000	158,000	-
STP-BR Grant <sup>1</sup>	696,000	-	64,000	632,000	-
<b>PROJECT TOTALS</b>	<b>881,597</b>	<b>4,597</b>	<b>87,000</b>	<b>790,000</b>	<b>-</b>

1. Project component is dependent upon securing funding



 Villa Avenue Improvement Project (Wildwood to IL 64)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

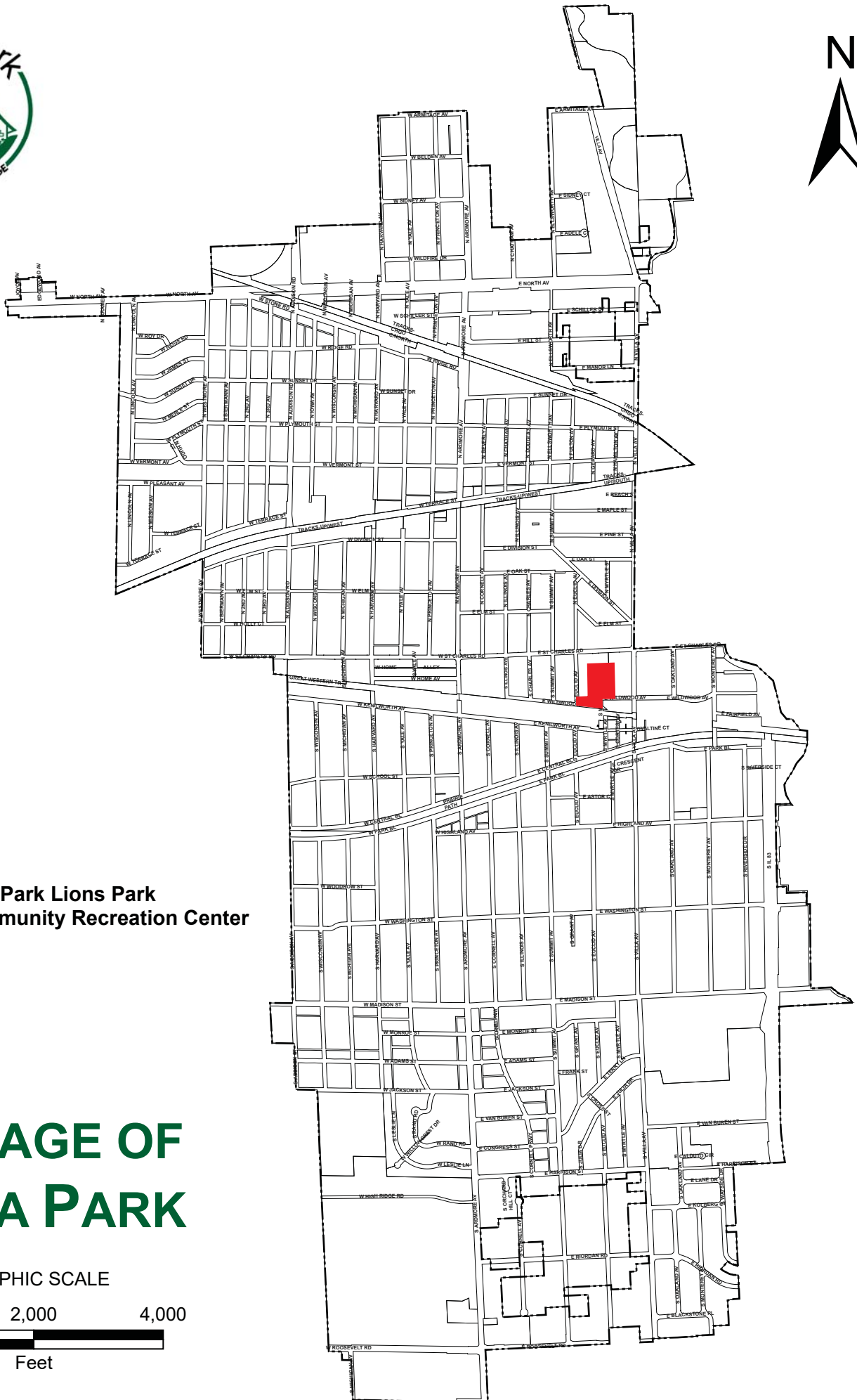
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Oakfield TIF Street Improvement Fund STP Grant
<b>Project Name:</b> Villa Avenue Improvement Project (Wildwood to IL 64)	
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
<b>Description:</b> This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2025.	
<b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Oakfield TIF	16,000	-	16,000	-	-
Street Improvement Fund	1,713,709	24,000	160,709	1,529,000	-
STP Grant	508,000	-	-	508,000	-
<b>Engineering Subtotals</b>	<b>2,237,709</b>	<b>24,000</b>	<b>176,709</b>	<b>2,037,000</b>	-

<b>Construction / Building</b>					
Oakfield TIF	-	-	-	-	-
Street Improvement Fund	1,460,000	-	-	1,460,000	-
STP Grant	3,390,000	-	-	3,390,000	-
<b>Construction Subtotals</b>	<b>4,850,000</b>	-	-	<b>4,850,000</b>	-

<b>Funding Sources Subtotals</b>					
Oakfield TIF	16,000	-	16,000	-	-
Street Improvement Fund	3,173,709	24,000	160,709	2,989,000	-
STP Grant	3,898,000	-	-	3,898,000	-
<b>PROJECT TOTALS</b>	<b>7,087,709</b>	<b>24,000</b>	<b>176,709</b>	<b>6,887,000</b>	-



 Villa Park Lions Park  
Community Recreation Center

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Kenilworth TIF Building Improvement Fund IDNR Grant
<b>Project Name:</b> Villa Park Lions Park Community Recreation Center	
<b>Objective:</b>	To promote the health and wellness of the citizens of the Village. To provide opportunities for members of the community to gather and interact. To provide public parking for visitors to the area. To facilitate commercial and economic development.
<b>Description:</b>	This project consists of the construction of a new multi-use community recreation center at Lions Park.
<b>Justification:</b>	In response to a desire for an expanded and modern community recreation center, the Village has undertaken efforts to design such a facility at Lions Park. The Village has been awarded a grant from the Illinois Department of Natural Resources (IDNR) in the amount of \$10,000,000 for the development of this facility, and continues to seek additional funding opportunities for the project.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Kenilworth TIF	-	-	-	-	-
Building Improvement Fund	1,250,000	-	1,250,000	-	-
IDNR Grant	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>1,250,000</b>	-	<b>1,250,000</b>	-	-

<b>Construction / Building</b>					
Kenilworth TIF	10,000	-	10,000	-	-
Building Improvement Fund	8,601,237	-	3,000,000	5,601,237	-
IDNR Grant	10,000,000	-	10,000,000	-	-
<b>Construction Subtotals</b>	<b>18,611,237</b>	-	<b>13,010,000</b>	<b>5,601,237</b>	-

<b>Funding Sources Subtotals</b>					
Kenilworth TIF	10,000	-	10,000	-	-
Building Improvement Fund	9,851,237	-	4,250,000	5,601,237	-
IDNR Grant	10,000,000	-	10,000,000	-	-
<b>PROJECT TOTALS</b>	<b>19,861,237</b>	-	<b>14,260,000</b>	<b>5,601,237</b>	-



 Washington Sewer Separation Project Section 2

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Referendum Water Supply Fund Wastewater Fund Sewer Separation
<b>Project Name:</b> Washington Sewer Separation Project Section 2	
<b>Objective:</b>	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
<b>Description:</b>	This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on East Washington Street from Illinois Avenue to Monterey Avenue and on South Euclid Avenue from Madison Street to Highland Avenue. The sewer separation proposed as a part of Washington Sewer Separation Project Section 1 (also known as the "Monterey Avenue Improvement Project (Washington to Park)") must be completed before the sewer separation proposed as a part of this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.
<b>Justification:</b>	The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). 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 pavement improvements are to be partially funded by voter approved bond proceeds.

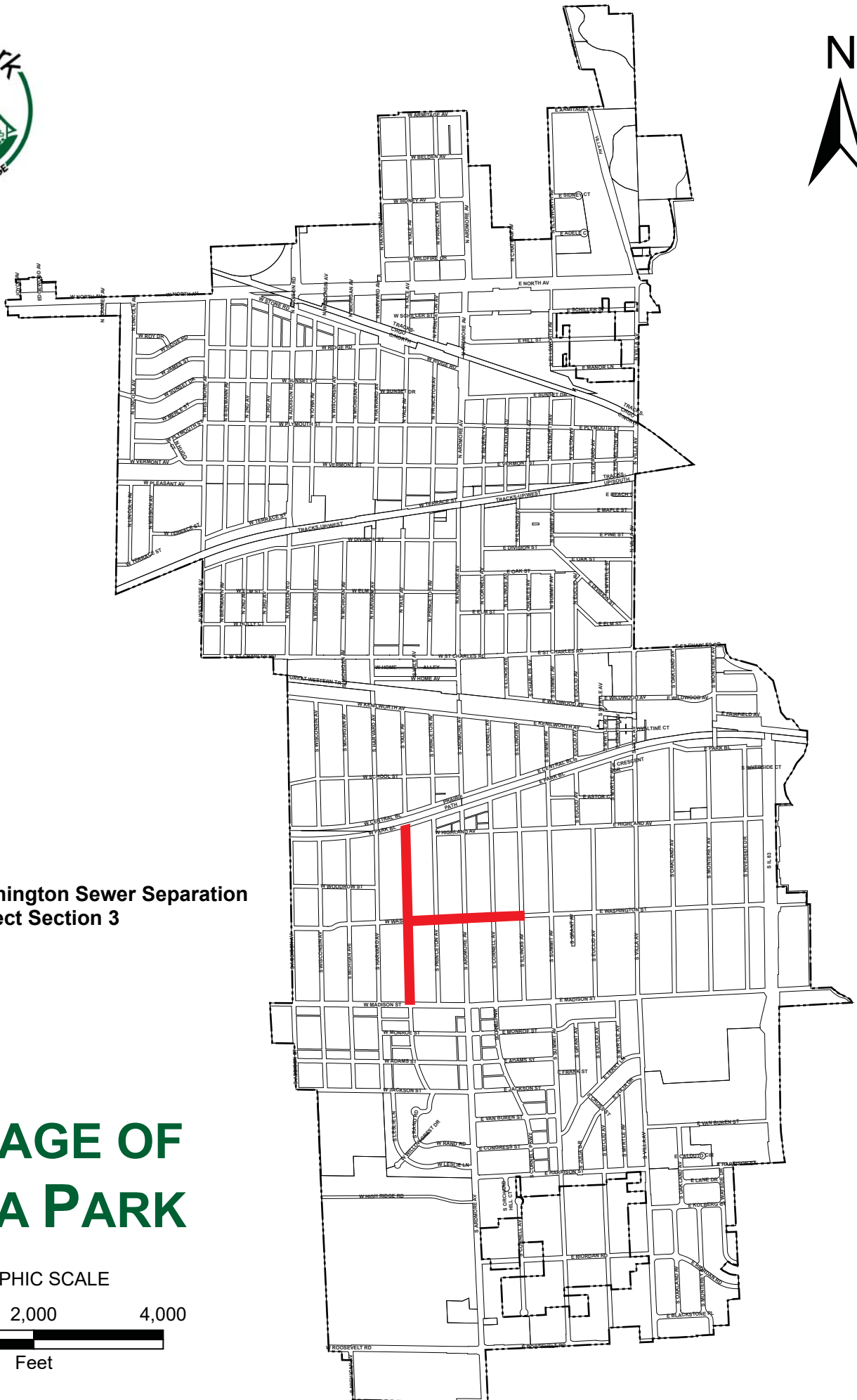
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Street Referendum	36,000	-	-	36,000	-
Water Supply Fund <sup>2</sup>	5,000	-	-	5,000	-
Wastewater Fund <sup>2</sup>	3,000	-	-	3,000	-
Sewer Separation <sup>1</sup>	720,000	50,000	315,000	355,000	-
<b>Engineering Subtotals</b>	<b>764,000</b>	<b>50,000</b>	<b>315,000</b>	<b>399,000</b>	<b>-</b>

Construction / Building					
Street Referendum	360,000	-	-	360,000	-
Water Supply Fund <sup>2</sup>	50,000	-	-	50,000	-
Wastewater Fund <sup>2</sup>	30,000	-	-	30,000	-
Sewer Separation <sup>1</sup>	3,550,000	-	-	3,550,000	-
<b>Construction Subtotals</b>	<b>3,990,000</b>	<b>-</b>	<b>-</b>	<b>3,990,000</b>	<b>-</b>

Funding Sources Subtotals					
Street Referendum	396,000	-	-	396,000	-
Water Supply Fund <sup>2</sup>	55,000	-	-	55,000	-
Wastewater Fund <sup>2</sup>	33,000	-	-	33,000	-
Sewer Separation <sup>1</sup>	4,270,000	50,000	315,000	3,905,000	-
<b>PROJECT TOTALS</b>	<b>4,754,000</b>	<b>50,000</b>	<b>315,000</b>	<b>4,389,000</b>	<b>-</b>

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements



 Washington Sewer Separation Project Section 3

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> <b>Street Improvement Fund</b> <b>Street Referendum</b> <b>Water Supply Fund</b> <b>Wastewater Fund</b> <b>Sewer Separation</b>
<b>Project Name: Washington Sewer Separation Project Section 3</b>	
<b>Objective:</b>	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
<b>Description:</b>	This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on Washington Street from Yale Avenue to Illinois Avenue and on South Yale Avenue from Madison Street to Park Boulevard. The sewer separation proposed as a part of Washington Sewer Separation Project Section 1 and Section 2 must be completed before the sewer separation proposed as a part of this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.
<b>Justification:</b>	The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). 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 pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Improvement Fund	78,000	-	-	78,000	-
Street Referendum	74,000	-	-	74,000	-
Water Supply Fund <sup>2</sup>	20,000	-	-	20,000	-
Wastewater Fund <sup>2</sup>	12,000	-	-	12,000	-
Sewer Separation <sup>1</sup>	790,000	-	-	790,000	-
<b>Engineering Subtotals</b>	<b>974,000</b>	<b>-</b>	<b>-</b>	<b>974,000</b>	<b>-</b>

<b>Construction / Building</b>					
Street Improvement Fund	390,000	-	-	390,000	-
Street Referendum	370,000	-	-	370,000	-
Water Supply Fund <sup>2</sup>	100,000	-	-	100,000	-
Wastewater Fund <sup>2</sup>	60,000	-	-	60,000	-
Sewer Separation <sup>1</sup>	3,950,000	-	-	3,950,000	-
<b>Construction Subtotals</b>	<b>4,870,000</b>	<b>-</b>	<b>-</b>	<b>4,870,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Improvement Fund	468,000	-	-	468,000	-
Street Referendum	444,000	-	-	444,000	-
Water Supply Fund <sup>2</sup>	120,000	-	-	120,000	-
Wastewater Fund <sup>2</sup>	72,000	-	-	72,000	-
Sewer Separation <sup>1</sup>	4,740,000	-	-	4,740,000	-
<b>PROJECT TOTALS</b>	<b>5,844,000</b>	<b>-</b>	<b>-</b>	<b>5,844,000</b>	<b>-</b>

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements

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<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Water Supply Fund</b>
<b>Project Name:</b> Water Metering System Upgrades	
<b>Objective:</b>	To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering and under-reporting water meters.
<b>Description:</b>	This project consists of the implementation of new water metering system infrastructure.
<b>Justification:</b>	The oldest existing water meters in the Village's water metering system are at or beyond end of life. The installation of new water meters and reporting infrastructure is needed to ensure that water usage is metered and reported both accurately and timely.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Water Supply Fund	-	-	-	-	-
<b>Engineering Subtotals</b>	-	-	-	-	-

Construction / Building					
Water Supply Fund	-	-	-	-	-
<b>Construction Subtotals</b>	-	-	-	-	-

Equipment / Furnishings					
Water Supply Fund	2,295,471	1,045,471	250,000	1,000,000	-
<b>Equipment Subtotals</b>	<b>2,295,471</b>	<b>1,045,471</b>	<b>250,000</b>	<b>1,000,000</b>	-

Funding Sources Subtotals					
Water Supply Fund	2,295,471	1,045,471	250,000	1,000,000	-
<b>PROJECT TOTALS</b>	<b>2,295,471</b>	<b>1,045,471</b>	<b>250,000</b>	<b>1,000,000</b>	-



 **Westmore and Wisconsin Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> <b>Street Referendum</b> <b>Water Supply Fund</b> <b>Wastewater Fund</b> <b>Sewer Separation</b>	<b>NEW</b>
<b>Project Name: Westmore and Wisconsin Improvement Project</b>		
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.		
<b>Description:</b> This project consists of improvements on North Westmore Avenue from St. Charles Road to the Union Pacific Railroad (UPRR) and on South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.		
<b>Justification:</b> 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. The Combined Sewer Separation Study has identified portions of this project as Priority Level 3 for sewer separation.		

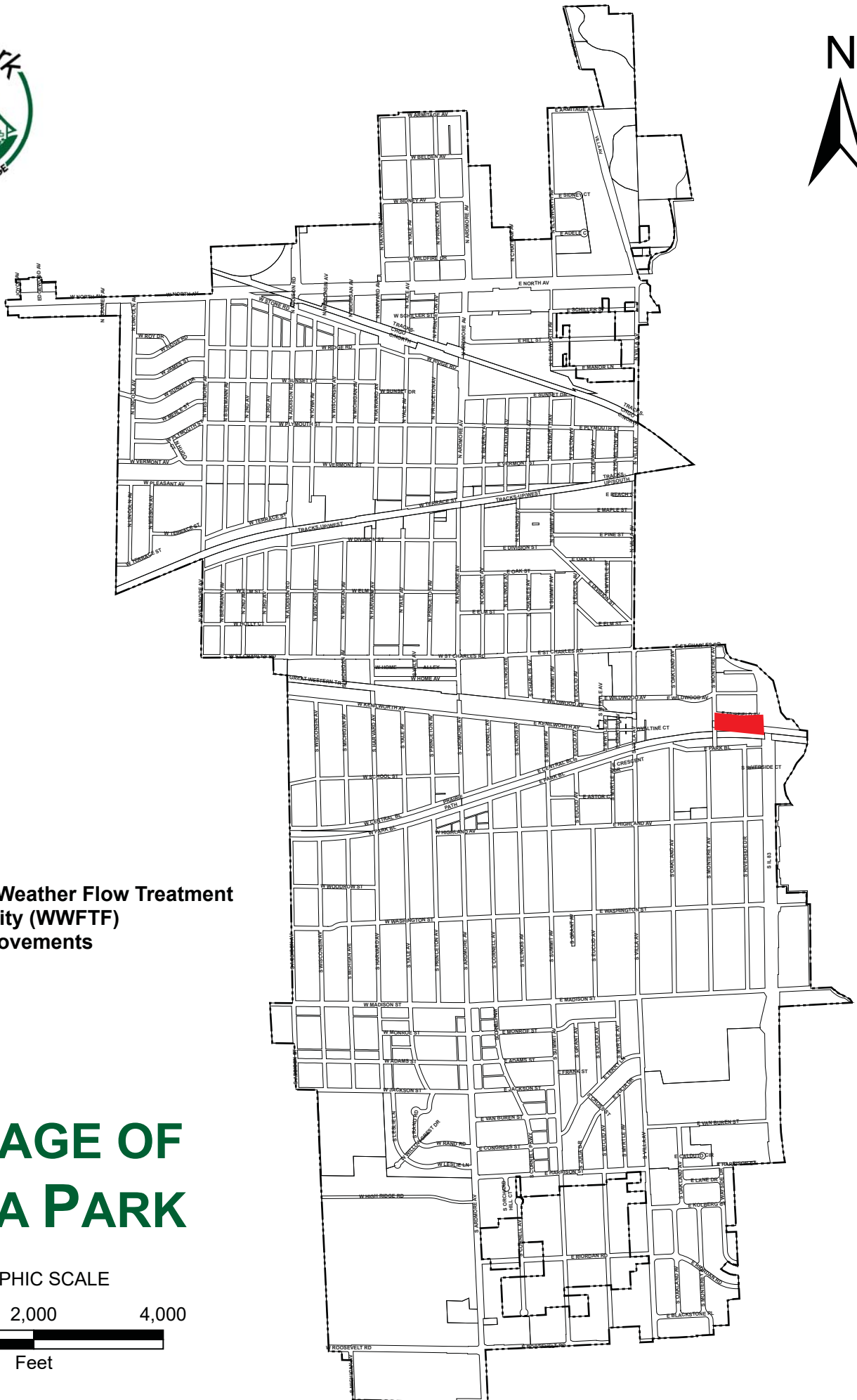
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Referendum	393,000	60,000	333,000	-	-
Water Supply Fund <sup>2</sup>	80,000	5,000	75,000	-	-
Wastewater Fund <sup>2</sup>	68,000	3,000	65,000	-	-
Sewer Separation <sup>1</sup>	360,000	40,000	320,000	-	-
<b>Engineering Subtotals</b>	<b>901,000</b>	<b>108,000</b>	<b>793,000</b>	-	-

<b>Construction / Building</b>					
Street Referendum	2,150,000	-	2,150,000	-	-
Water Supply Fund <sup>2</sup>	500,000	-	500,000	-	-
Wastewater Fund <sup>2</sup>	380,000	-	380,000	-	-
Sewer Separation <sup>1</sup>	2,000,000	-	2,000,000	-	-
<b>Construction Subtotals</b>	<b>5,030,000</b>	-	<b>5,030,000</b>	-	-

<b>Funding Sources Subtotals</b>					
Street Referendum	2,543,000	60,000	2,483,000	-	-
Water Supply Fund <sup>2</sup>	580,000	5,000	575,000	-	-
Wastewater Fund <sup>2</sup>	448,000	3,000	445,000	-	-
Sewer Separation <sup>1</sup>	2,360,000	40,000	2,320,000	-	-
<b>PROJECT TOTALS</b>	<b>5,931,000</b>	<b>108,000</b>	<b>5,823,000</b>	-	-

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements



 **Wet Weather Flow Treatment Facility (WWTF) Improvements**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

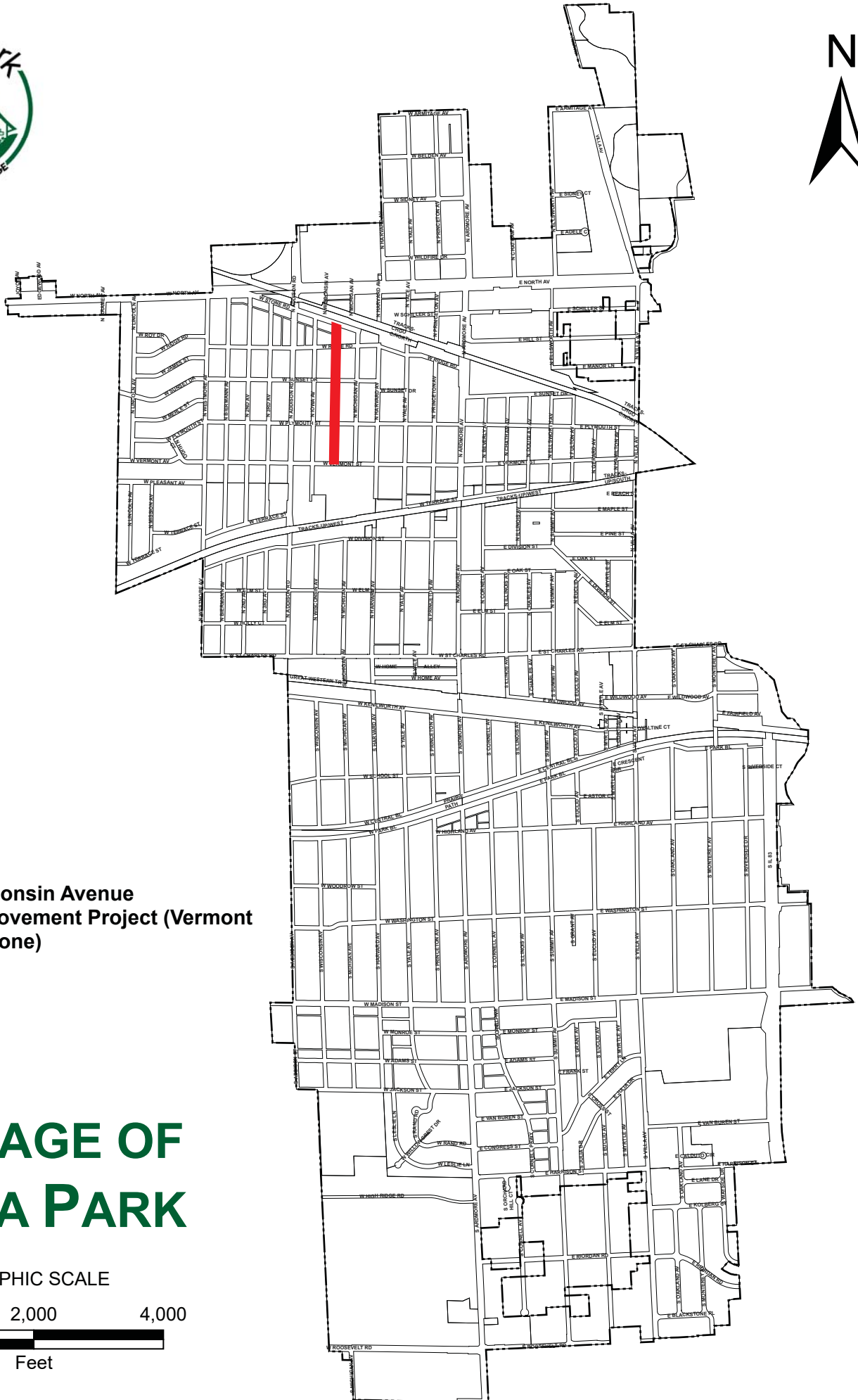
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Wastewater Fund</b>
<b>Project Name:</b> Wet Weather Flow Treatment Facility (WWFTF) Improvements	
<b>Objective:</b> To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).	
<b>Description:</b> This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).	
<b>Justification:</b> The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Wastewater Fund	-	-	-	-	-
<b>Engineering Subtotals</b>	-	-	-	-	-

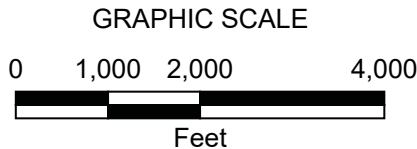
<b>Construction / Building</b>					
Wastewater Fund	1,000,000	-	200,000	800,000	-
<b>Construction Subtotals</b>	<b>1,000,000</b>	-	<b>200,000</b>	<b>800,000</b>	-

<b>Funding Sources Subtotals</b>					
Wastewater Fund	1,000,000	-	200,000	800,000	-
<b>PROJECT TOTALS</b>	<b>1,000,000</b>	-	<b>200,000</b>	<b>800,000</b>	-



 Wisconsin Avenue  
Improvement Project (Vermont  
to Stone)

# VILLAGE OF VILLA PARK



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Street Referendum</b>
<b>Project Name:</b> Wisconsin Avenue Improvement Project (Vermont to Stone)	
<b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.	
<b>Description:</b> This project consists of the rehabilitation of North Wisconsin Avenue from Vermont Street to Stone Road by means of selected pavement rehabilitation methods.	
<b>Justification:</b> 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	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Street Referendum	175,000	-	175,000	-	-
<b>Engineering Subtotals</b>	<b>175,000</b>	-	<b>175,000</b>	-	-

<b>Construction / Building</b>					
Street Referendum	750,000	-	750,000	-	-
<b>Construction Subtotals</b>	<b>750,000</b>	-	<b>750,000</b>	-	-

<b>Funding Sources Subtotals</b>					
Street Referendum	925,000	-	925,000	-	-
<b>PROJECT TOTALS</b>	<b>925,000</b>	-	<b>925,000</b>	-	-



 Yale Avenue Improvement Project (Jackson to Madison)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s):</b> Street Referendum Stormwater Fund Water Supply Fund Wastewater Fund
<b>Project Name: Yale Avenue Improvement Project (Jackson to Madison)</b>	
<b>Objective:</b>	To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.
<b>Description:</b>	This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.
<b>Justification:</b>	The Village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Street Referendum	176,000	69,000	107,000	-	-
Stormwater Fund <sup>1</sup>	88,600	33,600	55,000	-	-
Water Supply Fund <sup>1</sup>	18,000	4,000	14,000	-	-
Wastewater Fund	14,000	4,000	10,000	-	-
<b>Engineering Subtotals</b>	<b>296,600</b>	<b>110,600</b>	<b>186,000</b>	<b>-</b>	<b>-</b>

<b>Construction / Building</b>					
Street Referendum	1,070,000	-	1,070,000	-	-
Stormwater Fund	550,000	-	550,000	-	-
Water Supply Fund	140,000	-	140,000	-	-
Wastewater Fund	100,000	-	100,000	-	-
<b>Construction Subtotals</b>	<b>1,860,000</b>	<b>-</b>	<b>1,860,000</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>					
Street Referendum	1,246,000	69,000	1,177,000	-	-
Stormwater Fund <sup>1</sup>	638,600	33,600	605,000	-	-
Water Supply Fund <sup>1</sup>	158,000	4,000	154,000	-	-
Wastewater Fund	114,000	4,000	110,000	-	-
<b>PROJECT TOTALS</b>	<b>2,156,600</b>	<b>110,600</b>	<b>2,046,000</b>	<b>-</b>	<b>-</b>

1. Infrastructure Sales Tax revenue may provide funding for these improvements

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**



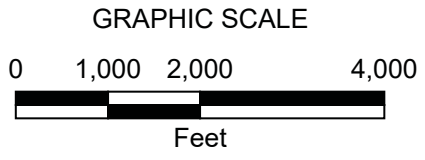
**CAPITAL IMPROVEMENTS**

**FUTURE PROJECTS**



 **Ardmore and Ridge Sanitary Sewer Replacement Project**

# VILLAGE OF VILLA PARK



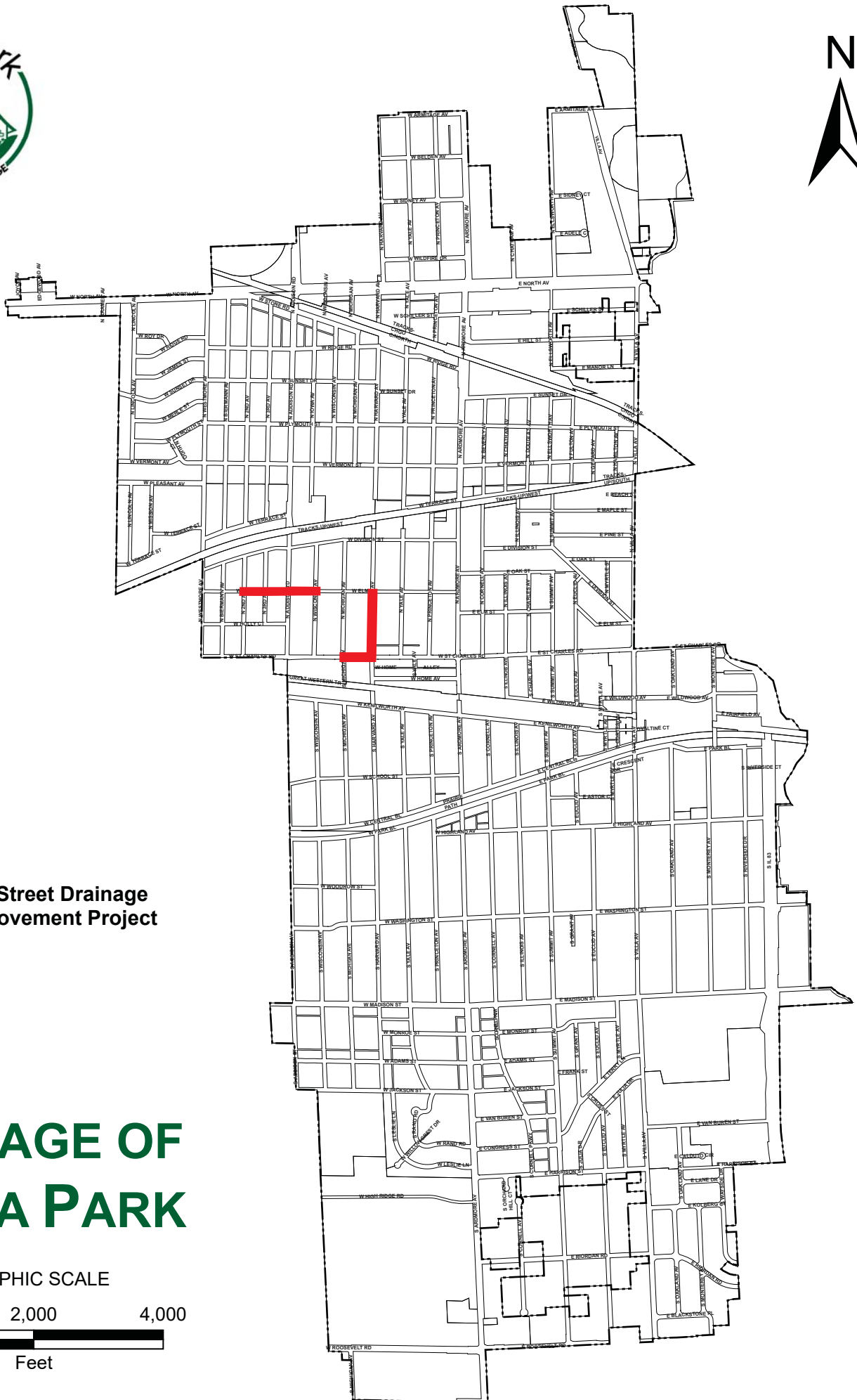
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Wastewater Fund</b>
<b>Project Name:</b> Ardmore and Ridge Sanitary Sewer Replacement Project	
<b>Objective:</b> To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.	
<b>Description:</b> This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.	
<b>Justification:</b> The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Wastewater Fund	22,000	-	-	-	22,000
<b>Engineering Subtotals</b>	<b>22,000</b>	-	-	-	<b>22,000</b>

<b>Construction / Building</b>					
Wastewater Fund	110,000	-	-	-	110,000
<b>Construction Subtotals</b>	<b>110,000</b>	-	-	-	<b>110,000</b>

<b>Funding Sources Subtotals</b>					
Wastewater Fund	132,000	-	-	-	132,000
<b>PROJECT TOTALS</b>	<b>132,000</b>	-	-	-	<b>132,000</b>



 Elm Street Drainage Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund Sewer Separation</b>
<b>Project Name: Elm Street Drainage Improvement Project</b>	
<b>Objective:</b>	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer and by implementing stormwater improvements.
<b>Description:</b>	This project consists of combined sewer separation and stormwater improvements as recommended by the CBBEL flood control study.
<b>Justification:</b>	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	420,000	-	-	-	420,000
Sewer Separation <sup>1</sup>	322,000	-	-	-	322,000
<b>Engineering Subtotals</b>	<b>742,000</b>	-	-	-	<b>742,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	2,100,000	-	-	-	2,100,000
Sewer Separation <sup>1</sup>	1,610,000	-	-	-	1,610,000
<b>Construction Subtotals</b>	<b>3,710,000</b>	-	-	-	<b>3,710,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	2,520,000	-	-	-	2,520,000
Sewer Separation <sup>1</sup>	1,932,000	-	-	-	1,932,000
<b>PROJECT TOTALS</b>	<b>4,452,000</b>	-	-	-	<b>4,452,000</b>

1. Project component is dependent upon securing funding



 **Great Western Trail Lighting  
Expansion Project (Harvard  
Avenue to west village limits)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

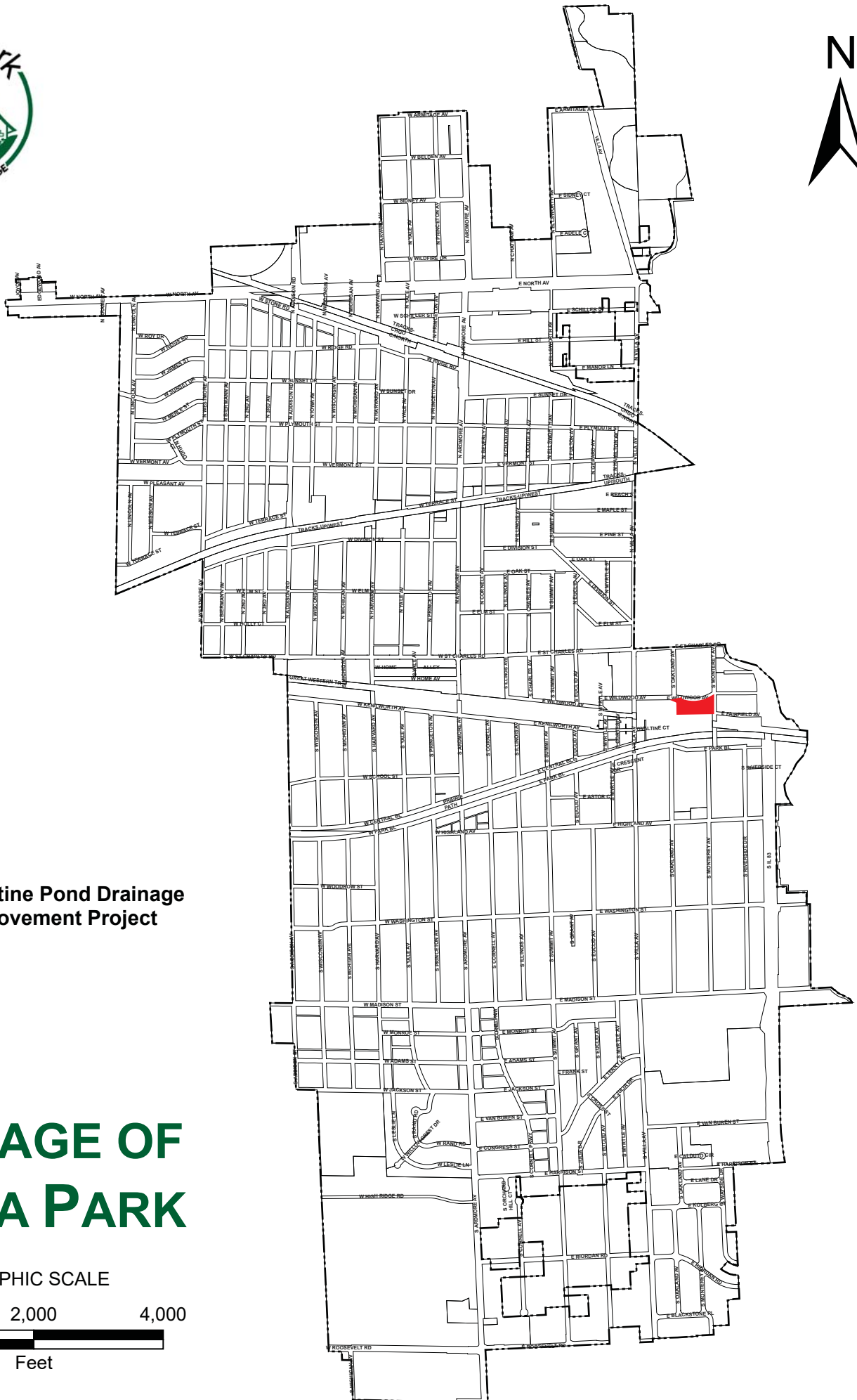
<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Capital Projects Fund</b>
<b>Project Name:</b> Great Western Trail Lighting Expansion Project (Harvard Avenue to west village limits)	
<b>Objective:</b> To improve the safety of pedestrians and cyclists on the Great Western Trail.	
<b>Description:</b> This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.	
<b>Justification:</b> Pedestrian lighting has been constructed on the 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 pedestrian lighting in the remaining portion.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Capital Projects Fund	24,000	-	-	-	24,000
<b>Engineering Subtotals</b>	<b>24,000</b>	-	-	-	<b>24,000</b>

<b>Construction / Building</b>					
Capital Projects Fund	175,946	55,946	-	-	120,000
<b>Construction Subtotals</b>	<b>175,946</b>	<b>55,946</b>	-	-	<b>120,000</b>

<b>Funding Sources Subtotals</b>					
Capital Projects Fund	199,946	55,946	-	-	144,000
<b>PROJECT TOTALS</b>	<b>199,946</b>	<b>55,946</b>	-	-	<b>144,000</b>



 **Ovaltine Pond Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Ovaltine Pond Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
<b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	58,000	-	-	-	58,000
<b>Engineering Subtotals</b>	<b>58,000</b>	-	-	-	<b>58,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	290,000	-	-	-	290,000
<b>Construction Subtotals</b>	<b>290,000</b>	-	-	-	<b>290,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	348,000	-	-	-	348,000
<b>PROJECT TOTALS</b>	<b>348,000</b>	-	-	-	<b>348,000</b>

1. Project component is dependent upon securing funding

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**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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

**NEW**

**Project Name:** Railroad Grade Separation

**Objective:** To provide railroad grade separation on the Union Pacific Railroad (UPRR). To improve the safety of motorists and pedestrians travelling across the railroad.

**Description:** This projects consists of the future grade separation of one or more crossings along the Union Pacific Railroad (UPRR). The Village has undertaken a railroad grade separation study, budgeted in 2023, to review and evaluate possible locations for grade separation and to compare the benefits and costs of identified locations. Due to the scale and cost of this project, external funding will be needed to proceed with future phases after completion of the study. The study, however, should help to focus and enhance the Village's future efforts to obtain external funding.

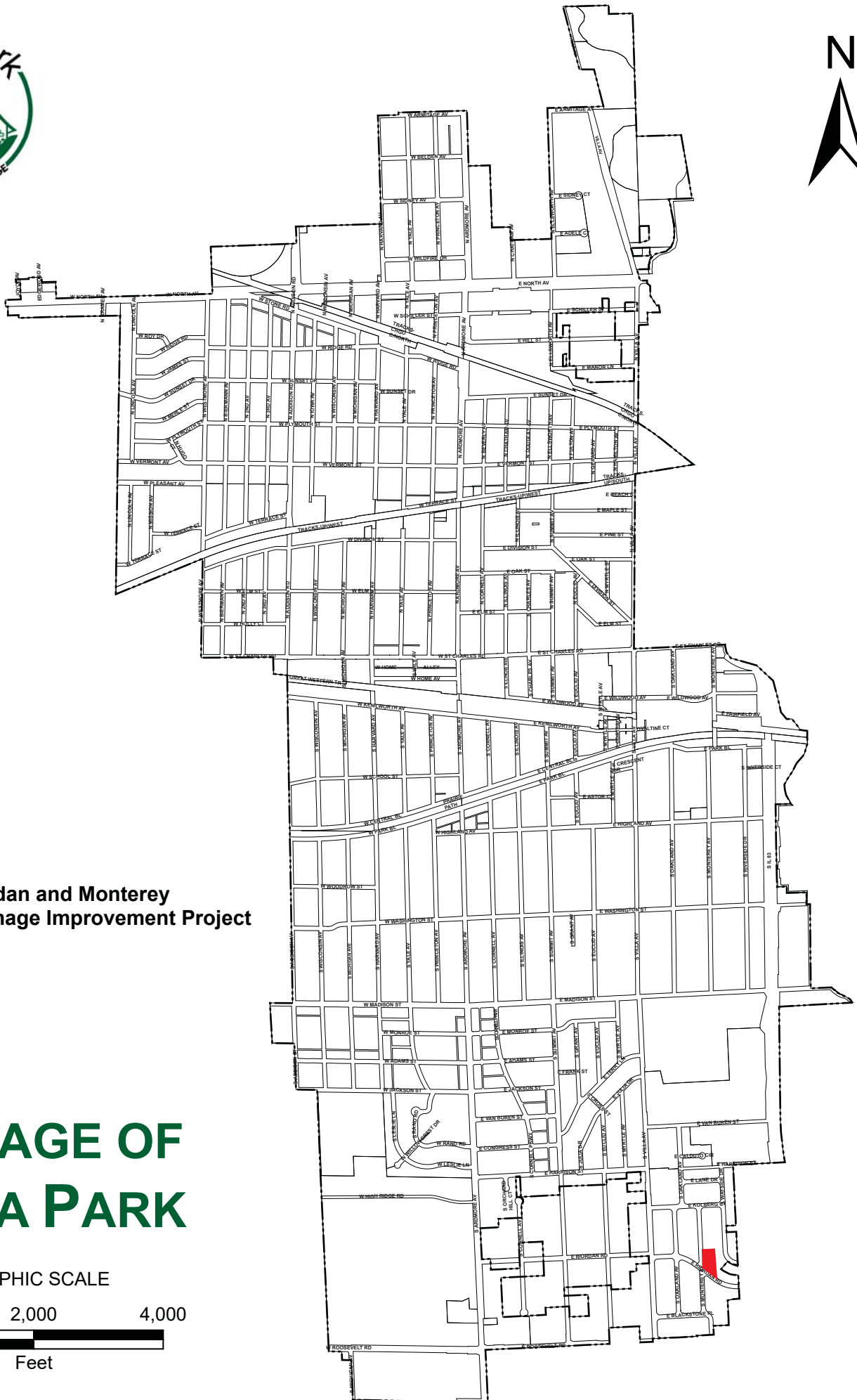
**Justification:** The Village's strategic plan identified railroad grade separation as one of its goals. Railroad grade separation has also been repeatedly identified as a need by the community to enhance pedestrian and motorist safety and to improve travel through the community.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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Engineering / Professional Services					
Street Improvement Fund	6,107,000	10,000	97,000	-	6,000,000
<b>Engineering Subtotals</b>	<b>6,107,000</b>	<b>10,000</b>	<b>97,000</b>	<b>-</b>	<b>6,000,000</b>

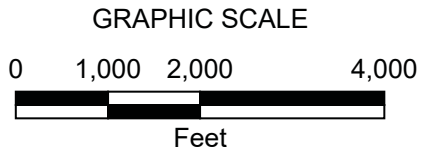
Construction / Building					
Street Improvement Fund	20,000,000	-	-	-	20,000,000
<b>Construction Subtotals</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>

Funding Sources Subtotals					
Street Improvement Fund	26,107,000	10,000	97,000	-	26,000,000
<b>PROJECT TOTALS</b>	<b>26,107,000</b>	<b>10,000</b>	<b>97,000</b>	<b>-</b>	<b>26,000,000</b>



 **Riordan and Monterey  
Drainage Improvement Project**

# VILLAGE OF VILLA PARK



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Riordan and Monterey Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
<b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

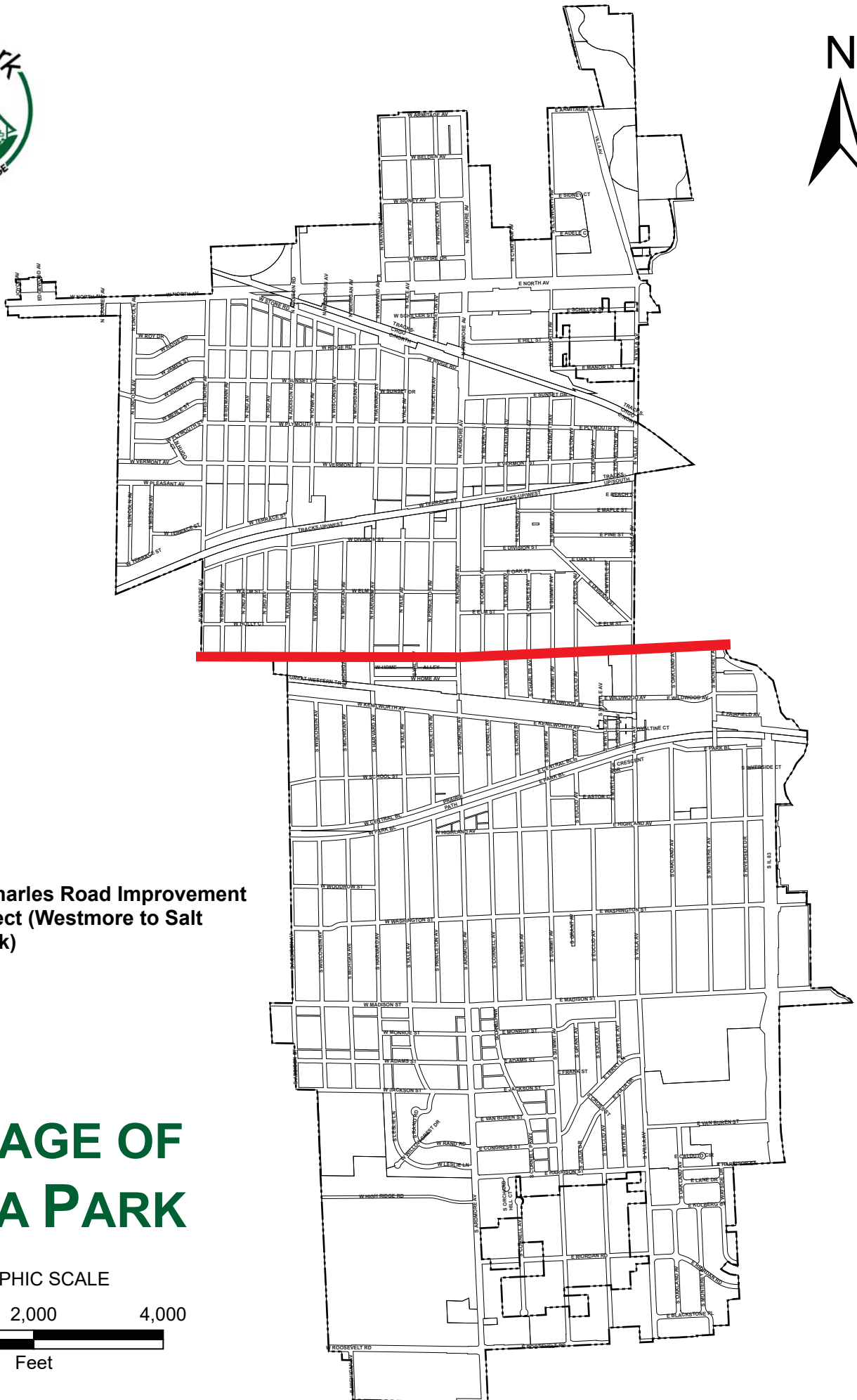
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	74,000	-	-	-	74,000
<b>Engineering Subtotals</b>	<b>74,000</b>	-	-	-	<b>74,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	370,000	-	-	-	370,000
<b>Construction Subtotals</b>	<b>370,000</b>	-	-	-	<b>370,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	444,000	-	-	-	444,000
<b>PROJECT TOTALS</b>	<b>444,000</b>	-	-	-	<b>444,000</b>

1. Project component is dependent upon securing funding



**St Charles Road Improvement  
Project (Westmore to Salt  
Creek)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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

**NEW**

**Project Name:** St Charles Road Improvement Project (Westmore to Salt Creek)

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

**Description:** This project consists of the rehabilitation of St. Charles Road from Westmore Avenue to Salt Creek by means of selected pavement rehabilitation methods. The project also includes sidewalk improvements to bring curb ramps into compliance with current ADA standards. The project will also require coordination with the Village of Lombard and the City of Elmhurst, who share jurisdiction of portions of the project area. The village expects to apply for STP grant funding for this project.

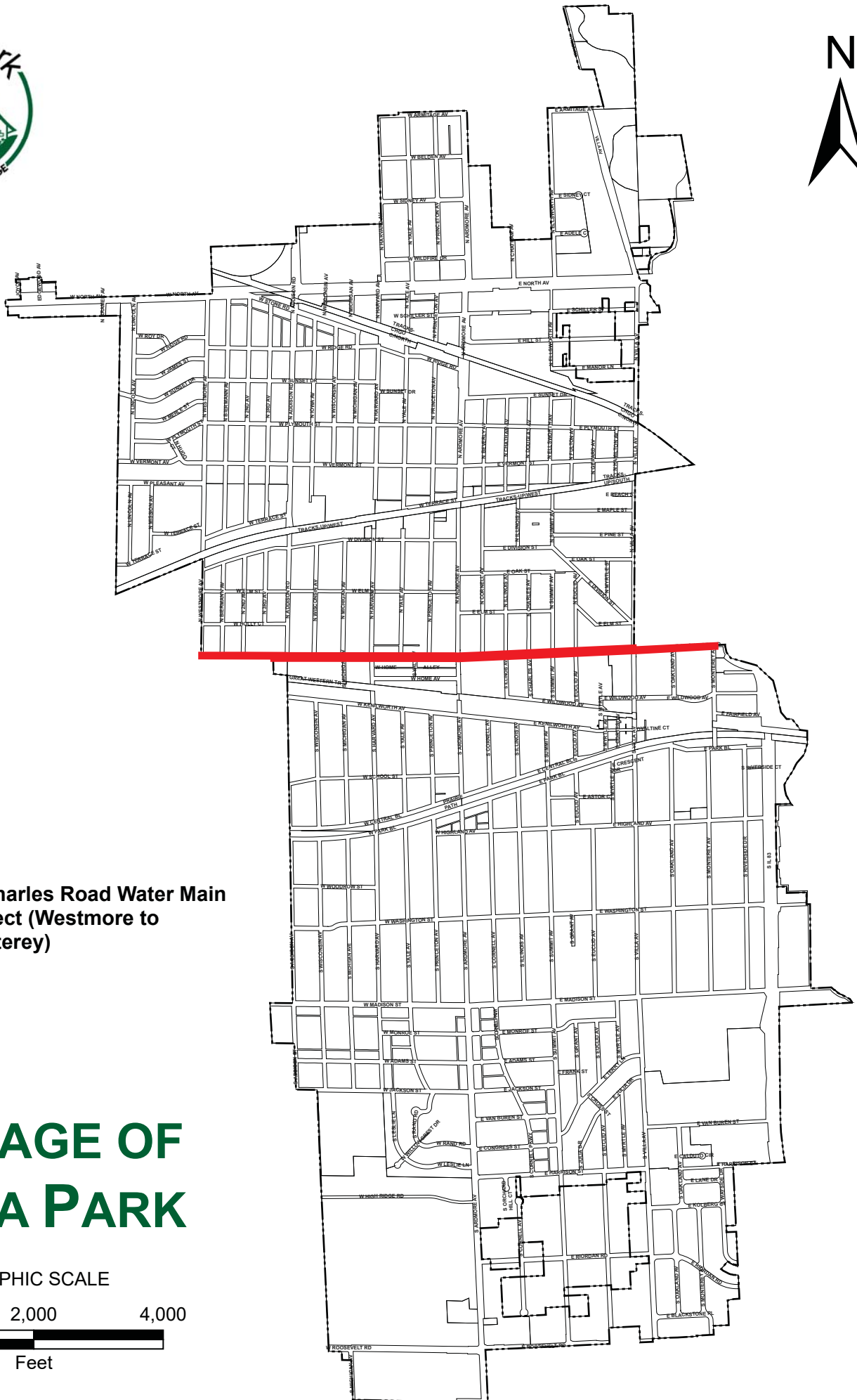
**Justification:** The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Implementation of the sidewalk improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
Street Improvement Fund	3,630,000	-	-	-	3,630,000
<b>Engineering Subtotals</b>	<b>3,630,000</b>	-	-	-	<b>3,630,000</b>

Construction / Building					
Street Improvement Fund	12,100,000	-	-	-	12,100,000
<b>Construction Subtotals</b>	<b>12,100,000</b>	-	-	-	<b>12,100,000</b>

Funding Sources Subtotals					
Street Improvement Fund	15,730,000	-	-	-	15,730,000
<b>PROJECT TOTALS</b>	<b>15,730,000</b>	-	-	-	<b>15,730,000</b>



**St Charles Road Water Main  
Project (Westmore to  
Monterey)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2023 THROUGH 2027**

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

**NEW**

**Project Name:** St Charles Road Water Main Project (Westmore to Monterey)

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

**Description:** This project consists of the replacement of the existing 12" water transmission main on St. Charles Road from Westmore Avenue to Monterey Avenue.

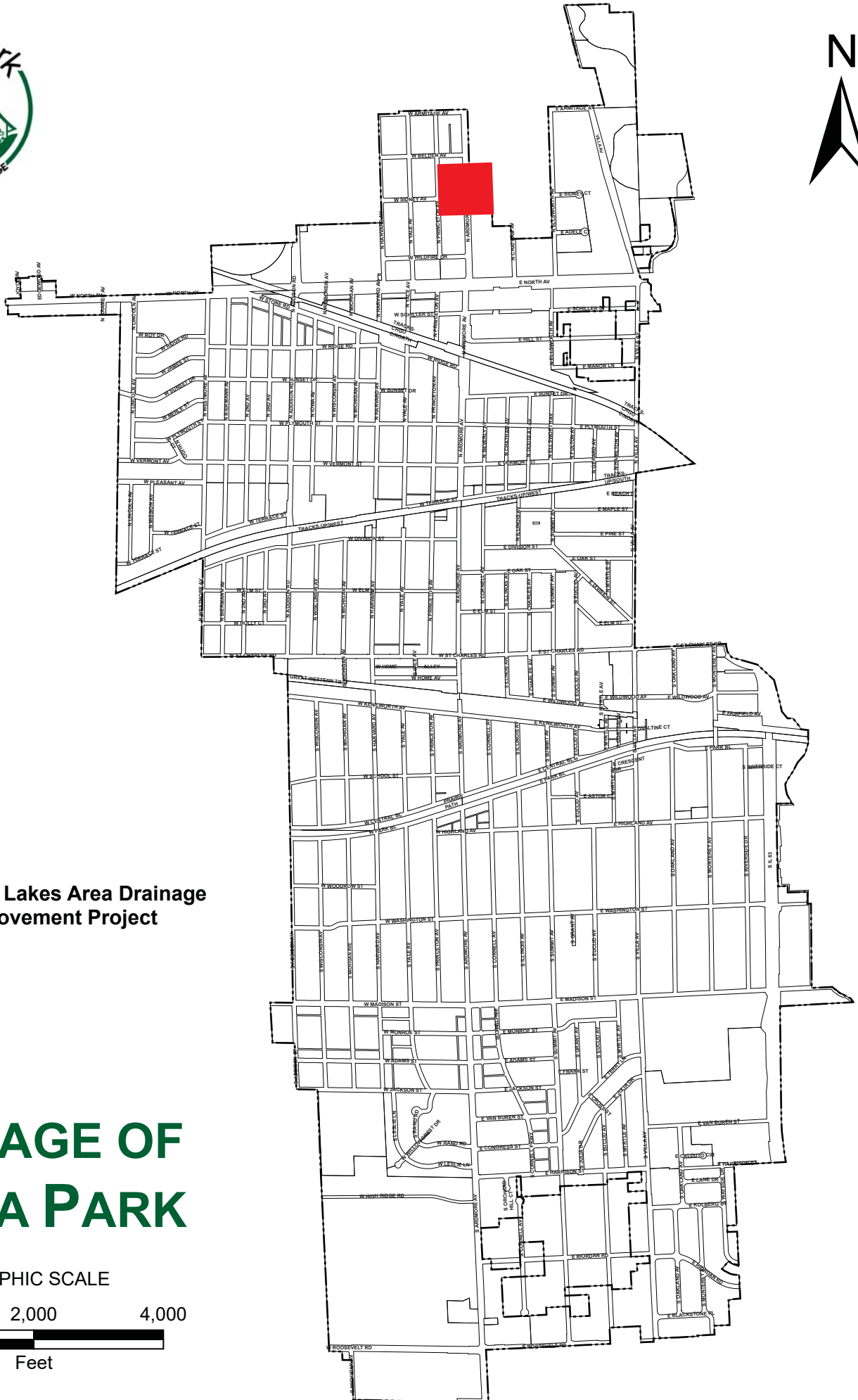
**Justification:** The existing 12" water main on St. Charles Road from Westmore Avenue to Monterey Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

Engineering / Professional Services					
Water Supply Fund	1,760,000	-	-	-	1,760,000
<b>Engineering Subtotals</b>	<b>1,760,000</b>	-	-	-	<b>1,760,000</b>

Construction / Building					
Water Supply Fund	8,800,000	-	-	-	8,800,000
<b>Construction Subtotals</b>	<b>8,800,000</b>	-	-	-	<b>8,800,000</b>

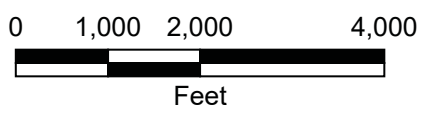
Funding Sources Subtotals					
Water Supply Fund	10,560,000	-	-	-	10,560,000
<b>PROJECT TOTALS</b>	<b>10,560,000</b>	-	-	-	<b>10,560,000</b>



 **Twin Lakes Area Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Twin Lakes Area Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
<b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
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<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	554,000	-	-	-	554,000
<b>Engineering Subtotals</b>	<b>554,000</b>	-	-	-	<b>554,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	2,770,000	-	-	-	2,770,000
<b>Construction Subtotals</b>	<b>2,770,000</b>	-	-	-	<b>2,770,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	3,324,000	-	-	-	3,324,000
<b>PROJECT TOTALS</b>	<b>3,324,000</b>	-	-	-	<b>3,324,000</b>

1. Project component is dependent upon securing funding



 **Van Buren Area Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Van Buren Area Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.	
<b>Justification:</b> This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed.	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	310,000	-	-	-	310,000
<b>Engineering Subtotals</b>	<b>310,000</b>	-	-	-	<b>310,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	1,550,000	-	-	-	1,550,000
<b>Construction Subtotals</b>	<b>1,550,000</b>	-	-	-	<b>1,550,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	1,860,000	-	-	-	1,860,000
<b>PROJECT TOTALS</b>	<b>1,860,000</b>	-	-	-	<b>1,860,000</b>

1. Project component is dependent upon securing funding



 Villa and Summit Drainage Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

<b>VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027</b>	<b>Fund(s) / Department(s): Stormwater Fund</b>
<b>Project Name:</b> Villa and Summit Drainage Improvement Project	
<b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.	
<b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.	
<b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).	

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
----------------	------------	----------------	------	-------------	--------------

<b>Engineering / Professional Services</b>					
Stormwater Fund <sup>1</sup>	174,000	-	-	-	174,000
<b>Engineering Subtotals</b>	<b>174,000</b>	-	-	-	<b>174,000</b>

<b>Construction / Building</b>					
Stormwater Fund <sup>1</sup>	870,000	-	-	-	870,000
<b>Construction Subtotals</b>	<b>870,000</b>	-	-	-	<b>870,000</b>

<b>Funding Sources Subtotals</b>					
Stormwater Fund <sup>1</sup>	1,044,000	-	-	-	1,044,000
<b>PROJECT TOTALS</b>	<b>1,044,000</b>	-	-	-	<b>1,044,000</b>

1. Project component is dependent upon securing funding

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# APPENDIX



**VILLAGE OF VILLA PARK, ILLINOIS**  
**JANUARY 1, 2023 TO DECEMBER 31, 2023**

## APPENDIX

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The Appendix is intended to present additional information, statistical data and a glossary that is useful in understanding the overall budget document.

Appendix A	Staffing Levels
Appendix B	Historical customer rates
Appendix C	Glossary
Appendix D	Economic Incentive Agreements
Appendix E	Village Maps

## APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2023

The five-year trend of full time authorized employees, listed by department, is attached. The Village also has a number of part time employees. Historical full time equivalents (FTEs) are presented to measure to total labor hours worked by each Village Department. FTEs are calculated by total hours paid to full time, part time, and temporary employees divided by the total hours of a typical full time employee (2,080 hours).

	APPROVED CY 19	APPROVED CY 20	APPROVED CY 21	APPROVED CY 22	APPROVED CY 23
<b>VILLAGE MANAGER</b>					
Village Manager	1	1	1	1	1
Assistant Village Manager/Risk Manager			1	1	1
Executive Assistant	1	1	1	1	1
Information Technology Manager	1	1	1	1	1
Communications Specialist	0	1	1	1	1
Total	3	4	5	5	5
<b>FINANCE DEPARTMENT</b>					
Finance Director	1	1	1	1	1
Finance Supervisor	1	1	1	1	1
Payroll Specialist	1	1	1	1	1
Accountant	1	1	1	1	1
Accounting Clerk	1	1	0	0	0
Receptionist/Cashier	0	1	0	0	0
Technical AP/CR	0	0	0	0	1
Utility Billing Clerk	1	0	1	1	1
Total	6	6	5	5	6
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>					
Economic Development Director	1	1	1	1	1
Community Development Director	1	1	1	1	1
Inspection Supervisor	0	0	0	0	1
Building Inspector & Plan Reviewer	1	1	1	1	1
Property Maint. & Housing Inspector	0	0	0	0	1
Building/Property Maintenance Inspector	2	2	2	2	1
Administrative Assistant	1	1	3	3	3
Total	6	6	8	8	9

# APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2023

	APPROVED CY 19	APPROVED CY 20	APPROVED CY 21	APPROVED CY 22	APPROVED CY 23
<b>POLICE DEPARTMENT</b>					
Police Chief	1	1	1	1	1
Chief Administrative Assistant	1	1	1	1	1
Deputy Chief	2	2	2	2	2
Lieutenant	1	1	1	0	0
Police Sergeant	6	6	6	7	7
Patrolman	29	29	29	30	28
Community Service Officer	3	3	3	2	2
Technical	0	0	0	0	1
Records Supervisor	1	1	1	1	1
Clerk	5	5	5	5	5
Evidence Custodian	0	1	1	1	1
Total	49	50	50	50	49
<b>FIRE DEPARTMENT</b>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1
Fire Lieutenant	6	6	6	6	6
Firefighter/Paramedic	18	18	18	18	21
Fire / Building Inspector	0	0	0	0	0
Administrative Assistant	1	1	1	1	1
Total	27	27	27	27	30
<b>PARKS, RECREATION, AND FLEET</b>					
Parks & Recreation Director	1	1	1	1	1
Assistant Director	1	1	1	1	1
Superintendent - Parks	1	1	1	1	1
Program Supervisor	3	3	3	2	3
Administrative Analyst	1	1	1	1	1
Technical/Receptionists	2	3	3	3	2
Foreman	2	1	2	0	1
Specialist Lead	0	1	1	1	2
Maintenance Worker	7	7	7	7	6
Mechanic	2	2	2	2	1
Custodian	2	2	2	2	2
Total	22	23	24	21	21

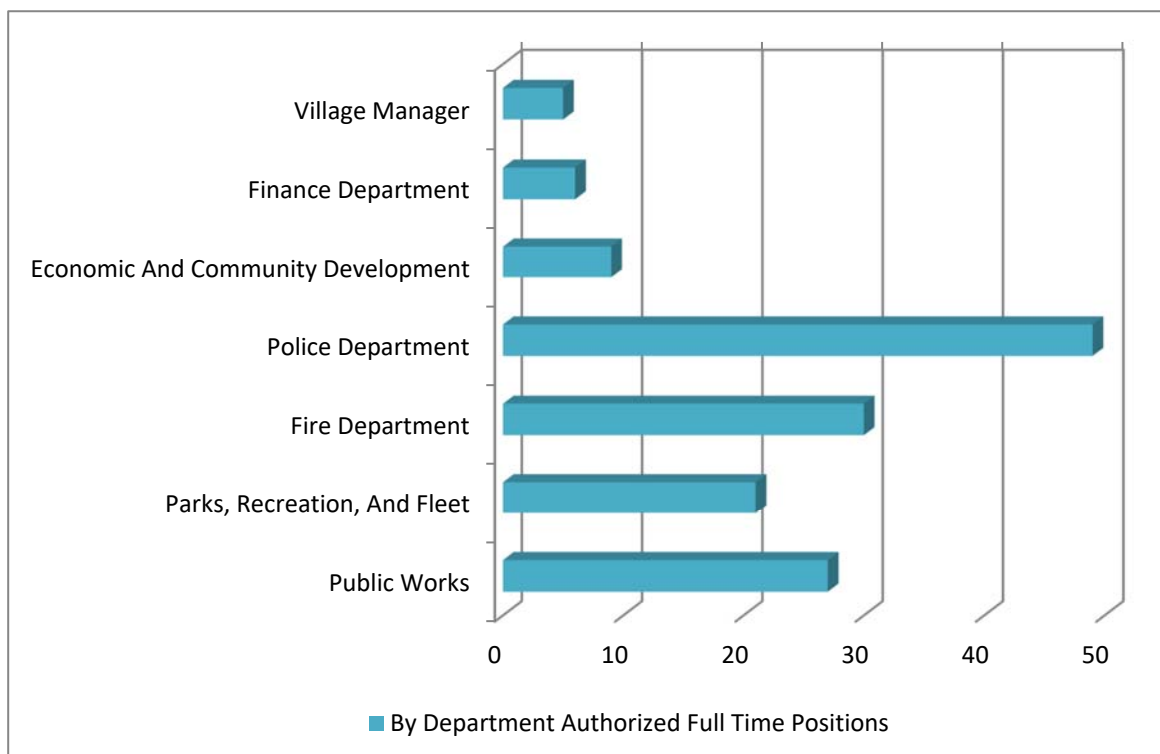
# APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

2023

	CY 19	CY 20	CY 21	CY 22	CY 23
<b>PUBLIC WORKS</b>					
Public Works Director	1	1	1	1	1
Deputy Director of Public Works	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Public Works Assistant	1	1	1	0	1
Receptionist Clerk / Technical Permitting	2	2	0	0	0
Superintendent	0	0	0	0	0
Foremen	2	2	2	2	2
Assistant Village Engineer	0	1	1	1	1
Senior Civil Engineer	2	2	2	2	2
Engineering Technician	2	1	1	1	1
Specialist Lead/MIS	3	4	4	4	3
Plumbing Inspector	0	0	0	0	0
Maintenance Worker	14	13	13	13	14
<b>Total</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>27</b>

<b>TOTAL FULL TIME POSITIONS</b>	<b>142</b>	<b>145</b>	<b>148</b>	<b>145</b>	<b>147</b>
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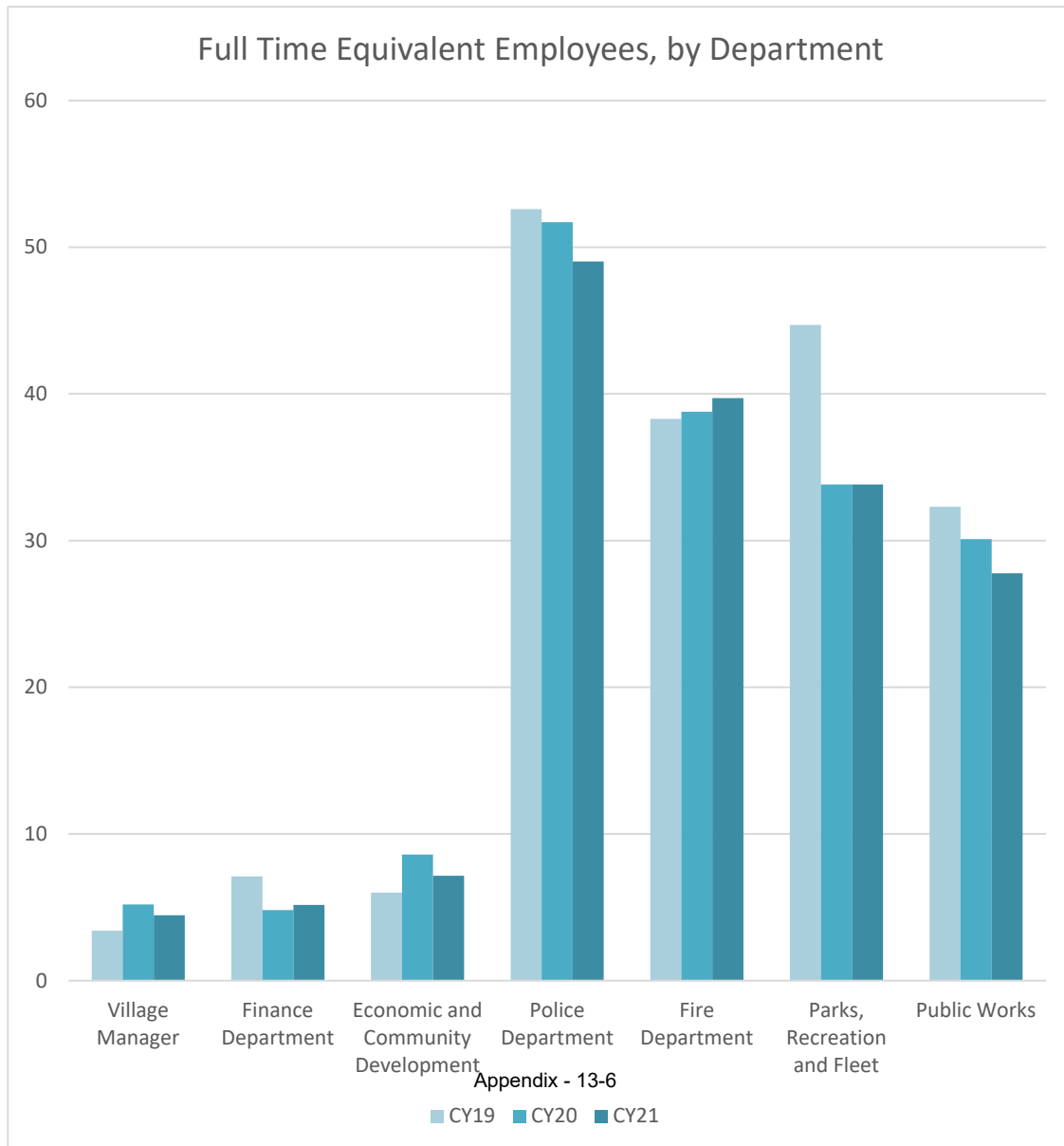


# APPENDIX A – STAFFING LEVELS

**Full time equivalent employees  
(Actual hours paid/2,080)**

	CY19	CY20	CY21
Village Manager	3.4	5.2	4.5
Finance Department	7.1	4.8	5.2
Economic and Community Development	6.0	8.6	7.1
Police Department	52.6	51.7	49.0
Fire Department	38.3	38.8	39.7
Parks, Recreation and Fleet	44.7	33.8	33.8
Public Works	32.3	30.1	27.8
<b>Total</b>	<b>184.4</b>	<b>173.0</b>	<b>167.1</b>

*\*Data from Village payroll reports*



# APPENDIX B – HISTORICAL CUSTOMER RATES

VILLAGE OF VILLA PARK, ILLINOIS

2023

## Village of Villa Park Historical Rates charged to Water, Sewer and Garbage customers (resident rates)

### 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
5/1/2010	\$ 5.95	8.2%	5/1/2008	\$ 2.31	49.0%	7/1/2010	\$ 16.77	-5.3%
5/25/2011	\$ 6.20	4.2%	5/1/2009	\$ 2.56	10.8%	7/1/2011	\$ 17.30	3.2%
1/1/2012	\$ 6.97	12.4%	5/1/2010	\$ 2.81	9.8%	7/1/2012	\$ 17.85	3.2%
2/1/2013	\$ 7.63	9.5%	9/1/2013	\$ 3.15	12.1%	11/1/2013	\$ 18.55	3.9%
1/1/2014	\$ 7.92	3.8%	1/1/2014	\$ 3.25	3.2%	7/1/2014	\$ 19.21	3.6%
1/1/2015	\$ 8.22	3.8%	1/1/2015	\$ 3.35	3.1%	7/1/2015	\$ 19.90	3.6%
1/1/2016	\$ 8.53	3.8%	1/1/2016	\$ 3.46	3.3%	7/1/2016	\$ 20.62	3.6%
1/1/2017	\$ 8.85	3.8%	1/1/2017	\$ 3.57	3.2%	7/1/2017	\$ 21.36	3.6%
10/1/2018	\$ 9.01	1.8%	7/1/2021	\$ 3.62	1.4%	7/1/2018	\$ 21.80	2.1%
1/1/2019	\$ 9.05	0.4%	1/1/2022	\$ 3.67	1.4%	7/1/2019	\$ 22.24	2.0%
7/1/2021	\$ 9.14	1.0%	1/1/2023	\$ 3.73	1.6%	7/1/2020	\$ 22.70	2.1%
1/1/2022	\$ 9.23	1.0%				7/1/2021	\$ 23.16	2.0%
6/1/2022	\$ 9.44	2.3%						
1/1/2023	\$ 9.77	3.5%						

## APPENDIX C – BUDGET GLOSSARY

VILLAGE OF VILLA PARK, ILLINOIS

2023

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  
CMAQ – Congestion, Mitigation and Air Quality  
GFOA – Government Finance Officers Association of the United States and Canada  
IDOT – Illinois Department of Transportation  
IGA – Intergovernmental Agreement  
IGFOA – Illinois Government Finance Officers Association  
IMRF – Illinois Municipal Retirement Fund  
L.U.S.T. – Liquid Underground Storage Tank  
OSLAD – Open Space Lands Acquisition and Development  
P.E.G. – Public, Educational, & Governmental access fees  
SASED – The School Association for Special Education in DuPage County  
S.C.S.D. – Salt Creek Sanitary District  
STP – Surface Transportation

### **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 (also called General 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 that 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 January 1 to December 30 as its fiscal year effective 2019.

**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. Sometimes referred to as Corporate 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.

## **APPENDIX D – ECONOMIC INCENTIVE AGREEMENTS**

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The Village is party to several economic incentive agreements. These agreements are based on the Village's desire to ensure economic vitality of various commercial corridors by attracting and retaining key businesses or developing underperforming properties. All agreements are performance based, sharing sales (or other) taxes based on different criteria and limitations. Pertinent details of each agreement and past performance is noted on the following pages.

**Motor Cycle Center (MCC)**

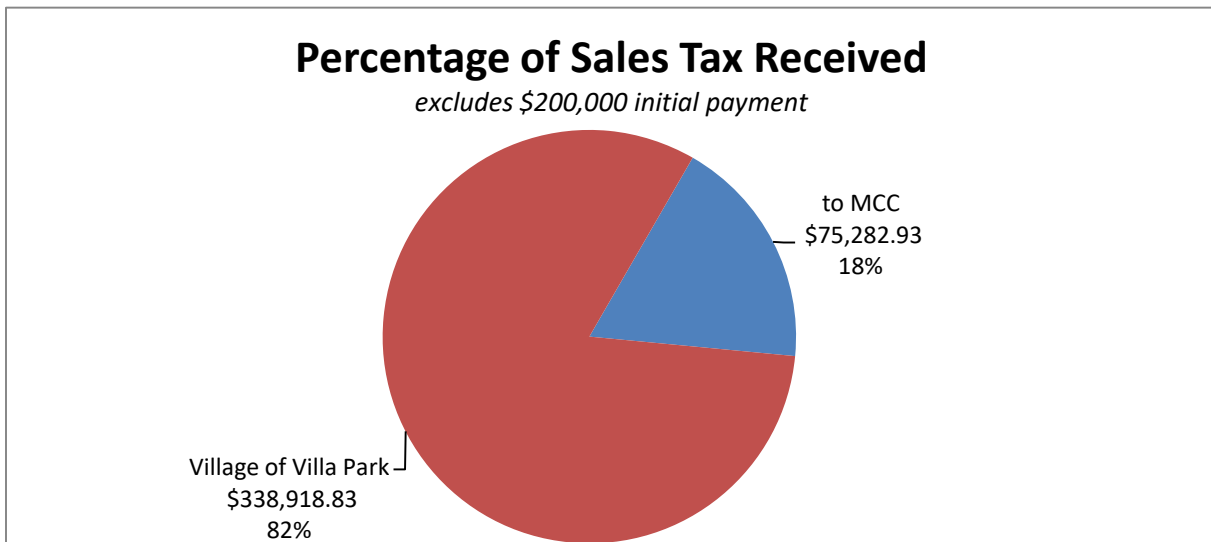
Sales tax sharing agreement

\$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, or through 2021

Annual Period	From	To	Sales tax paid/due 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	January, 2016	December, 2016	\$ 4,921.39	\$ 35,546.82	\$ 40,468.21
6	January, 2017	December, 2017	\$ 3,871.60	\$ 35,430.18	\$ 39,301.78
7	January, 2018	December, 2018	\$ 6,331.81	\$ 35,703.53	\$ 42,035.34
8	January, 2019	December, 2019	\$ 5,130.30	\$ 35,570.03	\$ 40,700.33
9	January, 2020	December, 2020	\$ 9,634.36	\$ 36,070.48	\$ 45,704.84
10	January, 2021	December, 2021	\$ 12,325.89	\$ 36,369.54	\$ 48,695.43
11	January, 2022	*October, 2022		\$ -	
<b>Total</b>			<b>\$ 275,282.93</b>	<b>\$ 338,918.83</b>	<b>\$ 414,201.76</b>

\* Data available through October 2022. Subsequent year end 2022 information is unavailable.

Maximum payment \$ 614,949.00



**Haggerty Buick**

Sales tax sharing agreement

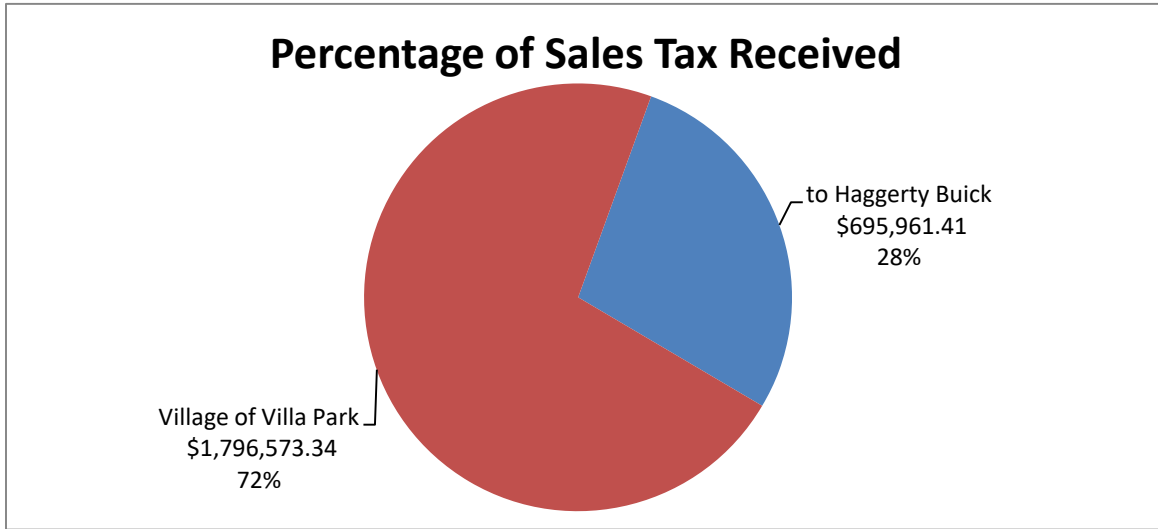
Through March 1, 2023, 80% of excess over \$180,287

Then 70% of excess over \$180,287 until March 1, 2028. Max payments of \$800,000.

Annual Period	From	To	Sales tax paid/due 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	\$ 99,648.10	\$ 205,199.03	\$ 304,847.13
4	March, 2016	February, 2017	\$ 84,465.73	\$ 201,403.43	\$ 285,869.16
5	March, 2017	February, 2018	\$ 81,941.58	\$ 200,772.39	\$ 282,713.97
6	March, 2018	February, 2019	\$ 81,369.64	\$ 200,629.41	\$ 281,999.05
7	March, 2019	February, 2020	\$ 85,037.58	\$ 201,546.39	\$ 286,583.97
8	March, 2020	February, 2021	\$ 56,675.69	\$ 194,455.92	\$ 251,131.61
9	March, 2021	February, 2022	\$ 85,185.82	\$ 201,583.45	\$ 286,769.27
<b>Total</b>			<b>\$ 695,961.41</b>	<b>\$ 1,796,573.34</b>	<b>\$ 2,492,534.75</b>

\* Data available through July. 80% of sales for tax in excess of \$180,287 will be paid to Haggerty.

**Maximum payment \$ 800,000.00**

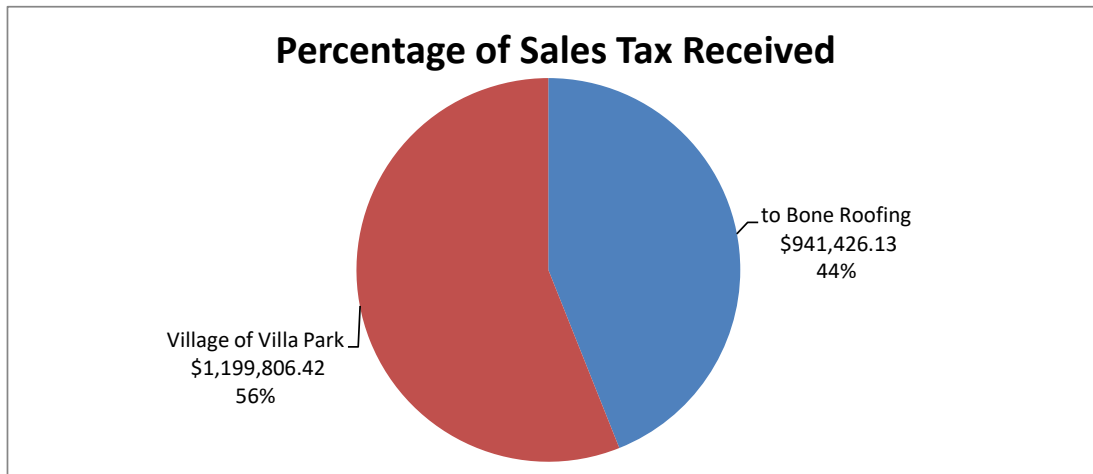


**Bone Roofing**

Sales tax sharing agreement  
 1st year, 55% of sales tax to Bone Roofing; years 2-4 50%;  
 Years 5-7, 35%; years 8-10, 25%  
 Expires March, 2024

Annual Period	From	To	Sales tax paid/due 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	March, 2016	\$ 104,904.95	\$ 104,904.90	\$ 209,809.85
3	April, 2016	March, 2017	\$ 128,644.44	\$ 128,644.34	\$ 257,288.78
4	April, 2017	March, 2018	\$ 125,225.21	\$ 125,225.17	\$ 250,450.38
5	April, 2018	March, 2019	\$ 130,949.53	\$ 130,949.52	\$ 261,899.05
6	April, 2019	March, 2020	\$ 115,987.78	\$ 215,405.83	\$ 331,393.61
7	April, 2020	March, 2021	\$ 118,044.28	\$ 219,225.05	\$ 337,269.33
8	April, 2021	March, 2022	\$ 110,587.28	\$ 187,838.55	\$ 298,425.83
10					
<b>Total</b>			<b>\$ 941,426.13</b>	<b>\$ 1,199,806.42</b>	<b>\$ 2,141,232.55</b>

\* Data available through July. Subsequent information is not currently available.



**Wildfire Harley-Davidson**

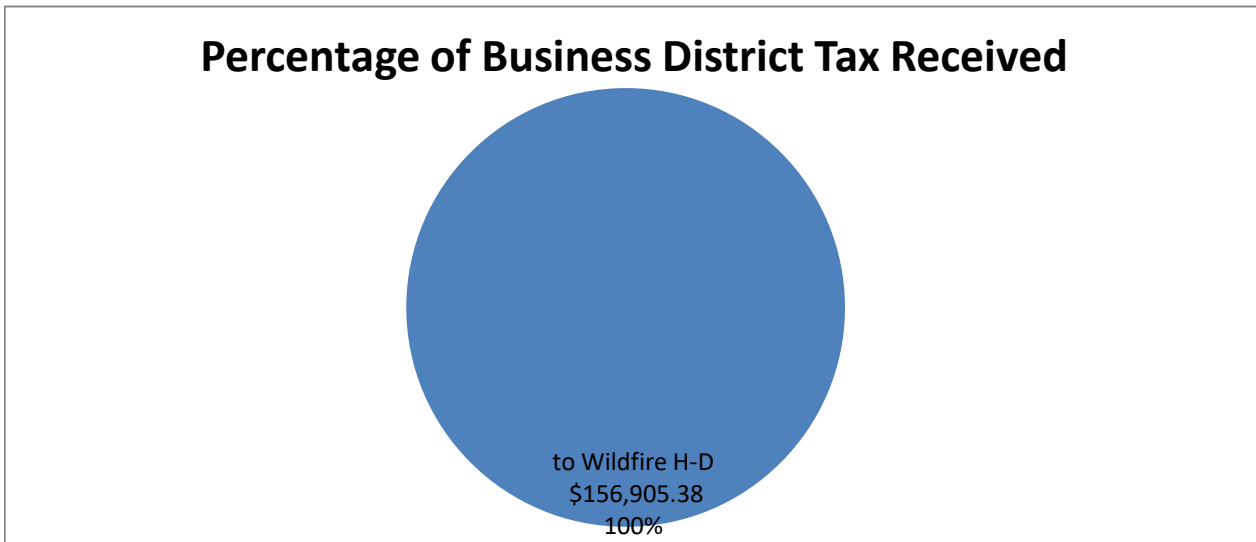
Sales tax sharing agreement

100% of the 1% business district tax, plus 90% of sales taxes for sales in excess of \$10,250,000

Expires March, 2032

Annual Period	From	To	Business District tax paid/due to Wildfire H-D	Sales tax paid/due to Wildfire H-D	Total paid/due to Wildfire H-D
1	August, 2014	July, 2015	\$ 13,732.99	\$ -	\$ 13,732.99
2	August, 2015	July, 2016	\$ 24,004.41	\$ -	\$ 24,004.41
3	August, 2016	July, 2017	\$ 24,110.06	\$ -	\$ 24,110.06
4	August, 2017	July, 2018	\$ 22,698.73	\$ -	\$ 22,698.73
5	August, 2018	July, 2019	\$ 19,128.24	\$ -	\$ 19,128.24
6	August, 2019	July, 2020	\$ 15,235.71	\$ -	\$ 15,235.71
7	August, 2020	July, 2021	\$ 18,084.55	\$ -	\$ 18,084.55
9	August, 2021	July, 2022	\$ 19,910.69	\$ -	\$ 19,910.69
<b>Total</b>			<b>\$ 156,905.38</b>	<b>\$ -</b>	<b>\$ 156,905.38</b>

\* Data only available through July. Subsequent information is not currently available.

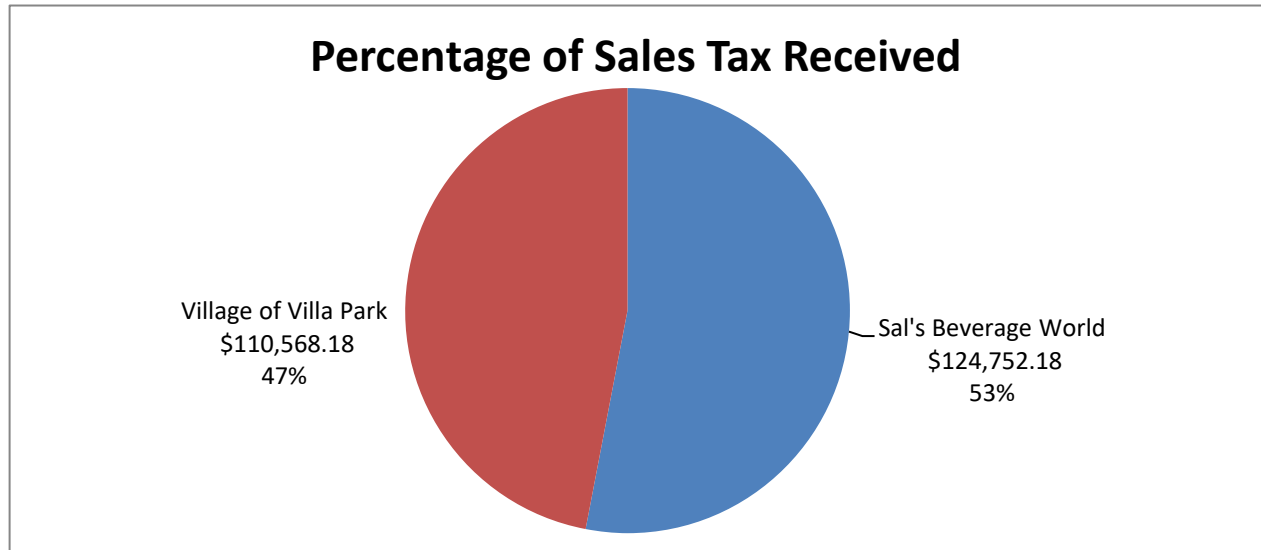


**Sal's Beverage World**  
 Sales tax sharing agreement  
 50% tax rebate for 10 years, up to \$269,000  
 Expires April, 2025

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	April, 2016	\$ 11,346.85	\$ 11,346.85	\$ 22,693.70
2	May, 2016	April, 2017	\$ 14,766.12	\$ 14,766.11	\$ 29,532.23
3	May, 2017	April, 2018	\$ 14,202.50	\$ 14,202.49	\$ 28,404.99
4	May, 2018	April, 2019	\$ 15,298.98	\$ 15,298.98	\$ 30,597.96
5	May, 2019	April, 2020	\$ 17,498.03	\$ 17,497.95	\$ 34,995.98
6	May, 2020	April, 2021	\$ 22,675.14	\$ 22,675.08	\$ 45,350.22
7	May, 2021	April, 2022	\$ 28,964.56	\$ 14,780.72	\$ 43,745.28
<b>Total</b>			<b>\$ 124,752.18</b>	<b>\$ 110,568.18</b>	<b>\$ 235,320.36</b>

\* Data available through July. Subsequent information is not currently available.

**Maximum payment \$ 269,000.00**

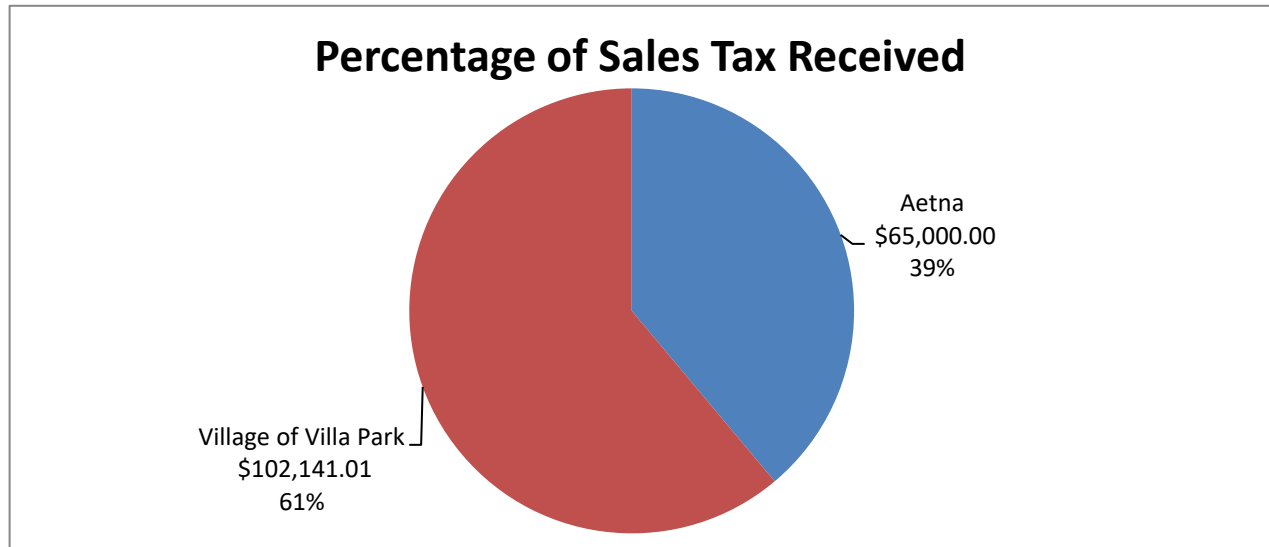


**Aetna OL LLC (Pet Supplies Plus)**  
 Sales tax sharing agreement  
 50% tax rebate for 10 years, up to \$90,000, Annual cap of \$13,000  
 Expires August, 2028

Annual Period	From	To	Sales tax paid/due to Aetna*	Sales tax retained by Village of Villa Park	Total Sales Taxes
1	August, 2017	July, 2018	\$ 13,000.00	\$ 15,569.67	\$ 28,569.67
2	August, 2018	July, 2019	\$ 13,000.00	\$ 19,282.95	\$ 32,282.95
3	August, 2019	July, 2020	\$ 13,000.00	\$ 18,731.98	\$ 31,731.98
4	August, 2020	July, 2021	\$ 13,000.00	\$ 23,483.84	\$ 36,483.84
5	August, 2021	July, 2022	\$ 13,000.00	\$ 25,072.57	\$ 38,072.57
<b>Total</b>			<b>\$ 65,000.00</b>	<b>\$ 102,141.01</b>	<b>\$ 167,141.01</b>

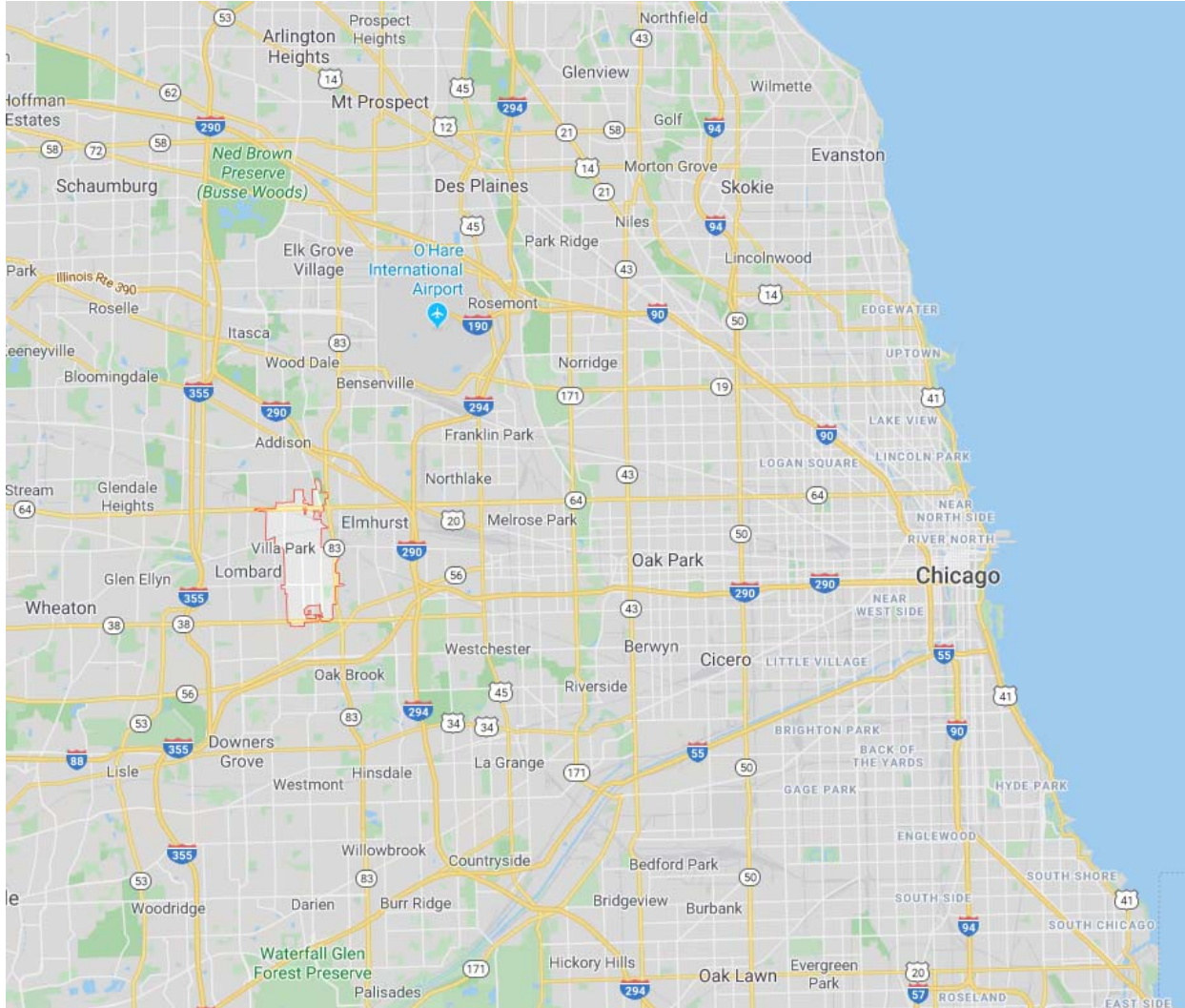
\*Paid annually after July data is received. Data available through July. Subsequent information is not currently available.

**Maximum payment \$ 90,000.00**  
**Maximum annual payment \$ 13,000.00**



# APPENDIX E – VILLAGE MAPS

Villa Park is located in the western suburbs of Chicago





# Villa Park Street Map

N1200  
N1100  
N1000  
N900  
N800  
N700  
N600  
N500  
N400  
N300  
N200  
N100  
-0-  
S100  
S200  
S300  
S400  
S500  
S600  
S700  
S800  
S900  
S1000  
S1100  
S1200  
S1300  
S1400  
S1500  
S1600

North Avenue


St. Charles Road


Roosevelt Road

Ardmore Ave.


Villa Ave

IL Route 83

 Village Boundary

 Railroad Tracks

The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

  
NOT TO SCALE

W1000  
W900  
W800  
W700  
W600  
W500  
W400  
W300  
W200  
W100  
-0-  
E100  
E200  
E300  
E400  
E500  
E600  
E700  
E800