

OPERATING BUDGET



VILLAGE OF VILLA PARK, IL



JANUARY 1, 2024 TO DECEMBER 31, 2024

ADOPTED DECEMBER 18, 2023

VILLAGE OF VILLA PARK, ILLINOIS

CALENDAR YEAR 2024 OPERATING BUDGET

JANUARY 1, 2024 – DECEMBER 31, 2024

PRESIDENT

NICK CUZZONE

TRUSTEES

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VILLAGE CLERK

HOSANNA KORYNECKY

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| | |
|-----------------|--|
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| SUZANNE McVEY | ASST. VILLAGE MANAGER |
| CHUCK HOWARD | FINANCE DIRECTOR |
| STEVE STAPLETON | FIRE CHIEF |
| MIKE RIVAS | CHIEF OF POLICE |
| MICHAEL GUERRA | PUBLIC WORKS DIRECTOR |
| GREG GOLA | PARKS & RECREATION DIRECTOR |
| MARC McLAUGHLIN | COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR |



Dear Residents,

The Village of Villa Park has applied for the GFOA Distinguished Budget Presentation Award for the 2023 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 36 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
CY2024 ANNUAL OPERATING BUDGET
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VILLAGE OF VILLA PARK, ILLINOIS

INTRODUCTION



JANUARY 1, 2024 TO DECEMBER 31, 2024

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

MANAGER’S MESSAGE for the PROPOSED FY2024 BUDGET

Calendar Year 2024

December 18, 2023

**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, 2024, and ending December 31, 2024, 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 we believe will best serve our residents and other 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, the Clerk and Trustees of the Board.

This year’s budget continues several transformational projects for the Village. It is not just a budget that will maintain current service levels. This year we will see completion of the Recreation Center in Lion’s Park, the rebirth of Lufkin Park, and the completion of the Tri-Trail Connector, which links the Illinois Prairie Path, the Great Western Trail and the Salt Creek Greenway. The Tri-Trail Connector also cuts through the eastern end of the new Tax Incremental Finance (TIF) District that may challenge the development of the Ovaltine apartments for its sustained positive impact on Villa Park. The budget merely reflects the end of TIF-4 the original St. Charles Road TIF, but in 2024 we anticipate creating TIF-7, the St. Charles Road Commercial Corridor. The Village has a letter of intent from Catalyst Partners and Marquette Companies to build a 220-unit apartment complex on property currently owned by the Village which will act as the anchor project for TIF-7. As of the adoption of this budget, the Board of Trustees has set a Public Hearing on creation of the TIF on January 8, 2024.

In addition to those exciting projects, we have signed a deal with Enterprise Fleet, Inc. to lease twelve new vehicles. This will help replace an aging rolling stock that requires constant repairs, and be responsive to the request of staff to have decent vehicles in which to work. We will also move forward with more projects that were initiated in the previous year to use technology to improve customer service and efficiency. We will implement the first phase of the BS&A ERP system. This is a critical project for providing staff, elected officials and the public with better and more timely financial information. We will also be rolling out the GoGov Customer Request

Management software to streamline and track citizen requests. Before the end of 2024 we will open up a customer portal to submit service requests directly from the Internet.

The total budget revenue projection of \$90,646,220 is less than the budgeted expenditures of \$116,471,464. This deficit is primarily due to three causes. First, we will be spending down State Grant funds and bond proceeds for the Recreation Center that were recognized in FY2023 but will be spent in FY2024. Second, budget surpluses that had been built up over time will need to be drawn down to construct the Recreation Center and Lufkin Park projects. Finally, funds will be spent down from the sale of bonds to be paid by taxes approved in the 2014 referendum. The General Fund revenues are projected at \$29,181,021 and expenditures at \$34,371,090. This deficit is primarily due to spending down to the transfers to Parks for Lufkin Park upgrades and the Recreation Center. In this budget, \$1.6 million is being transferred from the General Fund to the Equipment Replacement Fund. This includes \$704,700 that was dedicated to purchasing a new fire engine and \$148,000 for the first year lease payments on twelve vehicles. An additional \$223,800 is included for the second payment of five on the lease purchase of a new tandem-axel dump truck, a Vactor “hydrovac” truck and the rechassis of an ambulance. The unassigned fund balance on December 31, 2024, is projected to be \$10,727,015 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). A 25% Fund Balance would be equal to 90 days of expenditures, or which is equivalent to \$8,475,063. That would be a decrease of just under \$5M in the undesignated (or unassigned) fund balance, almost exclusively for capital purchases.

Special Revenue Funds revenues are projected at \$12,119,569 and expenditures at \$11,159,574 for 2024. Enterprise Funds are budgeted as follows: Water Revenues of \$8,984,351 are more than expenditures of \$8,403,190 which would result in a positive fund balance of \$1,531,410. Revenues in the Wastewater Fund are anticipated at \$15,321,479, which will exceed expenditures of \$15,064,855 which would result in a positive fund balance of \$575,249.

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 are 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 September 20. 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.24) requires Village Board approval of the document in December, following the necessary hearings and notifications.

BUDGET SUMMARY

The CY 2024 budget anticipates \$70,132,141 (excluding interfund transfers) in total revenues. This represents an 18% increase from the 2023 estimated projected revenue of \$59,220,052 but

13% under the \$80,542,549 budgeted for 2023.

The CY2024 budgeted expenditures (excluding interfund transfers) totals \$95,927,323 which represents a 69% overall increase over 2023 estimated expenditures of \$56,607,948 and 20% over the \$71,956,263 budgeted (net of transfers) for 2022. This rise is partly due to the lag effect of the post-COVID pandemic constraints supply-chain shortages that delayed key projects and purchases. Delays in initiating projects caused by heavy turnover in leadership positions was still felt in 2023 as well.

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 below 2009 levels.
- Increases in public safety personnel to establish the new normal which included fire personnel (3 added in 2023 budget), and two additional police positions compared to the 2023 budget.
- Continue to 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, vehicle and 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:

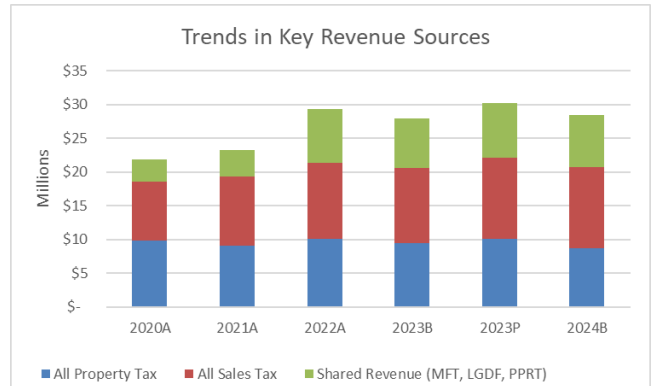
- Complete the construction of the Recreation Center at Lion’s Park. The goal remains to open the center in Fall of 2024.
- Complete construction of the improvements/rebirth of Lufkin Park including a Ninja course, spray pad, bandshell, and an accessible playground. DuPage County work on Lufkin Pond is complete and the project includes 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.
- Seek funding and proceed with a Phase I Study for a Rail Grade Separation project on Ardmore Avenue.
- Solicit development in all TIF areas, including North Avenue, Kenilworth, North Ardmore/Vermont, Villa Avenue and the new St. Charles Road Commercial Corridor. We will also target the Roosevelt Road Corridor, the old downtown Ardmore, 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.
- Increase 50/50 sidewalk program funding to \$250,000.
- Purchase and install Rectangular Rapid Flashing Beacons (RRFB) at the remaining Illinois Prairie Path and Great Western Trail crossings.
- 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, in the decennial census, 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.



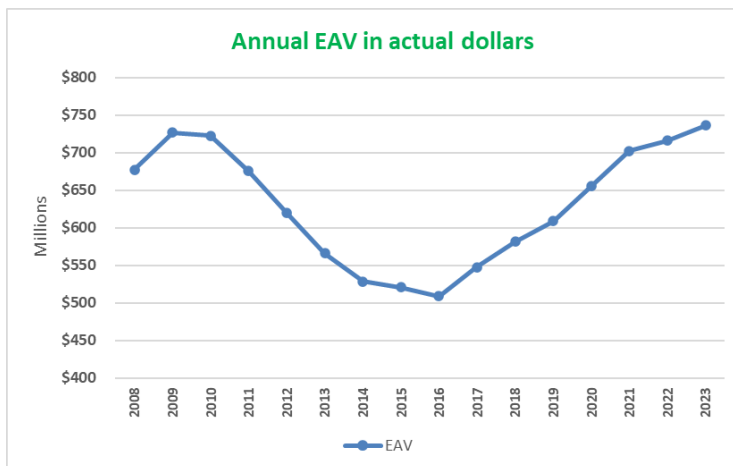
Sales tax for 2023 has increased from the pre-COVID 19 pandemic and it is expected the 2023 projected sales tax will exceed the 2023 budgeted sales tax. As spending and consumer habits continue to return to pre-COVID levels, revenue changes for 2023 include budgeting for increases in sales tax, amusement tax, video gaming, placing of eating tax and ambulance fees. Decreases include property tax assessed to allow for transfers to the library. The increases in the LGDF from 6.06% in 2022 to 6.16% in 2023 and 6.47% in 2024 make a noticeable difference. Work by the DuPage Mayors and Managers Conference (DMMC) and the Illinois Municipal League (IML) have been critical. This is why Villa Park maintains active participation in these organizations.

What is notable is that the share of revenues from intergovernmental transfers has become a greater share of our revenue stream while all forms of sales taxes and property taxes have combined for a lesser percentage. The grants from state and federal sources is not a reliable source, so the apparent growth in sales tax and the boost in LGDF are welcome.

Sales tax, property tax, and the success of TIF districts all depend on active economic development efforts. We have seen the fruits of an active cooperation with the Chamber of Commerce and the DuPage Convention and Visitor's Bureau. Villa Park has several new businesses which opened in 2023 (Casey's, Charley's Cheesesteaks, University Dermatology, Daily Outlet Store, and PointsBet SportsBook, all on North Avenue, Villa Perk and Taco Villa on Villa Avenue, and Villa Bark and Old Globe Antiques on Ardmore Avenue).

Property values in the community have increased for the seventh straight year, after seven years of decline. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered to a new peak in 2023 in excess of the previous peak in 2009. Expiration of the Ovaltine TIF in 2021 was critical to the rapid increases.

Investment income is lower because much of our investable money is bond proceeds, which continue to be spent down for capital projects as intended. Increases in interest rates help, but the lower dollar value of 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 which in turn increases the rate by the DuPage Water Commission who is our direct water supplier. Utility tax revenue fluctuates year by year, but overall is steady. 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 staffing levels, even as the pressure to return to previous staff levels is being advocated by some. It is unlikely that we will ever return to pre-2010 staffing levels.

2024 FINANCIAL TARGETS

For 2024, 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 budgeted General Fund ending fund balance on December 31, 2024 is projected at \$10,727,015. This is a planned decrease from the audited amount of \$13,830,422 on December 31, 2022 but up from the 2021 audited fund balance of \$8.7 million. This means that the General Fund (also called the Corporate Fund) is healthy, and the undesignated reserves are adequate but not excessive.

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 2023, projected costs were \$80,029 per day to maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance required \$8.5 million in reserves. We are projecting a fund balance of \$15.9 million to end Calendar Year 2023, which equates to 221 days balance. This excess will be spent down as we catch up on needed vehicle purchases.

In 2024, estimated expenditures of \$94,167 per day were required to maintain Village services. A 90-day fund balance required \$7.5 million in reserves. We are projecting a fund balance of \$10.5 million (which includes Working Cash Fund Balance of \$700k) to end 2024, which equates to 121 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 2024, although strategic priorities will drive increased efforts in certain areas. The budget includes maintaining the addition of three paramedic/firefighters and budget-to-budget increase of two new police officers. A 38th position was created during the FY2023 budget to allow for the hiring of a School Resource Officer to serve School District 45. A new sergeant position has been added in 2024 which will bring the authorized force to 39 officers.

Capital spending was removed from the General Fund in 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

The Village successfully negotiated a new labor agreement with IAFF in 2023 that will continue until April 30, 2026. The agreement significantly increased base pay in response to market conditions. While it has helped with recruiting, the increased wages combined with three additional positions is a significant expense. Increases in the ambulance rates have not shown the expected increase in revenues which were expected to offset the labor costs. The inability to fill all 27 spots has kept the Village from feeling the full impact of these costs. Labor agreements between the Village and AFSCME was completed in 2022 that extends until April 30, 2026; with FOP (sergeants/lieutenants) until 2025; and in 2021, the Village settled the labor agreement with FOP (patrol officers), which now expires in 2025.

In addition to the positions noted above, we have reorganized the reception and customer service counter for the Public Works building. In addition to an administrative assistant we now have a professional planner who assists with accepting building and zoning requests. A part-time position in Public Works has been increased to full-time, and new faces, with new energy have improved customer service in Public Works and Community & Economic Development. The focus is on providing better customer service with quicker turnaround on permit applications, and a more coordinated permitting process.

The biggest change was the elimination of the Economic Development Director position mid-year, and the elevation of the Community Development Director to the newly created position of Community & Economic Development Director. In 2024 a Deputy Director Position has been added to continue an aggressive economic development strategy as well as implementing several improvements in both the building permit and planning and zoning functions of the department. A new position was created in Parks for a custodial worker to tend to work at the new Recreation Center. Additional expenditure and revenue projections will be worked out during the year to prepare for the opening of the Recreation Center in the Fall of 2024.

LONG TERM PLANNING

The Village will be updating two key long-term planning documents in 2024. The Village adopted strategic plans in 2014 and 2020 that have been used to help guide long term decisions. The Village hired CP2 Consulting and the 2024 Budget includes funds to complete the update the 2020 Strategic Plan.

Land use decisions are guided by the Comprehensive Plan. Our Zoning Code was updated in February 2018 to reflect that planning effort. The 2023 Budget contained funds to initiate the update to the 2009 Comprehensive Plan. The Village is working with Houseal-Lavigne to complete this major project in late 2024 or early 2025. 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 contained funding to update the Villages 2009 Sanitary Sewer Master Plan. This will be completed in early 2024. 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 2023 was about \$3,379,502, and 2024 contributions will be about \$3,616,519. 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 be completed in 2024.

2024-2028 CAPITAL IMPROVEMENT PROGRAM

The 2024-2028 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 2024

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. We are also seeking new revenue streams like obtaining naming and sponsorship agreements with private sector entities at the Recreation Center. And of course, 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 is opening in 2024.

CONCLUSION

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the General Fund balance at 121 days, more than the financial policy of 90 days minimum. As we construct several major capital projects, 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 we continued to encourage more participation at the department level, and while the process was made better by it, it also introduced complexity which made Julie Settle's life more challenging. 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 October was a great kick off to an improved process. Next year I hope the implementation of the new ERP software will further improve the process and help staff to target the desires of the elected officials, citizens and all other customers of Villa Park.

Respectfully submitted,



Matthew C. Harline
Village Manager

CY/FY 2023 VILLAGE ACCOMPLISHMENTS

Highlighted Accomplishments from 2023 Budget Year

- Demolition of the old Community Recreation Building on Wildwood was completed and the plans were approved for the new Recreation Center at Lions Park. Construction will begin before the end of 2023.
- Six new firefighter/paramedics were hired and trained at the Romeoville Fire Academy to fill three vacant positions and the three new positions. Unfortunately, two openings have occurred so we are not at 27 FF/PMs yet.
- Several new businesses were added on North Avenue, as well as on Villa Avenue and in the old Ardmore area (page 2-7).
- We completed the Feasibility Study and identified Ardmore Avenue as the best place for a grade separation project.
- The Fire Department worked with the police and other departments to train them on life saving skills.
- The fire department purchased ballistic equipment and thermal imaging cameras with help from an American Firefighter's Grant.
- A facilities evaluation was conducted by Kluber Architects and Engineering with results due in early 2024.
- Lufkin Park renovations were approved, and construction began on the foundations.
- Turnout at the summer concerts exceeded previous years and a quirk in the calendar allowed for ten concerts instead of eight.
- The Tri-Trail Connector plans were approved, and construction was initiated. 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).
- Construction was completed on the Harvard Avenue Improvement Project (Plymouth to Ridge), and the Michigan from Vermont to Plymouth water and street Improvement Project with CDBG funding in the amount of \$600,000.
- We completed the Monterey Avenue Improvement Project (Washington to Park) sewer separation and road replacement project.
- We continued Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements, circuit relocation.

Goals for the 2024 Budget Year

- The Village will take ownership of the Pierce Fire Engine ordered in 2022 and place it into service.
- Complete the development and initiate the implementation of a new/updated Strategic Plan.
- Complete the construction and open the Recreation Center in Lions Park and begin construction of the amenities outside of the Rec Center.
- Reopen the newly renovated Lufkin Park with a splash pad, playground, ninja course, bandshell, walking path and natural area, bathrooms, and picnic shelter.
- Complete the Tr-Trail Connector project linking the Prairie
- Seek additional funding and proceed with a Phase I study for a grade separation project on Ardmore Avenue at the Union Pacific rail crossing.

- Launch a new citizen portal for reporting service requests with remote or mobile app reporting.
- Begin implementation of a new Enterprise Resource Planning (ERP) system which will improve our budgeting, audit, accounting, billing and permit processing.
- Convert to the 2021 International Building Code for all new building permits.
- Launch the new permit portal with simplified online forms. Eventually convert to a superior tracking system once the new ERP system is launched.
- Replace and repair at least one half-mile sidewalk (equivalent of one quarter mile of street with sidewalk on both sides), in addition to sidewalk repairs that accompany road improvement projects.
- Purchase and put in service new Rectangular Rapid-Flashing Beacons (RRFB) at trail crossings that currently lack them (e.g. Prairie Path at Harvard, Summit, Monterey; Great Western at Ardmore, Harvard)
- Install a pool-line in the Jefferson Pool to extend the life of the pool by ten years and allow for planning.
- Develop a Village Building Improvement Plan from the findings in the Kluber report.
- Hold eight concerts in Cortesi Park, host the annual Summer Festival in June; host the annual Brew Fest in October; and assist the F.U.N. Commission in putting on Autumn Jubilee; assist the V.F.W. in putting on the annual Villa Park July 4th Parade; assist the Chamber of Commerce with Joyful Traditions in December.

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:

| Policy | Record Number(s) | Latest adoption date |
|--|--|-----------------------------|
| 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 2024

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.

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

**VILLAGE OF VILLA PARK
FY24 BUDGET CALENDAR**

| ACTIVITY | | Staff | Village Board | Budget | Tax Levy |
|-------------------------|---|--------------|----------------------|---------------|-----------------|
| 9/12/2023 | Budget worksheets and budget preparation manual distributed to all department heads. | x | | | |
| 9/13/2023 | Budget worksheets and budget preparation manual distributed to Boards and Commissions. | x | | | |
| 9/12/2023 | Discuss budget preparation process at Department Head meeting. | x | | | |
| 9/25/2023 | Budget and Capital Improvement Program (CIP) worksheets due to Finance Department. Budget Narratives due to Finance. | x | | x | |
| 09/25-09/29/23 | Budget meetings with Department and Division heads to review draft copies of Budget and CIP. | x | | x | |
| 10/16/2023 | Distribute recommended Budget and CIP to Board and departments. | x | x | x | |
| 10/16/2023 | Budget 101 and Department presentations | x | x | x | |
| 10/23/2023 | Budget 101 and Department presentations follow-up | x | x | x | |
| 11/13/2022 | Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption) | | x | | x |
| 11/27/2023 | Recommended Budget published online, at Village Hall and Library | x | x | x | |
| Between 11/27-12/04/23 | 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 | |
| 11/27/2023 | Budget Workshop - operations and capital | x | x | x | |
| 11/27/2023 | DSEB Bond Ordinance | x | x | x | |
| 12/11/2023 BOARD MTG | Budget Public Hearing [65/ILCS 5/8-2-9.9] | x | x | x | |
| 12/11/2023 BOARD MTG | First reading of Budget Approval and Tax Levy Ordinances | x | x | x | x |
| 12/18/2023 BOARD MTG | Final Approval of the 2024 Annual Budget | 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. An update to the Strategic Plan will be conducted early next year.

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 working with Houseal - Lavigne to update the Comprehensive Plan which will be completed in late 2024 or early 2025.

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 wealthiest counties in the nation and the fifth fastest growing county in Illinois.

The Village currently has a land area of 4.71 square miles and a population of 22,263 (2020 U.S. Census, certified, 21,791 July 2022 estimate). 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 3.2% as of December 2022 (IL Dept. of Employment Security) down from 6.4% one year prior. Villa Park's largest employers tend to be commercial, and public institutions:

School District 45

Village of Villa Park

First Student

Conxall Corporation

Jewell Osco, Inc.

Supreme Lobster and Seafood Company

Westway Coach

Cottage Hill Operating Company

School Association for Special Ed in Dupage

Islamic Foundation

Salt Creek School District 48

Walmart, Inc.

McDonald's

SafariLand, L.L.C.

While supply chain issues, labor shortages, and residual inflation peak still slowed the local economic growth, there were several new businesses such as the grand opening of Casey's, Charley's Cheesesteaks, University Dermatology, Daily Outlet Store, and PointsBet SportsBook, all on North Avenue, Villa Perk and Taco Villa on Villa Avenue, and Villa Bark and Old Globe Antiques on Ardmore Avenue. Arrow Trucking is close to completion of construction on the site of the famous Odeum. The project is lead by local company Keeley Construction. More Brewing purchased what was Pioneer Garden & Feed at 118 South Villa and will be expanding there. Finally Cherokee Rose has closed and Eclipse Dog Grooming will be closing soon to make way for construction of The Union. Those buildings will be demolished in Spring of 2024.

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 \$70 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 2024 when construction will begin.

The community amenities that led Money magazine to declare Villa Park to be the 28th best place to live and the 8th best place to raise a family in America back in 2017 are still here. Since then the Village has accelerated road maintenance, sanitary sewer and water separation infrastructure. Moreover, Villa Park still boasts all three major bike and pedestrian trails in DuPage County, 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 afforded 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 8th best place to raise a family, and 28th 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
4.7 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 |

Population by age group*

| | Percent | Estimated population |
|-------------------|----------------|-----------------------------|
| Under 5 years | 6.4% | 1,425 |
| Under 18 years | 22.7% | 5,054 |
| 65 years and over | 12.9% | 2,872 |

Race and Hispanic Origin*

| | Percent | Estimated population |
|---------------------------------------|----------------|-----------------------------|
| White alone | 79.5% | 17,770 |
| Black or African American alone | 5.2% | 1,518 |
| American Indian & Alaska Native alone | 0.4% | 89 |
| Asian alone | 3.4% | 757 |
| Two or more races | 7.7% | 1,714 |
| Native Hawaiian & Pacific Islander | 0% | 0 |
| Hispanic or Latino | 23.7% | 5,276 |
| White alone, not Hispanic or Latino | 65.8% | 14,649 |

Educational attainment (of those age 25+)*

| | Percent | Estimated population |
|-----------------------------|----------------|-----------------------------|
| High school graduate | 92.5% | 20,593 |
| Bachelor's degree or higher | 34% | 7,569 |

Housing stock*

| | |
|---|-----------|
| Owner occupied housing unit rate, 2017-2021 | 70.9% |
| Median value of owner-occupied housing units, 2017-2021 | \$263,100 |
| Median gross rent | \$1,221 |

* Data from Census.gov quickfacts as of July, 2022

Municipal Services & Facilities

Number of Full-time Employees 123

Building Permits

| | |
|--|--------------|
| Number of Permits Issued in Calendar Year 2022 | 1,998 |
| Value of Construction Authorized in Calendar Year 2022 | \$33,265,785 |
| Value of Permit Fees Collected in Calendar Year 2022 | \$76,935 |
| Certificates of Occupancy | |

Fire Protection

| | |
|----------------------------------|------------------|
| Number of Full-time Firefighters | 24 (3 vacancies) |
| Number of Stations | 2 |
| Number of Fire Hydrants | 1,051 |
| I.S.O. Rating | Class 3 |

Police Protection

| | |
|------------------------------------|------------------|
| Number of Sworn Full Time Police | 37 (one vacancy) |
| Number of Part Time Sworn | 5 |
| Number of Civilian Staff (FT & PT) | 11 |
| 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 Services (<i>Data from Census.gov quickfacts as of July, 2022</i>) | 21,791 |
| Rated Daily Pumping Capacity | 5,800,000 |
| Average Daily Pumpage | 1,547,000 |
| 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 | 77 |



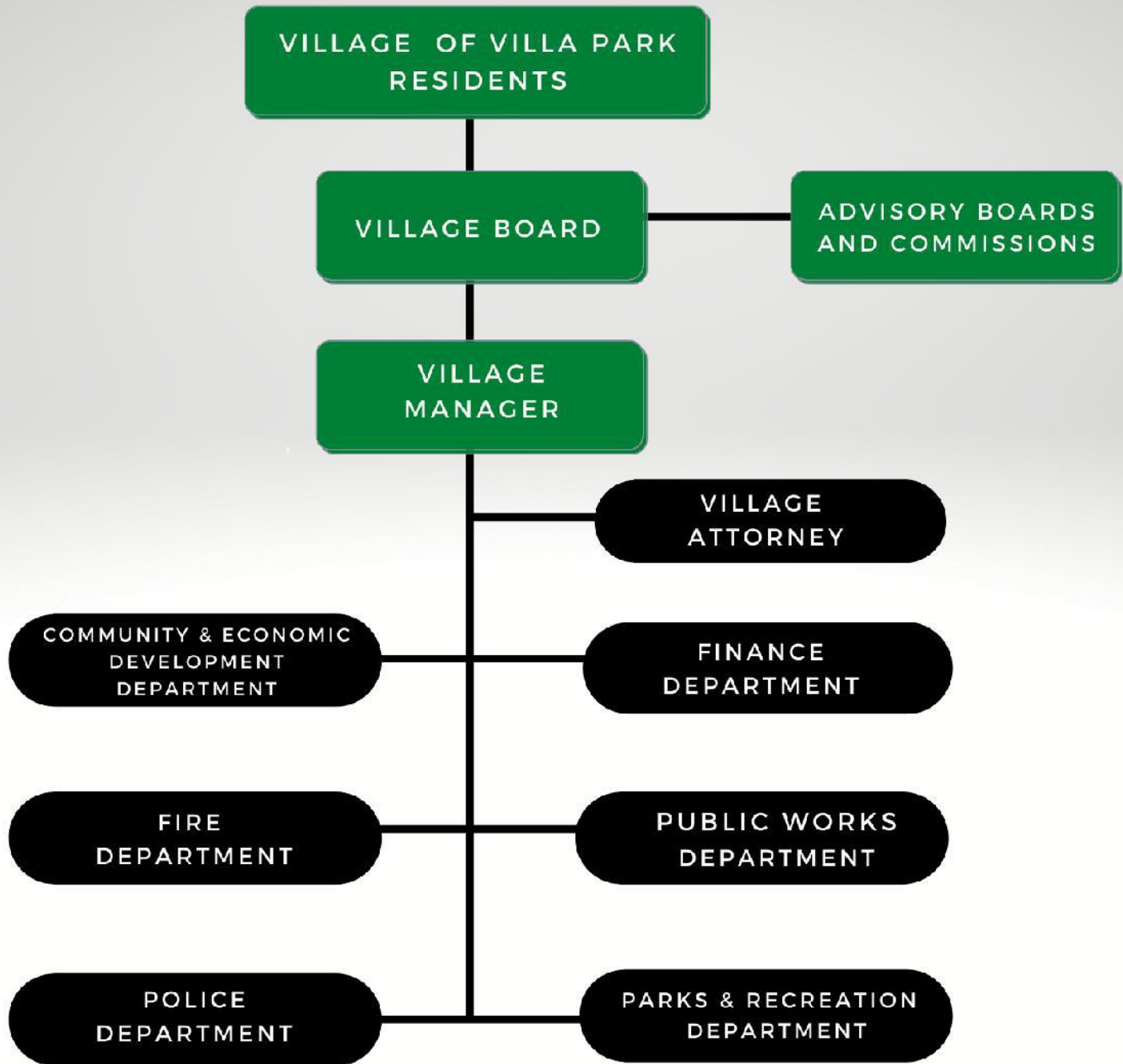
VILLAGE OF VILLA PARK, ILLINOIS

FINANCIAL SUMMARY



JANUARY 1, 2024 TO DECEMBER 31, 2024

VILLAGE OF VILLA PARK



Village of Villa Park Budget Summary - All Funds

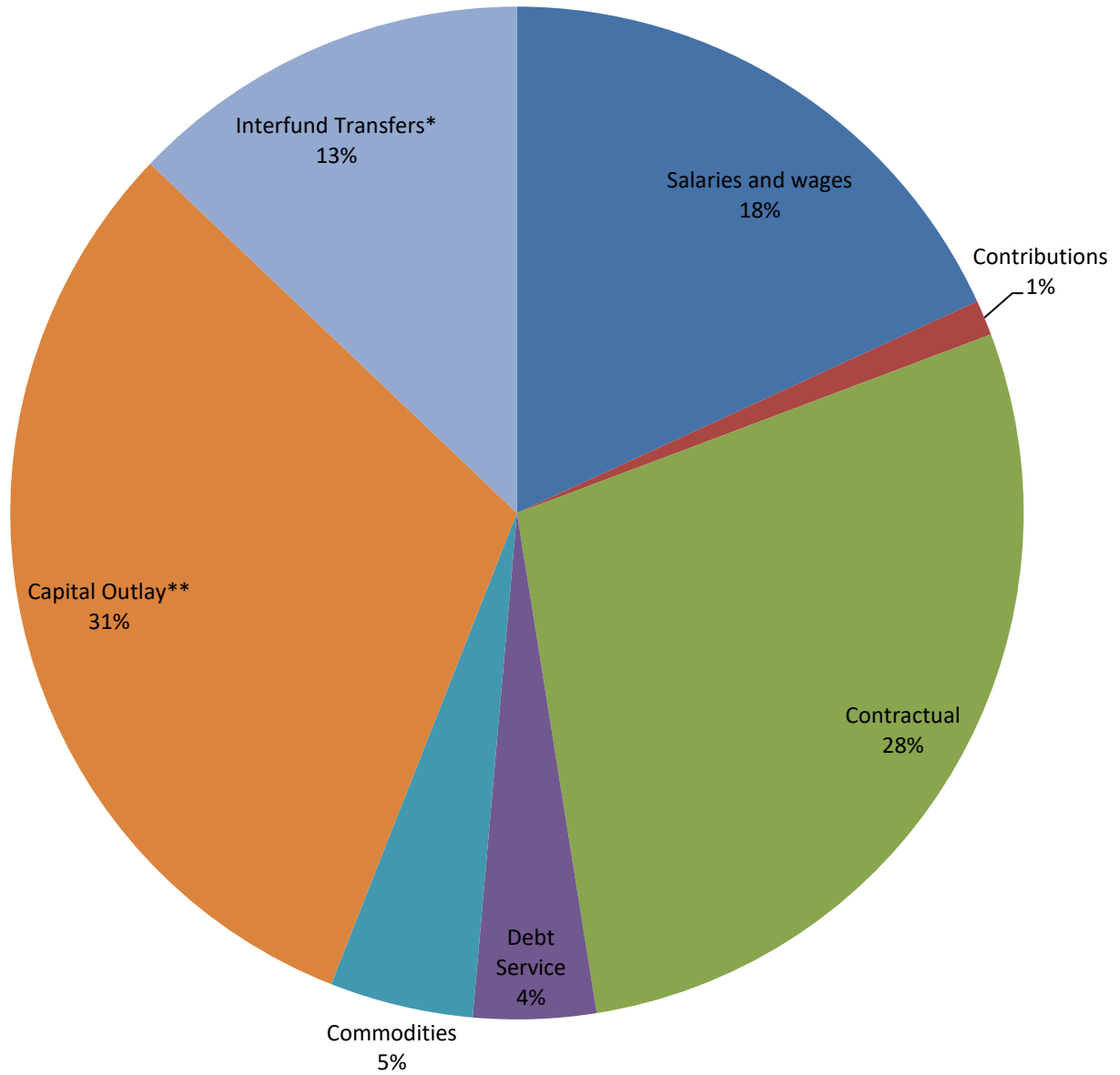
| | FY22 Actual | 2023 Budget | 2023 Projected | 2024 Budget | 2023 Projected to 2024 Budget change |
|---|-----------------------|------------------------|-----------------------|------------------------|--------------------------------------|
| Revenues | | | | | |
| Property tax | \$ 9,343,181 | \$ 9,441,467 | \$ 10,138,000 | \$ 8,710,687 | -14% |
| Sales tax | 11,266,607 | 10,324,186 | 11,153,569 | 11,122,000 | 0% |
| State shared Revenues (Income, PPRT, MFT) | 4,799,844 | 3,740,000 | 5,119,957 | 4,833,000 | -6% |
| Other Taxes | 4,886,036 | 4,339,100 | 4,724,242 | 4,783,300 | 1% |
| Licenses, Permits and Fees | 4,479,258 | 3,346,139 | 3,149,345 | 3,689,800 | 17% |
| Charges for Services | 11,096,000 | 10,922,658 | 9,416,198 | 11,424,430 | 21% |
| Interest Income | 640,879 | 322,850 | 428,685 | 1,589,650 | 271% |
| Bond Proceeds/Borrowing | 7,490,000 | 13,595,000 | 28,699 | 12,350,000 | 42933% |
| Grants | 139,641 | 12,583,700 | 5,134,258 | 7,844,000 | 53% |
| All Other | 7,442,009 | 11,927,449 | 9,918,767 | 24,254,185 | 145% |
| Total Revenues | 61,583,456 | 80,542,549 | 59,211,720 | 90,601,052 | 53% |
| <i>Less interfund transfers*</i> | <i>(2,560,751)</i> | <i>(9,876,337)</i> | <i>(6,737,306)</i> | <i>(14,214,011)</i> | <i>111%</i> |
| Net Revenues | \$ 59,022,705 | \$ 70,666,212 | \$ 52,474,414 | \$ 76,387,041 | 46% |
| Expenditures/Expenses | | | | | |
| Salaries and wages | \$ 17,587,022 | \$ 19,266,718 | \$ 18,575,555 | \$ 20,008,390 | 8% |
| Contributions | 1,399,585 | 1,282,038 | 1,282,950 | 1,242,423 | -3% |
| Contractual | 18,452,249 | 32,816,138 | 17,260,285 | 31,133,641 | 80% |
| Debt Service | 4,645,300 | 4,346,994 | 6,733,528 | 4,314,824 | -36% |
| Commodities | 4,185,484 | 4,757,669 | 4,515,917 | 5,058,282 | 12% |
| Capital Outlay** | 6,424,729 | 23,658,784 | 9,798,620 | 34,351,526 | 251% |
| Depreciation*** | 1,317,734 | - | - | - | |
| Subtotal Expenses | 54,012,103 | 86,128,340 | 58,166,855 | 96,109,086 | 65% |
| <i>Interfund Transfers*</i> | <i>2,560,751</i> | <i>9,876,337</i> | <i>6,737,306</i> | <i>14,214,011</i> | <i>111%</i> |
| Total Expenditures/Expenses | \$ 56,572,853 | \$ 96,004,677 | \$ 64,904,161 | \$ 110,323,097 | 70% |
| <i>Less total interfund transfers*</i> | <i>\$ (2,560,751)</i> | <i>\$ (9,876,337)</i> | <i>\$ (6,737,306)</i> | <i>\$ (14,214,011)</i> | <i>111%</i> |
| Net Expenditures | \$ 54,012,103 | \$ 86,128,340 | \$ 58,166,855 | \$ 96,109,086 | 65% |
| Net Increase (Decrease) | \$ 5,010,602 | \$ (15,462,128) | \$ (5,692,441) | \$ (19,722,045) | 246% |
| <i>Net increase (Decrease) without Capital Outlay</i> | <i>\$ 11,435,331</i> | <i>\$ 8,196,656</i> | <i>\$ 4,106,179</i> | <i>\$ 14,629,481</i> | <i>256%</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

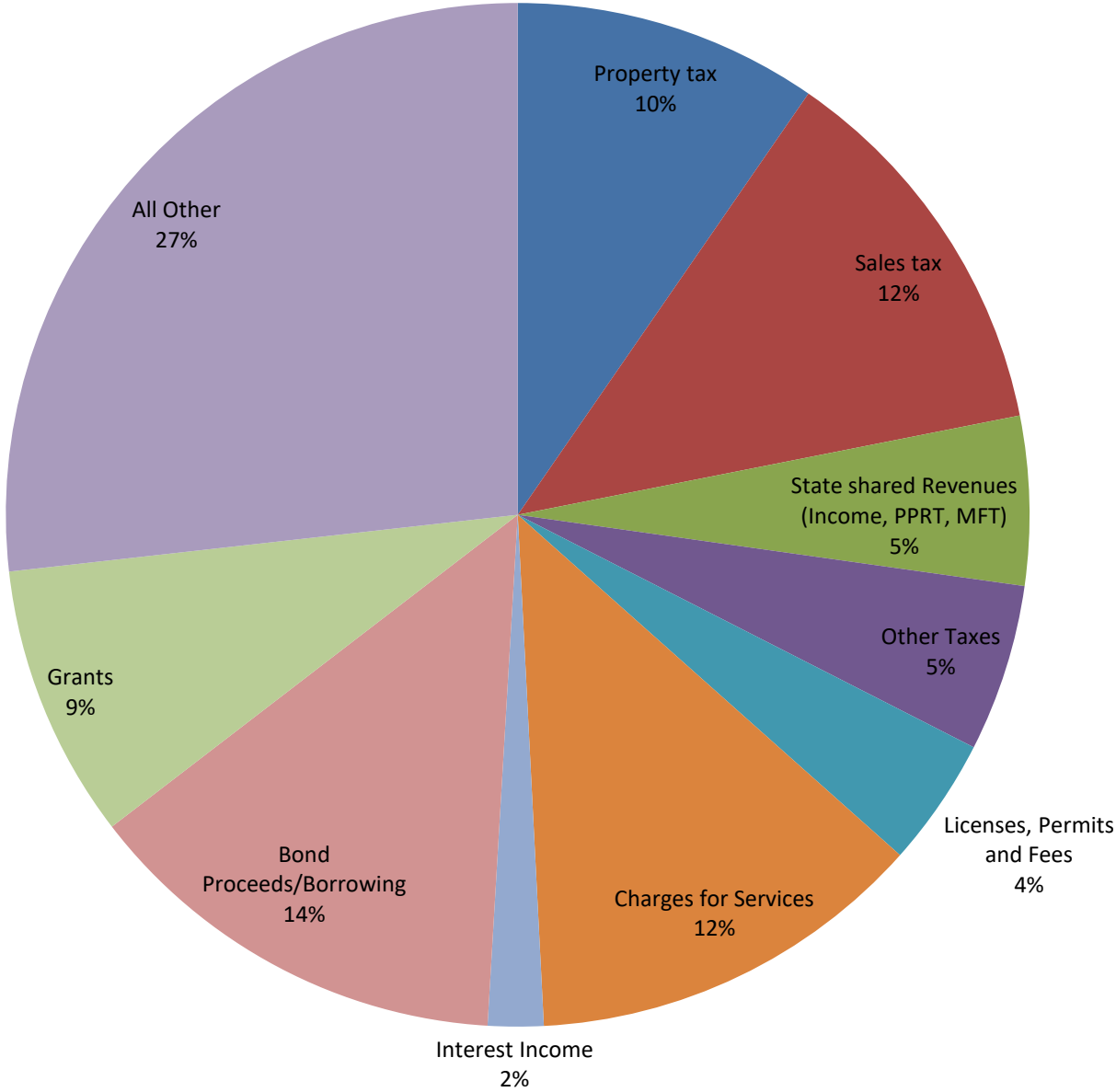
*** Depreciation is presented to ensure prior year actual matches audit. Depreciation is not budgeted.

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

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 four such districts as follows:

- 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

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

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

| | Administration | Finance | Community and Economic Development | Police | Fire | Public Works | Recreation |
|-------------------------------|--|--|---|---|---|---|--|
| General Fund | 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) |
| Special Revenue Funds | | Hotel Motel Tax Working Cash | TIF 6 TIF 5 TIF 4 TIF 3 | DUI Technology Drug Control | | Motor Fuel Tax | Northeast DuPage Special Recreation Association (NEDSRA) Recreation Parks |
| Debt Service Funds | | Debt Service | | | | | |
| Capital Projects Funds | | | | | | Street Improvement Capital Projects Equipment Replacement Land and Building Project Stormwater Buyout | |
| Enterprise Funds | | | | | | Water Supply Wastewater | Swimming Pool |
| Trust and Agency Funds | | | | | | | |

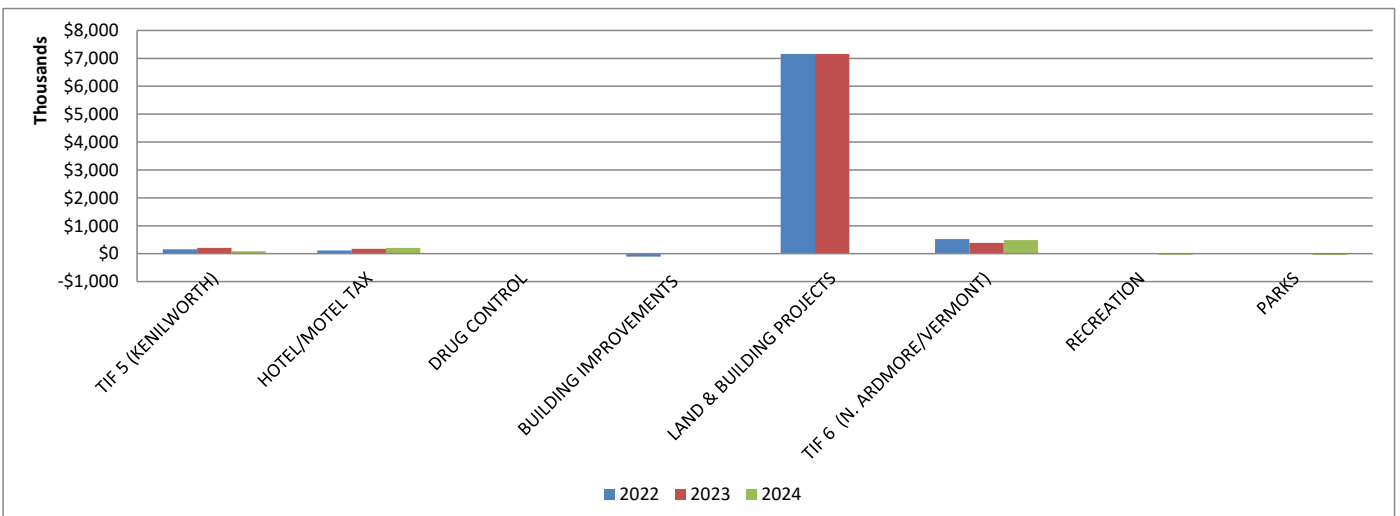
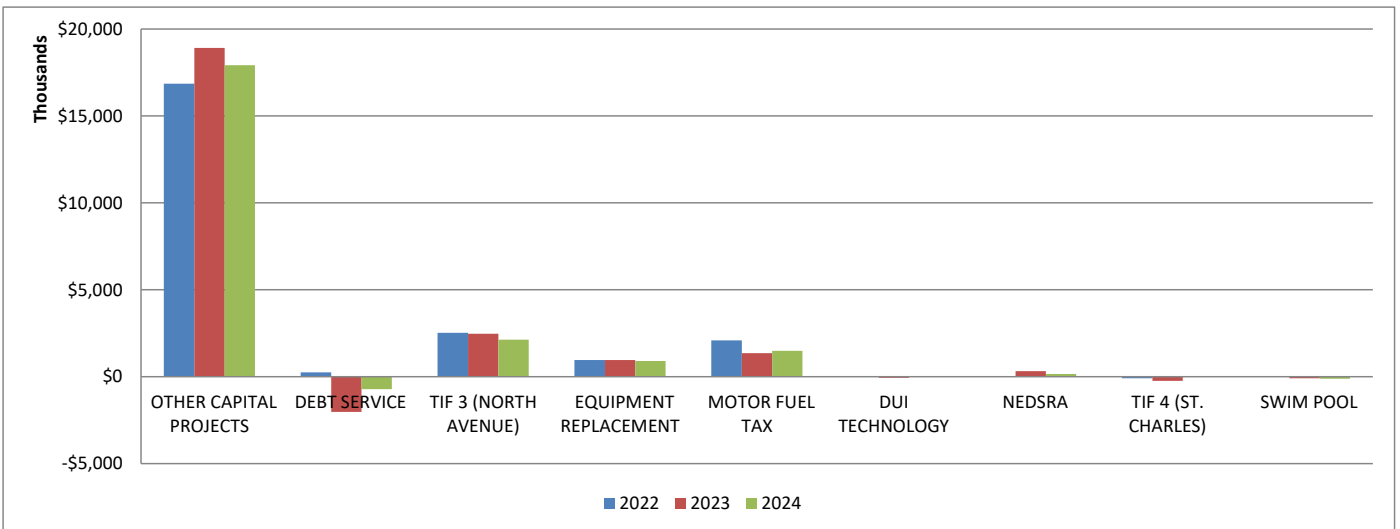
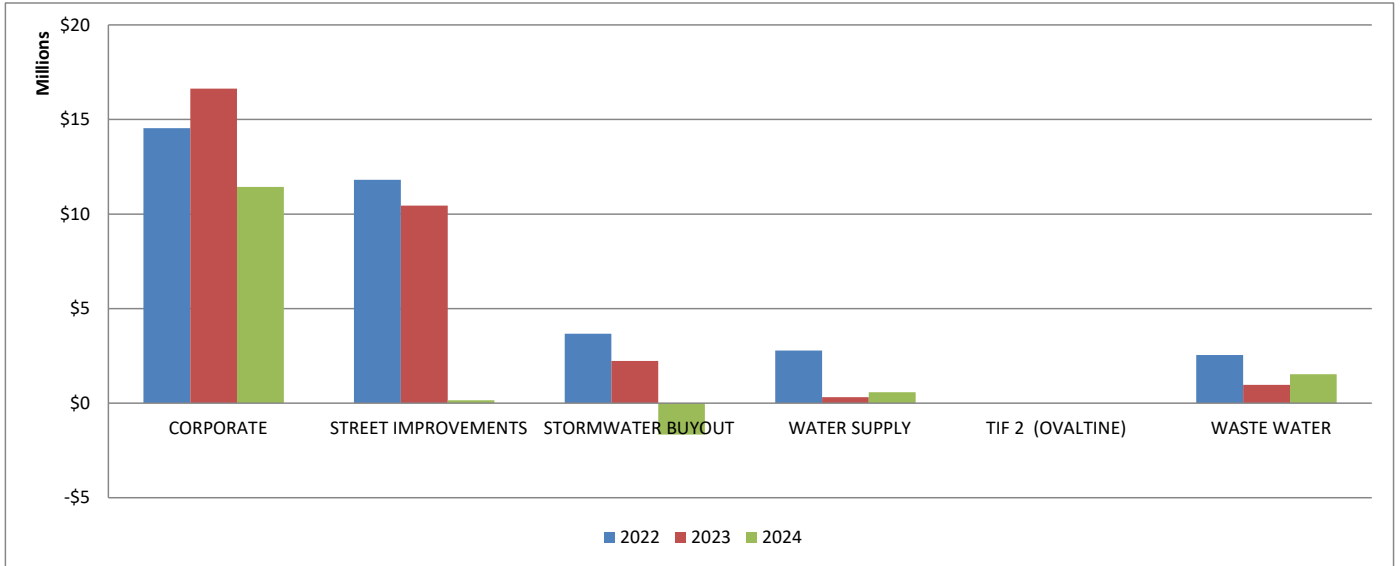
VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023

| FUND | AUDITED FUND BALANCE 12/31/2022 | 2023 | | | PROJECTED FUND BALANCE AVAILABLE 12/31/2023 |
|---|--|----------------------|---------------------------|-----------------------|--|
| | | PROJECTED REVENUE | PROJECTED EXPENDITURES | PROJECTED REV-EXP | |
| General Fund | | | | | |
| General Fund | \$ 13,830,422 | \$ 29,489,446 | 27,402,784 | \$ 2,086,662 | \$ 15,917,084 |
| | <i>Days of fund balance on hand (includes Working Cash FB)</i> | | | | 221 |
| Special Revenue Funds | | | | | |
| Working Cash | 707,950 | \$ - | 153 | (153) | 707,797 |
| TIF 6 (N. Ardmore/Vermont) | 519,584 | \$ 75,131 | 207,600 | (132,469) | 387,115 |
| TIF 5 (Kenilworth) | 159,201 | \$ 165,320 | 118,752 | 46,568 | 205,769 |
| TIF 4 (St. Charles) | (96,369) | \$ 39,899 | 183,997 | (144,098) | (240,467) |
| TIF 3 (North Avenue) | 2,518,136 | \$ 700,216 | 748,080 | (47,864) | 2,470,272 |
| TIF 2 (Ovaltine) | - | \$ 8,332 | 8,332 | - | - |
| Motor Fuel Tax | 2,091,281 | \$ 1,181,519 | 1,920,373 | (738,854) | 1,352,427 |
| Hotel/Motel Tax | 116,828 | \$ 172,155 | 120,000 | 52,155 | 168,983 |
| NEDSRA | 38,515 | \$ 295,487 | 20,008 | 275,479 | 313,994 |
| Recreation | 1,384 | \$ 1,545,159 | 1,545,159 | - | 1,384 |
| Parks | 10,464 | \$ 1,596,962 | 1,603,835 | (6,873) | 3,591 |
| Debt Service | 254,025 | \$ 4,365,739 | 6,642,250 | (2,276,511) | (2,022,486) |
| Drug Control | 9,114 | \$ 12,098 | 5,720 | 6,378 | 15,492 |
| DUI Technology | (4,459) | \$ 49,529 | 102,785 | (53,256) | (57,715) |
| Total Special Revenue Funds | \$ 6,325,654 | \$ 10,207,546 | \$ 13,227,044 | \$ (3,019,498) | \$ 3,306,156 |
| Capital Projects Funds | | | | | |
| Street Improvements | 11,812,115 | \$ 3,782,501 | 5,148,847 | (1,366,346) | 10,445,769 |
| Other Capital Projects | 16,848,561 | \$ 2,204,806 | 147,045 | 2,057,761 | 18,906,322 |
| Equipment Replacement | 957,647 | \$ 736,746 | 736,746 | - | 957,647 |
| Land & Building | 7,157,945 | \$ 2 | - | 2 | 7,157,947 |
| Building Improvements | (106,186) | \$ 5,388,811 | 5,282,625 | 106,186 | - |
| Stormwater Buyout | 3,675,435 | \$ 649,969 | 2,094,105 | (1,444,136) | 2,231,299 |
| Total Capital Projects Funds | \$ 40,345,517 | \$ 12,762,835 | \$ 13,409,368 | \$ (646,533) | \$ 39,698,984 |
| Enterprise Funds-Unrestricted Net Assets | | | | | |
| Swim Pool | 30,337 | \$ 114,385 | 236,223 | (121,838) | (91,501) |
| Water Supply | 2,544,700 | \$ 4,585,858 | 6,160,309 | (1,574,451) | 970,249 |
| Waste Water | 2,777,488 | \$ 2,059,982 | 4,518,845 | (2,458,863) | 318,625 |
| Total Enterprise Funds | \$ 5,352,525 | \$ 6,760,225 | \$ 10,915,377 | \$ (4,155,152) | \$ 1,197,373 |
| Village Total | \$ 65,854,118 | \$ 59,220,052 | \$ 64,954,572 | \$ (5,734,520) | \$ 60,119,598 |

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2024

| FUND | PROJECTED | 2024 | | | PROJECTED |
|---|--|----------------------|--------------------------|------------------------|---|
| | FUND BALANCE AVAILABLE 1/1/2024 | BUDGETED REVENUE | BUDGETED EXPENDITURES | BUDGETED REV-EXP | FUND BALANCE AVAILABLE 12/31/2024 |
| General Fund | | | | | |
| General Fund | \$ 15,917,084 | \$ 29,181,021 | 34,371,090 | \$ (5,190,069) | \$ 10,727,015 |
| | <i>Days of fund balance on hand (includes Working Cash FB)</i> | | | \$ 94,167.37 | 121 |
| Special Revenue Funds | | | | | |
| Working Cash | 707,797 | \$ - | 150 | (150) | 707,647 |
| TIF 6 (N. Ardmore/Vermont) | 387,115 | \$ 120,106 | 21,530 | 98,576 | 485,691 |
| TIF 5 (Kenilworth) | 205,769 | \$ 239,720 | 356,997 | (117,277) | 88,492 |
| TIF 4 (St. Charles) | (240,467) | \$ 240,467 | - | 240,467 | - |
| TIF 3 (North Avenue) | 2,470,272 | \$ 830,026 | 1,173,930 | (343,904) | 2,126,368 |
| TIF 2 (Ovaltine) | - | \$ - | - | - | - |
| Motor Fuel Tax | 1,352,427 | \$ 1,016,000 | 877,056 | 138,944 | 1,491,371 |
| Hotel/Motel Tax | 168,983 | \$ 154,000 | 120,000 | 34,000 | 202,983 |
| NEDSRA | 313,994 | \$ 268,000 | 428,000 | (160,000) | 153,994 |
| Recreation | 1,384 | \$ 1,624,481 | 1,667,203 | (42,722) | (41,338) |
| Parks | 3,591 | \$ 2,223,319 | 2,271,041 | (47,722) | (44,131) |
| Debt Service | (2,022,486) | \$ 5,258,450 | 3,954,200 | 1,304,250 | (718,236) |
| Drug Control | 15,492 | \$ - | - | - | 15,492 |
| DUI Technology | (57,715) | \$ 145,000 | 49,000 | 96,000 | 38,285 |
| Total Special Revenue Funds | \$ 3,306,156 | \$ 12,119,569 | \$ 10,919,107 | \$ 1,200,462 | \$ 4,506,618 |
| Capital Projects Funds | | | | | |
| Street Improvements | 10,445,769 | \$ 3,138,000 | 13,425,595 | (10,287,595) | 158,174 |
| Other Capital Projects | 18,906,322 | \$ 2,546,600 | 3,541,900 | (995,300) | 17,911,022 |
| Equipment Replacement | 957,647 | \$ 1,610,000 | 1,660,208 | (50,208) | 907,439 |
| Land & Building | 7,157,947 | \$ - | 7,157,900 | (7,157,900) | 47 |
| Building Improvements | - | \$ 16,515,500 | 16,515,500 | - | - |
| Stormwater Buyout | 2,231,299 | \$ 997,700 | 4,891,400 | (3,893,700) | (1,662,401) |
| Total Capital Projects Funds | \$ 39,698,984 | \$ 24,807,800 | \$ 47,192,503 | \$ (22,384,703) | \$ 17,314,281 |
| Enterprise Funds-Unrestricted Net Assets | | | | | |
| Swim Pool | (91,501) | \$ 232,000 | 260,252 | (28,252) | (119,753) |
| Water Supply | 970,249 | \$ 8,984,351 | 8,423,190 | 561,161 | 1,531,410 |
| Waste Water | 318,625 | \$ 15,321,479 | 15,064,855 | 256,624 | 575,249 |
| Total Enterprise Funds | \$ 1,197,373 | \$ 24,537,830 | \$ 23,748,297 | \$ 789,533 | \$ 1,986,906 |
| Village Total | \$ 60,119,598 | \$ 90,646,220 | \$ 116,230,997 | \$ (25,584,777) | \$ 34,534,821 |

3 year ending fund balance



Budget summary - all funds revenues, expenditures and net

| | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 Budget Change | Percent Change |
|------------------------------|------------------|--------------------|-------------------|------------------|--------------------|--|----------------|
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Revenues | \$29,997,266 | \$24,956,649 | \$26,140,519 | \$29,481,114 | \$29,189,353 | (\$291,761) | -1.0% |
| Expenditures | 24,994,161 | 29,212,223 | 23,251,712 | 27,402,784 | 34,371,090 | 6,968,306 | 25.4% |
| Net | 5,003,105 | (4,255,574) | 2,888,807 | 2,078,330 | (5,181,737) | (7,260,067) | -349.3% |
| Special Revenue Funds | | | | | | | |
| DUI Technology Fund | | | | | | | |
| Revenues | 61,032 | 59,000 | 119,581 | 49,529 | 145,000 | 95,471 | 192.8% |
| Expenditures | 94,648 | 102,285 | 109,343 | 102,785 | 49,000 | (53,785) | -52.3% |
| Net | (33,616) | (43,285) | 10,237 | (53,256) | 96,000 | 149,256 | -280.3% |
| Drug Control Fund | | | | | | | |
| Revenues | 10,082 | 4,500 | - | 12,098 | - | (12,098) | -100.0% |
| Expenditures | 5,546 | 5,720 | 240 | 5,720 | - | (5,720) | 0.0% |
| Net | 4,535 | (1,220) | (240) | 6,378 | - | (6,378) | -100.0% |
| TIF 6 Fund | | | | | | | |
| Revenues | 89,722 | 98,206 | 97,390 | 75,131 | 120,106 | 44,975 | 59.9% |
| Expenditures | 45,591 | 216,600 | 8,684 | 182,600 | 21,530 | (161,070) | -88.2% |
| Net | 44,131 | (118,394) | 88,706 | (107,469) | 98,576 | 206,045 | -191.7% |
| TIF 5 Fund | | | | | | | |
| Revenues | 253,642 | 203,420 | 311,297 | 165,320 | 239,720 | 74,400 | 45.0% |
| Expenditures | 143,552 | 147,470 | 175,335 | 118,752 | 356,997 | 238,245 | 200.6% |
| Net | 110,090 | 55,950 | 135,963 | 46,568 | (117,277) | (163,845) | -351.8% |
| TIF 4 Fund | | | | | | | |
| Revenues | 33,251 | 36,896 | 36,770 | 39,899 | 240,467 | 200,568 | 502.7% |
| Expenditures | 141,333 | 214,330 | 69,327 | 183,997 | - | (183,997) | -100.0% |
| Net | (108,082) | (177,434) | (32,558) | (144,098) | 240,467 | 384,565 | -266.9% |
| TIF 3 Fund | | | | | | | |
| Revenues | 694,343 | 830,026 | 876,045 | 700,216 | 830,026 | 129,810 | 18.5% |
| Expenditures | 45,487 | 1,873,130 | 6,889 | 748,080 | 1,173,930 | 425,850 | 56.9% |
| Net | 648,856 | (1,043,104) | 869,156 | (47,864) | (343,904) | (296,040) | 618.5% |
| TIF 2 Fund | | | | | | | |
| Revenues | 6,943 | - | - | 8,332 | - | (8,332) | 0.0% |
| Expenditures | 4,346 | - | - | 8,332 | - | (8,332) | 0.0% |
| Net | 2,597 | - | - | - | - | - | 0.0% |
| MFT Fund | | | | | | | |
| Revenues | 1,391,584 | 874,100 | 958,606 | 1,181,519 | 1,016,000 | (165,519) | -14.0% |
| Expenditures | 457,646 | 992,339 | 438,477 | 1,920,373 | 877,056 | (1,043,317) | -54.3% |
| Net | 933,938 | (118,239) | 520,128 | (738,854) | 138,944 | 877,798 | -118.8% |

Budget summary - all funds revenues, expenditures and net

| | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 Budget Change | Percent Change |
|------------------------------------|------------------|--------------------|-------------------|--------------------|------------------|--|----------------|
| Hotel/Motel Tax Fund | | | | | | | |
| Revenues | 148,997 | 143,600 | 159,177 | 172,155 | 154,000 | (18,155) | -10.5% |
| Expenditures | 120,000 | 120,000 | 105,417 | 120,000 | 120,000 | - | 0.0% |
| Net | 28,997 | 23,600 | 53,760 | 52,155 | 34,000 | (18,155) | -34.8% |
| NEDSRA Fund | | | | | | | |
| Revenues | \$254,519 | \$277,939 | \$250,983 | \$295,487 | \$268,000 | (\$27,487) | -9.3% |
| Expenditures | 277,716 | 271,578 | 316,368 | 20,008 | 428,000 | 407,992 | 2039.1% |
| Net | (23,197) | 6,361 | (65,385) | 275,479 | (160,000) | (435,479) | -158.1% |
| Recreation Fund | | | | | | | |
| Revenues | \$ 1,179,419 | \$ 1,324,011 | \$ 1,362,943 | \$ 1,545,159 | \$ 1,570,981 | \$ 25,822 | 1.7% |
| Expenditures | 1,315,373 | 1,581,868 | 1,147,208 | 1,545,159 | 1,667,203 | 122,044 | 7.9% |
| Net | (135,954) | (257,857) | 215,735 | - | (96,222) | (96,222) | 0.0% |
| Parks Fund | | | | | | | |
| Revenues | 1,058,617 | 1,093,811 | 1,291,383 | 1,596,962 | 2,223,319 | 626,357 | 39.2% |
| Expenditures | 1,045,214 | 1,606,144 | 1,102,010 | 1,578,427 | 2,271,041 | 692,614 | 43.9% |
| Net | 13,402 | (512,333) | 189,373 | 18,535 | (47,722) | (66,257) | -357.5% |
| Working Cash Fund | | | | | | | |
| Revenues | 10,444 | - | 25,857 | - | - | - | 0.0% |
| Expenditures | - | 150 | - | 150 | 150 | - | 0.0% |
| Net | 10,444 | (150) | 25,857 | (150) | (150) | - | 0.0% |
| Total Special Revenue Funds | | | | | | | |
| Revenues | 5,192,594 | 4,945,509 | 5,490,031 | 5,841,807 | 6,807,619 | 965,812 | 0 |
| Expenditures | 3,696,452 | 7,131,614 | 3,479,297 | 6,534,383 | 6,964,907 | 430,524 | 0 |
| Net | 1,496,142 | (2,186,105) | 2,010,734 | (692,576) | (157,288) | 535,288 | -77.3% |
| Debt Service Funds | | | | | | | |
| Debt Service Fund | | | | | | | |
| Revenues | 4,611,581 | 5,915,285 | 4,701,487 | 4,365,739 | 5,258,450 | 892,711 | 20.4% |
| Expenditures | 4,748,240 | 3,991,200 | 1,407,373 | 6,642,250 | 4,114,000 | (2,528,250) | -38.1% |
| Net | (136,659) | 1,924,085 | 3,294,114 | (2,276,511) | 1,144,450 | 3,420,961 | -150.3% |

Budget summary - all funds revenues, expenditures and net

| | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 Budget Change | Percent Change |
|---------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--|-----------------|
| Capital Projects Funds | | | | | | | |
| Street Improvements Fund | | | | | | | |
| Revenues | 2,571,813 | 2,456,955 | 3,778,470 | 3,782,501 | 3,138,000 | (644,501) | -17.0% |
| Expenditures | 5,536,343 | 13,420,973 | 3,337,985 | 5,148,847 | 13,425,595 | 8,276,748 | 160.7% |
| Net | (2,964,530) | (10,964,018) | 440,485 | (1,366,346) | (10,287,595) | (8,921,249) | 652.9% |
| Capital Projects Fund | | | | | | | |
| Revenues | 2,256,061 | 2,185,493 | 2,277,960 | 2,204,806 | 2,546,600 | 341,794 | 15.5% |
| Expenditures | 112,122 | 3,650,000 | 147,046 | 147,045 | 3,541,900 | 3,394,855 | 2308.7% |
| Net | 2,143,939 | (1,464,507) | 2,130,914 | 2,057,761 | (995,300) | (3,053,061) | -148.4% |
| Equipment Replacement Fund | | | | | | | |
| Revenues | - | 2,043,000 | - | 726,746 | 1,600,000 | 873,254 | 0.0% |
| Expenditures | 1,380,676 | 1,493,137 | 639,561 | 736,746 | 1,660,208 | 923,462 | 125.3% |
| Net | (1,380,676) | 549,863 | (639,561) | (10,000) | (60,208) | (50,208) | 502.1% |
| Land and Building Project Fund | | | | | | | |
| Revenues | 7,729,159 | 10,000 | - | 10,002 | 10,000 | (2) | 0.0% |
| Expenditures | 260,036 | - | - | - | - | - | 0.0% |
| Net | 7,469,123 | 10,000 | - | 10,002 | 10,000 | (2) | 0.0% |
| Building Improvement Fund | | | | | | | |
| Revenues | - | 14,925,000 | - | 5,388,811 | 16,515,500 | 11,126,689 | 0.0% |
| Expenditures | 62,429 | 14,605,700 | 2,111,572 | 5,282,625 | 17,765,500 | 12,482,875 | 236.3% |
| Net | (62,429) | 319,300 | (2,111,572) | 106,186 | (1,250,000) | (1,356,186) | -1277.2% |
| Stormwater Buyout Fund | | | | | | | |
| Revenues | \$ 1,086,286 | \$ 4,750,200 | \$ 648,826 | \$ 649,969 | \$ 997,700 | \$ 347,731 | 53.5% |
| Expenditures | 4,800,514 | 6,401,422 | 3,343,742 | 2,094,105 | 4,891,400 | 2,797,295 | 133.6% |
| Net | (3,714,228) | (1,651,222) | (2,694,916) | (1,444,136) | (3,893,700) | (2,449,564) | 169.6% |
| Total Capital Projects Funds | | | | | | | |
| Revenues | 13,643,318 | 26,370,648 | 6,705,256 | 12,762,835 | 24,807,800 | 12,044,965 | 94.4% |
| Expenditures | 12,152,118 | 39,571,232 | 9,579,905 | 13,409,368 | 41,284,603 | 27,875,235 | 207.9% |
| Net | 1,491,200 | (13,200,584) | (2,874,649) | (646,533) | (16,476,803) | (15,830,270) | 2448.5% |

Budget summary - all funds revenues, expenditures and net

| | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 Budget Change | Percent Change |
|-------------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|--|----------------|
| Enterprise Funds | | | | | | | |
| Water Supply Fund | | | | | | | |
| Revenues | \$5,368,391 | \$8,742,453 | \$5,232,479 | \$4,585,858 | \$8,984,351 | \$4,398,493 | 95.9% |
| Expenses | 5,230,629 | 8,368,179 | 5,262,157 | 6,160,309 | 8,423,190 | 2,262,881 | 36.7% |
| Net | 137,762 | 374,274 | (29,678) | (1,574,451) | 561,161 | 2,135,612 | -135.6% |
| Wastewater Fund | | | | | | | |
| Revenues | 2,571,425 | 9,356,005 | 2,290,281 | 2,059,982 | 15,321,479 | 13,261,497 | 643.8% |
| Expenses | 5,692,035 | 7,641,085 | 4,111,694 | 4,518,845 | 15,064,855 | 10,546,010 | 233.4% |
| Net | (3,120,610) | 1,714,920 | (1,821,413) | (2,458,863) | 256,624 | 2,715,487 | -110.4% |
| Swimming Pool Fund | | | | | | | |
| Revenues | 198,880 | 256,000 | 224,917 | 114,385 | 232,000 | 117,615 | 102.8% |
| Expenses | 219,004 | 248,945 | 204,095 | 236,223 | 260,252 | 24,029 | 10.2% |
| Net | (20,124) | 7,055 | 20,822 | (121,838) | (28,252) | 93,586 | -76.8% |
| Total Enterprise Funds | | | | | | | |
| Revenues | 8,138,697 | 18,354,458 | 7,747,677 | 6,760,225 | 24,537,830 | 17,777,605 | 263.0% |
| Expenditures | 11,141,668 | 16,258,209 | 9,577,947 | 10,915,377 | 23,748,297 | 12,832,920 | 117.6% |
| Net | (3,002,972) | 2,096,249 | (1,830,270) | (4,155,152) | 789,533 | 4,944,685 | -119.0% |
| Village Totals | | | | | | | |
| Revenues | \$ 61,583,456 | \$ 80,542,549 | \$ 50,784,970 | \$ 59,211,720 | \$ 90,601,052 | \$ 31,389,332 | 53.0% |
| Expenditures/ | | | | | | | |
| Expenses | \$ 56,732,640 | \$ 96,164,477 | \$ 47,296,234 | \$ 64,904,161 | \$ 110,482,897 | \$ 45,578,736 | 70.2% |
| Net | \$ 4,850,815 | \$ (15,621,928) | \$ 3,488,736 | \$ (5,692,441) | \$ (19,881,845) | \$ (14,189,404) | 249.3% |
| Governmental Funds | | | | | | | |
| Revenues | \$ 53,444,759 | \$ 62,188,091 | \$ 43,037,292 | \$ 52,451,495 | \$ 66,063,222 | \$ 13,611,727 | 26.0% |
| Expenditures | \$ 45,590,972 | \$ 79,906,268 | \$ 37,718,287 | \$ 53,988,785 | \$ 86,734,600 | \$ 32,745,815 | 60.7% |
| Net | \$ 7,853,787 | \$ (17,718,177) | \$ 5,319,005 | \$ (1,537,290) | \$ (20,671,378) | \$ (19,134,088) | 1244.7% |
| Enterprise Funds | | | | | | | |
| Revenues | \$ 8,138,697 | \$ 18,354,458 | \$ 7,747,677 | \$ 6,760,225 | \$ 24,537,830 | \$ 17,777,605 | 263.0% |
| Expenses | \$ 11,141,668 | \$ 16,258,209 | \$ 9,577,947 | \$ 10,915,377 | \$ 23,748,297 | \$ 12,832,920 | 117.6% |
| Net | \$ (3,002,972) | \$ 2,096,249 | \$ (1,830,270) | \$ (4,155,152) | \$ 789,533 | \$ 4,944,685 | -119.0% |

**OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
2024**

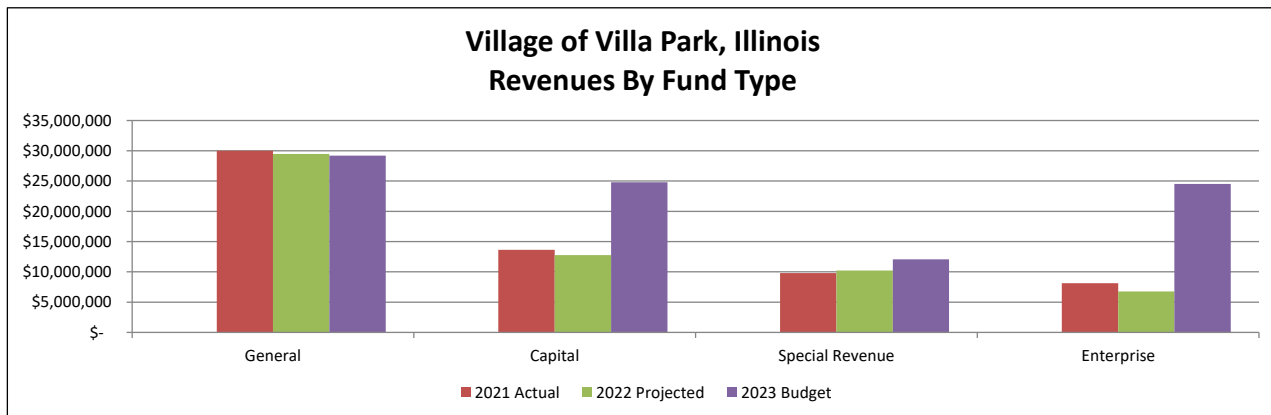
| | FUND TYPE | | | | | | TOTAL |
|--|----------------------|---------------------|-----------------------|----------------------|---------------------------|----------------------|-----------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | STREET IMPR FUND | OTHER CAPITAL PROJECTS | ENTERPRISE | |
| ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 12/31/23 | \$ 15,917,084 | \$ 5,328,642 | \$ (2,022,486) | \$ 10,445,769 | \$ 29,253,215 | \$ 1,197,373 | \$ 60,119,598 |
| MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS) | | | | | | | |
| 1 PROPERTY TAXES | \$ 4,140,485 | \$ 1,723,852 | \$ 2,846,350 | \$ - | \$ - | \$ - | \$ 8,710,687 |
| 2 SALES TAXES | 6,620,000 | - | - | 2,251,000 | 2,251,000 | - | 11,122,000 |
| 3 INCOME TAXES | 3,750,000 | - | - | - | - | - | 3,750,000 |
| 4 UTILITY TAXES | 1,480,000 | - | - | - | - | - | 1,480,000 |
| 5 OTHER TAXES | 3,313,300 | 1,073,000 | - | - | - | - | 4,386,300 |
| 6 WATER / WASTEWATER/ GARBAGE FEES | 1,890,000 | - | - | - | - | 9,112,430 | 11,002,430 |
| 7 FINES | 966,200 | 145,000 | - | - | - | - | 1,111,200 |
| 8 GRANTS | 1,055,500 | - | 100,000 | - | 5,688,500 | 1,000,000 | 7,844,000 |
| 9 LICENSES / PERMITS | 2,578,600 | 0 | - | - | - | - | 2,578,600 |
| # SERVICES/FEES | - | 422,000 | - | - | - | - | 422,000 |
| # INTEREST | 467,150 | 515,200 | 500 | 242,100 | 364,700 | - | 1,589,650 |
| # LOAN/FINANCING | - | - | 650,000 | - | - | 11,700,000 | 12,350,000 |
| # MISCELLANEOUS | 24,254,185 | - | - | - | - | - | 24,254,185 |
| SUB-TOTAL | \$ 50,515,420 | \$ 3,879,052 | \$ 3,596,850 | \$ 2,493,100 | \$ 8,304,200 | \$ 21,812,430 | \$ 90,601,052 |
| TRANSFERS IN | 737,238 | 2,500,500 | 922,600 | 409,100 | 12,715,500 | 3,366,900 | 20,651,838 |
| TOTAL REVENUES AND TRANSFERS IN | 51,252,658 | 6,379,552 | 4,519,450 | 2,902,200 | 21,019,700 | 25,179,330 | 111,252,890 |
| MAJOR EXPENDITURES: (EXCLUDES TRANSFERS) | | | | | | | |
| PERSONNEL SERVICES | \$ 16,482,988 | \$ 2,027,243 | \$ - | \$ 1,150,670 | \$ - | \$ 1,589,912 | \$ 21,250,813 |
| CONTRACTUAL SERVICES | \$ 8,769,369 | \$ 1,385,139 | 5,500 | \$ 12,273,525 | \$ 4,727,878 | \$ 3,358,860 | 30,520,271 |
| COMMODITIES | \$ 1,125,325 | \$ 219,356 | - | \$ 1,400 | \$ 400 | \$ 373,824 | 1,720,305 |
| CAPITAL OUTLAY | \$ 131,900 | \$ 1,443,096 | - | \$ - | \$ 18,112,830 | \$ 3,711,801 | 23,399,627 |
| DEBT (PRINCIPAL AND INTEREST) | - | - | 4,114,000 | - | \$ - | \$ 14,713,900 | 18,827,900 |
| SUB-TOTAL | \$ 26,509,582 | \$ 5,074,834 | \$ 4,119,500 | \$ 13,425,595 | \$ 22,841,108 | \$ 23,748,297 | \$ 95,718,916 |
| TRANSFERS OUT | \$ 7,861,508 | \$ 1,890,073 | - | \$ 526,000 | 3,241,900 | - | \$ 13,519,481 |
| TOTAL EXPENDITURES AND TRANSFERS OUT | \$ 34,371,090 | \$ 6,964,907 | \$ 4,119,500 | \$ 13,951,595 | \$ 26,083,008 | \$ 23,748,297 | \$ 109,238,397 |
| PROJECTED FUND BALANCE AVAILABLE 12/31/2024 | \$ 32,798,652 | \$ 4,743,287 | \$ (1,622,536) | \$ (603,626) | \$ 24,189,907 | \$ 2,628,406 | \$ 62,134,091 |

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY22 THROUGH FY24

| FUND NAME | 2022 | | 2023 | | 2024 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | BUDGET | ACTUAL | BUDGET | PROJECTED | BUDGET |
| GENERAL | \$ 25,963,147 | \$ 29,997,266 | \$ 24,956,649 | \$ 29,481,114 | \$ 29,189,353 |
| SPECIAL REVENUE FUNDS | | | | | |
| DUI TECHNOLOGY | \$ 66,410 | \$ 61,032 | \$ 59,000 | \$ 49,529 | \$ 145,000 |
| DRUG CONTROL | 2,000 | 10,082 | 4,500 | 12,098 | - |
| TIF 6 (N. ARDMORE/VERMONT) | 69,230 | 89,722 | 98,206 | 75,131 | 120,106 |
| TIF 5 (KENILWORTH) | 157,485 | 253,642 | 203,420 | 165,320 | 239,720 |
| TIF 4 (ST. CHARLES) | 30,664 | 33,251 | 36,896 | 39,899 | 240,467 |
| TIF 3 (NORTH AVENUE) | 684,241 | 694,343 | 830,026 | 700,216 | 830,026 |
| TIF 2 (OVALTINE) | - | 6,943 | - | 8,332 | - |
| MOTOR FUEL TAX | 1,351,403 | 1,391,584 | 874,100 | 1,181,519 | 1,016,000 |
| HOTEL/MOTEL TAX | 115,000 | 148,997 | 143,600 | 172,155 | 154,000 |
| NEDSRA | 346,816 | 254,519 | 277,939 | 295,487 | 268,000 |
| RECREATION | 1,252,900 | 1,179,419 | 1,324,011 | 1,545,159 | 1,570,981 |
| PARKS | 1,003,918 | 1,058,617 | 1,093,811 | 1,596,962 | 2,223,319 |
| DEBT SERVICE | 5,998,850 | 4,611,581 | 5,915,285 | 4,365,739 | 5,258,450 |
| WORKING CASH TRUST | 150 | 10,444 | - | - | - |
| SPECIAL REVENUE FUNDS TOTALS | \$ 11,079,067 | \$ 9,804,175 | \$ 10,860,794 | \$ 10,207,546 | \$ 12,066,069 |
| CAPITAL PROJECT FUNDS | | | | | |
| STREET IMPROVEMENTS | \$ 2,389,526 | \$ 2,571,813 | \$ 2,456,955 | \$ 3,782,501 | \$ 3,138,000 |
| OTHER CAPITAL PROJECTS | 2,054,429 | 2,256,061 | 2,185,493 | 2,204,806 | 2,546,600 |
| EQUIPMENT REPLACEMENT | 293,100 | - | 2,043,000 | 726,746 | 1,600,000 |
| LAND & BUILDING PROJECT | 10 | 7,729,159 | 10,000 | 10,002 | 10,000 |
| BUILDING IMPROVEMENTS | - | - | 14,925,000 | 5,388,811 | 16,515,500 |
| STORMWATER BUYOUT | 4,753,809 | 1,086,286 | 4,750,200 | 649,969 | 997,700 |
| CAPITAL PROJECT FUNDS TOTAL | \$ 9,490,874 | \$ 13,643,318 | \$ 26,370,648 | \$ 12,762,835 | \$ 24,807,800 |
| ENTERPRISE FUNDS | | | | | |
| SWIM POOL | \$ 202,020 | \$ 198,880 | \$ 256,000 | \$ 114,385 | \$ 232,000 |
| WATER SUPPLY | 7,596,444 | 5,368,391 | 8,742,453 | 4,585,858 | 8,984,351 |
| WASTE WATER | 10,553,929 | 2,571,425 | 9,356,005 | 2,059,982 | 15,321,479 |
| ENTERPRISE FUNDS TOTAL | \$ 18,352,393 | \$ 8,138,697 | \$ 18,354,458 | \$ 6,760,225 | \$ 24,537,830 |
| TOTAL | \$ 64,885,481 | \$ 61,583,456 | \$ 80,542,549 | \$ 59,211,720 | \$ 90,601,052 |

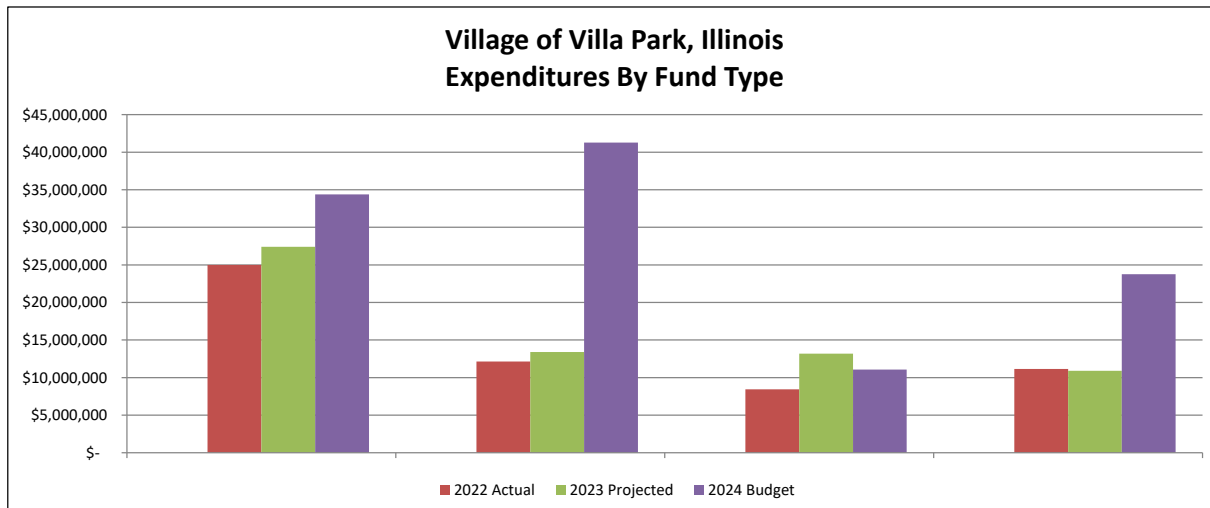


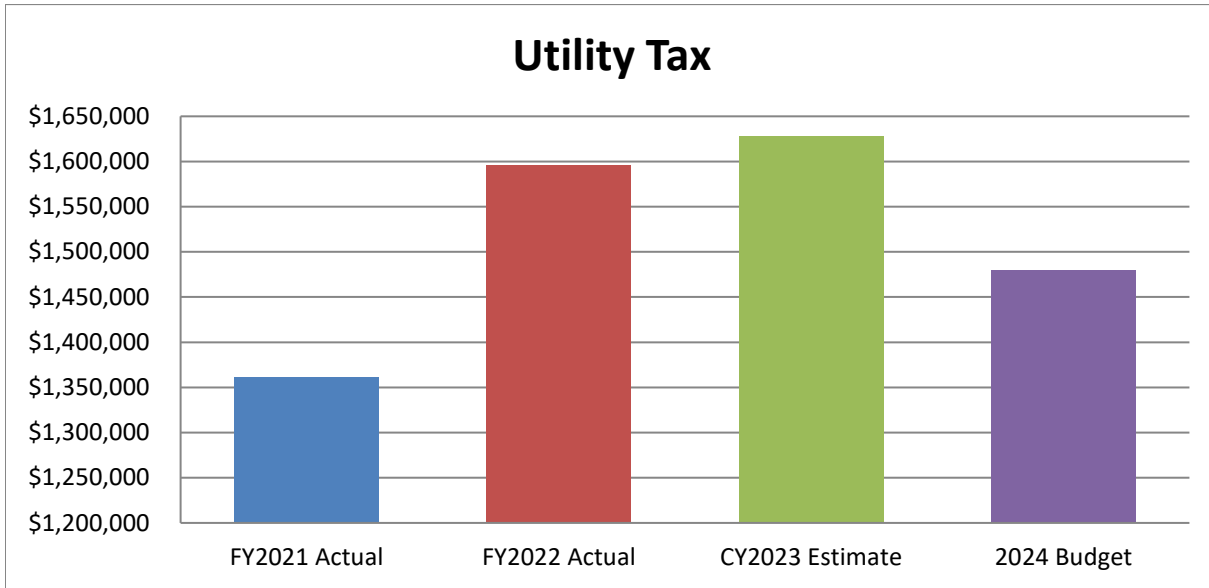
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY22 THROUGH FY24

| FUND NAME | 2022 | | 2023 | | 2024 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | BUDGET | ACTUAL | BUDGET | PROJECTED | BUDGET |
| CORPORATE | \$ 24,753,426 | \$ 24,994,161 | \$ 29,212,223 | \$ 27,402,784 | \$ 34,371,090 |
| SPECIAL REVENUE FUNDS | | | | | |
| DUI TECHNOLOGY | \$ 35,000 | \$ 94,648 | \$ 102,285 | \$ 102,785 | \$ 49,000 |
| DRUG CONTROL | - | 5,546 | 5,720 | 5,720 | - |
| TIF 6 (N. ARDMORE/VERMONT) | 65,030 | 45,591 | 216,600 | 182,600 | 21,530 |
| TIF 5 (KENILWORTH) | 148,908 | 143,552 | 147,470 | 118,752 | 356,997 |
| TIF 4 (ST. CHARLES) | 214,330 | 141,333 | 214,330 | 183,997 | - |
| TIF 3 (NORTH AVENUE) | 1,873,080 | 45,487 | 1,873,130 | 748,080 | 1,173,930 |
| TIF 2 (OVALTINE) | - | 4,346 | - | 8,332 | - |
| MOTOR FUEL TAX | 967,013 | 457,646 | 992,339 | 1,920,373 | 877,056 |
| HOTEL/MOTEL TAX | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| NEDSRA | 175,324 | 277,716 | 271,578 | 20,008 | 428,000 |
| RECREATION | 1,453,494 | 1,315,373 | 1,581,868 | 1,545,159 | 1,667,203 |
| PARKS | 1,386,499 | 1,045,214 | 1,606,144 | 1,578,427 | 2,271,041 |
| DEBT SERVICE | 5,570,450 | 4,748,240 | 3,991,200 | 6,642,250 | 4,114,000 |
| WORKING CASH TRUST | 150 | - | 150 | 150 | 150 |
| SPECIAL REVENUE FUNDS TOTALS | \$ 12,009,278 | \$ 8,444,692 | \$ 11,122,814 | \$ 13,176,633 | \$ 11,078,907 |
| CAPITAL PROJECT FUNDS | | | | | |
| STREET IMPROVEMENTS | \$ 11,963,730 | \$ 5,536,343 | \$ 13,420,973 | \$ 5,148,847 | \$ 13,425,595 |
| OTHER CAPITAL PROJECTS | 2,247,700 | 112,122 | 3,650,000 | 147,045 | 3,541,900 |
| EQUIPMENT REPLACEMENT | 1,152,078 | 1,380,676 | 1,493,137 | 736,746 | 1,660,208 |
| LAND & BUILDING PROJECT | - | 260,036 | - | - | - |
| BUILDING IMPROVEMENTS | 74,900 | 62,429 | 14,605,700 | 5,282,625 | 17,765,500 |
| STORMWATER BUYOUT | 7,896,550 | 4,800,514 | 6,401,422 | 2,094,105 | 4,891,400 |
| CAPITAL PROJECT FUNDS TOTAL | \$ 23,334,958 | \$ 12,152,118 | \$ 39,571,232 | \$ 13,409,368 | \$ 41,284,603 |
| ENTERPRISE FUNDS | | | | | |
| SWIM POOL | \$ 210,914 | \$ 219,004 | \$ 248,945 | \$ 236,223 | \$ 260,252 |
| WATER SUPPLY | 7,697,056 | 5,230,629 | 8,368,179 | 6,160,309 | 8,423,190 |
| WASTE WATER | 10,247,727 | 5,692,035 | 7,641,085 | 4,518,845 | 15,064,855 |
| ENTERPRISE FUNDS TOTAL | \$ 18,155,697 | \$ 11,141,668 | \$ 16,258,209 | \$ 10,915,377 | \$ 23,748,297 |
| TOTAL | \$ 78,253,359 | \$ 56,732,640 | \$ 96,164,477 | \$ 64,904,161 | \$ 110,482,897 |



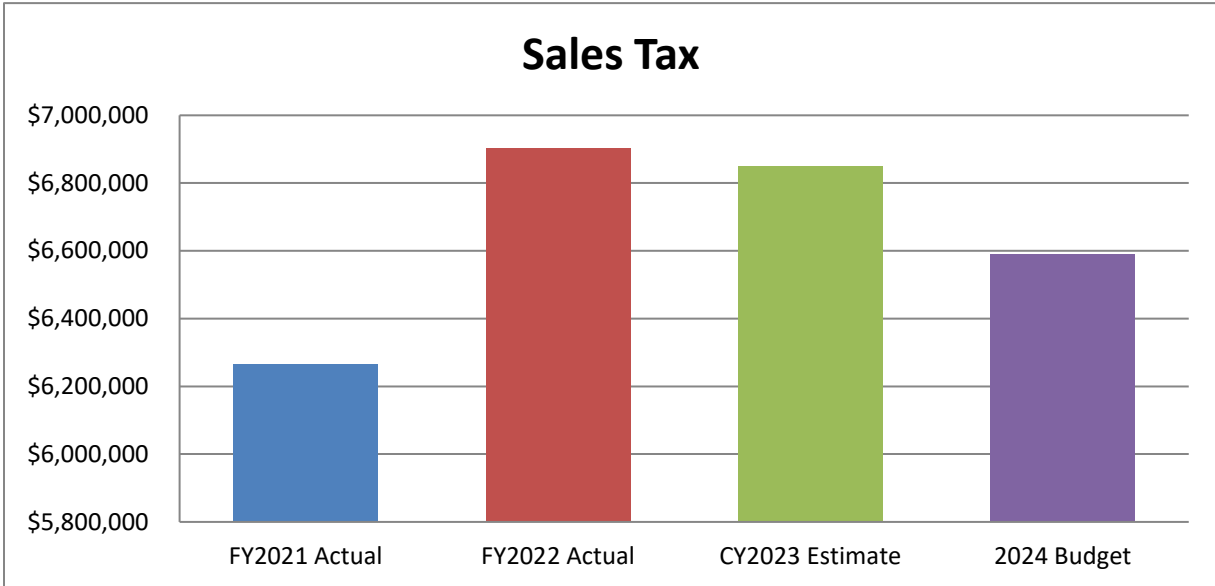


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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 2024 are budgeted to remain moderately below the 2023 estimated revenues and FY22 actual, estimated to be in a range between FY21 and FY22 actual amounts.

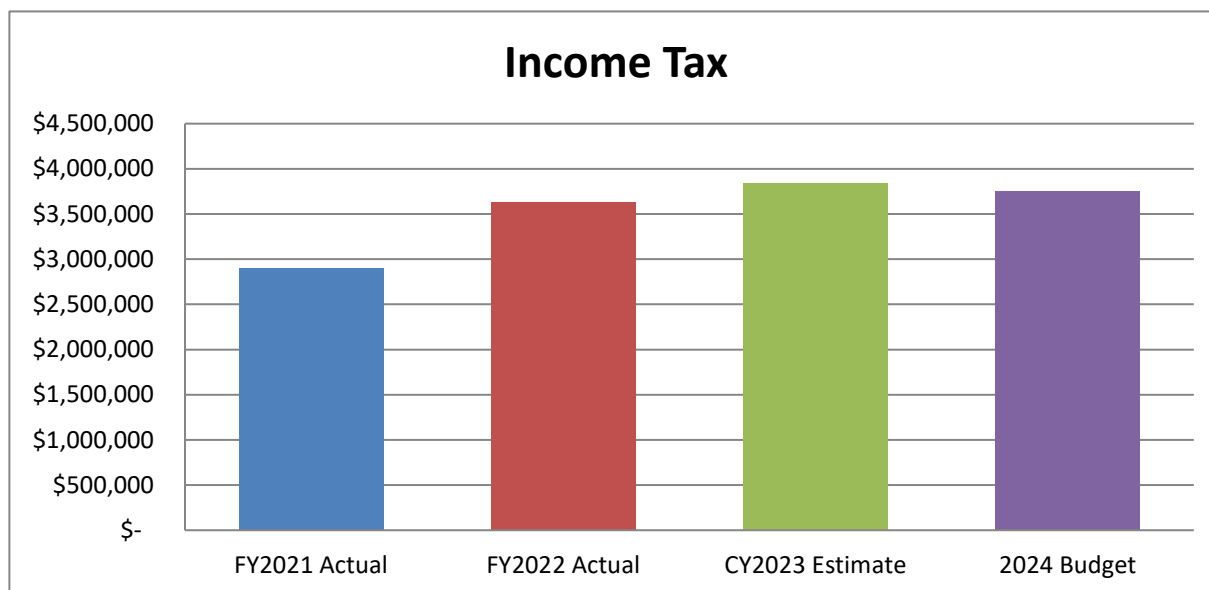


Sales Tax revenue represents the largest source of revenue for the General Fund.

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 3.8% decrease from 2023 projected sales tax revenue to the 2024 budget, with the expectation of revenue between FY21 and FY22 actual.

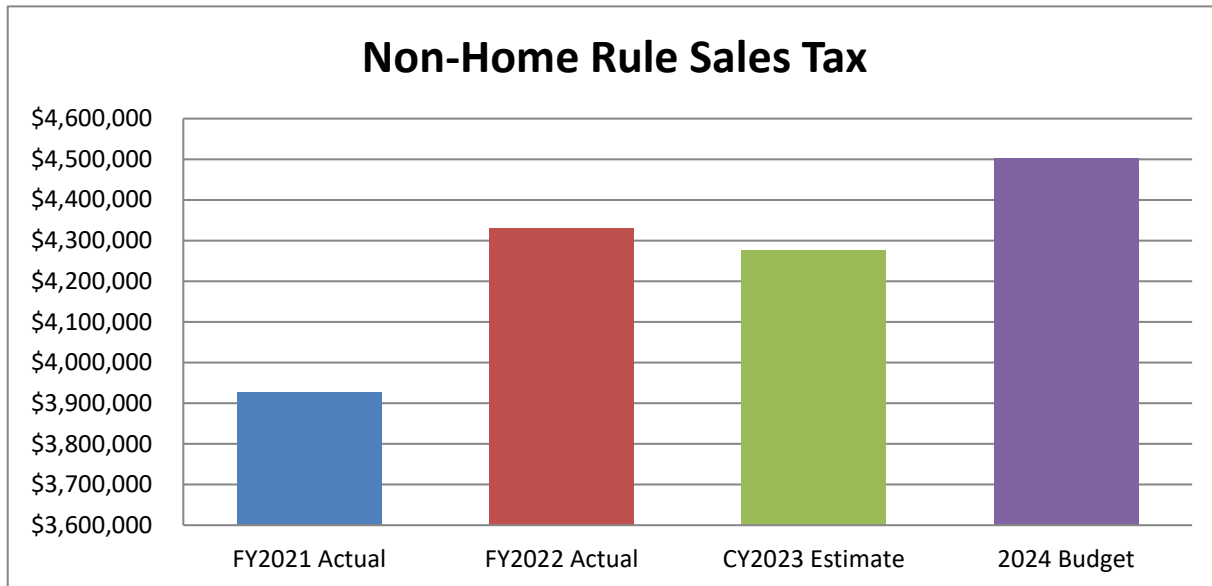


The Village's portion of the State Income Tax is allocated on a per capita basis. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. For FY18, the state lowered municipal distributions by 10%, and the FY19 state budget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

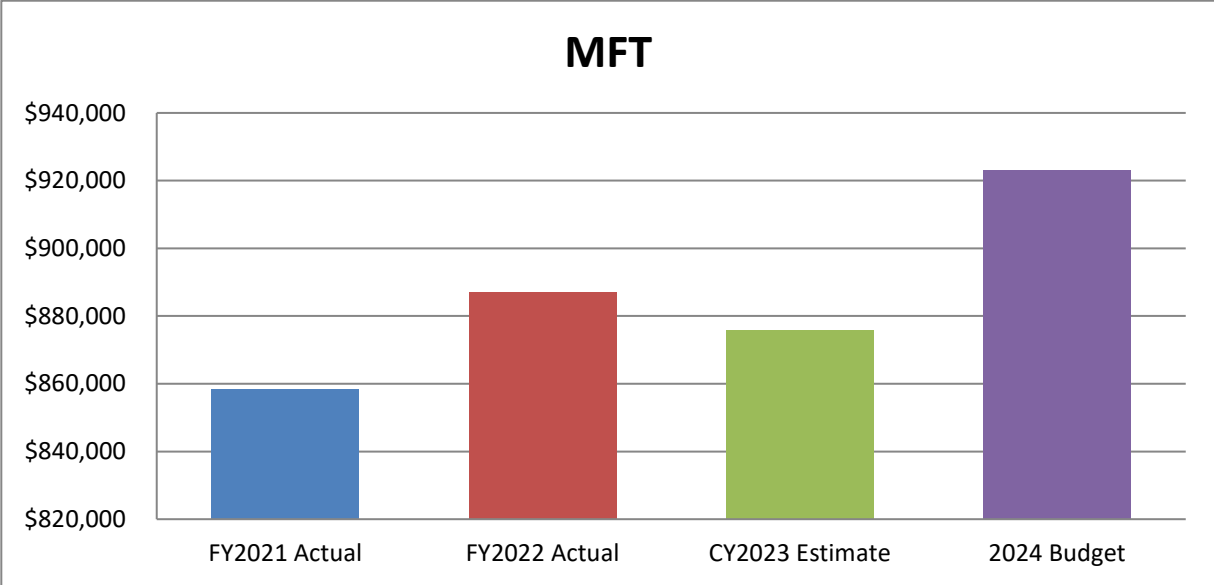
The Illinois labor market has improved significantly during 2022, from March 2020, when economic restrictions were imposed due to the pandemic. Also, the increased unemployment compensation paid to individuals, which expired in September 2021, contributed to an increase in income taxes in 2021. Both 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. 2024 income tax revenues are budgeted to be in line with the more moderate levels of FY2022 as economic factors begin to erode the higher estimated projections of FY2023.



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.

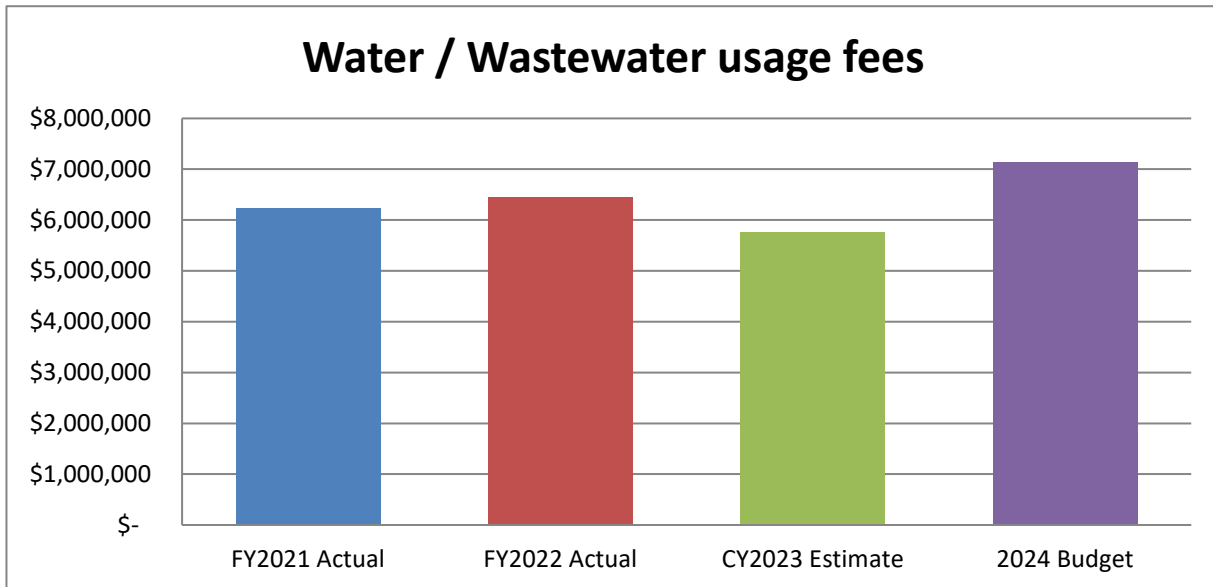
This revenue can be more volatile than sales tax because non-home rule sales taxes are not applied to food and pharmaceutical sales. Non-home rule sales taxes are also not applied to titled vehicles, so the impact of adding or losing vehicle sales has less of an impact than sales tax.

We are budgeting Non Home Rule Sales Tax revenues to increase 5.3% in 2024 from the 2023 projected revenue.



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 an increase of 5% from the CY2023 estimate to 2024.



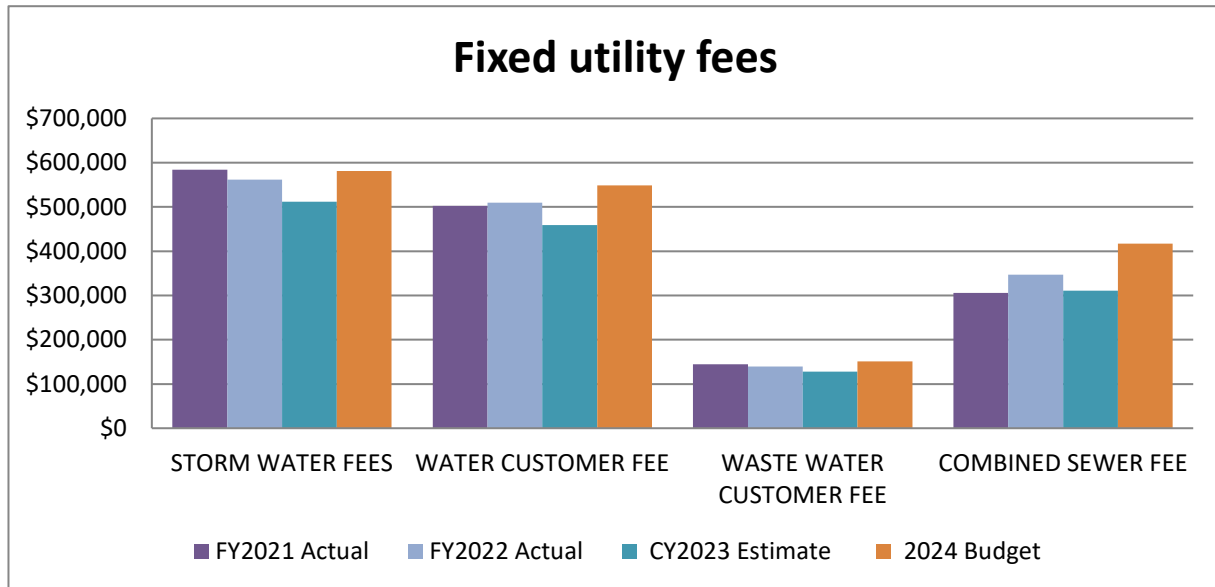
Total charges for services in the Water and Wastewater Funds are the primary source of funding for the Water and Wastewater Enterprise Funds.

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.

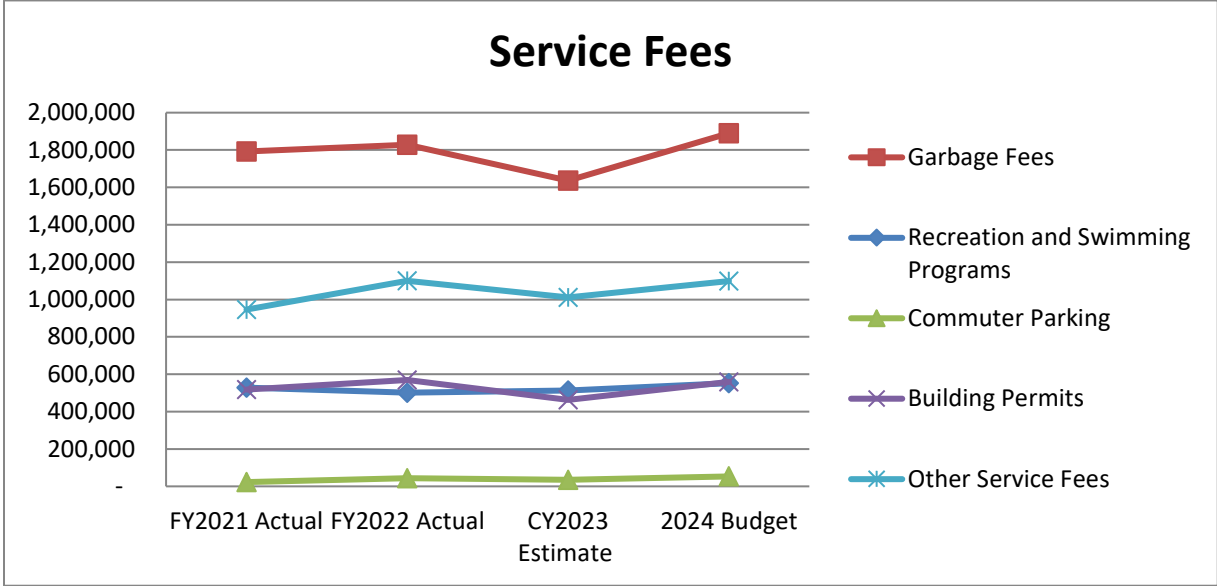
In 2017, the Village implemented fees for storm water management projects and to fund projects to separate combined (storm and sanitary) sewers throughout the village.

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 revenue is increasing slightly for 2024 due to contractor cost increases.

Recreation and swimming program revenues increased in 2023 due to the lifting of restrictions implemented in response to the COVID-19 pandemic and are budgeted to reflect this trend into 2024.

Service Fees revenue are projected to increase slightly in 2024 reflecting revenue as was realized in 2022.



VILLAGE OF VILLA PARK, ILLINOIS

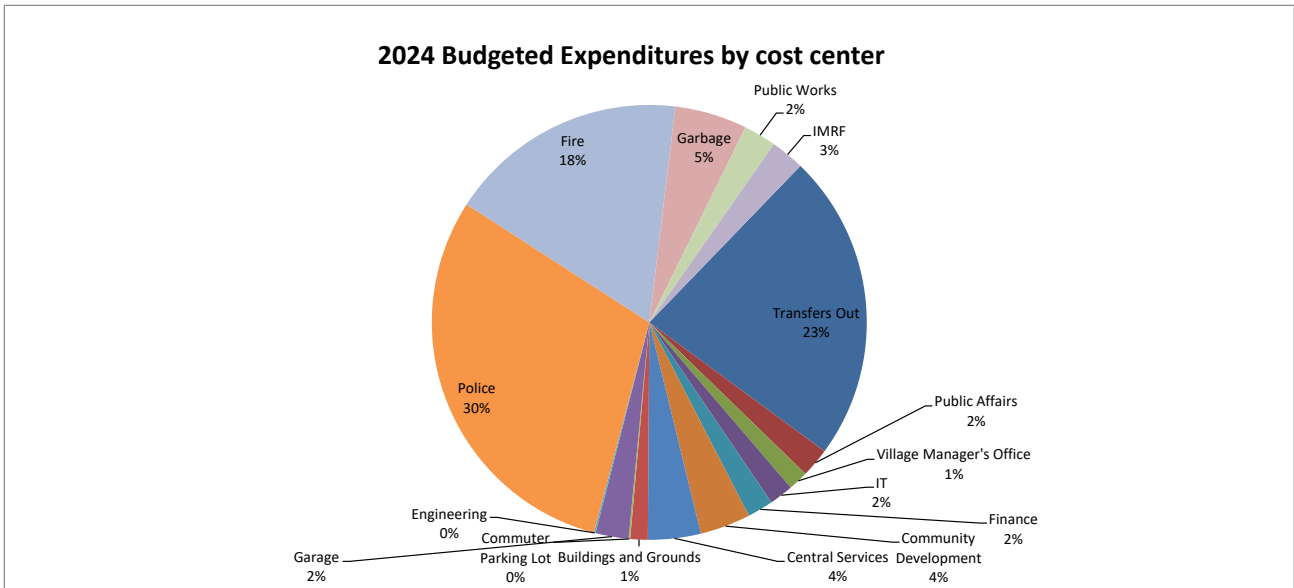
GENERAL FUND



JANUARY 1, 2024 TO DECEMBER 31, 2024

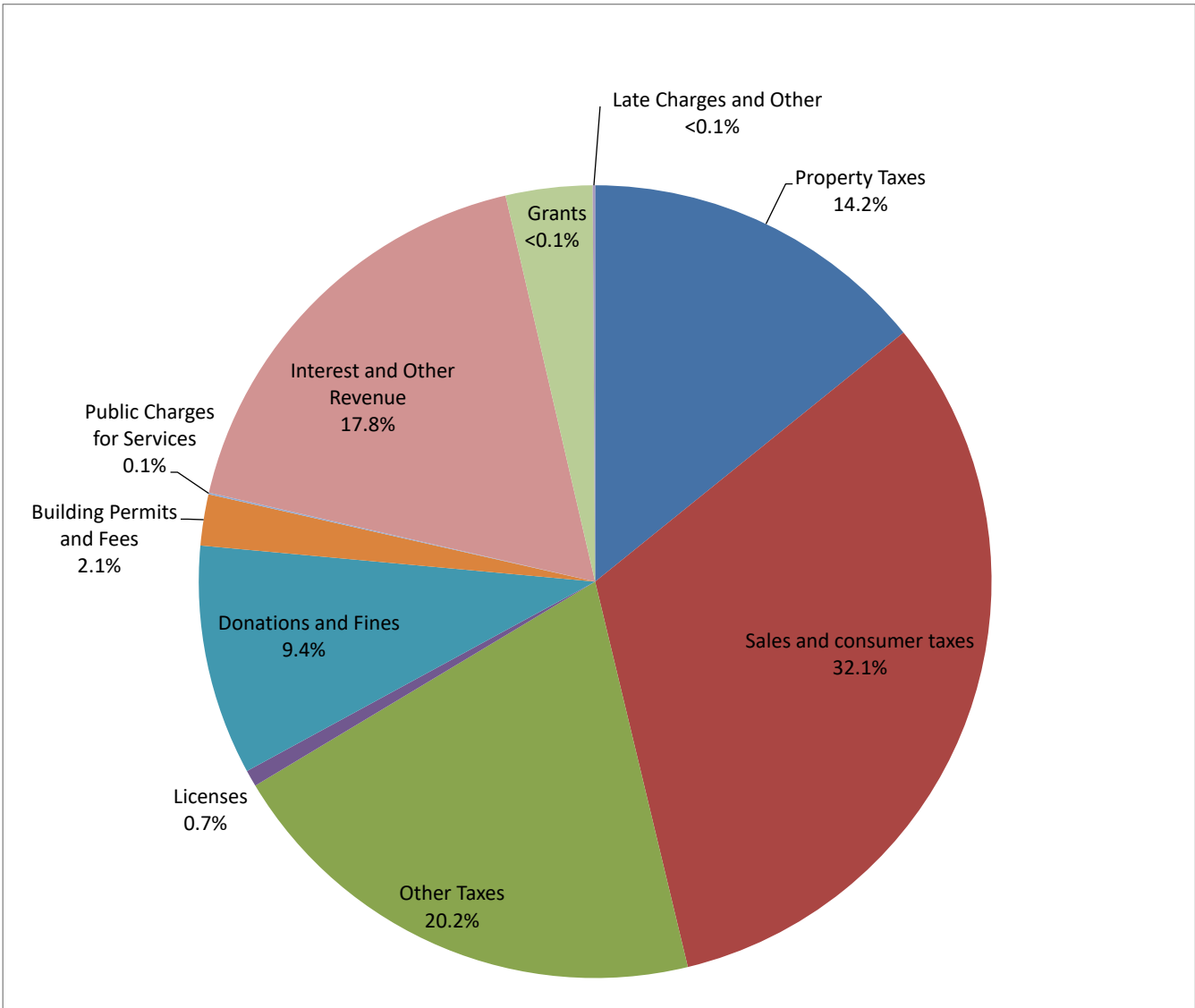
2024 General Fund Summary

| | 12/31/2021 | 12/31/2022 | 12/31/2023 | 11/30/2023 | | 2023 Proj. to | | |
|-----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|--------------|
| Revenues | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2024 Change | % Change |
| Taxes | \$ 17,968,624 | \$ 19,814,281 | \$ 17,762,351 | \$ 18,659,075 | \$ 20,352,169 | \$ 19,380,485 | \$ (971,684) | -4.8% |
| Licenses | 191,499 | 512,245 | 192,430 | 56,220 | 177,752 | 196,600 | 18,848 | 10.6% |
| Donations and Fines | 1,873,092 | 3,260,925 | 2,414,700 | 2,683,446 | 2,378,510 | 2,739,400 | 360,890 | 15.2% |
| Building Permits and Fees | 572,808 | 643,503 | 676,009 | 545,074 | 541,691 | 608,800 | 67,109 | 12.4% |
| Public Charges for Services | 67,600 | 57,860 | 67,600 | 27,000 | 69,480 | 20,000 | (49,480) | -71.2% |
| Interest and Other Revenue | 4,174,845 | 5,633,812 | 3,773,359 | 4,038,028 | 5,881,021 | 5,184,068 | (696,953) | -11.9% |
| Grants | 8,541 | 40,567 | 37,700 | 118,781 | 45,103 | 1,031,000 | 985,897 | 2185.9% |
| Late Charges and Other | 18,918 | 34,073 | 32,500 | 12,895 | 35,388 | 29,000 | (6,388) | -18.1% |
| Total Revenues | \$ 24,875,926 | \$ 29,997,266 | \$ 24,956,649 | \$ 26,140,519 | \$ 29,481,114 | \$ 29,189,353 | \$ (291,761) | -1.0% |
| Expenditures | | | | | | | | |
| Transfers Out | \$ 1,241,474 | \$ 1,253,000 | \$ 3,836,000 | \$ 1,276,911 | \$ 2,952,615 | \$ 7,861,508 | \$ 4,908,893 | 166.3% |
| Public Affairs | 540,788 | 651,022 | 637,055 | 625,031 | 683,540 | 742,815 | 59,275 | 8.7% |
| Village Manager's Office | 346,919 | 402,017 | 468,690 | 425,716 | 346,698 | 507,500 | 160,802 | 46.4% |
| IT | 282,083 | 397,711 | 532,600 | 535,105 | 348,400 | 612,450 | 264,050 | 75.8% |
| Finance | 656,449 | 777,954 | 568,771 | 581,128 | 605,782 | 658,306 | 52,524 | 8.7% |
| Community Development | 639,618 | 738,632 | 1,217,792 | 706,565 | 1,068,972 | 1,292,290 | 223,318 | 20.9% |
| Central Services | 971,197 | 1,035,972 | 1,453,400 | 1,042,887 | 1,307,200 | 1,346,400 | 39,200 | 3.0% |
| Buildings and Grounds | 272,210 | 369,913 | 407,854 | 278,554 | 407,854 | 445,775 | 37,921 | 9.3% |
| Commuter Parking Lot | 31,795 | 37,884 | 41,150 | 32,153 | 41,150 | 41,700 | 550 | 1.3% |
| Garage | 621,719 | 705,209 | 823,843 | 611,126 | 823,843 | 843,229 | 19,386 | 2.4% |
| Engineering | 3,828 | 11,906 | 45,325 | 13,274 | 8,750 | 41,075 | 32,325 | 369.4% |
| Police | 9,228,774 | 9,620,744 | 9,829,137 | 9,536,499 | 10,052,565 | 10,319,950 | 267,385 | 2.7% |
| Fire | 4,920,064 | 5,952,271 | 5,948,758 | 4,886,312 | 5,439,458 | 6,115,977 | 676,519 | 12.4% |
| Garbage | 1,637,806 | 1,529,432 | 1,686,000 | 1,544,210 | 1,744,400 | 1,848,000 | 103,600 | 5.9% |
| Public Works | 615,597 | 710,710 | 853,848 | 471,675 | 683,917 | 832,115 | 148,198 | 21.7% |
| IMRF | 869,167 | 799,782 | 862,000 | 684,566 | 887,640 | 862,000 | (25,640) | -2.9% |
| Total Expenditures | \$ 22,879,487 | \$ 24,994,161 | \$ 29,212,223 | \$ 23,251,712 | \$ 27,402,784 | \$ 34,371,090 | \$ 6,968,306 | 25.4% |
| General Fund Net | \$ 1,996,439 | \$ 5,003,105 | \$ (4,255,574) | \$ 2,888,807 | \$ 2,078,330 | \$ (5,181,737) | | |



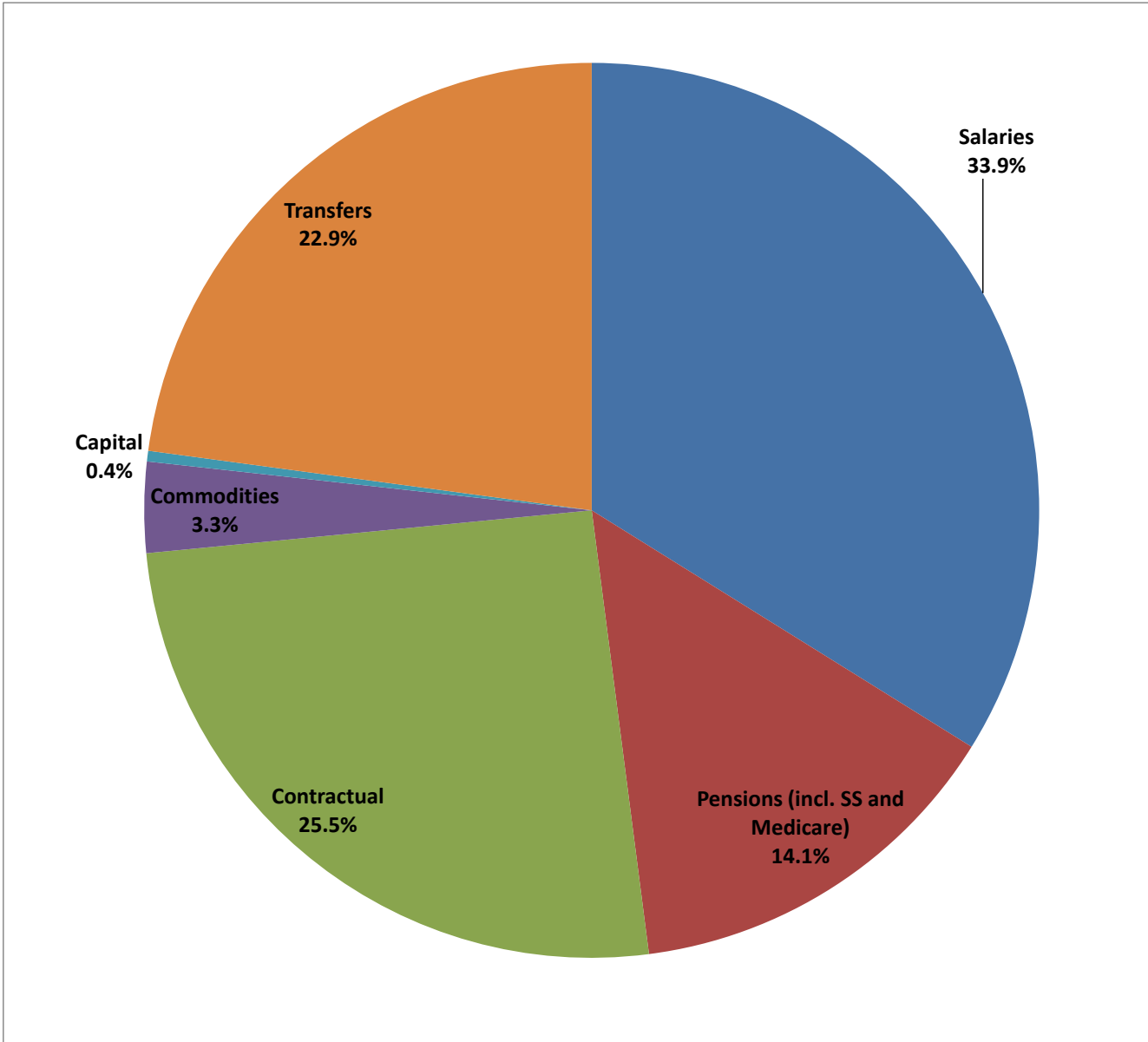
2024 General Fund Revenue by Category

| | FY21 Actual | FY22 Actual | 2023 budget | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| | | | | | | Change | % Change |
| Taxes | \$ 17,968,624 | \$ 19,814,281 | \$ 17,762,351 | \$ 20,352,169 | \$ 19,380,485 | \$ (971,684) | -4.8% |
| Licenses | 191,499 | 512,245 | 192,430 | 177,752 | 196,600 | \$ 18,848 | 10.6% |
| Donations and Fines | 1,873,092 | 3,260,925 | 2,414,700 | 2,378,510 | 2,739,400 | \$ 360,890 | 15.2% |
| Building Permits and Fees | 572,808 | 643,503 | 676,009 | 541,691 | 608,800 | \$ 67,109 | 12.4% |
| Public Charges for Services | 67,600 | 57,860 | 67,600 | 69,480 | 20,000 | \$ (49,480) | -71.2% |
| Interest and Other Revenue | 4,174,845 | 5,633,812 | 3,773,359 | 5,881,021 | 5,184,068 | \$ (696,953) | -11.9% |
| Grants | 8,541 | 40,567 | 37,700 | 45,103 | 1,031,000 | \$ 985,897 | 2185.9% |
| Late Charges and Other | 18,918 | 34,073 | 32,500 | 35,388 | 29,000 | \$ (6,388) | -18.1% |
| Total | \$ 24,875,926 | \$ 29,997,266 | \$ 24,956,649 | \$ 29,481,114 | \$ 29,189,353 | \$ (291,761) | -1.0% |



2024 General Fund Expenditures by Category

| | FY21 Actual | FY22 Actual | 2023 budget | 2023 Projected | 2024 Budget | 2023 Proj. to 2024 | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| | | | | | | Budget | % Change |
| Salaries and Pensions | \$ 14,203,351 | \$ 14,618,994 | \$ 15,744,344 | \$ 15,290,666 | \$ 16,482,988 | \$ 1,192,322 | 7.8% |
| Contractual | 6,720,295 | 8,270,498 | 8,462,358 | 8,061,239 | 8,769,369 | 708,130 | 8.8% |
| Commodities | 692,027 | 817,765 | 1,030,221 | 961,664 | 1,125,325 | 163,661 | 17.0% |
| Capital | 22,340 | 33,905 | 139,300 | 136,600 | 131,900 | (4,700) | -3.4% |
| Transfers | 1,241,474 | 1,253,000 | 3,836,000 | 2,952,615 | 7,861,508 | 4,908,893 | 0.0% |
| Total | \$ 22,879,487 | \$ 24,994,161 | \$ 29,212,223 | \$ 27,402,784 | \$ 34,371,090 | \$ 6,968,306 | 25.4% |



**VILLAGE OF VILLA PARK CY2024
General Fund Revenues**

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | 2023 Projected to 2024 Budget | |
|----------------------------------|--|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------------------|--------------|
| | | | | | | | | change | % Change |
| General Fund | | | | | | | | | |
| Taxes | | | | | | | | | |
| 10.40000 | UTILITY TAXES | \$ 1,360,579 | \$ 1,595,674 | \$ 1,360,000 | \$ 1,337,648 | \$ 1,627,854 | \$ 1,480,000 | \$ (147,854) | -9.1% |
| 10.40001 | PROPERTY TAXES | \$ 827,835 | \$ 708,682 | \$ 875,849 | \$ 741,926 | \$ 889,853 | \$ 760,983 | \$ (128,870) | -14.5% |
| 10.40002 | PERS PROP REPLACEMENT TAXES | \$ 153,198 | \$ 285,223 | \$ 100,000 | \$ 195,199 | \$ 408,510 | \$ 160,000 | \$ (248,510) | -60.8% |
| 10.40003 | SALES TAX | \$ 6,265,705 | \$ 6,903,690 | \$ 6,328,000 | \$ 6,084,953 | \$ 6,848,220 | \$ 6,590,000 | \$ (258,220) | -3.8% |
| 10.40004 | STATE INCOME TAX | \$ 2,896,056 | \$ 3,627,696 | \$ 2,780,000 | \$ 3,351,656 | \$ 3,835,514 | \$ 3,750,000 | \$ (85,514) | -2.2% |
| 10.40006 | INTEREST ON PROP TAXES CTY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.40007 | PROPERTY TAXES, PRIOR LEVIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.40008 | FRANCHISE FEES | \$ 312,043 | \$ 305,339 | \$ 312,000 | \$ 282,341 | \$ 354,298 | \$ 290,000 | \$ (64,298) | -18.1% |
| 10.40010 | PROPERTY TAXES (POLICE PENSION) | \$ 2,327,151 | \$ 2,220,558 | \$ 2,225,788 | \$ 2,495,771 | \$ 2,381,858 | \$ 2,225,788 | \$ (156,070) | -6.6% |
| 10.40011 | PROPERTY TAXES (FIRE PENSION) | \$ 1,208,639 | \$ 1,151,045 | \$ 1,153,714 | \$ 1,247,518 | \$ 1,234,661 | \$ 1,153,714 | \$ (80,947) | -6.6% |
| 10.40012 | BUSINESS DEVELOPMENT TAX | \$ 29,036 | \$ 32,534 | \$ 30,000 | \$ 28,041 | \$ 30,155 | \$ 30,000 | \$ (155) | -0.5% |
| 10.40013 | AMUSEMENT TAX | \$ 88,021 | \$ 124,569 | \$ 88,000 | \$ 100,604 | \$ 129,158 | \$ 120,000 | \$ (9,158) | -7.1% |
| 10.40014 | VIDEO GAMING TAX | \$ 518,752 | \$ 627,219 | \$ 520,000 | \$ 604,237 | \$ 541,804 | \$ 694,000 | \$ 152,196 | 28.1% |
| 10.40016 | SALES USE TAX | \$ 845,130 | \$ 902,278 | \$ 860,000 | \$ 810,000 | \$ 881,039 | \$ 894,000 | \$ 12,961 | 1.5% |
| 10.40018 | AUTO RENTAL SALES TAX | \$ 30,519 | \$ 38,362 | \$ 34,000 | \$ 32,868 | \$ 32,803 | \$ 34,000 | \$ 1,197 | 3.6% |
| 10.40019 | PARI-MUTUEL TAX | \$ 122,241 | \$ 88,062 | \$ 118,000 | \$ 158,854 | \$ 75,161 | \$ 128,000 | \$ 52,839 | 70.3% |
| 10.40020 | PLACES OF EATING TAX | \$ 799,665 | \$ 919,910 | \$ 790,000 | \$ 914,766 | \$ 899,242 | \$ 867,000 | \$ (32,242) | -3.6% |
| 10.40021 | P.E.G. FEES | \$ 12,021 | \$ 10,946 | \$ 13,000 | \$ 9,821 | \$ 6,673 | \$ 7,000 | \$ 327 | 4.9% |
| 10.40022 | CANNABIS USE TAX | \$ 33,612 | \$ 272,944 | \$ 34,000 | \$ 30,988 | \$ 36,944 | \$ 56,000 | \$ 19,056 | 51.6% |
| 10.40023 | CANNABIS TAX TO POLICE PENSION | \$ 69,211 | \$ - | \$ 70,000 | \$ 165,569 | \$ 69,211 | \$ 70,000 | \$ - | - |
| 10.40024 | CANNABIS TAX TO FIRE PENSION | \$ 69,211 | \$ - | \$ 70,000 | \$ 66,318 | \$ 69,211 | \$ 70,000 | \$ - | - |
| | Total Taxes | \$ 17,968,624 | \$ 19,814,281 | # \$ 17,762,351 | \$ 18,659,075 | \$ 20,352,169 | \$ 19,380,485 | \$ (971,684) | -4.8% |
| | <i>Subtotal Property Taxes</i> | <i>4,363,624</i> | <i>4,080,285</i> | <i>4,255,351</i> | <i>4,485,215</i> | <i>4,506,372</i> | <i>4,140,485</i> | <i>(365,887)</i> | <i>-8.1%</i> |
| Licenses | | | | | | | | | |
| 10.41015 | SALE OF ASSETS | \$ - | \$ 303,340 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.41019 | ILL.FEES/TAX:P/TAB,JAR GAMES | \$ 674 | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.41020 | ELECTRONIC GAME LICENSES | \$ 11,085 | \$ 2,770 | \$ 12,000 | \$ 11,755 | \$ 3,324 | \$ 12,000 | \$ 8,676 | 261.0% |
| 10.41021 | VENDING LICENSES | \$ 3,615 | \$ 3,955 | \$ 4,100 | \$ 4,065 | \$ 4,746 | \$ 4,100 | \$ (646) | -13.6% |
| 10.41022 | LIQUOR LICENSES | \$ 163,270 | \$ 193,342 | \$ 163,000 | \$ 34,413 | \$ 163,000 | \$ 167,900 | \$ 4,900 | 3.0% |
| 10.41023 | DOG LICENSES | \$ 520 | \$ 398 | \$ 500 | \$ 312 | \$ 406 | \$ 500 | \$ 94 | 23.2% |
| 10.41024 | OTHER LICENSES | \$ 360 | \$ 175 | \$ 500 | \$ 210 | \$ 198 | \$ 200 | \$ 2 | 1.0% |
| 10.41025 | SECONDHAND GOODS LICENSES | \$ 2,500 | \$ 500 | \$ 500 | \$ - | \$ 600 | \$ - | \$ (600) | -100.0% |
| 10.41026 | SOLICITORS' REGISTRATION FEES | \$ 850 | \$ 800 | \$ 950 | \$ 1,000 | \$ 960 | \$ 900 | \$ (60) | -6.3% |
| 10.41027 | VIDEO GAMING LICENSES | \$ 3,250 | \$ 3,000 | \$ 3,330 | \$ 475 | \$ 750 | \$ 3,300 | \$ 2,550 | 340.0% |
| 10.41028 | OVERWEIGHT TRUCK PERMITS | \$ 5,375 | \$ 3,965 | \$ 6,750 | \$ 3,990 | \$ 3,768 | \$ 7,700 | \$ 3,932 | 104.4% |
| | Total Licenses | \$ 191,499 | \$ 512,245 | \$ 192,430 | \$ 56,220 | \$ 177,752 | \$ 196,600 | \$ 18,848 | 10.6% |
| Donations and Fines | | | | | | | | | |
| 10.42049 | DONATIONS | \$ - | \$ 20,268 | \$ 100 | \$ 5,614 | \$ 13,122 | \$ 5,600 | \$ (7,522) | -57.3% |
| 10.42050 | POLICE FINES | \$ 119,369 | \$ 98,213 | \$ 100,000 | \$ 94,119 | \$ 87,025 | \$ 100,000 | \$ 12,975 | 14.9% |
| 10.42051 | POLICE COMMERCIAL SERVICES | \$ 151,890 | \$ 262,252 | \$ 145,000 | \$ 290,944 | \$ 294,831 | \$ 216,000 | \$ (78,831) | -26.7% |
| 10.42052 | FALSE ALARM FINES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42053 | LIQUOR FINES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42055 | COURT SUPERVISION FEES | \$ 1,195 | \$ 440 | \$ 2,000 | \$ 155 | \$ 426 | \$ 200 | \$ (226) | -53.1% |
| 10.42056 | E-TICKET CITATION FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42057 | BOOKING FEES | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42058 | SEX OFFENDER REGISTRATION | \$ 255 | \$ 300 | \$ 200 | \$ 160 | \$ 240 | \$ - | \$ (240) | -100.0% |
| 10.42060 | FIRE HYDRANT DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42070 | ADMINISTRATIVE TOWING FEES | \$ 44,645 | \$ 50,582 | \$ 40,000 | \$ 36,517 | \$ 48,483 | \$ 40,000 | \$ (8,483) | -17.5% |
| 10.42071 | ADMINISTRATIVE ADJUDICATION | \$ 32,432 | \$ 23,517 | \$ 38,000 | \$ 19,155 | \$ 24,388 | \$ 22,000 | \$ (2,388) | -9.8% |
| 10.42072 | DUI PROSECUTION FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42073 | RED LIGHT ENFORCEMENT | \$ 505,995 | \$ 597,875 | \$ 473,000 | \$ 708,870 | \$ 482,972 | \$ 731,000 | \$ 248,028 | 51.4% |
| 10.42074 | LOCAL DEBT RECOVERY | \$ 22,962 | \$ 18,691 | \$ 35,000 | \$ 17,097 | \$ 18,321 | \$ 21,000 | \$ 2,679 | 14.6% |
| 10.42075 | AMBULANCE FEES | \$ 904,867 | \$ 2,100,424 | \$ 1,500,000 | \$ 1,398,705 | \$ 1,334,041 | \$ 1,500,000 | \$ 165,959 | 12.4% |
| 10.42076 | CPR INSTRUCTION | \$ 385 | \$ 220 | \$ 400 | \$ 2,345 | \$ 264 | \$ 400 | \$ 136 | 51.5% |
| 10.42077 | FIRE REINSPECTION FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.42079 | EXTERNAL COLLECTIONS | \$ 29,100 | \$ 27,229 | \$ 28,000 | \$ 33,249 | \$ 24,386 | \$ 30,000 | \$ 5,614 | 23.0% |
| 10.42080 | P-TICKET FINES | \$ 59,797 | \$ 60,914 | \$ 53,000 | \$ 76,516 | \$ 50,011 | \$ 73,000 | \$ 22,989 | 46.0% |
| | Total Donations and Fines | \$ 1,873,092 | \$ 3,260,925 | \$ 2,414,700 | \$ 2,683,446 | \$ 2,378,510 | \$ 2,739,200 | \$ 360,690 | 15.2% |
| Building Permits and Fees | | | | | | | | | |
| 10.43100 | BUILDING PERMITS | \$ 518,683 | \$ 569,303 | \$ 617,109 | \$ 518,314 | \$ 462,832 | \$ 560,000 | \$ 97,168 | 21.0% |
| 10.43101 | CONTRACTORS REGISTRN FEES | \$ 6,875 | \$ 4,300 | \$ 6,900 | \$ 2,125 | \$ 4,620 | \$ 5,400 | \$ 780 | 16.9% |
| 10.43102 | PLANNING/ZONING APPLICA FEE | \$ 3,050 | \$ 5,100 | \$ 3,100 | \$ 1,200 | \$ 4,860 | \$ 3,600 | \$ (1,260) | -25.9% |
| 10.43103 | ENGINEERING REVIEW FEE | \$ 15,716 | \$ 11,814 | \$ 15,800 | \$ 3,220 | \$ 13,817 | \$ 12,500 | \$ (1,317) | -9.5% |
| 10.43104 | STORMWTR PERM/PLAN REVU FEES | \$ 7,555 | \$ 7,605 | \$ 7,600 | \$ 2,760 | \$ 4,614 | \$ 6,100 | \$ 1,486 | 32.2% |
| 10.43105 | ELEVATOR INSPECTION FEES | \$ 2,450 | \$ 2,960 | \$ 3,000 | \$ 1,730 | \$ 2,112 | \$ 2,900 | \$ 788 | 37.3% |
| 10.43106 | PROPERTY MAINTENANCE | \$ 9,620 | \$ 37,180 | \$ 18,000 | \$ 10,225 | \$ 43,537 | \$ 11,800 | \$ (31,737) | -72.9% |
| 10.43107 | VACANT PROP REGISTRATION FEES | \$ 3,100 | \$ 2,495 | \$ 2,100 | \$ 2,500 | \$ 2,514 | \$ 3,500 | \$ 986 | 39.2% |
| 10.43108 | XFER TO CORPORATE (ENG. SVCS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.43110 | SPECIAL EVENT FEES/REIMBURSE | \$ 5,410 | \$ 1,951 | \$ 1,600 | \$ 2,175 | \$ 1,831 | \$ 2,200 | \$ 369 | 20.2% |
| 10.43111 | TATTOO & MASSAGE LIC FEES | \$ 350 | \$ 795 | \$ 800 | \$ 825 | \$ 954 | \$ 800 | \$ (154) | -16.1% |
| 10.43115 | BUILDING DEMOLITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.43135 | GO LOCAL FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| | Total Building Permits and Fees | \$ 572,808 | \$ 643,503 | \$ 676,009 | \$ 545,074 | \$ 541,691 | \$ 608,800 | \$ 67,109 | 12.4% |

VILLAGE OF VILLA PARK CY2024
General Fund Revenues

| Accr Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2023 Projected to 2024 Budget | | |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|----------------|
| | | | | | | | 2024 Budget | change | % Change |
| Public Charges for Services | | | | | | | | | |
| 10.44301 | BUILDING RENTAL | \$ 67,600 | \$ 57,860 | \$ 67,600 | \$ 27,000 | 69,480 | 20,000 | (49,480) | -71.2% |
| | Total Public Charges for Services | \$ 67,600 | \$ 57,860 | \$ 67,600 | \$ 27,000 | \$ 69,480 | \$ 20,000 | \$ (49,480) | -71.2% |
| Interest and Other Revenue | | | | | | | | | |
| 10.45101 | CNW PARKING PERMITS | \$ 1,807 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10.45102 | CNW PARKING MACHINE | \$ 1,315 | \$ 1,241 | \$ 1,400 | \$ 1,954 | 1,489 | 1,400 | (89) | -6.0% |
| 10.45283 | PASSPORT PARKING FEES | \$ 19,740 | \$ 43,128 | \$ 32,500 | \$ 57,308 | 33,413 | 51,800 | 18,387 | 55.0% |
| | <i>Parking Subtotal</i> | <i>\$ 22,862</i> | <i>\$ 44,369</i> | <i>\$ 33,900</i> | <i>\$ 59,261</i> | <i>\$ 34,902</i> | <i>\$ 53,200</i> | <i>\$ 18,298</i> | <i>52.4%</i> |
| 10.45103 | ADMIN. SVCS.-WATER | \$ 485,248 | \$ 497,380 | \$ 497,380 | \$ 455,932 | 497,380 | 497,380 | - | 0.0% |
| 10.45104 | FINANCIAL SERVICES (LIBRARY) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,333 | 9,000 | 10,000 | 1,000 | 11.1% |
| 10.45105 | INTEREST ON INVESTMENTS | \$ 2,645 | \$ 154,676 | \$ 82,700 | \$ 460,166 | 99,153 | 467,000 | 367,847 | 371.0% |
| 10.45106 | WASTE DISPOSAL FEE | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45107 | CHARGES FOR SERVICES | \$ 175,101 | \$ 167,279 | \$ 175,200 | \$ 160,297 | 152,978 | 175,200 | 22,222 | 14.5% |
| 10.45108 | RESIDENT FEES-GARBAGE | \$ 1,791,413 | \$ 1,828,100 | \$ 1,757,000 | \$ 1,740,695 | 1,636,288 | 1,890,000 | 253,712 | 15.5% |
| 10.45109 | REIMBURSEMT FROM OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45110 | BOND PROCEEDS (TR. FROM DEBT) | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45112 | ADMIN. SVCS-WASTEWATER | \$ 133,612 | \$ 136,952 | \$ 136,950 | \$ 125,538 | 136,950 | 136,950 | - | 0.0% |
| 10.45119 | PARKWAY/STREET OPENING | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45123 | TRANSFER FROM M F T | \$ 487,169 | \$ 457,646 | \$ 478,339 | \$ 438,477 | 448,646 | 467,956 | 19,310 | 4.3% |
| 10.45126 | TRAINING REIMB/ STATE | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45127 | MISCELLANEOUS REIMBURSEMENTS | \$ 300 | \$ 25,477 | \$ 25,500 | \$ 265 | 30,517 | 8,500 | (22,017) | -72.1% |
| 10.45128 | MISCELLANEOUS REVENUE | \$ (8,252) | \$ 10,932 | \$ 47,000 | \$ 46,797 | 299,504 | 37,000 | (262,504) | -87.6% |
| 10.45129 | MISC. COMMISSION REVENUE | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45130 | FEMA/IEMA REIMBURSEMENTS | \$ 62,416 | \$ 404,490 | \$ 100 | \$ 404,430 | 73 | 100 | 27 | 37.0% |
| 10.45131 | FEDERAL GRANT | \$ 1,846 | \$ 22,140 | \$ 21,000 | \$ 26,860 | 25,155 | 24,500 | (655) | -2.6% |
| 10.45132 | 8/28 CELEBRATION | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45133 | GRANT-AMERICAN RESCUE PLAN ACT | \$ - | \$ 1,461,753 | \$ - | \$ - | 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 | \$ 701,534 | \$ 217,302 | \$ 290,000 | \$ - | 260,763 | 1,000,000 | 739,237 | 283.5% |
| 10.45140 | DARE/LIASON OFFICERS REIMB. | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45141 | CELL TOWER RENT | \$ 187,361 | \$ 168,738 | \$ 193,000 | \$ 110,976 | 135,680 | 147,000 | 11,320 | 8.3% |
| 10.45152 | TRANS INT FROM WORKING CASH | \$ 2,700 | \$ - | \$ 150 | \$ - | 153 | 150 | (3) | -2.0% |
| 10.45153 | TRANS FROM CAPITAL PROJECTS | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45155 | TRANS FROM SVSSA-69 | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45156 | TRANS FROM WATER SUPPLY | \$ 10,000 | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45157 | TRANSFER FROM WASTEWATER | \$ 10,000 | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45159 | TRANSFER FROM STREET IMPR FUND | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45160 | TRANS GARAGE SVCS - WATER | \$ 30,143 | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45161 | TRANS GARAGE SVCS - WASTEWATER | \$ 42,171 | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45162 | TRANSFER FROM TIF #3 | \$ - | \$ - | \$ - | \$ - | 335,000 | 260,800 | (74,200) | -22.1% |
| 10.45163 | TRANSFER FROM TIF #2 | \$ - | \$ - | \$ - | \$ - | - | 8,332 | 8,332 | 0.0% |
| 10.45164 | TRANSFER FROM TIF #4 | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.45165 | TRANSFER FROM TIF 5 | \$ 26,578 | \$ 26,578 | \$ 25,140 | \$ - | 26,578 | - | (26,578) | -100.0% |
| 10.45219 | TRANSFER FROM DUI TECHNOLOGY | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| | Total Interest and Other Revenue | \$ 4,174,845 | \$ 5,633,812 | \$ 3,773,359 | \$ 4,038,028 | \$ 5,881,021 | \$ 5,184,068 | \$ (696,953) | -11.9% |
| Grants | | | | | | | | | |
| 10.46020 | IMAGE GRANT | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.46021 | PARLMNT SQR GRANT | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.46022 | ICECF GRANT | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.46023 | MISCELLANEOUS GRANTS | \$ - | \$ - | \$ - | \$ 89,346 | - | 444,000 | 444,000 | 0.0% |
| 10.46024 | OJP GRANT | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.46030 | FIRE DEPARTMENT GRANTS | \$ - | \$ 21,209 | \$ 21,300 | \$ 4,023 | 25,451 | 563,000 | 537,549 | 2112.1% |
| 10.46040 | POLICE DEPARTMENT GRANTS | \$ 8,541 | \$ 19,358 | \$ 16,400 | \$ 25,413 | 19,652 | 24,000 | 4,348 | 22.1% |
| 10.46041 | POLICE K-9 GRANT | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| | Total Grants | 8,541 | 40,567 | 37,700 | 118,781 | 45,103 | 1,031,000 | 985,897 | 2185.9% |
| Late Charges and Other | | | | | | | | | |
| 10.48005 | LATE CHARGES | \$ 10,918 | \$ 10,979 | \$ 11,000 | \$ 10,495 | 9,868 | 10,000 | 132 | 1.3% |
| 10.48006 | SUMMERFEST REVENUES | \$ - | \$ 20,344 | \$ 17,700 | \$ 150 | 21,220 | 17,000 | (4,220) | -19.9% |
| 10.48009 | HISTORIC PRESERVATION | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.48011 | COMMUNITY PRIDE COMMISSION | \$ - | \$ - | \$ 1,000 | \$ - | 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 | \$ 2,800 | \$ 2,250 | 3,300 | 1,000 | (2,300) | -69.7% |
| 10.48079 | CENTENNIAL 5K RUN/WALK | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| 10.49050 | NET APRR (DEPR)/FV OF INVEST | \$ - | \$ - | \$ - | \$ - | - | - | - | 0.0% |
| | Total Late Charges and Other | \$ 18,918 | \$ 34,073 | \$ 32,500 | \$ 12,895 | \$ 35,388 | \$ 29,000 | \$ (6,388) | -18.1% |
| | General Fund Total | \$ 24,875,926 | \$ 29,997,266 | \$ 24,956,649 | \$ 26,140,519 | \$ 29,481,114 | \$ 29,189,153 | \$ (291,961) | -1.0% |



VILLAGE OF VILLA PARK, ILLINOIS

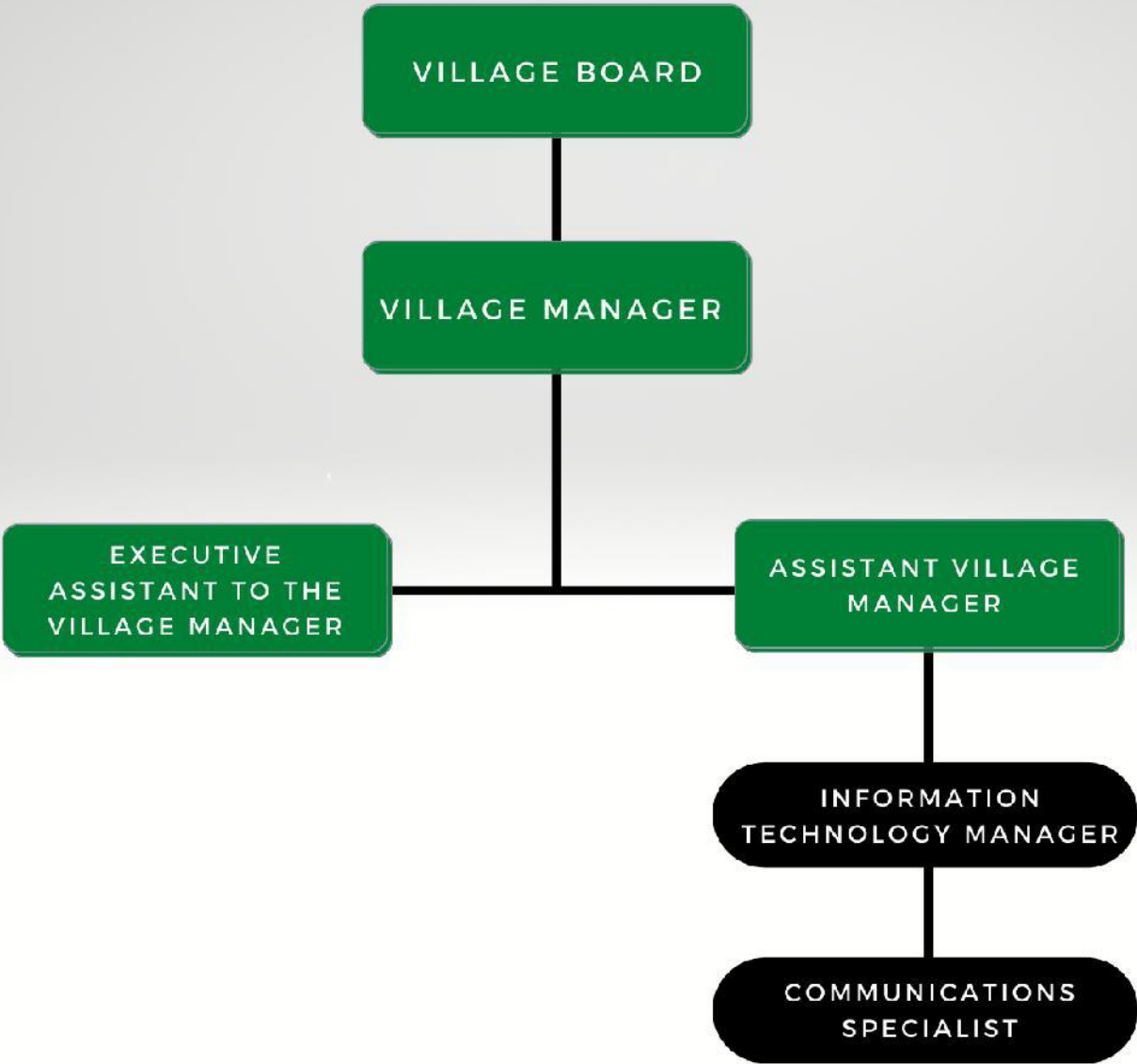
ADMINISTRATION



JANUARY 1, 2024 TO DECEMBER 31, 2024

Administration - 5-1

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.

CY2023 ACCOMPLISHMENTS:

1. Maintained the Village's S & P bond rating of AA stable
2. Began strategic planning process for the development of a four-year strategic plan.
3. The Community F.U.N. Commission held their inaugural Autumn Jubilee community event.
4. Entered into municipal electrical aggregation program which will create the green energy equivalent 12.3 wind turbines running in a year. Further supported green initiatives with support of the 2023 Spring Sweep Recycling and Document Shredding event, Simple Recycling program and electronic recycling program
5. Completed website redesign and implemented AI solutions to improve accessibility and transparency.
6. Implemented Lakeshore Recycling Services waste management cart program following comprehensive community outreach initiatives.
7. Lead 4th of July Parade Planning Committee with the successful completion of the 4th of July parade in partnership with the VFW, Tri-Town YMCA, and Villa Park Chamber of Commerce.
8. Designated as "Tree City USA" for the 38th consecutive year

CY2024 SERVICE GOALS:

1. Continue collaboration with the VFW and Chamber of Commerce on the 4th of July Parade planning committee
2. Complete Strategic Planning document with implementation of four-year strategic plan.
3. Develop and implement Village branding guidelines and update village communication policies.
4. Continue to utilize social media to educate citizens on municipal matters, grow followership and increase civic engagement
5. Sustain a balanced budget and continue to meet GFOA recommendations regarding surplus funds
6. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects
7. Develop and implement New Trustee Orientation program to assist in acclimating the Trustee's to new role
8. Continue to support monthly electronics recycling and the 2024 Spring Sweep
9. 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
10. Continue partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan
11. Further, develop business growth and development by addressing the needs of existing and incoming businesses
12. Complete implementation customer service and accounting software solutions to increase efficiency and to improve customer service.

CY2024 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | Change from | |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | Date | 2023 Projected | 2024 Budget | 2023 Projected |
| Public Affairs | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.511.00.102 | SALARIES: ELECTED OFFICIALS | 26,245 | 26,144 | 26,000 | 23,001 | 26,000 | 26,000 | 0% |
| | Total Salaries and Wages | 26,245 | 26,144 | 26,000 | 23,001 | 26,000 | 26,000 | 0% |
| Contractual Services | | | | | | | | |
| 10.511.00.201 | LEGAL NOTICES | 94 | 412 | 100 | - | 100 | 425 | 325% |
| 10.511.00.202 | TRAINING & CONFERENCES | - | 752 | 3,600 | 528 | 3,600 | 5,600 | 56% |
| 10.511.00.206 | SENIOR CITIZEN CAB SUBSIDY | 391 | 125 | 2,000 | 6 | 500 | 500 | 0% |
| 10.511.00.207 | APPRECIATION DINNER & AWARDS | - | 1,005 | 5,000 | 2,998 | 400 | 8,500 | 2025% |
| 10.511.00.210 | TELEPHONE | 541 | 680 | 1,000 | 777 | 485 | 485 | 0% |
| 10.511.00.211 | LEGAL SERVICES | 136,942 | 198,406 | 160,000 | 201,954 | 190,000 | 209,500 | 10% |
| 10.511.00.212 | LEGAL SERVICES-POLICE | 23,854 | 13,000 | 21,000 | 42,987 | 43,000 | 25,000 | -42% |
| 10.511.00.230 | PRINTING SERVICES | 3,827 | 3,165 | 4,600 | 5,010 | 5,100 | 8,100 | 59% |
| 10.511.00.299 | OTHER CONTRACTUAL SERVICES | 284,444 | 305,493 | 293,400 | 280,767 | 304,000 | 351,350 | 16% |
| | Total Contractual Services | 450,093 | 523,037 | 490,700 | 535,027 | 547,185 | 609,460 | 11% |
| Commodities | | | | | | | | |
| 10.511.00.303 | DUES & PUBLICATIONS | 32,158 | 30,087 | 40,105 | 17,758 | 36,105 | 36,105 | 0% |
| 10.511.00.350 | FIRE HYDRANT PAINT SUPPLIES | - | - | - | - | - | - | 0% |
| 10.511.00.399 | OTHER SUPPLIES | 4,459 | 3,091 | 6,800 | 1,380 | 6,300 | 2,750 | -56% |
| | Total Commodities | 36,617 | 33,178 | 46,905 | 19,138 | 42,405 | 38,855 | -8% |
| Boards and Commissions | | | | | | | | |
| 10.511.00.650 | ENVIRONMENTAL CONCERNS COMM | 1,228 | 705 | 2,000 | 1,054 | 1,600 | 2,000 | 25% |
| 10.511.00.653 | SENIOR CITIZENS COMMISSION | 1,600 | 1,215 | 1,500 | 1,199 | 1,500 | 1,500 | 0% |
| 10.511.00.654 | TRAFFIC & SAFETY COMMISSION | 700 | - | 2,200 | - | 500 | 500 | 0% |
| 10.511.00.655 | PLANNING & ZONING COMMISSION | 2,870 | 7,408 | 10,000 | 8,834 | 8,000 | 8,000 | 0% |
| 10.511.00.656 | FIRE & POLICE COMMISSION | 15,800 | 41,607 | 40,000 | 31,028 | 38,000 | 38,000 | 0% |
| 10.511.00.657 | HISTORIC PRESERVATION COMM | 252 | 122 | 3,250 | - | 3,000 | 3,250 | 8% |
| 10.511.00.658 | ECONOMIC DEVELOPMENT COMM | 545 | - | 2,500 | 50 | 2,500 | 2,500 | 0% |
| 10.511.00.666 | VIDEO PRODUCTION COMMISSION | 498 | 598 | 2,500 | - | 2,500 | 2,500 | 0% |
| 10.511.00.667 | COMMUNITY F.U.N. COMMISSION | 3,253 | 4,405 | 3,500 | 2,090 | 4,350 | 9,250 | 113% |
| 10.511.00.668 | SUMMER FESTIVAL | - | 1,715 | - | 2,254 | - | - | 0% |
| 10.511.00.671 | PARKS & REC ADVISORY COMMISSI | 1,087 | 990 | 1,000 | 1,357 | 1,000 | 1,000 | 0% |
| 10.511.00.672 | THE DEPOT AND CORTESI VMP | - | - | 5,000 | - | 5,000 | - | -100% |
| 10.511.00.673 | 8/28 CELEBRATION | - | - | - | - | - | - | 0% |
| | Total Boards and Commissions | 27,832 | 58,765 | 73,450 | 47,865 | 67,950 | 68,500 | 1% |
| | Public Affairs Total | 540,788 | 641,124 | 637,055 | 625,031 | 683,540 | 742,815 | 9% |

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------------------------------|
| | | | | Total | 2024 Budget | | | |
| SALARIES & WAGES | | | | | | | | |
| | Actual | | | | | | | |
| 10.511.00.102 | 26,144 | 26,000 | | 26,000 | 26,000 | 26,000 | | 0% |
| 10.511.00.105 | - | - | | - | - | - | | |
| | | | | | | | | |
| TOTAL SALARIES & WAGES | 26,144 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.511.00.201 | 412 | 100 | | 100 | 425 | 425 | | 325% |
| | | | 100 | | | | | |
| 10.511.00.202 | 752 | 3,600 | | 3,600 | 5,600 | 4,000 | | 56% |
| | | | 2,000 | | | 600 | | |
| | | | 600 | | | 1,000 | | |
| | | | 1,000 | | | | | |
| 10.511.00.206 | 125 | 2,000 | | 500 | 500 | 500 | | 0% |
| 10.511.00.207 | 1,005 | 5,000 | | 400 | 8,500 | 5,000 | | 2025% |
| | | | 400 | | | 3,500 | | |
| 10.511.00.210 | 680 | 1,000 | | 485 | 485 | 485 | | 0% |
| | | | 485 | | | | | |
| 10.511.00.211 | 198,406 | 160,000 | | 190,000 | 209,500 | 10,000 | | 10% |
| | | | 69,500 | | | 180,000 | | |
| | | | 100,000 | | | 19,500 | | |
| | | | 19,500 | | | - | | |
| | | | 1,000 | | | | | |
| 10.511.00.212 | 13,000 | 21,000 | 43,000 | 43,000 | 25,000 | 10,000 | | -42% |
| | | | | | | 7,000 | | |
| | | | | | | 8,000 | | |
| 10.511.00.230 | 3,165 | 4,600 | | 5,100 | 8,100 | 5,100 | | 59% |
| | | | 3,600 | | | 3,000 | | |
| | | | 1,500 | | | | | |
| 10.511.00.299 | 305,493 | 293,400 | | 304,000 | 351,350 | 8,000 | | 16% |
| | | | 8,000 | | | 3,100 | | |
| | | | 3,100 | | | 2,100 | | |
| | | | 2,100 | | | 10,000 | | |
| | | | 10,000 | | | 22,500 | | |
| | | | 22,500 | | | - | | |
| | | | - | | | 6,300 | | |
| | | | 6,300 | | | 81,000 | | |
| | | | 81,000 | | | | | |
| | | | | | | 93,000 | | |
| | | | 93,000 | | | 16,000 | | |
| | | | 16,000 | | | 13,000 | | |
| | | | 13,000 | | | 10,000 | | |
| | | | 10,000 | | | 7,000 | | |
| | | | 7,000 | | | 2,000 | | |
| | | | 2,000 | | | 20,000 | | |
| | | | 20,000 | | | | | |
| | | | | | | 10,000 | | |
| TOTAL CONTRACTUAL SERVICES | 523,037 | 490,700 | 547,185 | 547,185 | 609,460 | 609,460 | | 11% |

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Detail | % Change |
|---|---------------|---------------|---------------|----------------|---------------|---------------|---------------------------|
| | | | | Total | 2024 Budget | | 2023 Proj- 2024 Budget |
| COMMODITIES | | | | | | | |
| 10.511.00.303 DUES & PUBLICATIONS | 30,087 | 40,105 | | 36,105 | 36,105 | | 0% |
| <i>West Central Municipal Conference</i> | | | 5,500 | | | 5,500 | |
| <i>International Institute of Municipal Clerks</i> | | | 150 | | | 150 | |
| <i>CMAP</i> | | | 4,000 | | | 4,000 | |
| <i>DuPage Mayors & Managers</i> | | | 20,000 | | | 20,000 | |
| <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 | |
| 10.511.00.399 OTHER SUPPLIES | 3,091 | 6,800 | | 6,300 | 2,750 | | -56% |
| <i>Bereavement, Plaques, Clerk Supplies</i> | | | 2,000 | | | 2,500 | |
| <i>Commissioner Appreciation Reception</i> | | | 2,000 | | | - | |
| <i>Election Reception</i> | | | 1,800 | | | - | |
| <i>DMMC Golf Outing Basket</i> | | | 500 | | | 250 | |
| TOTAL COMMODITIES | 33,178 | 46,905 | 42,405 | 42,405 | 38,855 | 38,855 | -8% |
| 10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION | 705 | 2,000 | | 1,600 | 2,000 | 2,000 | 25% |
| <i>Printing Services, Seminars, Supplies</i> | | | 300 | | | | |
| <i>Spring Sweep Recycling Event</i> | | | 350 | | | | |
| <i>Joyful Traditions Tree/Donation</i> | | | 150 | | | | |
| <i>Arbor Day/Tree Adoption</i> | | | 200 | | | | |
| <i>Terracycle Pen & Marker Recycling</i> | | | 300 | | | | |
| <i>Green Champion Award</i> | | | 300 | | | | |
| 10.511.00.653 SENIOR CONCERNS COMMISSION | 1,215 | 1,500 | | 1,500 | 1,500 | 1,500 | 0% |
| <i>Supplies, SALT Meetings</i> | | | 1,500 | | | | |
| 10.511.00.654 TRAFFIC & SAFETY COMMISSION | - | 2,200 | | 500 | 500 | 500 | 0% |
| <i>Supplies</i> | | | 500 | | | | |
| 10.511.00.655 PLANNING & ZONING COMMISSION | 7,408 | 10,000 | | 8,000 | 8,000 | 8,000 | 0% |
| <i>Preparation of Public Hearing Transcripts, Supplies</i> | | | 8,000 | | | | |
| 10.511.00.656 FIRE & POLICE COMMISSION | 41,607 | 40,000 | | 38,000 | 38,000 | 38,000 | 0% |
| <i>Secretary, Attorney, Applicant Testing, Supplies</i> | | | 38,000 | | | | |
| 10.511.00.657 HISTORIC PRESERVATION COMM. | 122 | 3,250 | | 3,000 | 3,250 | 3,250 | 8% |
| <i>Seminars, Dues, Publications, Supplies, Speakers</i> | | | 3,000 | | | | |
| 10.511.00.658 ECONOMIC DEVELOPMENT COMM. | - | 2,500 | | 2,500 | 2,500 | 2,500 | 0% |
| <i>Secretary, Supplies, Postage</i> | | | 2,500 | | | | |
| <i>Local Artist Fund</i> | | | | | | | |
| 10.511.00.666 VIDEO PRODUCTION (CABLE TV) | 598 | 2,500 | | 2,500 | 2,500 | 2,500 | 0% |
| <i>Microphones, Batteries, Memory Cards</i> | | | 1,500 | | | | |
| <i>Contracted Videography</i> | | | 1,000 | | | | |
| 10.511.00.667 COMMUNITY F.U.N. COMMISSION | 4,405 | 3,500 | | 4,350 | 9,250 | | 113% |
| <i>VFW Thanksgiving Phone Calls</i> | | | - | | | - | |
| <i>Spring Sweep Recycling Event</i> | | | - | | | - | |
| <i>Sidewalk Chalk Party - Face Painting, Supplies, Ads</i> | | | - | | | 500 | |
| <i>Paws on the Path - Face Painting, Supplies, Ads</i> | | | - | | | - | |
| <i>Prairie Path Planters, Community Beautification, Awards</i> | | | 210 | | | 100 | |
| <i>Kites and Kicks Summer Event</i> | | | 845 | | | 750 | |
| <i>Summer Festival</i> | | | 20 | | | 100 | |
| <i>Concerts in the Park</i> | | | - | | | 100 | |
| <i>4th of July Parade</i> | | | 75 | | | 150 | |
| <i>Autumn Jubilee</i> | | | 3,000 | | | 5,000 | |
| <i>Joyful Traditions</i> | | | - | | | 500 | |
| <i>Find Lucky</i> | | | - | | | 200 | |
| <i>Landscaping Awards</i> | | | 200 | | | 150 | |
| <i>Halloween Home Contest</i> | | | - | | | 200 | |
| <i>Promotions and Advertising</i> | | | - | | | 1,000 | |
| <i>Holiday Home Contest</i> | | | - | | | 250 | |
| <i>Landscaping and Beautification</i> | | | - | | | 250 | |
| 10.511.00.668 SUMMER FESTIVAL | 1,715 | - | - | - | - | - | 0% |
| 10.511.00.671 PARKS & RECREATION ADVISORY COMMISSION | 990 | 1,000 | | 1,000 | 1,000 | 1,000 | 0% |
| <i>Secretary, Supplies</i> | | | 1,000 | | | | |

Public Affairs

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---------------|--|----------------|----------------|----------------|-------------------------|----------------|----------------|---------------------------------------|
| 10.511.00.672 | THE DEPOT - CORTESI VETERANS MEMORIAL PARK | - | 5,000 | 5,000 | 5,000 | - | - | -100% |
| | TOTAL BOARDS & COMMISSIONS | 58,765 | 73,450 | 67,950 | 67,950 | 68,500 | 68,500 | 1% |
| | TOTAL EXPENDITURES | 641,124 | 637,055 | 683,540 | 683,540 | 742,815 | 742,815 | 9% |

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.

CY2023 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. Completed recruitment and hiring of the Fire Chief, following an extensive recruitment that included a community panel, panel of Firefighters, and a panel of Department Heads for interviews.
4. Initiated a new solid waste management contract with LRS with a "carted/automated collection" system.
5. Successfully applied for a grant from The Recycling Partnership to assist with the purchase of 6,546 65-gallon recycling carts. Assisted with distribution.
6. Continued recycling initiatives such as the monthly electronics-recycling program and the 2022 Spring Sweep Recycling and Shredding Event
7. Entered into a lease agreement with Enterprise Fleet, Inc., to accelerate the replacement of aging fleet vehicles.
8. Continued 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.
9. Published three editions of Village Matters online tri-annual and started to print a limited number to distribute at Village Hall, Library, etc.
10. Successfully negotiated a successor four-year labor agreement with the Villa Park Professional Firefighters Association Local No. 2392, IAFF, and executed the agreement before May 1, 2023, thus eliminating the need for backpay calculations.
11. Worked with staff, elected officials, the public and our architectural and construction consultants to initiate construction of the community recreation center to be completed in 2024.
12. Contracted with Foster Coach to re-chassis Medic-80 ambulance. Expected delivery in March 2024.
13. Initiated a discussion of organizational values in Leadership Book Club and with employees.

CY2024 SERVICE GOALS:

1. Implement a balanced budget for FY2024 that addresses deferred needs in equipment purchases and some building maintenance needs.
2. Maintain the Village's S & P bond rating of AA stable
3. Begin Continue reducing the paper processes by transitioning internal and external documents to electronic forms

4. Prioritize and implement information technology improvements, including streamlined software solution to improve efficiencies across departments.
5. Development of a Village-wide recycling program for Village buildings and employees.
6. Support economic growth, including the development of The Union on Villa Avenue, the launch of the St. Charles Commercial Corridor TIF-7
7. Complete construction related to OSLAD grant for improvements to revitalize Lufkin Park to include a playground area, splash pad and nature walking areas, a bandshell and restrooms
8. Complete update to 2009 Comprehensive Plan
9. Continue to pursue grants to improve the Village's infrastructure and equipment.
10. Continue to replace aging vehicles and equipment; Continual process for the development of a Parks & Recreation Center utilizing funding from the 2020 Capital Bill with a targeted construction of 2023
11. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident

CY2024 SIGNIFICANT CHANGES:

1. Complete construction and open the new community recreation center at Lions Park.
2. Develop and adopt a new strategic plan
3. Initiate updates to the Village training program
4. Roll out Citizen Request Management software (GOGov) internally and eventually to the public and launch the app.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | Change from | |
|---------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | Date | 2023 Projected | 2024 Budget | 2023 Projected |
| Village Manager's Office | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.512.00.101 | SALARIES: FULL-TIME | 301,740 | 346,353 | 407,940 | 376,951 | 309,536 | 444,100 | 43% |
| 10.512.00.105 | SALARIES: PART-TIME | - | - | 19,200 | - | 3,000 | 19,200 | 540% |
| 10.512.00.106 | SALARIES:OVERTIME FULL-TIME | - | - | 1,000 | 721 | 4,600 | - | |
| 10.512.00.108 | SALARIES: TEMPORARY | - | - | - | - | - | - | 0% |
| 10.512.00.110 | CAR ALLOWANCE | 6,036 | 6,821 | 12,000 | 11,000 | 7,000 | 12,000 | 71% |
| | Total Salaries and Wages | 307,776 | 353,175 | 440,140 | 388,672 | 324,136 | 475,300 | 47% |
| Contractual Services | | | | | | | | |
| 10.512.00.202 | TRAINING & CONFERENCES | 310 | 2,645 | 13,250 | 5,934 | 8,000 | 12,000 | 50% |
| 10.512.00.210 | TELEPHONE | 331 | 327 | 2,400 | 388 | 300 | 2,400 | 700% |
| 10.512.00.299 | OTHER CONTRACTUAL SERVICES | 34,089 | 44,469 | 3,000 | 29,051 | 6,212 | 2,000 | -68% |
| | Total Contractual Services | 34,729 | 47,442 | 18,650 | 35,374 | 14,512 | 16,400 | 13% |
| Commodities | | | | | | | | |
| 10.512.00.303 | DUES & PUBLICATIONS | 1,926 | 190 | 7,700 | 681 | 5,850 | 7,600 | 30% |
| 10.512.00.399 | OTHER SUPPLIES | 2,488 | 1,211 | 2,200 | 989 | 2,200 | 8,200 | 273% |
| | Total Commodities | 4,414 | 1,401 | 9,900 | 1,670 | 8,050 | 15,800 | 96% |
| | Village Manager's Office Total | 346,919 | 402,017 | 468,690 | 425,716 | 346,698 | 507,500 | 46% |

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| | | | | | Projected | Budget | | 2023 Proj- |
| | | | | | Total | | | 2024 Budget |
| SALARIES & WAGES | | | | | | | | |
| 10.512.00.101 | SALARIES: FULL-TIME | 346,353 | 407,940 | | 309,536 | 444,100 | | 43% |
| 10.512.00.105 | SALARIES: PART-TIME | - | 19,200 | | 3,000 | 19,200 | 19,200 | 540% |
| | | | | 3,000 | | | | |
| 10.512.00.106 | SALARIES: OVERTIME FULL-TIME | - | 1,000 | 4,600 | 4,600 | - | - | -100% |
| 10.512.00.110 | CAR/HOUSING ALLOWANCE | 6,821 | 12,000 | | 7,000 | 12,000 | 12,000 | 71% |
| | | | | 7,000 | | | | |
| | TOTAL SALARIES & WAGES | 353,175 | 440,140 | 324,136 | 324,136 | 475,300 | 475,300 | 47% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.512.00.202 | TRAINING & CONFERENCES | 2,645 | 13,250 | | 8,000 | 12,000 | | 50% |
| | <i>DMMC</i> | | | 1,500 | | | 1,500 | |
| | <i>ICMA/ILCMA</i> | | | 4,000 | | | 4,000 | |
| | <i>IML</i> | | | 700 | | | 700 | |
| | <i>ITIA</i> | | | 500 | | | 500 | |
| | <i>HR Membership</i> | | | - | | | 2,000 | |
| | <i>Communications Local Seminars</i> | | | 1,300 | | | 1,300 | |
| | <i>Servant Leadership Conference</i> | | | - | | | 2,000 | |
| 10.512.00.210 | TELEPHONE | 327 | 2,400 | | 300 | 2,400 | 2,400 | 700% |
| | <i>Phone Usage</i> | | | 300 | | | | |
| 10.512.00.299 | OTHER CONTRACTUAL SERVICES | 44,469 | 3,000 | | 6,212 | 2,000 | | -68% |
| | <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 | | | - | |
| | <i>Tuition Reimbursement</i> | | | 3,300 | | | - | |
| | TOTAL CONTRACTUAL SERVICES | 47,442 | 18,650 | 14,512 | 14,512 | 16,400 | 16,400 | 13% |
| 10.512.00.303 | DUES & PUBLICATIONS | 190 | 7,700 | | 5,850 | 7,600 | | 30% |
| | <i>ICMA Dues</i> | | | 1,350 | | | 1,300 | |
| | <i>Metro Mayors & Managers</i> | | | 800 | | | 800 | |
| | <i>Notary</i> | | | 100 | | | 100 | |
| | <i>Service Organizations</i> | | | 2,000 | | | 2,500 | |
| | <i>Various</i> | | | 500 | | | 500 | |
| | <i>3 CMA</i> | | | 400 | | | 400 | |
| | <i>ICMA/ILCMA</i> | | | 700 | | | 2,000 | |
| 10.512.00.399 | OTHER SUPPLIES | 1,211 | 2,200 | | 2,200 | 8,200 | | 273% |
| | <i>Binders, Forms, Files and Computer Supplies</i> | | | 2,000 | | | 2,200 | |
| | <i>Fire proof cabinet</i> | | | 200 | | | 6,000 | |
| | TOTAL COMMODITIES | 1,401 | 9,900 | 8,050 | 8,050 | 15,800 | 15,800 | 96% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.512.00.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 402,017 | 468,690 | 346,698 | 346,698 | 507,500 | 507,500 | 46% |

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.

CY23 ACCOMPLISHMENTS:

1. Upgraded three remaining servers to 2019.
2. Installed network cabinet at FD82 and re-termed wires.
3. Implemented new backup hardware appliance.
4. Conducted penetration security testing.
5. Worked with contractor for new rec building.
6. Replaced all fire computer hard drives with SSD.
7. Replaced all Police MDT units.
8. Implemented and configured new body cams for PD.
9. Migrated fax lines, all analog and SIP phone lines to new vendor.
10. Purchased and replaced annual computers.
11. Changed wireless network password on all devices.
12. Configured and deployed new timeclocks and software.

CY2024 SERVICE GOALS:

1. Upgrade servers to 2022 if software is compatible.
2. Start to implement ERP software.
3. Install network cabinet at FD82 and re-term wires.
4. Get fire station 82 on door fob system-3 doors, and 2 interior at 81
5. Install 2 cameras at 82.
6. Setup call recording for village
7. Setup two virtual servers for new Scada system.
8. Install 2 new MDT units for FD.
9. Switch email and website to villaparkil.gov
10. Replace firewall
11. Replace SAN
12. Replace 20 desktops and 5 laptops.

CY2024 SIGNIFICANT CHANGES:

The GIS technician will now be reporting to the IT Manager.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Information Technology (IT) | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.512.01.101 | SALARIES: FULL-TIME | 98,657 | 101,440 | 106,450 | 102,002 | 103,350 | 133,900 | 30% |
| 10.512.01.108 | SALARIES: TEMPORARY | - | - | - | - | - | 30,000 | 0% |
| | Total Salaries and Wages | 98,657 | 101,440 | 106,450 | 102,002 | 103,350 | 163,900 | 59% |
| Contractual Services | | | | | | | | |
| 10.512.01.202 | TRAINING & CONFERENCES | 265 | 592 | 600 | - | 200 | 200 | 0% |
| 10.512.01.210 | TELEPHONE | 550 | 1,028 | 600 | 850 | 600 | 600 | 0% |
| 10.512.01.270 | MAINT OF OFFICE EQUIPMENT | 33,453 | 64,813 | 75,000 | 80,897 | 62,000 | 90,000 | 45% |
| 10.512.01.299 | OTHER CONTRACTUAL SERVICES | 149,158 | 229,602 | 349,700 | 351,031 | 182,000 | 357,500 | 96% |
| | Total Contractual Services | 183,426 | 296,035 | 425,900 | 432,778 | 244,800 | 448,300 | 83% |
| Commodities | | | | | | | | |
| 10.512.01.303 | DUES & PUBLICATIONS | - | 200 | 250 | 125 | 250 | 250 | 0% |
| 10.512.01.317 | OFFICE SUPPLIES | - | - | - | - | - | - | 0% |
| 10.512.01.399 | OTHER SUPPLIES | - | 36 | - | 200 | - | - | |
| | Total Commodities | - | 236 | 250 | 325 | 250 | 250 | 0% |
| Capital Outlay | | | | | | | | |
| 10.512.01.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | IT Total | 282,083 | 397,711 | 532,600 | 535,105 | 348,400 | 612,450 | 76% |

Information Technology (IT)

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|--|----------------|----------------|---------------------------------------|
| | | | | | Total | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 10.512.01.101 | SALARIES: FULL-TIME | 101,440 | 106,450 | 103,350 | 103,350 | | 133,900 | 133,900 | 30% |
| 10.512.01.108 | SALARIES: TEMPORARY | | | | | | 30,000 | 30,000 | |
| | TOTAL SALARIES & WAGES | 101,440 | 106,450 | 103,350 | 103,350 | | 163,900 | 163,900 | 59% |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 10.512.01.202 | TRAINING & CONFERENCES | 592 | 600 | 200 | 200 | | 200 | 200 | 0% |
| 10.512.01.210 | TELEPHONE | 1,028 | 600 | 600 | 600 | | 600 | 600 | 0% |
| 10.512.01.270 | MAINTENANCE OF EQUIPMENT | 64,813 | 75,000 | 62,000 | 62,000 | | 90,000 | 90,000 | 45% |
| 10.512.01.299 | OTHER CONTRACTUAL SERVICES | 229,602 | 349,700 | 182,000 | 182,000 | | 357,500 | 357,500 | 96% |
| | TOTAL CONTRACTUAL SERVICES | 296,035 | 425,900 | 244,800 | 244,800 | | 448,300 | 448,300 | 83% |
| 10.512.01.303 | DUES & PUBLICATIONS | 200 | 250 | 250 | 250 | | 250 | 250 | 0% |
| 10.512.01.317 | OFFICE SUPPLIES | - | - | - | - | | - | - | |
| 10.512.01.399 | OTHER SUPPLIES | 36 | - | - | - | | - | - | |
| | TOTAL COMMODITIES | 236 | 250 | 250 | 250 | | 250 | 250 | 0% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10.512.01.402 | NON-CAPITAL OUTLAY | - | - | | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | | | | | | |
| | TOTAL EXPENDITURES | 397,711 | 532,600 | 348,400 | 348,400 | | 612,450 | 612,450 | 76% |



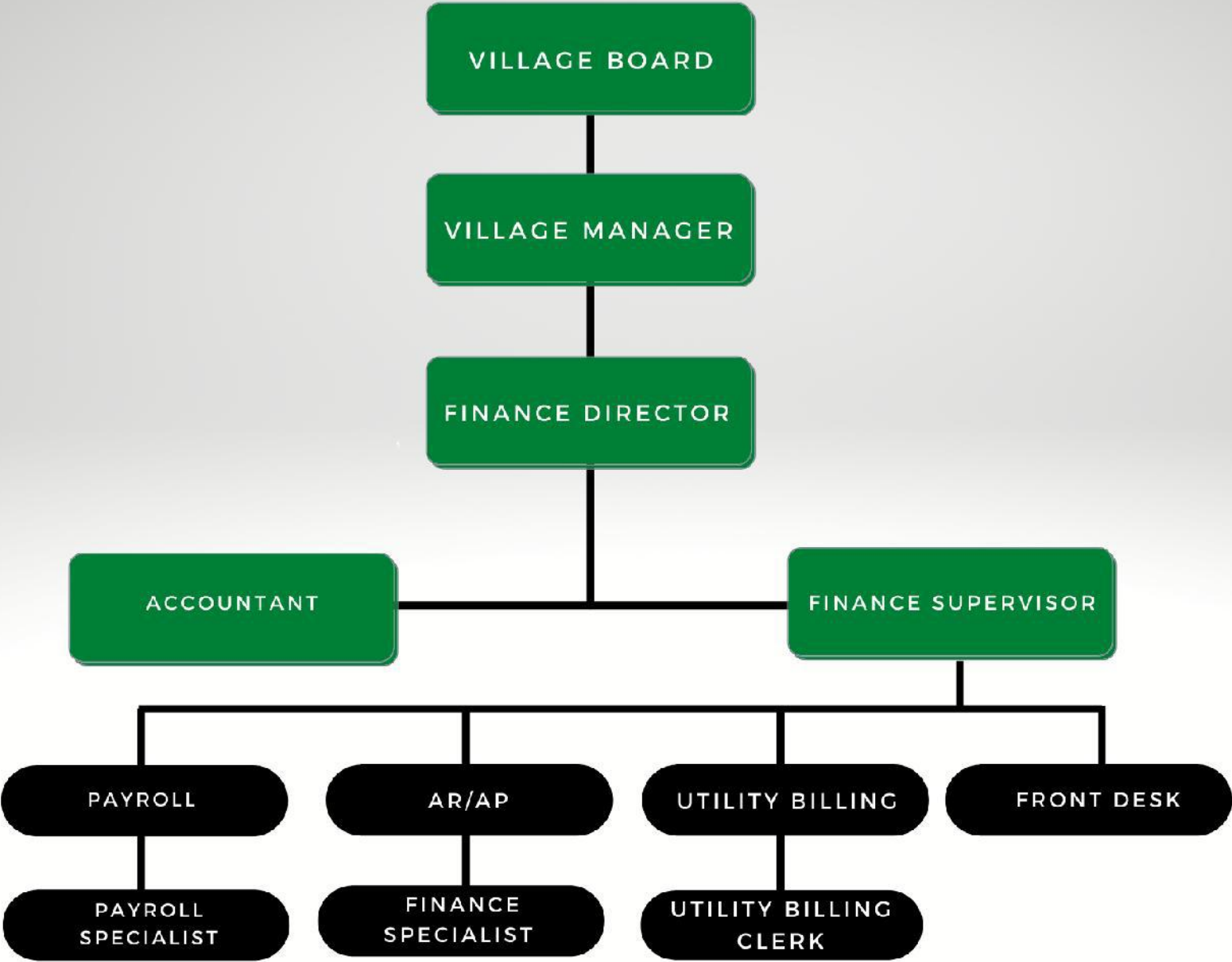
VILLAGE OF VILLA PARK, ILLINOIS

FINANCE



JANUARY 1, 2024 TO DECEMBER 31, 2024

FINANCE DEPARTMENT



VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|----------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Transfers Out | | | | | | | | |
| 10.501.00.735 | TRANSFER TO RECREATION FUND | 650,000 | 650,000 | 650,000 | 543,578 | 910,149 | 882,081 | -3% |
| 10.501.00.734 | TRANSFER TO NEDSRA FUND | - | - | - | - | - | - | 0% |
| 10.501.00.736 | TRANSFER TO PARKS FUND | 581,474 | 503,000 | 593,000 | 595,833 | 1,170,256 | 1,073,419 | -8% |
| 10.501.00.741 | TRANSFER TO SWIM POOL FUND | 10,000 | 100,000 | 150,000 | 137,500 | 125,000 | 125,000 | 0% |
| 10.501.00.764 | TRANSFER TO CAP PROJ FUND | - | - | 400,000 | - | - | - | 0% |
| 10.501.00.765 | TRANSFER TO EQUIP REPL FUND | - | - | 2,043,000 | - | 736,746 | 1,423,408 | 93% |
| 10.501.00.766 | TRANSFER TO LAND & BLDG FUND | - | - | - | - | - | - | 0% |
| 10.501.00.767 | TRANSFER TO BLDG IMPROV FUND | - | - | 400,000 | - | - | - | 0% |
| Transfers Out Total | | 1,241,474 | 1,253,000 | 4,236,000 | 1,276,911 | 2,942,151 | 3,503,908 | 19% |

FINANCE (513)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our thirtieth consecutive year
2. Updated expenses tracking system for General Obligation Debt issues
3. Completed publishing the 2023 Budget document.
4. Worked with all departments to prepare the 2024 Budget
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

CY 2024 PERFORMANCE MEASURES

1. Complete the Budget Draft for Board review, with all financial pages by December 6, 2024
2. Complete the Annual Comprehensive Financial Report in time to present to the Board of Trustees on August 26, 2024

CY2024 SERVICE GOALS:

1. Enhance financial reporting capabilities for submission to the GFOA Certificate of Achievement for Excellence in Financial Reporting
2. Prepare RFP for Audits Services, seek applicants and choose a new audit firm
3. Prepare and publish a summarized budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation
4. Create a supplementary annual budget presentation conforming to the GFOA best practices Popular Annual Financial Report (PAFR) format to communicate selected financial data to a broad non-financial audience.
5. Review of Chart of Accounts in conjunction with installation of the new ERP system
6. Complete the integration of new ERP system Finance Module
7. Review the Village's Fund Balance Policy and update
8. Update Village investment policy and create a strategic approach to encompass income maximization and cash flow
9. Support departments in transition to enhanced time and attendance tracking system
10. Review ERP Financial reporting capabilities in support of Monthly finance reporting presentations

CY2024 SIGNIFICANT CHANGES:

Basic staffing and operations are to remain the same.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Finance | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.513.00.101 | SALARIES: FULL-TIME | 522,827 | 468,572 | 354,951 | 321,242 | 362,762 | 377,286 | 4% |
| 10.513.00.105 | SALARIES: PART-TIME | - | - | - | - | - | - | 0% |
| 10.513.00.106 | SALARIES: OVERTIME FULL-TIME | - | 241 | - | 722 | 725 | - | -100% |
| | Total Salaries and Wages | 522,827 | 468,813 | 354,951 | 321,964 | 363,487 | 377,286 | 4% |
| Contractual Services | | | | | | | | |
| 10.513.00.202 | TRAINING & CONFERENCES | 2,153 | 1,170 | 3,400 | 200 | 3,400 | 6,400 | 88% |
| 10.513.00.210 | TELEPHONE | 1,200 | 1,200 | 1,800 | 950 | 1,100 | 1,800 | 64% |
| 10.513.00.230 | PRINTING SERVICES | 1,319 | 1,162 | 1,500 | 1,854 | 1,800 | 1,800 | 0% |
| 10.513.00.299 | OTHER CONTRACTUAL SERVICES | 121,375 | 294,566 | 198,900 | 236,006 | 227,775 | 262,400 | 15% |
| | Total Contractual Services | 126,046 | 298,098 | 205,600 | 239,009 | 234,075 | 272,400 | 16% |
| Commodities | | | | | | | | |
| 10.513.00.301 | UNIFORMS | - | - | - | - | - | - | 0% |
| 10.513.00.303 | DUES & PUBLICATIONS | 1,140 | 1,484 | 1,150 | 940 | 1,150 | 1,050 | -9% |
| 10.513.00.317 | OFFICE SUPPLIES | 6,012 | 6,673 | 6,770 | 7,013 | 6,770 | 7,270 | 7% |
| 10.513.00.399 | OTHER SUPPLIES | 424 | 223 | 300 | 12,202 | 300 | 300 | 0% |
| | Total Commodities | 7,576 | 8,380 | 8,220 | 20,155 | 8,220 | 8,620 | 5% |
| Capital Outlay | | | | | | | | |
| 10.513.00.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | Finance Total | 656,449 | 775,290 | 568,771 | 581,128 | 605,782 | 658,306 | 9% |

Finance

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj-2024 Budget |
|-----------------------------------|---|----------------|----------------|----------------|----------------------|----------------|----------------|--------------------------------|
| FINANCE | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 10.513.00.101 | SALARIES: FULL TIME | 468,572 | 354,951 | | 362,762 | 377,286 | | 4% |
| 10.513.00.105 | SALARIES: PART TIME <i>Accounting Clerk (Vacant)</i> <i>Accounting Clerk (Vacant)</i> | - | - | | | | | |
| 10.513.00.106 | SALARIES: OVERTIME FULL-TIME | 241 | - | 725 | 725 | - | - | -100% |
| TOTAL SALARIES & WAGES | | 468,813 | 354,951 | 363,487 | 363,487 | 377,286 | 377,286 | 4% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.513.00.202 | TRAINING & CONFERENCES | 1,170 | 3,400 | | 3,400 | 6,400 | | 88% |
| | <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 & IGFOA</i> | | | 1,000 | | 1,000 | | |
| | <i>SHRM/NPERLA</i> | | | 1,000 | | 3,000 | | |
| 10.513.00.210 | TELEPHONE | 1,200 | 1,800 | 1,100 | 1,100 | 1,800 | 1,800 | 64% |
| | <i>Phone Reimbursements (3)</i> | | | | | | | |
| 10.513.00.230 | PRINTING SERVICES | 1,162 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 | 0% |
| | <i>Print Budget</i> | | | | | | | |
| 10.513.00.299 | OTHER CONTRACTUAL SERVICES | 297,230 | 198,900 | | 227,775 | 262,400 | | 15% |
| | <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 | | 25,000 | | |
| | <i>Publish Treasurer's Report</i> | | | 700 | | 700 | | |
| | <i>Pension Actuarial Services (OPEB in Central Svcs.)</i> | | | 11,400 | | 11,400 | | |
| | <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 | | 212,600 | | |
| | <i>Civic-year end processing of W-2s</i> | | | 2,000 | | 2,000 | | |
| | <i>Xpress Bill Pay forms</i> | | | 2,200 | | 2,200 | | |
| TOTAL CONTRACTUAL SERVICES | | 300,762 | 205,600 | 234,075 | 234,075 | 272,400 | 272,400 | 16% |

Finance

COMMODITIES

| | | | | | | | |
|----------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|
| 10.513.00.301 | UNIFORMS | - | - | - | - | - | |
| 10.513.00.303 | DUES & PUBLICATION | 1,484 | 1,150 | | 1,150 | 1,050 | -9% |
| | <i>GFOA (1) National</i> | | | 250 | | 250 | |
| | <i>IGFOA (2) State</i> | | | 350 | | 350 | |
| | <i>Lion's Club</i> | | | 100 | | - | |
| | <i>SHRM/IPERLA (SM)</i> | | | 450 | | 450 | |
| 10.513.00.317 | OFFICE SUPPLIES | 6,673 | 6,770 | | 6,770 | 7,270 | 7% |
| | <i>Accounts Payable Checks</i> | | | 500 | | 1,000 | |
| | <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 | OTHER SUPPLIES | 223 | 300 | 300 | 300 | 300 | 0% |
| | TOTAL COMMODITIES | 8,380 | 8,220 | 8,220 | 8,220 | 8,620 | 5% |
| CAPITAL OUTLAY | | | | | | | |
| 10.513.00.401 | CAPITAL OUTLAY | - | - | | | | |
| 10.513.00.402 | NON CAPITAL OUTLAY | - | - | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | | | | |
| | TOTAL EXPENDITURES | 777,954 | 568,771 | 605,782 | 605,782 | 658,306 | 9% |

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.

CY2023 ACCOMPLISHMENTS:

1. Began implementation of multiple software solutions including enterprise resource planning, time and attendance, benefit management, and customer relationship management. Completion for most software is anticipated in 2024 with ERP software anticipated to be completed in 2025.
2. Continued wellness and risk management programs to benefit employees and retirees of the Village.
3. Implemented comprehensive voluntary ancillary benefit program for Village employees.
4. Implemented Employee Appreciation Workgroup to leading planning and expansion of employee recognition opportunities.

CY2024 SERVICE GOALS:

1. Continue implementation of time and attendance, enterprise resource planning, and customer relationship management software solutions. Begin research and planning for Freedom of Information Act software improvements.
2. Lead financial planning activities for opening of Lions Park Recreation Center in coordination with Parks and Recreation Department.
3. Implement Leadership Academy training program.
4. Complete comprehensive update to Village Personnel Policy manual and review of employee benefit offerings.

CY2024 SIGNIFICANT CHANGES:

There are no significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Central Services | | | | | | | | |
| Contractual Services | | | | | | | | |
| 10.515.00.150 | CONTINGENCY | - | - | 275,000 | - | - | - | 0% |
| 10.515.00.202 | TRAINING & CONFERENCES | - | - | - | 72 | - | - | 0% |
| 10.515.00.205 | POSTAGE | 40,177 | 45,216 | 51,000 | 38,958 | 47,000 | 51,000 | 9% |
| 10.515.00.210 | TELEPHONE | 16,182 | 15,477 | 20,000 | 14,373 | 13,000 | 20,000 | 54% |
| 10.515.00.250 | EMPLOYEE BENEFITS | 150,746 | 184,303 | 300,000 | 198,800 | 396,000 | 396,000 | 0% |
| 10.515.00.251 | UNEMPLOYMENT COSTS | - | - | - | - | - | - | 0% |
| 10.515.00.260 | OTHER INSURANCE | 701,534 | 744,498 | 745,000 | 748,005 | 788,000 | 777,500 | -1% |
| 10.515.00.261 | INSURANCE CLAIM LOSSES | 2,171 | 2,512 | 10,000 | 5,324 | 5,000 | 50,000 | 900% |
| 10.515.00.270 | MAINT OF OFFICE EQUIPMENT | 29,653 | 32,713 | 28,000 | 26,909 | 28,000 | 28,000 | 0% |
| 10.515.00.281 | RENTAL OF EQUIPMENT | 2,539 | - | 2,900 | 2,833 | 2,900 | 2,900 | 0% |
| 10.515.00.299 | OTHER CONTRACTUAL SERVICES | 20,446 | 7,853 | 14,000 | 3,402 | 19,800 | 13,500 | -32% |
| | Total Contractual Services | 963,450 | 1,032,571 | 1,445,900 | 1,038,675 | 1,299,700 | 1,338,900 | 3% |
| Commodities | | | | | | | | |
| 10.515.00.303 | DUES & PUBLICATIONS | - | 825 | - | 825 | - | - | 0% |
| 10.515.00.317 | OFFICE SUPPLIES | 7,747 | 2,576 | 7,500 | 3,387 | 7,500 | 7,500 | 0% |
| 10.515.00.370 | EMERGENCY EXPENDITURES | - | - | - | - | - | - | 0% |
| 10.515.00.399 | OTHER SUPPLIES | - | - | - | - | - | - | 0% |
| | Total Commodities | 7,747 | 3,401 | 7,500 | 4,212 | 7,500 | 7,500 | 0% |
| Capital Outlay | | | | | | | | |
| 10.515.00.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 10.515.00.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | Central Services Total | 971,197 | 1,035,972 | 1,453,400 | 1,042,887 | 1,307,200 | 1,346,400 | 3% |

Central Services

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | 2024 Detail | % Change Proj- 2024 Budget |
|---|-------------|-------------|-------------|--------------------|----------------|-------------|-------------|----------------------------------|
| | | | | Projected Total | 2023 Budget | | | |
| CENTRAL SERVICES | | | | | | | | |
| 10.515.00.150 | - | 275,000 | - | - | - | - | - | |
| CONTINGENCY | | | | | | | | |
| TOTAL SALARIES & WAGES | - | 275,000 | - | - | - | - | - | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.515.00.205 | 45,216 | 51,000 | 47,000 | 47,000 | 51,000 | 51,000 | | 9% |
| 10.515.00.210 | 15,477 | 20,000 | 13,000 | 13,000 | 20,000 | 20,000 | | 54% |
| 10.515.00.250 | 184,303 | 300,000 | | 396,000 | 396,000 | | | 0% |
| <i>Life/Health/Dental/Vision</i> | | | 391,000 | | | 391,000 | | |
| <i>Safety Incentive Program</i> | | | 5,000 | | | 5,000 | | |
| <i>Wellness Program (Included w/Life/Health/Dental/Vis.</i> | | | | | | | | |
| 10.515.00.260 | 744,498 | 745,000 | | 788,000 | 777,500 | | | -1% |
| <i>IRMA Insurance Coverage</i> | | | | | | 770,500 | | |
| <i>Other</i> | | | 788,000 | | | 7,000 | | |
| 10.515.00.261 | 2,512 | 10,000 | 5,000 | 5,000 | 50,000 | 50,000 | | 900% |
| 10.515.00.270 | 32,713 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | | 0% |
| 10.515.00.281 | - | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | | 0% |
| <i>Postage Machine</i> | | | | | | | | |
| 10.515.00.299 | 7,853 | 14,000 | | 19,800 | 13,500 | | | -32% |
| OTHER CONTRACTUAL SERVICES | | | | | | | | |
| <i>Human Resources Services</i> | | | 1,000 | | | 2,000 | | |
| <i>XBP Charges/Square/Invoice Cloud</i> | | | 7,500 | | | 7,500 | | |
| <i>Benefits Actuarial Services</i> | | | 4,000 | | | 4,000 | | |
| <i>Retiree Health Insurance Compliance Test</i> | | | 1,000 | | | | | |
| <i>Salary Survey</i> | | | 6,300 | | | | | |
| TOTAL CONTRACTUAL SERVICES | 1,032,571 | 1,170,900 | 1,299,700 | 1,299,700 | 1,338,900 | 1,338,900 | | 3% |
| COMMODITIES | | | | | | | | |
| 10.515.00.303 | 825 | - | - | - | - | - | | |
| DUES & PUBLICATIONS | | | | | | | | |
| 10.515.00.317 | 2,576 | 7,500 | 7,500 | 7,500 | 7,500 | 3,000 | | 0% |
| <i>General Office Supplies used by all</i> | | | | | | | | |
| <i>Office Furniture</i> | | | | | | 4,500 | | |
| 10.515.00.370 | - | - | - | - | - | - | | |
| EMERGENCY EXPENDITURES | | | | | | | | |
| 10.515.00.399 | - | - | - | - | - | - | | |
| OTHER SUPPLIES | | | | | | | | |
| TOTAL COMMODITIES | 3,401 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | | 0% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.515.00.401 | - | - | - | - | - | - | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10.515.00.402 | - | - | - | - | - | - | | |
| NON-CAPITAL OUTLAY | | | | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | | |
| TOTAL EXPENDITURES | 1,035,972 | 1,453,400 | 1,307,200 | 1,307,200 | 1,346,400 | 1,346,400 | | 3% |

IMRF (528)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|----------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| IMRF | | | | | | | | |
| Contributions | | | | | | | | |
| 10.528.02.621 | IMRF CONTRIBUTIONS | 326,736 | 239,995 | 340,000 | 151,361 | 339,640 | 340,000 | 0% |
| 10.528.02.622 | SOCIAL SECUR CONTRIBUTIONS | 362,073 | 373,175 | 340,000 | 355,798 | 370,000 | 340,000 | -8% |
| 10.528.02.623 | MEDICARE CONTRIBUTIONS | 180,357 | 186,612 | 182,000 | 177,406 | 178,000 | 182,000 | 2% |
| | Total Contributions | <u>869,167</u> | <u>799,782</u> | <u>862,000</u> | <u>684,566</u> | <u>887,640</u> | <u>862,000</u> | <u>-3%</u> |
| | IMRF Total | <u>869,167</u> | <u>799,782</u> | <u>862,000</u> | <u>684,566</u> | <u>887,640</u> | <u>862,000</u> | <u>-3%</u> |

IMRF

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|---------------------|--------------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|------------------------------|
| EXPENDITURES | | | | | | | | |
| 10.528.02.621 | IMRF CONTRIBUTIONS | 239,995 | 340,000 | | 339,640 | 340,000 | 340,000 | 0% |
| | <i>Accelerated Payments</i> | | | | | | | |
| | <i>2024 rate: 6.83%</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> | | | 339,640 | | | | |
| | <i>2019 rate: 9.92%</i> | | | | | | | |
| | <i>Estimated IMRF Earnings</i> | | | | | | | |
| 10.528.02.622 | SOCIAL SECURITY CONTRIBUTIONS | 373,175 | 340,000 | 370,000 | 370,000 | 340,000 | 340,000 | -8% |
| 10.528.02.623 | MEDICARE CONTRIBUTIONS | 186,612 | 182,000 | 178,000 | 178,000 | 182,000 | 182,000 | 2% |
| | TOTAL EXPENDITURES | 799,782 | 862,000 | 887,640 | 887,640 | 862,000 | 862,000 | -3% |

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

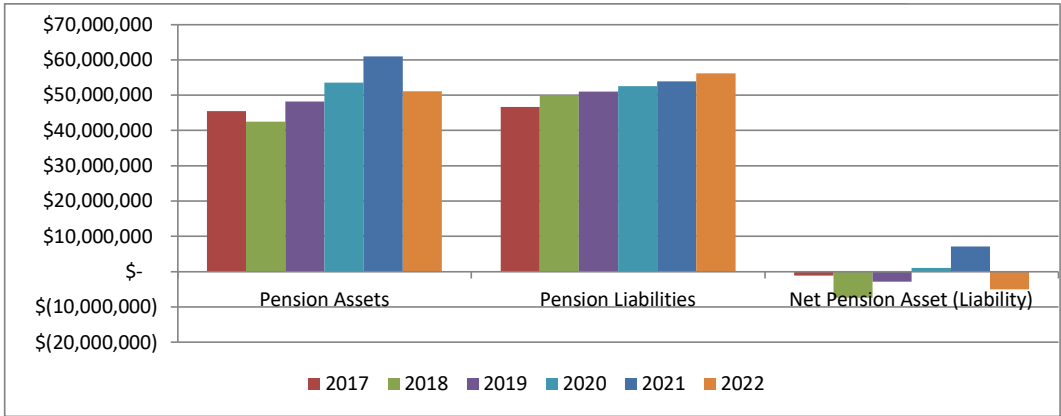
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| Pension Assets | \$ 45,478,453 | \$ 42,498,662 | \$ 48,203,866 | \$ 53,586,729 | \$ 60,993,654 | \$ 51,106,122 |
| Pension Liabilities | \$ 46,620,748 | \$ 49,900,576 | \$ 51,015,781 | \$ 52,562,177 | \$ 53,888,756 | \$ 56,161,773 |
| Net Pension Asset (Liability) | \$ (1,142,295) | \$ (7,401,914) | \$ (2,811,915) | \$ 1,024,552 | \$ 7,104,898 | \$ (5,055,651) |
| Funded ratio (right axis) | 97.5% | 85.2% | 94.5% | 101.9% | 113.2% | 91.0% |
| Employer Contributions | \$ 776,360 | \$ 810,376 | \$ 644,212 | \$ 828,076 | \$ 802,336 | \$ 661,490 |

Notes:

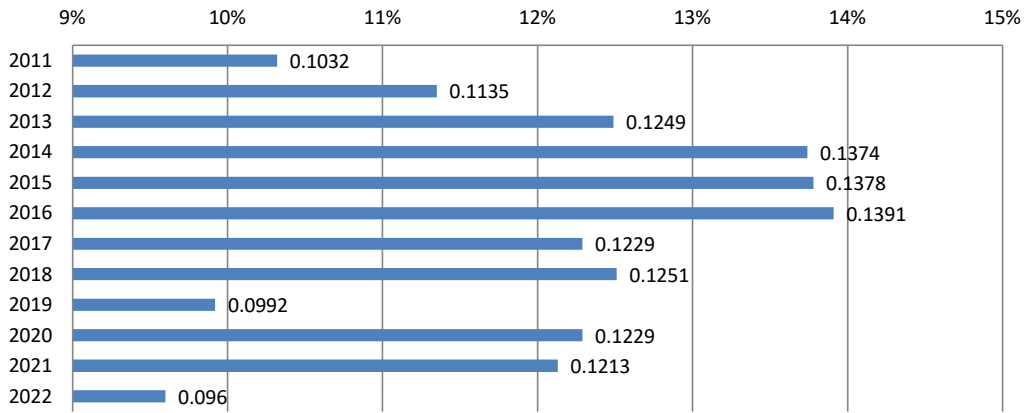
Data from GASB 68 reports, which began in 2015 (Schedules of Required Supplementary Information Multiyear Schedule of Changes in Net Pension Liability and Related Ratios)

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)

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 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Hotel/Motel Tax Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes | | | | | | | | |
| 33.41028 | HOTEL/MOTEL TAX | 138,134 | 147,815 | 142,800 | 154,643 | 171,311 | 150,000 | -12% |
| | Total Taxes | 138,134 | 147,815 | 142,800 | 154,643 | 171,311 | 150,000 | -12% |
| Interest and Other Revenue | | | | | | | | |
| 33.45105 | INTEREST ON INVESTMENTS | 0 | 1,182 | 800 | 4,534 | 844 | 4,000 | 374% |
| | Total Interest and Other Revenue | 0 | 1,182 | 800 | 4,534 | 844 | 4,000 | 374% |
| | Hotel/Motel Tax Total Revenue | 138,134 | 148,997 | 143,600 | 159,177 | 172,155 | 154,000 | -11% |
| Expenditures | | | | | | | | |
| Commodities | | | | | | | | |
| 33.502.02.303 | DUES & PUBLICATIONS | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 | 0% |
| | Total Commodities | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 | 0% |
| Transfers Out | | | | | | | | |
| 33.502.02.736 | TRANSFER TO PARKS FUND | 71,250 | 115,000 | 115,000 | 105,417 | 115,000 | 115,000 | 0% |
| | Total Transfers Out | 71,250 | 115,000 | 115,000 | 105,417 | 115,000 | 115,000 | 0% |
| | Hotel/Motel Tax Fund Total Expenditures | 76,250 | 120,000 | 120,000 | 105,417 | 120,000 | 120,000 | 0% |

Hotel Motel Tax

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------------------|----------------|----------------|------------------------------|
| COMMODITIES | | | | | | | | |
| 33.502.02.303 | DUES & PUBLICATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| | TOTAL COMMODITIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 33.502.02.736 | TRANSFER TO PARKS FUND | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 0% |
| | TOTAL CONTRACTUAL SERVICES | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 0% |
| | TOTAL EXPENDITURES | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 0% |

DEBT (502)

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Issued 2023 Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds

CY2024 SERVICE GOALS:

1. Continue issuing annual rollover bonds to fund the 2017 refunding bonds and to fund capital equipment
2. Providing a more enhanced real-time customer service with migration to new ERP system

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | Change from | |
|--|---|----------------------|--------------------|------------------|------------------|------------------|------------------|----------------|
| | | | | | Date | 2023 Projected | 2024 Budget | 2023 Projected |
| Debt Service Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 50.40001 | PROPERTY TAXES | (3,105,949) | (3,644,803) | 3,334,385 | 3,835,625 | 3,939,096 | 2,846,350 | -28% |
| | Total Taxes | (3,105,949) # | (3,644,803) | 3,334,385 | 3,835,625 | 3,939,096 | 2,846,350 | -28% |
| Interest and Other Revenue | | | | | | | | |
| 50.45105 | INTEREST ON INVESTMENTS | (317) | (2,528) | 300 | 162,562 | 314 | 500 | 59% |
| 50.45110 | PROCEEDS FROM BOND SALE | - | - | 695,000 | 703,300 | - | 650,000 | 0% |
| 50.45111 | PREMIUM ON BOND SALE | - | - | - | - | 28,699 | - | -100% |
| 50.45112 | TRF FROM S.C. GOLF COURSE | (121,463) | (123,300) | 124,000 | - | - | - | 0% |
| 50.45113 | INTERGOVMNTL - LIBRARY | (831,850) | (840,050) | 839,000 | - | - | 839,000 | 0% |
| 50.45115 | ISSUANCE OF REFUNDING BONDS | - | - | - | - | - | - | 0% |
| 50.45124 | TRANSFER FROM TIF #3 | (396,550) | - | 396,600 | - | 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 | (482,750) | - | 526,000 | - | - | 2,412,100 | 0% |
| | Total Interest and Other Revenue | (1,832,930) | (966,778) | 2,580,900 | 865,862 | 426,643 | 4,824,200 | 1031% |
| | Debt Service Fund Total | (4,938,879) | (4,611,581) | 5,915,285 | 4,701,487 | 4,365,739 | 7,670,550 | 76% |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| 50.502.02.299 | OTHER CONTRACTUAL SERVICES | 5,800 | 5,560 | - | 4,200 | 5,500 | - | -100% |
| 50.502.02.710 | TRANSFER TO CORPORATE FD | - | - | - | - | - | - | 0% |
| 50.502.02.765 | TRANSFER TO EQUIPMENT FD | 350,000 | - | - | - | 282,600 | - | -100% |
| 50.502.02.767 | TRANSFER TO BUILDING FUND | - | - | - | - | - | - | 0% |
| | Total Contractual Services | 355,800 # | 5,560 | - | 4,200 | 288,100 | - | -100% |
| Contributions | | | | | | | | |
| 50.502.74.690 | PRINCIPAL-2009A TIF 3 ARBS | - | - | - | - | 355,000 | - | -100% |
| 50.502.74.691 | INTEREST-2009A TIF 3 ARBS | - | - | - | - | 680,000 | - | -100% |
| 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 | 120,000 | - | - | 120,000 | - | -100% |
| 50.502.79.691 | INTEREST-2011D SUGAR CRK CERTS | 6,463 | 3,300 | - | - | 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 | - | 188,100 | 376,200 | - | -100% |
| 50.502.81.690 | PRINCIPAL-2015 ROAD REF GO | 820,000 | 845,000 | - | - | 845,000 | - | -100% |
| 50.502.81.691 | INTEREST-2015 ROAD REF GO | 133,250 | 108,650 | - | 41,650 | 108,650 | - | -100% |
| 50.502.82.690 | PRINCIPAL-2017 TIF3 REFUND ARB | 305,000 | 315,000 | 315,000 | - | 315,000 | 315,000 | 0% |
| 50.502.82.691 | INTEREST-2017 TIF3 REFUND ARBS | 91,550 | 82,400 | 82,400 | 34,900 | 82,400 | 82,400 | 0% |
| 50.502.83.690 | PRINCIPAL-2017B STORMSEWER ARB | 240,000 | 245,000 | 245,000 | - | 240,000 | 245,000 | 2% |
| 50.502.83.691 | INTEREST-2017B STORMSEWER ARB | 14,550 | 7,350 | 7,350 | - | 14,550 | 7,350 | -49% |
| 50.502.84.690 | PRINCIPAL-2018A STORMSEWER | 130,000 | 135,000 | 135,000 | - | 130,000 | 135,000 | 4% |
| 50.502.84.691 | INTEREST-2018A STORMSEWER | 102,200 | 97,000 | 97,000 | 45,800 | 102,200 | 97,000 | -5% |
| 50.502.85.690 | PRINCIPAL-2018C TIF3 REF ARBS | 505,000 | 595,000 | 595,000 | - | 505,000 | 595,000 | 18% |
| 50.502.85.691 | INTEREST-2018C TIF3 REF ARBS | 332,800 | 312,600 | 312,600 | 144,400 | 332,800 | 312,600 | -6% |
| 50.502.86.690 | PRINCIPAL-ROLLOVER BONDS | 671,890 | - | 680,000 | - | 680,000 | 680,000 | 0% |
| 50.502.86.691 | INTEREST- ROLLOVER BONDS | 4,732 | 3,043 | 20,000 | - | 23,000 | 20,000 | -13% |
| 50.502.86.692 | ROLLOVER BOND ISSUE COSTS | 13,200 | 10,700 | 13,200 | - | - | 13,200 | 0% |
| 50.502.87.690 | PRINCIPAL-2019B ROAD REF GO | 190,000 | 200,000 | 200,000 | - | 190,000 | 200,000 | 5% |
| 50.502.87.691 | INTEREST-2019B ROAD REF GO | 184,800 | 177,200 | 177,200 | 84,600 | 184,800 | 177,200 | -4% |
| 50.502.88.690 | PRINCIPAL-2019A STORMSEWER ARB | - | - | - | - | 125,000 | 130,000 | 4% |
| 50.502.88.691 | INTEREST-2019A STORMSEWER ARB | 109,400 | 109,400 | 109,400 | 54,700 | 109,400 | 102,200 | -7% |
| 50.502.89.690 | PRINCIPAL - LIBRARY BONDS | 420,000 | 445,000 | 465,000 | - | 420,000 | 465,000 | 11% |
| 50.502.89.691 | INTEREST - LIBRARY BONDS | 411,850 | 395,050 | 377,250 | - | 411,850 | 377,250 | -8% |
| 50.502.90.690 | PRINCIPAL PAYMENTS-SERIES 2022A | - | - | 159,800 | - | - | - | 0% |
| 50.502.90.691 | INTEREST PAYMENTS-SERIES 2022A | - | 159,787 | - | 112,350 | - | - | 0% |
| 50.502.91.690 | PRINCIPAL PAYMENTS-SERIES 2022B | - | - | - | 697,000 | - | - | 0% |
| 50.502.91.691 | INTEREST PAYMENTS-SERIES 2022B | - | - | - | 22,873 | - | - | 0% |
| 50.510.00.211 | PAYMENT TO REFUNDING AGENT | - | - | - | - | - | - | 0% |
| 50.510.01.210 | BOND ISSUE COSTS | - | - | - | - | - | - | 0% |
| | Total Contributions | 5,177,885 | 4,742,680 | 3,991,200 | 1,426,373 | 6,354,150 | 3,954,200 | -38% |
| | Debt Service Fund Total | 5,533,685 | 4,748,240 | 3,991,200 | 1,430,573 | 6,642,250 | 3,954,200 | -40% |
| | Debt Service Fund Net | (10,472,564) | (9,359,821) | 1,924,085 | 3,270,914 | (2,276,511) | 3,716,350 | -263% |
| | Beginning Fund Balance | | | | | 254,025 | (2,022,486) | -896% |
| | Ending Fund Balance | | | | | (2,022,486) | 1,693,864 | -184% |
| <i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i> | | | 165,806 | | | 320,782 | | |

Debt Service Fund

| | | Budget | | 2023 Projected | | % Change 2023 | | |
|--|---|--------------|-------------|----------------|----------------|---------------|-------------|-------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | Proj- 2024 Budget |
| CONTRACTUAL SERVICES | | | | | | | | |
| 50.502.02.299 | OTHER CONTRACTUAL SERVICES | 5,560 | - | 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> | - | - | 282,600 | 282,600 | - | - | -100% |
| 50.502.02.767 | TRANSFER TO BUILDING FUND <i>(Rollover Bonds)</i> | | | - | - | - | - | |
| | TOTAL CONTRACTUAL SERVICES | 5,560 | - | 288,100 | 288,100 | - | - | -100% |
| OTHER EXPENDITURES | | | | | | | | |
| G.O. BONDS SERIES 2009A | | | | | | | | |
| <i>TIF 3 (North Avenue TIF) Bonds Refunded in 2018</i> | | | | | | | | |
| 50.502.74.690 | PRINCIPAL PAYMENTS | - | - | | 355,000 | | 345,250 | -3% |
| 50.502.74.691 | INTEREST PAYMENTS | - | - | | 680,000 | | 760,250 | 12% |
| G.O. BONDS SERIES 2009B | | | | | | | | |
| <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 | - | - | | - | | - | |
| G.O. REFUNDING BOND SERIES 2011A | | | | | | | | |
| <i>Refunding of 2003 Bonds Final payment in 2018</i> | | | | | | | | |
| 50.502.76.690 | PRINCIPAL PAYMENTS | - | - | | - | | - | |
| 50.502.76.691 | INTEREST PAYMENTS | - | - | | - | | - | |
| LIMITED TAX G.O. BONDS SERIES 2011C | | | | | | | | |
| <i>DSEB Bonds Final payment in 2018</i> | | | | | | | | |
| 50.502.78.690 | PRINCIPAL PAYMENTS | - | - | | - | | - | |
| 50.502.78.691 | INTEREST PAYMENTS | - | - | | - | | - | |
| REFUNDING DEBT CERTIFICATE SERIES 2011D | | | | | | | | |
| <i>Sugar Creek Golf Course Debt Final payment in 2022</i> | | | | | | | | |
| 50.502.79.690 | PRINCIPAL PAYMENTS | 120,000 | - | 120,000 | 120,000 | - | - | -100% |
| 50.502.79.691 | INTEREST PAYMENTS | 3,300 | - | 3,300 | 3,300 | - | - | -100% |
| ROAD REFERENDUM BONDS - SERIES 2014 | | | | | | | | |
| <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 | - | - | -100% |
| ROAD REFERENDUM BONDS - SERIES 2015 | | | | | | | | |
| <i>2014 Road Referendum, Tranche #2 of 3 Final payment in 2025</i> | | | | | | | | |
| 50.502.81.690 | PRINCIPAL PAYMENTS | 845,000 | - | 845,000 | 845,000 | - | - | -100% |
| 50.502.81.691 | INTEREST PAYMENTS | 108,650 | - | 108,650 | 108,650 | - | - | -100% |
| ARB- REFUNDING BONDS - SERIES 2017 | | | | | | | | |
| <i>Refunded 2008 TIF 3 Debt Certificates Final payment in 2027</i> | | | | | | | | |
| 50.502.82.690 | PRINCIPAL PAYMENTS | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 0% |
| 50.502.82.691 | INTEREST PAYMENTS | 82,400 | 82,400 | 82,400 | 82,400 | 82,400 | 82,400 | 0% |
| GO ALTERNATE BONDS, SERIES 2017B | | | | | | | | |
| <i>Stormsewer Bonds, First Tranche of Three Final payment in 2022</i> | | | | | | | | |
| 50.502.83.690 | PRINCIPAL PAYMENTS | 245,000 | 245,000 | 240,000 | 240,000 | 245,000 | 245,000 | 2% |
| 50.502.83.691 | INTEREST PAYMENTS | 7,350 | 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 | 135,000 | 135,000 | 130,000 | 130,000 | 135,000 | 135,000 | 4% |
| 50.502.84.691 | INTEREST PAYMENTS | 97,000 | 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 | 595,000 | 595,000 | 505,000 | 505,000 | 595,000 | 595,000 | 18% |
| 50.502.85.691 | INTEREST PAYMENTS | 312,600 | 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 | - | 680,000 | 680,000 | 680,000 | 680,000 | 680,000 | 0% |
| 50.502.86.691 | INTEREST PAYMENTS | 3,043 | 20,000 | 23,000 | 23,000 | 20,000 | 20,000 | -13% |
| 50.502.86.692 | BOND ISSUANCE COSTS | 10,700 | 13,200 | | | 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 | 200,000 | 200,000 | 190,000 | 190,000 | 200,000 | 200,000 | 5% |
| 50.502.87.691 | INTEREST PAYMENTS | 177,200 | 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 | - | - | | 125,000 | 130,000 | 130,000 | 4% |
| 50.502.88.691 | INTEREST PAYMENTS | 109,400 | 109,400 | 109,400 | 109,400 | 102,200 | 102,200 | -7% |

Library Bonds (for audit tracking purposes)

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

SERIES 2022A

| | | | | | | | | |
|---------------|--------------------|---------|---------|--|---|---|--|--|
| 50.502.90.690 | PRINCIPAL PAYMENTS | - | 159,800 | | - | - | | |
| 50.502.90.691 | INTEREST PAYMENTS | 159,787 | - | | - | - | | |

SERIES 2022B

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

| | | | | | | | | |
|---------------|----------------------------|---|---|--|---|---|---|--|
| 50.510.00.211 | PAYMENT TO REFUNDING AGENT | - | - | | - | - | - | |
|---------------|----------------------------|---|---|--|---|---|---|--|

| | | | | | | | | |
|---------------|------------------|---|---|--|---|---|---|--|
| 50.510.01.210 | BOND ISSUE COSTS | - | - | | - | - | - | |
|---------------|------------------|---|---|--|---|---|---|--|

| | | | | | | | | |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| TOTAL OTHER EXPENDITURES | | 4,742,680 | 3,991,200 | 5,194,150 | 6,354,150 | 3,954,200 | 5,059,700 | -20% |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| TOTAL EXPENDITURES | | 4,748,240 | 3,991,200 | 5,482,250 | 6,642,250 | 3,954,200 | 5,059,700 | -24% |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|

Villa Park outstanding debt as of January 1, 2024

| | | 2/13/24 | | | | | Balance Due | | | |
|---|---|---|----------------|---------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | | 2028-2038 and | | | | | 2024-2038 | | | |
| Issue / Source / Purpose | | 2024 | 2025 | 2026 | 2027 | Beyond | Total | | | |
| Outstanding Village debt service issuances | | | | | | | | | | |
| ROAD REFERENDUM BONDS - SERIES 2014* | | | | | | | | | | |
| | Tax Levy, Road Referendum | 50.502.80.690 | Principal | - | - | 430,000 | 975,000 | 8,000,000 | 9,405,000 | |
| | Road Improvements | 50.502.80.691 | Interest | 376,200 | 376,200 | 376,200 | 359,000 | 1,329,400 | 2,817,000 | |
| | | | Total | 376,200 | 376,200 | 806,200 | 1,334,000 | 9,329,400 | 12,222,000 | |
| ROAD REFERENDUM BONDS - SERIES 2015* | | | | | | | | | | |
| | Tax Levy, Road Referendum | 50.502.81.690 | Principal | 900,000 | 610,000 | - | - | - | 1,510,000 | |
| | Road Improvements | 50.502.81.691 | Interest | 52,850 | 21,350 | - | - | - | 74,200 | |
| | | | Total | 952,850 | 631,350 | - | - | - | 1,584,200 | |
| Tax Levy | ESTIMATED ROLLOVER BONDS | | | Est. proceeds for debt | 396,600 | 398,000 | 398,800 | 364,000 | - | 1,557,400 |
| | | | | Est. proceeds for capital | 303,400 | 302,000 | 301,200 | 326,000 | - | 1,232,600 |
| | | | | Principal | 726,000 | 700,000 | 700,000 | 700,000 | - | 2,826,000 |
| | | | | Interest | 20,000 | 20,000 | 20,000 | 20,000 | - | 80,000 |
| | | | | Total | 746,000 | 720,000 | 720,000 | 720,000 | - | 2,906,000 |
| | | | | 36 | | | | | | |
| ROAD REFERENDUM BONDS - 2019B SERIES* | | | | | | | | | | |
| | Tax Levy, Road Referendum | | Principal | 215,000 | 545,000 | 770,000 | 280,000 | 2,225,000 | 4,035,000 | |
| | Road Improvements | | Interest | 161,000 | 152,400 | 130,600 | 99,800 | 371,000 | 914,800 | |
| | | | Total | 376,000 | 697,400 | 900,600 | 379,800 | 2,596,000 | 4,949,800 | |
| G. O. REC CENTER BONDS - SERIES 2022A | | | | | | | | | | |
| | Tax Levy | | Principal | - | - | - | - | 7,490,000 | 7,490,000 | |
| | Recreation Center | | Interest | 224,700 | 224,700 | 224,700 | 224,700 | 1,822,650 | 2,721,450 | |
| | | | Total | 224,700 | 224,700 | 224,700 | 224,700 | 9,312,650 | 10,211,450 | |
| Rollover Funded | 2017 ARBs (SAME ISSUE AS BELOW, PAYMENTS FUNDED BY ROLLOVER BONDS) | | | | | | | | | |
| | | Rollover Bonds | Principal | 340,000 | 355,000 | 370,000 | 350,000 | - | 1,415,000 | |
| | Refunds 2008 TIF 3 Debt Certs. | Interest | 56,600 | 43,000 | 28,800 | 14,000 | - | 142,400 | | |
| | | Total | 396,600 | 398,000 | 398,800 | 364,000 | 762,800 | 2,320,200 | | |
| North Ave TIF #3 Fund Debt | 2018C G. O. Refunding Bonds (Alternate Revenue Source)* | | | | | | | | | |
| | | Tax Levy | Principal | 820,000 | 950,000 | 1,095,000 | 1,260,000 | 1,445,000 | 5,570,000 | |
| | | Refunds 2009A and 2009 B TIF 3 Bonds | Interest | 260,800 | 228,000 | 190,000 | 135,250 | 72,250 | 886,300 | |
| | | | Total | 1,080,800 | 1,178,000 | 1,285,000 | 1,395,250 | 4,197,500 | 9,136,550 | |
| | | G.O. BONDS SERIES 2009A* | | | | | | | | |
| | | North Avenue TIF | 50.502.74.690 | Principal | | | | | | |
| | | Land acquisition, other | 50.502.74.691 | Interest | | | | | | |
| | | | | Total | | | | | | |
| | | G.O. BONDS SERIES 2009B* | | | | | | | | |
| | | North Avenue TIF | 50.502.75.690 | Principal | | | | | | |
| | Land acquisition, other | 50.502.75.691 | Interest | | | | | | | |
| | | | Total | | | | | | | |
| Sugar Creek Golf Course Debt | REFUNDING DEBT CERTIFICATE SERIES 2011D | | | | | | | | | |
| | | Golf Course Revenues | 50.502.79.690 | Principal | | | | | - | |
| | Refund 2003A Debt Certs. | 50.502.79.691 | Interest | | | | | - | | |
| | | | Total | - | - | - | - | - | | |
| Stormwater Fee Bonds | GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2017B) | | | | | | | | | |
| | | Stormwater fees | 50.502.83.690 | Principal | | | | | - | |
| | | | 50.502.83.691 | Interest | | | | | - | |
| | | | | Total | - | - | - | - | - | |
| | | GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2018A) | | | | | | | | |
| | | Stormwater fees | 50.502.84.690 | Principal | 195,000 | 200,000 | 215,000 | 210,000 | 985,000 | 1,805,000 |
| | | | 50.502.84.691 | Interest | 84,200 | 76,400 | 68,400 | 60,000 | 126,000 | 415,000 |
| | | | | Total | 279,200 | 276,400 | 283,400 | 270,000 | 1,111,000 | 2,220,000 |
| | | GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2019A) | | | | | | | | |
| | | Stormwater fees | 50.502.88.690 | Principal | 130,000 | 135,000 | 140,000 | 150,000 | 2,055,000 | 2,610,000 |
| | | 50.502.88.691 | Interest | 104,400 | 99,200 | 93,800 | 88,200 | 406,400 | 792,000 | |
| | | | Total | 234,400 | 234,200 | 233,800 | 238,200 | 2,933,400 | 3,874,000 | |

Villa Park outstanding debt as of January 1, 2024

| Issue / Source / Purpose | | | 2024 | 2025 | 2026 | 2027 | 2/13/24 | Balance Due | |
|---|--|---------------|------------------|------------------|------------------|------------------|----------------------|-------------------|----------------|
| | | | | | | | 2028-2038 and Beyond | 2024-2038 | |
| | | | | | | | | Total | |
| Enterprise Fund Debt | North Villa Lift Station | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal | 13,014 | - | - | - | 13,014 | |
| | IEPA Loan (L17-2788) | 83.502.01.694 | Interest | 163 | - | - | - | 163 | |
| | | | Total | 13,177 | - | - | - | 13,177 | |
| | Sewer Rehabilitation Project | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal | 79,938 | 79,938 | 79,937 | 79,937 | 239,813 | 559,563 |
| | IEPA Loan (L17-304900) | 83.502.01.694 | Interest | - | - | - | - | - | - |
| | | | Total | 79,938 | 79,938 | 79,938 | 79,938 | 399,688 | 719,439 |
| | South Myrtle Relief Sewer | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal | 42,062 | 43,120 | 44,205 | 45,317 | 70,121 | 244,825 |
| | IEPA Loan (L17-298700) | 83.502.01.694 | Interest | 5,859 | 4,801 | 3,716 | 2,604 | 1,761 | 18,741 |
| | | | Total | 47,921 | 47,921 | 47,921 | 47,921 | 95,843 | 287,527 |
| | South Villa, North Side Water Main Replacement | | | | | | | | |
| | Water revenues | 82.502.01.693 | Principal | 65,639 | 65,639 | 65,639 | 65,639 | 196,920 | 459,477 |
| | IEPA Loan (L17-339600) | 82.502.01.693 | Interest | - | - | - | - | - | - |
| | Sewer Rehabilitation Project | | | | | | | | |
| | IEPA Loan (L17-515400) | | Principal | 58,798 | 59,980 | 61,186 | 62,416 | 976,305 | 1,218,685 |
| | Waste Water revenues | | Interest | 24,081 | 22,899 | 21,694 | 20,464 | 142,568 | 231,706 |
| | Astor Myrtle | | | | | | | | |
| IEPA Loan (L17-415100) | | Principal | 42,730 | 43,589 | 44,465 | 45,359 | 650,165 | 826,308 | |
| Waste Water revenues | | Interest | 16,314 | 15,455 | 14,579 | 13,685 | 87,882 | 147,915 | |
| Maple Area | | | | | | | | | |
| IEPA LOAN (L17-566600) | | Principal | 83,827 | 84,962 | 86,113 | 87,279 | 1,460,437 | 1,802,618 | |
| Waste Water revenues | | Interest | 24,053 | 22,918 | 21,767 | 20,601 | 157,764 | 247,103 | |
| | | Total | 65,639 | 65,639 | 65,639 | 65,639 | - | 262,557 | |
| 2019 Capital Lease- Sewer TV Truck | | | | | | | | | |
| Wastewater revenues | 83.502.02.299 | Principal | 46,971 | 48,403 | - | - | - | 95,375 | |
| | 83.502.02.299 | Interest | 2,907 | 1,475 | - | - | - | 4,382 | |
| | | Total | 49,879 | 49,879 | - | - | - | 99,757 | |
| Capital Leases | 2016 Ambulance Purchase (PNC) | | | | | | | | |
| | Equipment Reserve Fund | 65.502.02.299 | Principal | - | - | - | - | - | |
| | | 65.502.02.299 | Interest | - | - | - | - | - | |
| | | | Total | - | - | - | - | - | |
| | 2017 Purchase - Public Works Dump Truck and Paramedic Cardiac Monitors (American Capital) | | | | | | | | |
| | Equipment Reserve Fund | 65.502.02.299 | Principal | - | - | - | - | - | |
| | | 65.502.02.299 | Interest | - | - | - | - | - | |
| | | | Total | - | - | - | - | - | |
| | 2020 Ambulance Purchase (Tax-Exempt Leasing Corp) | | | | | | | | |
| Equipment Reserve Fund | 65.502.02.299 | Principal | 59,784 | 61,309 | - | - | - | 121,093 | |
| | 65.502.02.299 | Interest | 3,088 | 1,563 | - | - | - | 4,651 | |
| | | Total | 62,872 | 62,872 | - | - | - | 125,745 | |
| Total | | | 4,761,476 | 4,817,799 | 4,821,298 | 4,894,748 | 21,425,631 | 40,720,951 | |

Villa Park outstanding debt as of January 1, 2024

| Issue / Source / Purpose | 2/13/24 | | | | | Balance Due |
|---|---------------------------------------|------------------|------------------|------------------|----------------------|--------------------|
| | 2024 | 2025 | 2026 | 2027 | 2028-2038 and Beyond | 2024-2038 |
| Summary of Village Debt - Debt Service Fund Totals By Source | | | | | | |
| Tax Levy | Principal 2,661,000 | 2,805,000 | 2,995,000 | 3,215,000 | 19,160,000 | 30,836,000 |
| | Interest 1,095,550 | 1,022,650 | 941,500 | 838,750 | 3,595,300 | 7,493,750 |
| | Total Tax Levy 3,756,550 | 3,827,650 | 3,936,500 | 4,053,750 | 17,137,550 | 32,712,000 |
| 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 |
| | Total 397,400 | 399,800 | 396,600 | 398,000 | - | 1,591,800 |
| Sugar Creek Golf Course Revenues | Principal - | - | - | - | - | - |
| | Interest - | - | - | - | - | - |
| | Golf Course Total - | - | - | - | - | - |
| Stormwater Bond Fees | Principal 325,000 | 335,000 | 355,000 | 360,000 | 3,040,000 | 4,415,000 |
| | Interest 188,600 | 175,600 | 162,200 | 148,200 | 532,400 | 1,207,000 |
| | Stormwater Fees Total 513,600 | 510,600 | 517,200 | 508,200 | 3,572,400 | 5,622,000 |
| Water Fund Loan | Principal 65,639 | 65,639 | 65,639 | 65,639 | 196,920 | 459,477 |
| | Interest - | - | - | - | - | - |
| | Water Fund Total 65,639 | 65,639 | 65,639 | 65,639 | 196,920 | 459,477 |
| Wastewater Fund Loans | Principal 320,369 | 311,589 | 315,906 | 320,308 | 3,396,841 | 4,665,013 |
| | Interest 70,470 | 66,073 | 61,756 | 57,354 | 389,975 | 645,628 |
| | Waste Water Fund Total 390,839 | 377,662 | 377,662 | 377,662 | 519,491 | 2,043,316 |
| Capital Leases (includes Wastewater Lease) | Principal 106,756 | 109,712 | - | - | - | 216,468 |
| | Interest 5,995 | 3,039 | - | - | - | 9,034 |
| | Capital Lease Total 112,751 | 112,751 | - | - | - | 225,502 |
| Total Village Debt | Principal 3,793,764 | 3,956,940 | 4,071,545 | 4,315,947 | 26,513,761 | 42,651,958 |
| | Interest 1,443,015 | 1,337,162 | 1,222,056 | 1,087,304 | 4,560,475 | 9,650,012 |
| | Village Grand Total 5,236,779 | 5,294,102 | 5,293,601 | 5,403,251 | 31,074,236 | 52,301,969 |
| Library Referendum Bonds* | | | | | | |
| 2017C | Principal 230,000 | 240,000 | 250,000 | 260,000 | 2,865,000 | 3,845,000 |
| | Interest 153,800 | 144,600 | 135,000 | 125,000 | 603,000 | 1,161,400 |
| | Total 383,800 | 384,600 | 385,000 | 385,000 | 3,468,000 | 5,006,400 |
| 2018B | Principal 245,000 | 255,000 | 265,000 | 280,000 | 3,205,000 | 4,250,000 |
| | Interest 204,850 | 195,050 | 184,850 | 174,250 | 853,750 | 1,612,750 |
| | Total 449,850 | 450,050 | 449,850 | 454,250 | 4,962,850 | 6,766,850 |
| Library Total | Principal 475,000 | 495,000 | 515,000 | 495,000 | 7,125,000 | 9,105,000 |
| | Interest 358,650 | 339,650 | 319,850 | 339,650 | 2,075,850 | 3,433,650 |
| | Library Total 833,650 | 834,650 | 834,850 | 839,250 | 9,200,850 | 12,543,250 |
| Debt Limit bonds total* | 3,075,000 | 3,290,000 | 3,535,000 | 3,720,000 | 29,325,000 | 42,945,000 |
| | Total Village EAV (2023) \$ | | | | | 736,392,700 |
| | Debt limit (8.625%) \$ | | | | | 63,513,870 |
| | Available legal debt capacity \$ | | | | | 20,568,870 |
| Debt Certificates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| IEPA Loans | \$ 386,008 | \$ 377,228 | \$ 381,545 | \$ 385,947 | \$ 3,593,761 | \$ 5,124,490 |

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|--------------|-----------------|-------------|---------------|------------------|-------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Working Cash Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 91.45105 | INTEREST ON INVESTMENTS | (204) | (10,444) | - | 25,857 | 2,059,982 | 14,184,779 | 589% |
| | Total Interest and Other Revenue | (204) | (10,444) | - | 25,857 | 2,059,982 | 14,184,779 | 589% |
| | Working Cash Fund Total | (204) | (10,444) | - | 25,857 | 2,059,982 | 14,184,779 | 589% |
| Expenditures | | | | | | | | |
| Transfers Out | | | | | | | | |
| 91.502.02.710 | TRANSFER TO CORPORATE FUND | 2,700 | - | 150 | - | 153 | 150 | -2% |
| | Total Transfers Out | 2,700 | - | 150 | - | 153 | 150 | -2% |
| | Working Cash Fund Total | 2,700 | - | 150 | - | 153 | 150 | -2% |
| | Working Cash Fund Net | (2,904) # | (10,444) | (150) | 25,857 | 2,059,829 | 14,184,629 | 589% |
| | Beginning Fund Balance | | | | | 707,950 | 2,767,779 | 291% |
| | Ending Fund Balance | | | | | 2,767,779 | 16,952,408 | 512% |

Working Cash Fund

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---------------------|----------------------------|-------------|-------------|-------------|----------------------------|-------------|-------------|---------------------------------------|
| EXPENDITURES | | | | | | | | |
| 91.502.02.710 | TRANSFER TO CORPORATE FUND | - | 150 | 153 | 153 | 150 | 150 | 98% |
| | TOTAL EXPENDITURES | 0 | 150 | 153 | 153 | 150 | 150 | 98% |



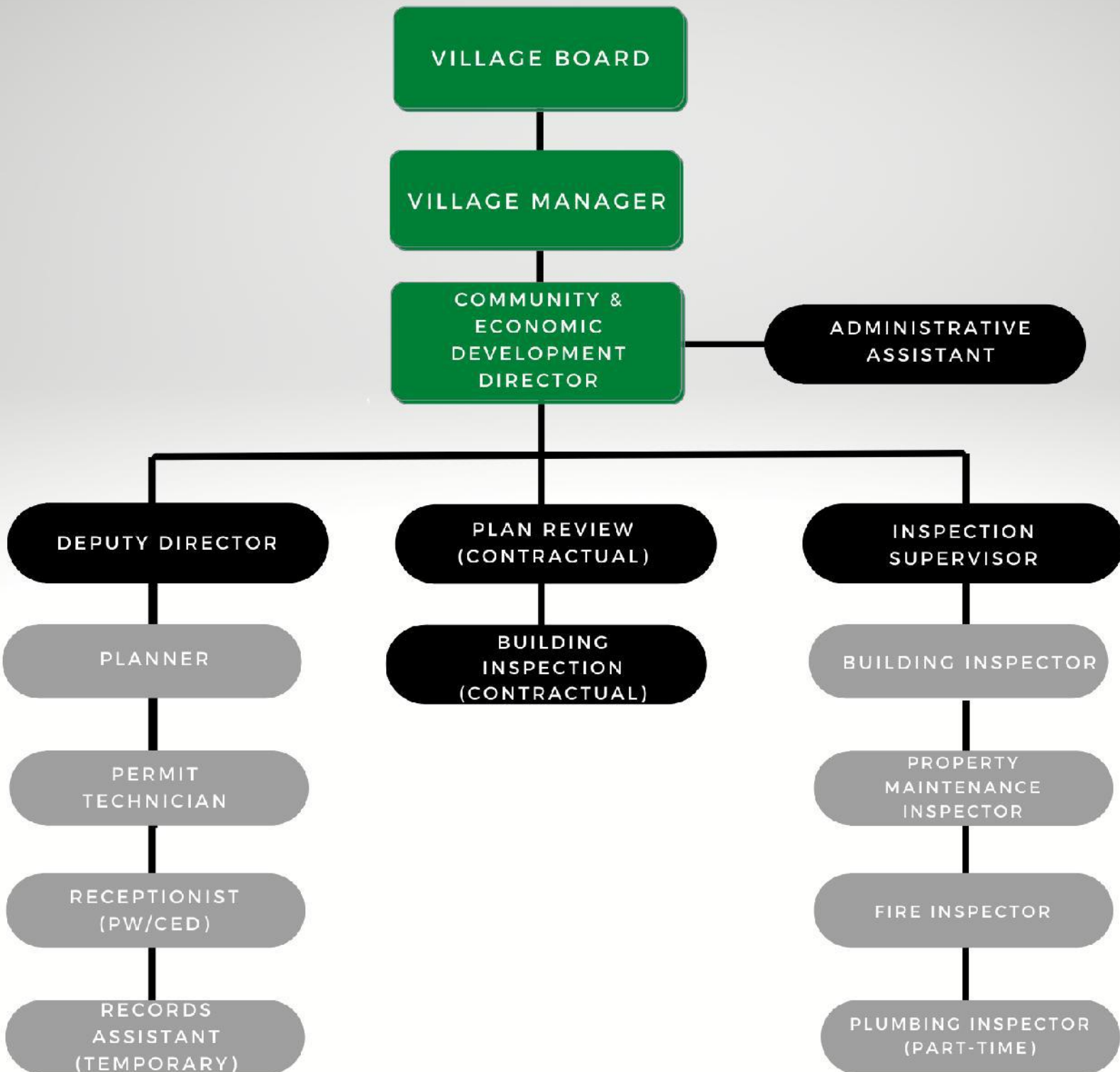
VILLAGE OF VILLA PARK, ILLINOIS

COMMUNITY AND ECONOMIC DEVELOPMENT



JANUARY 1, 2024 TO DECEMBER 31, 2024

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

The Community & Economic Development (CED) Department is staffed by eight full-time employees, two part-time employees, and one temporary employee for 2024. The CED Department is responsible for reviewing, issuing, and inspections related to all building permits; long- and short-range land use planning for the Village; review and processing of all zoning petitions; property maintenance inspections and enforcement of code violations; and issuing Certificates of Occupancy. CED also manages economic development incentive programs such as TIF and BDT and is the primary point of contact to the business community and works with the Village Manager's office on economic development projects. The CED Department provides technical assistance, including staff support to the Planning & Zoning Commission (PZC), Historic Preservation Commission (HPC), and the Economic Development Commission (EDC).

CY2023 ACCOMPLISHMENTS:

1. Adopted the 2021 Building Code with limited local amendments
2. Improved the ISO rating to 5 for 1 and 2 family dwellings and 4 for non-residential
3. Digitized 30 years of building permit records for paper destruction
4. Began reorganization of the Community & Economic Development Department
5. Created a Planner position, conducted interviews and hired the position
6. Posted, conducted interviews and rehired the Permit Tech position
7. Partnered with Public Works to create a shared full-time position of Receptionist
8. Posted, conducted interviews, and hired a Receptionist
9. Moved the part-time Plumbing Inspector position from PW to CED
10. Began updating the Illinois Records Disposal application
11. Began the creation of a new Comprehensive Plan, hired Houseal-Lavigne as consultant
12. Participated in the vetting process for Enterprise software which includes permitting
13. Participated in the vetting process for Customer Service Management software
14. Implemented Dacra's new version for ticketing software
15. Worked with PW, VMO and attorney on a 2nd Amendment to the RDA for Hawthorne Group
16. Negotiated an amendment and extension to the Letter of Intent for The Union project
17. Negotiated a termination of lease with Eclipse Dog Grooming with Village Attorney
18. Drafted the St Charles Road Commercial Corridor Redevelopment Project Area Plan (TIF 7)
19. Completed the notification, public meetings, and JRB hearings for TIF 7
20. Reviewed the Zoning Ordinance for necessary amendments, drafted, and approved a set.
21. Petitioned for a Zoning Map Amendment for 9 properties without underlying zoning districts
22. Published the 2023 Zoning Map with major updates
23. Assisted the VMO in negotiating a Business Development Tax and Sales Tax Rebate Agreement
24. Worked with Finance Department to calculate payment schedule for the RDA for Kenilworth Townhomes
25. Received 11 petitions for Planning and Zoning
26. Issued over 1500 building permits
27. Performed over 2000 building inspections
28. Inspected over 1800 Code Enforcement complaints

29. Issued over 500 tickets
30. Issued 53 Certificate of Occupancies for new businesses
31. Updated all building permit applications
32. Updated all zoning petition applications
33. Staff attended continuing education conferences and seminars

CY2024 SERVICE GOALS:

1. Implement the 2021 Building Code
2. Streamline and update the CED pages of the website and remove redundancies
3. Terminate the Yes Village Park website and consolidate to the Village's website
4. Move the Fire Inspector position to CED
5. Post, conduct interviews, and hire a Deputy Director
6. Coordinate with IT Manager for the implementation of ERP software – especially permitting module
7. Continue to create/draft the Comprehensive Plan
8. Continue to implement/assist with Crime-Free Housing Program
9. Continue to streamline the permitting process by implementing new procedures
10. Submit necessary files to Dacra Collection Service
11. Continue to implement the Vacant Building Ordinance
12. Identify grant funding sources and work with regional, state, or federal agencies
13. Attend the 2024 ICSC event
14. Work with property owners in TIF Districts on possible development projects
15. Identify strategic properties for acquisition and demolition in TIF Districts
16. Work with all interested parties in the development or redevelopment of sites in the Village
17. Author an Approved Tree and Plant Species list
18. Promote the Façade Assistance Program
19. Continue to develop stronger relationships with the business community
20. Establish new procedures for annual Fire Inspections of non-residential and multi-family buildings.
21. Update policies and procedures for Code Enforcement
22. Create a Hoarding Task Force with Villa Park PD, and other local agencies.
23. Create an official List of Businesses in Villa Park
24. Continue to review the Zoning Ordinance for necessary amendments
25. Map all Special Uses, Variations, and Planned Developments
26. Map all RDAs, Sales Tax Rebates, and BDT agreements
27. Continue to work with the VMO on the Illinois Records Disposal application for submittal
28. Digitize 20 years of building permit records for paper destruction
29. Participate in the Strategic Plan process

CY2024 PROPOSED PERFORMANCE MEASURES:

1. Close out a minimum of 90% of building permits after 180 days of inactivity.
2. Complete 100% of PZC staff reports/packets and have delivered within 48 hours of meeting.
3. Publish 100% of Public Hearing Notices within 15-30 days of the hearing.
4. Investigate 90% OF Code Enforcement complaints within 1 week of receipt.
5. Review 90% plans for new construction within 2 weeks of submittal.
6. Publish 2024 Zoning Map in advance of State deadline.

7. Develop a reliable baseline for measuring the number and valuation of building permits.

CY2024 SIGNIFICANT CHANGES:

1. Complete the reorganization of the Community & Economic Development Department
2. Create a Deputy Community and Economic Development Director Position. Hire and Train the Deputy Director.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---|--|----------------|----------------|------------------|----------------|------------------|------------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| Community and Economic Development | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.514.00.101 | SALARIES: FULL-TIME | 534,028 | 559,315 | 678,782 | 616,257 | 678,782 | 718,758 | 6% |
| 10.514.00.105 | SALARIES: PART-TIME | 75 | 678 | 36,000 | 23,477 | 36,000 | 117,732 | 227% |
| 10.514.00.106 | SALARIES: OVERTIME FULL-TIME | - | - | - | 2,101 | - | 5,000 | 0% |
| | Total Salaries and Wages | 534,103 | 559,993 | 714,782 | 641,836 | 714,782 | 841,490 | 18% |
| Contractual Services | | | | | | | | |
| 10.514.00.201 | LEGAL NOTICES | - | - | - | - | - | - | - |
| 10.514.00.202 | TRAINING & CONFERENCES | 633 | 1,002 | 20,750 | 4,617 | 20,750 | 27,750 | 34% |
| 10.514.00.210 | TELEPHONE | 3,431 | 3,695 | 6,500 | 2,811 | 6,500 | 8,000 | 23% |
| 10.514.00.219 | UTILITY - ELECTRIC | - | - | - | - | - | - | 0% |
| 10.514.00.220 | UTILITY - GAS | 96 | - | - | - | - | - | 0% |
| 10.514.00.223 | WATER & SEWER SERVICE | 94 | - | - | - | - | - | 0% |
| 10.514.00.230 | PRINTING SERVICES | - | 813 | 2,000 | 1,226 | 2,000 | 2,000 | 0% |
| 10.514.00.270 | MAINT OF OFFICE EQUIPMENT | 1,472 | 1,627 | 2,100 | 1,224 | 2,100 | 2,100 | 0% |
| 10.514.00.285 | CONTRACTUAL PLAN REVIEW | 905 | - | 100,000 | - | 100,000 | 100,000 | 0% |
| 10.514.00.289 | INSPECTORS FEES | 8,899 | 7,585 | 50,000 | 4,966 | 50,000 | 50,000 | 0% |
| 10.514.00.292 | ENGINEERING SERVICES | - | 6,180 | 170,000 | 23,419 | 21,180 | 135,000 | 537% |
| 10.514.00.299 | OTHER CONTRACTUAL SERVICES | 83,433 | 148,249 | 132,500 | 20,441 | 132,500 | 105,700 | -20% |
| | Total Contractual Services | 98,963 | 169,151 | 483,850 | 58,703 | 335,030 | 430,550 | 29% |
| Commodities | | | | | | | | |
| 10.514.00.301 | UNIFORMS | 1,350 | 1,350 | 1,350 | 1,800 | 1,350 | 2,000 | 48% |
| 10.514.00.303 | DUES & PUBLICATIONS | 3,236 | 4,325 | 10,160 | 1,746 | 10,160 | 8,500 | -16% |
| 10.514.00.317 | OFFICE SUPPLIES | 951 | 3,374 | 5,800 | 1,966 | 5,800 | 7,900 | 36% |
| 10.514.00.336 | PHOTO MATERIALS & SUPPLIES | 295 | - | - | - | - | - | 0% |
| 10.514.00.399 | OTHER SUPPLIES | 720 | 439 | 1,850 | 514 | 1,850 | 1,850 | 0% |
| | Total Commodities | 6,551 | 9,488 | 19,160 | 6,026 | 19,160 | 20,250 | 6% |
| | Comm. & Econ. Development Total | 639,618 | 738,632 | 1,217,792 | 706,565 | 1,068,972 | 1,292,290 | 21% |

Community Development and Economic Development

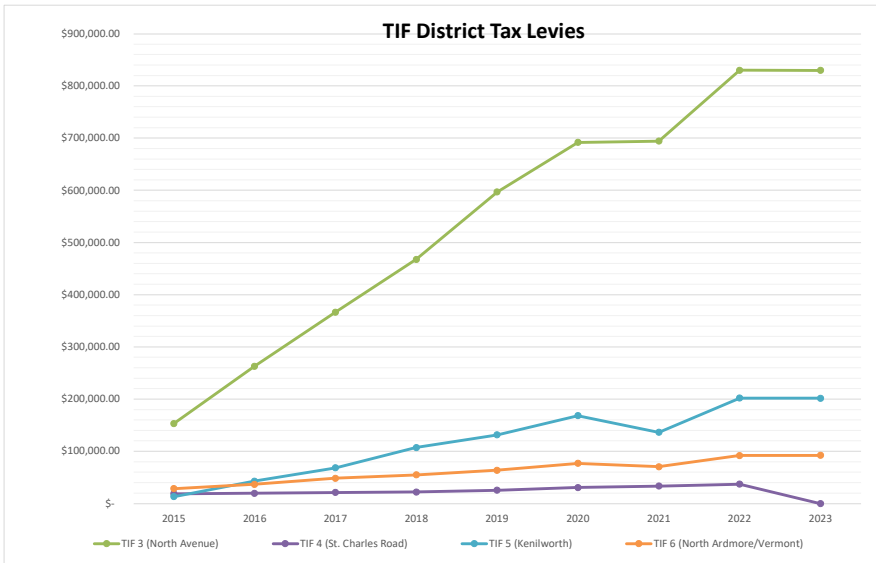
| | 12/31/2022 | 12/31/2023 | 2023 | | | % Change | | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------|------|
| | 2022 Actual | 2023 Budget | 2023 Detail | Projected | 2024 Budget | 2024 Detail | Proj- 2024 | 2023 |
| SALARIES & WAGES | | | | | | | | |
| 10.514.00.101 SALARIES: FULL-TIME | 559,315 | 678,782 | | 678,782 | 718,758 | | | 6% |
| 10.514.00.105 SALARIES: PART-TIME | 678 | 36,000 | | 36,000 | 117,732 | | | 227% |
| <i>Seasonal Building Inspector</i> | | | 24,000 | | | - | | |
| <i>Admin Assistant Temp</i> | | | 12,000 | | | 12,000 | | |
| <i>Plumbing Inspector (GB) %</i> | | | - | | | 26,042 | | |
| <i>Fire Inspector (moved from Fire Department)</i> | | | - | | | 79,690 | | |
| 10.514.00.106 SALARIES: OVERTIME FULL-TIME | | - | - | - | 5,000 | 5,000 | | |
| TOTAL SALARIES & WAGES | 559,993 | 714,782 | 714,782 | 714,782 | 841,490 | 841,490 | | 18% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.514.00.201 LEGAL NOTICES | - | - | - | - | - | - | | |
| 10.514.00.202 TRAINING & CONFERENCES | 1,002 | 20,750 | | 20,750 | 27,750 | | | 34% |
| <i>Inspectors Seminars/Certifications</i> | | | 3,500 | | | 4,000 | | |
| <i>Economic Development/Planning Seminars</i> | | | 1,000 | | | 1,000 | | |
| <i>Illinois Tax Increment Assoc</i> | | | 1,250 | | | 1,250 | | |
| <i>Illinois City/County Mgt Assoc</i> | | | 750 | | | - | | |
| <i>Illinois Economic Development Assoc</i> | | | 750 | | | 750 | | |
| <i>ICC, B&F Seminars</i> | | | 1,500 | | | 1,500 | | |
| <i>APA Conferences</i> | | | 4,000 | | | 10,000 | | |
| <i>ICSC Conference</i> | | | 4,000 | | | 4,000 | | |
| <i>ESRI User Conference</i> | | | 4,000 | | | - | | |
| <i>Tuition Reimbursement</i> | | | - | | | 5,250 | | |
| 10.514.00.210 TELEPHONE | 3,695 | 6,500 | | 6,500 | 8,000 | | | 23% |
| <i>Cell phones and Tablets</i> | | | 6,500 | | | 8,000 | | |
| 10.514.00.230 PRINTING SERVICES | 813 | 2,000 | | 2,000 | 2,000 | | | 0% |
| <i>Village Maps</i> | | | 500 | | | 500 | | |
| <i>Other Printing</i> | | | 1,500 | | | 1,500 | | |
| 10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT | 1,627 | 2,100 | | 2,100 | 2,100 | | | 0% |
| <i>Copier Konica Lease</i> | | | 1,200 | | | 1,200 | | |
| <i>Fax, Copier</i> | | | 900 | | | 900 | | |
| 10.514.00.285 CONTRACTUAL PLAN REVIEW | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 0% |
| 10.514.00.289 INSPECTORS FEES (B&F, EIS, Chada) | 7,585 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 0% |
| 10.514.00.292 ENGINEERING SERVICES | 6,180 | 170,000 | | 21,180 | 135,000 | | | 537% |
| <i>Bike and Pedestrian Plan</i> | | | 6,180 | | | - | | |
| <i>Comprehensive Plan</i> | | | 15,000 | | | 135,000 | | |
| 10.514.00.299 OTHER CONTRACTUAL SERVICES | 148,249 | 132,500 | | 132,500 | 105,700 | | | -20% |
| <i>Weed and Trash Abatement</i> | | | 12,000 | | | 12,000 | | |
| <i>Parcel Map Updates</i> | | | 200 | | | 200 | | |
| <i>Publishing of Zoning Map</i> | | | 250 | | | 250 | | |
| <i>Annual Corridor & Developer Meetings (move to EDC)</i> | | | 2,000 | | | - | | |
| <i>Recording of Public Notices</i> | | | 1,600 | | | 2,000 | | |
| <i>Building Demolition/Board-Ups</i> | | | 25,000 | | | 40,000 | | |
| <i>Ardmore District Incentive Program</i> | | | 25,000 | | | 25,000 | | |
| <i>DuPage County Recorder</i> | | | 5,700 | | | 6,000 | | |
| <i>Dacra/MSI Ticket Program</i> | | | 4,500 | | | - | | |
| <i>Gov-Temp/Safebuilt</i> | | | - | | | - | | |
| <i>Misc. (car washes)</i> | | | 250 | | | 250 | | |
| <i>Villa and Ardmore Parking Assessment</i> | | | 50,000 | | | - | | |
| <i>2021 Building Code Update</i> | | | 6,000 | | | - | | |
| <i>Studies and Reports</i> | | | - | | | 20,000 | | |
| TOTAL CONTRACTUAL SERVICES | 169,151 | 483,850 | 335,030 | 335,030 | 430,550 | 430,550 | | 29% |
| COMMODITIES | | | | | | | | |
| 10.514.00.301 UNIFORMS | 1,350 | 1,350 | 1,350 | 1,350 | 2,000 | 2,000 | | 48% |
| 10.514.00.303 DUES & PUBLICATIONS | 4,325 | 10,160 | | 10,160 | 8,500 | | | -16% |
| <i>REFERENCE STANDARDS, P&Z, ED and Code books</i> | | | 1,500 | | | 1,000 | | |
| <i>APA/GISP</i> | | | 1,500 | | | 1,500 | | |
| <i>National Economic Development Council</i> | | | 260 | | | 300 | | |
| <i>Suburban Building Officials Code Admin.</i> | | | 300 | | | 300 | | |
| <i>IL Assoc. of Code Enforce.</i> | | | 500 | | | 500 | | |
| <i>ICC, IDC, ICSC, IRA, GOA, IACE</i> | | | 1,000 | | | 1,000 | | |
| <i>CMAP</i> | | | 1,000 | | | 1,000 | | |
| <i>Rotary</i> | | | 2,800 | | | 1,400 | | |

Community Development and Economic Development

| | 12/31/2022 | 12/31/2023 | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------|
| <i>Kiwanis</i> | | | - | | | - | |
| <i>IEDA</i> | | | 1,000 | | | 1,000 | |
| <i>Misc. Inspectors Memberships</i> | | | 300 | | | 500 | |
| 10.514.00.317 OFFICE SUPPLIES | 3,374 | 5,800 | | 5,800 | 7,900 | | 36% |
| <i>Violation Notices, Stickers, Ink</i> | | | 600 | | | 600 | |
| <i>Zoning Ordinances and Forms</i> | | | 300 | | | 300 | |
| <i>Printed Forms</i> | | | 1,500 | | | 1,500 | |
| <i>Misc. Office Supplies, tablet, cabinets</i> | | | 900 | | | 3,000 | |
| <i>Permitting Supplies (files folders, etc...)</i> | | | 2,500 | | | 2,500 | |
| 10.514.00.336 PHOTO MATERIALS & SUPPLIES | - | - | - | - | - | - | |
| 10.514.00.399 OTHER SUPPLIES | 439 | 1,850 | | 1,850 | 1,850 | | 0% |
| <i>Copier Maint. Supplies</i> | | | 350 | | | 350 | |
| <i>Safety Equipment, masks, suits</i> | | | 1,500 | | | 1,500 | |
| TOTAL COMMODITIES | 9,488 | 19,160 | 19,160 | 19,160 | 20,250 | 20,250 | 6% |
| TOTAL EXPENDITURES | 738,632 | 1,217,792 | 1,068,972 | 1,068,972 | 1,292,290 | 1,292,290 | |

Current TIF Districts, Recent Tax Levies

| | Levy Year | | | | | | | | | 2022 to 2023 levies | | |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|--------------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Dollar | Percent | |
| TIF 1 (Target) | \$ 141,642.18 | | | | | | | | | | | |
| TIF 2 (Ovaltine) | \$ 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) | \$ 153,347.62 | \$ 263,025.30 | \$ 366,648.59 | \$ 467,552.14 | \$ 596,740.34 | \$ 691,787.24 | \$ 694,343.12 | \$ 830,000.00 | \$ 830,026.00 | \$ 26.00 | 0.0% | |
| TIF 4 (St. Charles Road) | \$ 18,492.28 | \$ 19,686.64 | \$ 21,005.68 | \$ 22,103.69 | \$ 25,308.19 | \$ 30,663.62 | \$ 33,246.68 | \$ 37,000.00 | \$ - | \$ (37,000.00) | -120.7% | |
| TIF 5 (Kenilworth) | \$ 13,172.26 | \$ 42,707.76 | \$ 68,393.54 | \$ 107,134.03 | \$ 131,413.70 | \$ 168,099.99 | \$ 136,450.29 | \$ 202,000.00 | \$ 201,720.00 | \$ (280.00) | -0.2% | |
| TIF 6 (North Ardmore/Vermont) | \$ 28,737.54 | \$ 36,780.86 | \$ 48,307.20 | \$ 54,737.68 | \$ 63,776.69 | \$ 76,755.15 | \$ 70,330.02 | \$ 92,000.00 | \$ 92,106.00 | \$ 106.00 | 0.1% | |
| TOTAL TIF PTAX | \$ 1,561,374.92 | \$ 1,404,891.98 | \$ 1,513,374.77 | \$ 1,634,291.74 | \$ 2,095,505.94 | \$ 967,306.00 | \$ 934,370.11 | \$ 1,161,000.00 | \$ 1,123,852.00 | \$ (37,148.00) | -2.5% | |



TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26)

DIVISION: Administration (01)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

No significant accomplishments.

CY2024 SERVICE GOALS:

1. Due to supply chain issues and the dramatic price increase for construction materials, Eco Terra is anticipated to begin construction in 2024.

CY2024 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|---|---|---------------|---------------|----------------|---------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| TIF 6 Fund - North Ardmore/Vermont | | | | | | | |
| Revenues | | | | | | | |
| Taxes | | | | | | | |
| 26.40001 | PROPERTY TAXES | 76,755 | 78,214 | 92,106 | 70,029 | 67,880 | 92,106 36% |
| 26.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - 0% |
| | Total Taxes | 76,755 | 78,214 | 92,106 | 70,029 | 67,880 | 92,106 36% |
| Interest and Other Revenue | | | | | | | |
| 26.45105 | INTEREST ON INVESTMENTS | 10 | 11,508 | 6,100 | 27,361 | 7,251 | 28,000 286% |
| 26.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - 0% |
| 26.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | - 0% |
| 26.45163 | TRANSFER FROM TIF #2 | - | - | - | - | - | - 0% |
| | Total Interest and Other Revenue | 10 | 11,508 | 6,100 | 27,361 | 7,251 | 28,000 286% |
| | TIF 6 Fund Total Revenue | 76,765 | 89,722 | 98,206 | 97,390 | 75,131 | 120,106 60% |
| Expenditures | | | | | | | |
| Transfers Out | | | | | | | |
| 26.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - 0% |
| 26.502.00.750 | TRANSFER TO DEBT SERVICE FND | - | - | - | - | - | - 0% |
| 26.502.00.760 | TRANSFER TO STREET IMPR FUND | - | - | - | - | - | - 0% |
| 26.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | - | - | - | - | - | - 0% |
| | Total Transfers Out | - | - | - | - | - | - 0% |
| Contractual Services | | | | | | | |
| 26.502.01.292 | ENGINEERING SERVICES | - | - | - | - | - | - 0% |
| 26.502.01.299 | OTHER CONTRACTUAL SERVICES | 33,805 | 40,871 | 191,600 | 8,684 | 182,600 | 21,530 -88% |
| | Total Contractual Services | 33,805 | 40,871 | 191,600 | 8,684 | 182,600 | 21,530 -88% |
| Capital Outlay | | | | | | | |
| 26.502.01.401 | CAPITAL OUTLAY | - | - | 25,000 | - | 25,000 | - -100% |
| | Total Capital Outlay | - | - | 25,000 | - | 25,000 | - -100% |
| | TIF 6 Fund Total Expenditures | 33,805 | 40,871 | 216,600 | 8,684 | 207,600 | 21,530 -90% |

TIF 6 - North Ardmore

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------------------------------|
| | | | | Total | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 26.502.00.750 TRANSFER TO DEBT SERVICE FUND | - | - | - | - | | | - | |
| 26.502.00.760 TRANSFER TO STREET IMPR FUND | - | - | - | - | | | - | |
| 26.502.01.299 CONTRACTUAL SERVICES | 40,871 | 191,600 | | 182,600 | 21,530 | | | -100% |
| <i>Ardmore Streetscape Maintenance:</i> | | | <i>10,000</i> | | | | <i>-</i> | |
| <i>-Flower beds and Bridge</i> | | | | | | | | |
| <i>Legal</i> | | | <i>20,000</i> | | | | <i>20,000</i> | |
| <i>Audit</i> | | | <i>1,600</i> | | | | <i>1,530</i> | |
| <i>Terrace Douglas detention pond</i> | | | <i>1,000</i> | | | | <i>-</i> | |
| <i>Landscaping</i> | | | <i>-</i> | | | | <i>-</i> | |
| <i>Jefferson Pool Liner</i> | | | <i>150,000</i> | | | | <i>-</i> | |
| TOTAL CONTRACTUAL SERVICES | 40,871 | 191,600 | 182,600 | 182,600 | 21,530 | 21,530 | | -88% |
| 26.502.01.401 CAPITAL OUTLAY | - | 25,000 | | 25,000 | - | | | -100% |
| <i>Metra Station Water Main Connection</i> | | | <i>25,000</i> | | | | <i>-</i> | |
| TOTAL CAPITAL OUTLAY | - | 25,000 | 25,000 | 25,000 | - | - | | -100% |
| TOTAL EXPENDITURES | 40,871 | 216,600 | 207,600 | 207,600 | 21,530 | 21,530 | | -90% |

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27)

DIVISION: Administration (01)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Begin construction of a community recreation center at Lions Park

CY2024 SERVICE GOALS:

1. Pay all development agreements in a timely manner.
2. Close out development agreements that are expiring.

CY2024 SIGNIFICANT CHANGES:

1. The Village intends to create a new TIF district that includes portions of the current TIF district. This will likely include the reduction of TIF 5 and the creation of TIF 7 – The St. Charles Commercial Corridor.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| TIF 5 Fund - Kenilworth | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 27.40001 | PROPERTY TAXES | 168,100 | 250,949 | 201,720 | 302,406 | 163,323 | 201,720 | 24% |
| 27.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - | 0% |
| | Total Taxes | 168,100 | 250,949 | 201,720 | 302,406 | 163,323 | 201,720 | 24% |
| Interest and Other Revenue | | | | | | | | |
| 27.42049 | DONATIONS | - | - | - | - | - | - | 0% |
| 27.45105 | INTEREST ON INVESTMENTS | 12 | 2,693 | 1,700 | 8,892 | 1,997 | 8,000 | 301% |
| 27.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | 0% |
| 27.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | - | 0% |
| 27.45163 | TRANSFER FROM TIF2 | - | - | - | - | - | - | 0% |
| 27.45165 | TRANSFER FROM TIF4 | - | - | - | - | - | 30,000 | |
| | Total Interest and Other Revenue | 12 | 2,693 | 1,700 | 8,892 | 1,997 | 38,000 | 1803% |
| | TIF 5 Fund Total Revenues | 168,112 | 253,642 | 203,420 | 311,297 | 165,320 | 239,720 | 45% |
| Expenditures | | | | | | | | |
| Transfers Out | | | | | | | | |
| 27.502.00.710 | TRANSFER TO CORPORATE FUND | 26,578 | 26,578 | 25,140 | - | 26,578 | 240,467 | 805% |
| 27.502.00.750 | TRANSFER TO DEBT SERVICE FND | - | - | - | - | - | - | 0% |
| 27.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | - | - | - | - | - | - | 0% |
| | Total Transfers Out | 26,578 | 26,578 | 25,140 | - | 26,578 | 240,467 | 805% |
| Contractual Services | | | | | | | | |
| 27.502.01.292 | ENGINEERING SERVICES | 3,012 | 7,131 | - | - | 5,878 | - | -100% |
| 27.502.01.299 | OTHER CONTRACTUAL SERVICES | 103,509 | 59,305 | 92,330 | 166,934 | 78,930 | 116,530 | 48% |
| | Total Contractual Services | 106,521 | 66,435 | 92,330 | 166,934 | 84,808 | 116,530 | 37% |
| Capital Outlay | | | | | | | | |
| 27.502.01.401 | CAPITAL OUTLAY | 14,258 | 19,859 | 30,000 | 8,401 | 7,366 | - | -100% |
| 27.502.01.402 | NON CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | 14,258 | 19,859 | 30,000 | 8,401 | 7,366 | - | -100% |
| | TIF 5 Fund Total | 147,357 | 112,873 | 147,470 | 175,335 | 118,752 | 356,997 | 201% |

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|----------------|----------------|---|----------------|----------------|----------------|-------------|---------------------------------------|
| | | | | Total | 2024 Budget | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 27.502.00.710 | 26,578 | 25,140 | 26,578 | 26,578 | 240,467 | 240,467 | | 805% |
| 27.502.00.750 | - | - | - | - | - | - | | |
| 27.502.01.292 | 7,131 | - | | 5,878 | - | - | | -100% |
| | | | CRB Demolition | 5,878 | | | | |
| 27.502.01.299 | 59,305 | 92,330 | | 78,930 | 116,530 | | | -100% |
| | | | Audit | 1,530 | | | 1,530 | |
| | | | Legal | - | | | 5,000 | |
| | | | Facade Assistance Program | 10,000 | | | 40,000 | |
| | | | Native Area Management | 2,000 | | | - | |
| | | | Kenilworth Townhomes | 50,000 | | | 70,000 | |
| | | | Landscaping | 2,300 | | | - | |
| | | | Tri-Trail Connector Engineering Phase II - NOT IN TIF 5 IN 2024 | 13,100 | | | - | |
| | 66,435 | 92,330 | 111,386 | 84,808 | 356,997 | 356,997 | | 321% |
| 27.502.01.401 | 19,859 | 30,000 | | 7,366 | - | - | | -100% |
| | | | Museum | 7,366 | | | | |
| | | | -Lighting repairs/replacements, bulb replacements | | | | | |
| | | | -Picnic tables, perminant trash cans | | | | | |
| | | | -Asphalt patch | | | | | |
| | | | -Interior/Exterior Improvements and Repairs | | | | | |
| | | | -HVAC | | | | | |
| | | | -Annual Maint. And Repair | | | | | |
| | | | -Landscape Maint. | | | | | |
| | | | -Weed control | | | | | |
| | | | CRB/Lions Park | | | | | |
| | | | Community Rec Center Parking Lot | | | | | |
| | | | Depot/Cortesi Park | | | | | |
| | | | -Hightop tables/chairs, perm. Trash cans, bike racks, shade structure | | | | | |
| | | | -Interior/Exterior Improvements and Repairs | | | | | |
| | | | -HVAC | | | | | |
| | | | -Annual Maint. And Repair | | | | | |
| | | | -Lighting repairs/replacements, bulb replacements | | | | | |
| | | | -Landscape Maint. | | | | | |
| | 19,859 | 30,000 | 7,366 | 7,366 | - | - | | -100% |
| TOTAL EXPENDITURES | 112,873 | 147,470 | 145,330 | 118,752 | 356,997 | 356,997 | | 201% |

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.

CY2023 ACCOMPLISHMENTS:

1. The Village has maintained a Letter of Intent with Catalyst Partners for the redevelopment of 100-1010 S Villa Ave.

CY2024 SERVICE GOALS:

1. The developer intends to begin construction on the 100 – 110 S. Villa Ave. in 2024 with construction taking 18 months.

CY2024 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 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|--------------------------------------|---|----------------|----------------|----------------|---------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| TIF 4 Fund - St. Charles Road | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 28.40001 | PROPERTY TAXES | 30,664 | 33,247 | 36,796 | 36,770 | 39,894 | - | -100% |
| 28.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - | 0% |
| | Total Taxes | 30,664 | 33,247 | 36,796 | 36,770 | 39,894 | - | -100% |
| Interest and Other Revenue | | | | | | | | |
| 28.41015 | SALE OF ASSETS (PROPERTY) | - | - | - | - | - | - | 0% |
| 28.45105 | INTEREST ON INVESTMENTS | 23 | 4 | 100 | - | 5 | - | -100% |
| 28.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | 0% |
| 28.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | 240,467 | 0% |
| 28.45163 | TRANSFER FROM TIF #2 | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 23 | 4 | 100 | - | 5 | 240,467 | 4809240% |
| | TIF 4 Fund Total Revenues | 30,687 | 33,251 | 36,896 | 36,770 | 39,899 | 240,467 | 503% |
| Expenditures | | | | | | | | |
| Transfers Out | | | | | | | | |
| 28.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - | 0% |
| 28.502.00.750 | TRANSFER TO DEBT SERVICE FND | - | - | - | - | - | - | 0% |
| 28.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | - | - | - | - | - | - | 0% |
| 28.502.00.770 | TRANSFER TO TIFS | - | - | - | - | - | - | 0% |
| | Total Transfers Out | - | - | - | - | - | - | 0% |
| Contractual Services | | | | | | | | |
| 28.502.01.299 | OTHER CONTRACTUAL SERVICES | 138,152 | 141,333 | 184,330 | 69,327 | 175,681 | - | -100% |
| | Total Contractual Services | 138,152 | 141,333 | 184,330 | 69,327 | 175,681 | - | -100% |
| Capital Outlay | | | | | | | | |
| 28.502.01.401 | CAPITAL OUTLAY | 8,316 | - | 30,000 | - | 8,316 | - | -100% |
| | Total Capital Outlay | 8,316 | - | 30,000 | - | 8,316 | - | -100% |
| | TIF 4 Fund Total Expenditures | 146,468 | 141,333 | 214,330 | 69,327 | 183,997 | - | -100% |

TIF 4 St. Charles Road

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|--|----------------|----------------|----------------|--------------------|-------------|-------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| CONTRACTUAL SERVICES | | | | | | | |
| 28.502.00.750 TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | |
| 28.502.00.770 TRANSFER TO TIF 5 | | | | | - | | |
| 28.502.01.299 CONTRACTUAL SERVICES | 141,333 | 184,330 | | 175,681 | - | | -100% |
| <i>Maintenance for Tenants on Villa Ave</i> | | | 1,000 | | | | |
| <i>Legal</i> | | | 1,800 | | | | |
| <i>Audit</i> | | | 1,530 | | | | |
| <i>100 & 110 S. Villa Property Taxes</i> | | | 14,000 | | | | |
| <i>Eclipse Buyout</i> | | | 52,000 | | | | |
| <i>TIF Eligibility Study</i> | | | | | | | |
| <i>Tri-Trail Connector Ph II</i> | | | 105,351 | | | | |
| <i>Villa Ave. Improvement Proj. Ph I</i> | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 141,333 | 184,330 | 175,681 | 175,681 | - | - | -100% |
| 28.502.01.401 CAPITAL OUTLAY | - | 30,000 | | 8,316 | - | | -100% |
| <i>110 S. Villa Parking Lot</i> | | | 8,316 | | | | |
| <i>100 & 110 S. Villa Purchase</i> | | | - | | | | |
| <i>100 & 110 S. Villa Improvements</i> | | | - | | | | |
| <i>631 Wildwood</i> | | | - | | | | |
| <i>631 Wildwood improvements</i> | | | - | | | | |
| TOTAL CAPITAL OUTLAY | - | 30,000 | 8,316 | 8,316 | - | - | -100% |
| TOTAL EXPENDITURES | 141,333 | 214,330 | 183,997 | 183,997 | - | - | -100% |

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 for the redevelopment of North Avenue.

CY2023 ACCOMPLISHMENTS:

1. Casey's General Store completed construction at the southeast corner of North Ave and Ardmore Ave, which was formerly a junkyard.

CY2024 SERVICE GOALS:

1. Pay all development agreements in a timely manner.
2. Close out development agreements that are expiring.

CY2024 SIGNIFICANT CHANGES:

1. Pursue acquisition of strategic properties for future redevelopment.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|--------------------|----------------|------------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| TIF 3 Fund - North Avenue | | | | | | | |
| Revenues | | | | | | | |
| Taxes | | | | | | | |
| 29.40001 | PROPERTY TAXES | 691,688 | 694,343 | 830,026 | 876,045 | 700,216 | 830,026 19% |
| 29.40002 | PROPERTY TAXES (DEBT LEVY) | - | - | - | - | - | - 0% |
| 29.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - 0% |
| | Total Taxes | 691,688 | 694,343 | 830,026 | 876,045 | 700,216 | 830,026 19% |
| Licenses | | | | | | | |
| 29.41015 | SALE OF ASSETS (PROPERTY) | (1,372,038) | - | - | - | - | - 0% |
| | Total Licenses | (1,372,038) | - | - | - | - | - 0% |
| Interest and Other Revenue | | | | | | | |
| 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 | - | - | - | - | - | - 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% |
| | Total Interest and Other Revenue | - | - | - | - | - | - 0% |
| | TIF 3 Fund Total Revenue | (680,349) | 694,343 | 830,026 | 876,045 | 700,216 | 830,026 19% |
| Expenditures | | | | | | | |
| Transfers Out | | | | | | | |
| 29.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | 335,000 | 260,800 -22% |
| 29.502.00.736 | TRANSFER TO PARKS FUND | - | - | - | - | - | - 0% |
| 29.502.00.750 | TRANSFER TO DEBT SERVICE FUND | 396,550 | - | 396,600 | - | 396,550 | 396,600 0% |
| 29.502.00.751 | TRANSFER TO TIF # 2 | - | - | - | - | - | - 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% |
| | Total Transfers Out | 396,550 | - | 396,600 | - | 731,550 | 657,400 -10% |
| Contractual Services | | | | | | | |
| 29.502.01.292 | ENGINEERING SERVICES | - | - | 60,000 | - | - | - 0% |
| 29.502.01.299 | OTHER CONTRACTUAL SERVICES | 28,670 | 45,487 | 1,416,530 | 6,889 | 16,530 | 16,530 0% |
| 29.502.03.299 | OTHER CONTR-STORMWATER DETENT | - | - | - | - | - | - 0% |
| | Total Contractual Services | 28,670 | 45,487 | 1,476,530 | 6,889 | 16,530 | 16,530 0% |
| Capital Outlay | | | | | | | |
| 29.502.01.401 | CAPITAL OUTLAY | 4,500 | - | - | - | - | 500,000 0% |
| | Total Capital Outlay | 4,500 | - | - | - | - | 500,000 0% |
| | TIF 3 Fund Total Expenditures | 429,720 | 45,487 | 1,873,130 | 6,889 | 748,080 | 1,173,930 57% |

TIF 3 - North Avenue

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|--|---------------|------------------|----------------|----------------|------------------|------------------|---------------------------------------|
| | | | | Total | 2024 Budget | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 29.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | 335,000 | 335,000 | 260,800 | 260,800 | -22% |
| 29.502.00.736 | TRANSFER TO PARKS FUND | - | - | - | - | - | - | |
| 29.502.00.750 | TRANSFER TO DEBT SERVICE FUND | - | 396,600 | 396,550 | 396,550 | 396,600 | 396,600 | 0% |
| 29.502.00.751 | TRANSFER TO TIF #2 | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | |
| | TOTAL TRANSFERS OUT | - | 396,600 | 731,550 | 731,550 | 657,400 | 657,400 | -10% |
| 29.502.01.292 | ENGINEERING SERVICES <i>North Ave/Ardmore Drainage</i> | - | 60,000 | - | - | - | - | |
| 29.502.01.299 | CONTRACTUAL SERVICES <i>Salt Dome</i> | 45,487 | 1,416,530 | - | 16,530 | 16,530 | - | -100% |
| | <i>North Avenue Drainage</i> | | | - | | | - | |
| | <i>Legal, Taxes, Demolition</i> | | | 15,000 | | | 15,000 | |
| | <i>Audit</i> | | | 1,530 | | | 1,530 | |
| | TOTAL CONTRACTUAL SERVICES | 45,487 | 1,476,530 | 16,530 | 16,530 | 16,530 | 16,530 | 0% |
| 29.502.01.401 | PROPERTY PURCHASES <i>Land Assembly</i> | - | - | - | - | 500,000 | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | 500,000 | 500,000 | |
| | TOTAL EXPENDITURES | 45,487 | 1,873,130 | 748,080 | 748,080 | 1,173,930 | 1,173,930 | 57% |



VILLAGE OF VILLA PARK, ILLINOIS

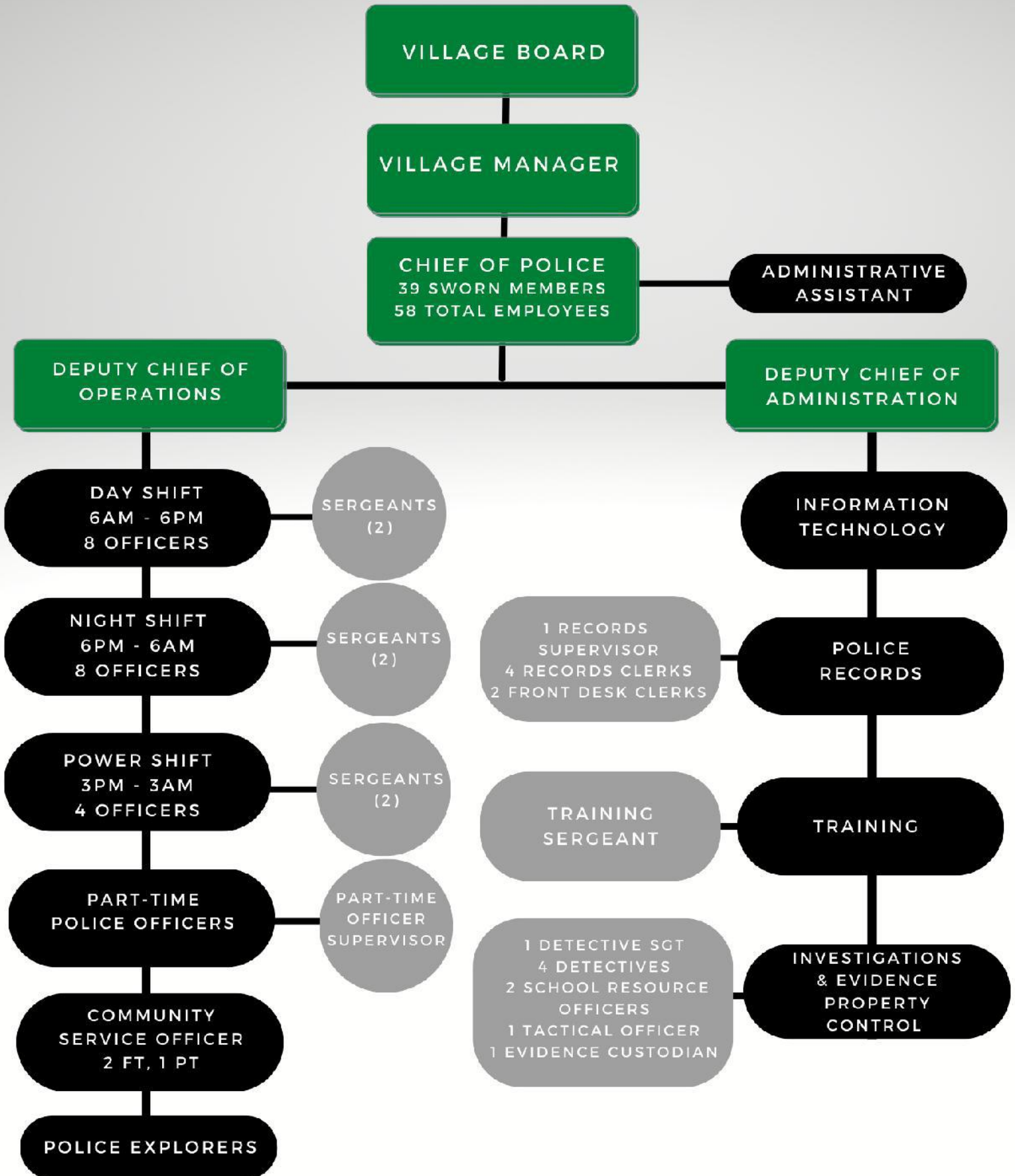
POLICE DEPARTMENT



JANUARY 1, 2024 TO DECEMBER 31, 2024

Police - 8-1

POLICE DEPARTMENT



POLICE (520)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Police Chief was sworn into the Metropolitan Emergency Response and Investigation Team (MERIT) Executive Board
2. Police Chief was sworn into the Policy Advisory Committee (PAC) for the Emergency Telephone System Board (ETSB) and now heads up the Police Focus Group for the PAC
3. Successfully coordinated an MOU with the Village Manager and FOP Police Union to implement twelve (12) hour shifts resulting in a reduction of sick time used and overtime reduction of 44.5%
4. Implemented County Wide Flash Channel and pushed for PSAP access to Chicago Priority Channel in order for officers to be monitored when actions take them into Cook County and Chicago
5. Added a 38th Sworn Police Officer
6. Update and install new amenities in lunch/ break room

CY2024 SERVICE GOALS:

1. Next Generation Car Camera implementation to integrate with Axon Body Cameras
2. Fill vacant Records Clerk, Training Sergeant, and 39th Officer Positions to reach full staffing level for the police department
3. Increase revenue streams through grants, truck enforcement, work cooperation with federal law enforcement agencies, and private donations
4. Put into service a drone to be utilized for police and fire operations

CY2024 PERFORMANCE MEASURES:

1. Reduce insurance claims by at least 25% over three-year average.
2. Increase revenue streams through grants, truck enforcement, work cooperation with federal law enforcement agencies by 25%

CY2024 SIGNIFICANT CHANGES:

1. Increase sworn police force CY2023 – CY2024
2. Install fencing along south side of police lot
3. Increase in training account to absorb adding training due to requirements of the Safe-T Act
4. Work with ETSB to update naming convention of radio channels
5. Pursue sustainable solution for in-house or readily available Social Worker.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected | |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------|
| | | | | 2023 budget | Date | | | |
| Police | | | | | | | | |
| Administration | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.520.01.101 | SALARIES: FULL-TIME | 262,603 | 215,568 | 222,525 | 197,913 | 223,673 | 230,337 | 3% |
| 10.520.01.105 | SALARIES: PART-TIME | 300 | 800 | - | - | - | - | 0% |
| 10.520.01.106 | SALARIES: OVERTIME FULL-TIME | - | - | - | - | - | - | 0% |
| 10.520.01.108 | SALARIES: TEMPORARY | - | - | - | - | - | - | 0% |
| 10.520.01.150 | POLICE PENSION PROP TAX CONT | 2,426,160 | 2,397,287 | 2,375,690 | 2,615,887 | 2,563,670 | 2,375,690 | -7% |
| 10.520.01.155 | ADD'L PENSION CONTRIBUTION | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 2,689,063 | 2,613,656 | 2,598,215 | 2,813,800 | 2,787,343 | 2,606,027 | -7% |
| Contractual Services | | | | | | | | |
| 10.520.01.202 | TRAINING & CONFERENCES | 33,060 | 39,709 | 56,747 | 36,663 | 57,421 | 62,358 | 9% |
| 10.520.01.210 | TELEPHONE | 22,617 | 19,881 | 22,783 | 21,113 | 22,783 | 27,222 | 19% |
| 10.520.01.212 | POLICE ADMIN TRI-TOWN Y GRANT | - | - | - | - | - | 20,000 | |
| 10.520.01.250 | EMPLOYEE BENEFITS | 912,260 | 805,739 | 848,120 | 718,216 | 848,120 | 848,120 | 0% |
| 10.520.01.251 | UNEMPLOYMENT COSTS | - | - | - | - | - | - | 0% |
| 10.520.01.260 | OTHER INSURANCE | 957 | - | - | (57,871) | - | - | 0% |
| 10.520.01.261 | INSURANCE CLAIM LOSSES | 25,702 | 55,814 | - | 15,107 | - | - | 0% |
| 10.520.01.263 | POST RETIREMENT BENEFITS | 13,750 | 14,250 | 13,500 | 13,125 | 13,500 | 10,500 | -22% |
| 10.520.01.299 | OTHER CONTRACTUAL SERVICES | 31,093 | 31,706 | 29,140 | 26,353 | 25,240 | 36,413 | 44% |
| | Total Contractual Services | 1,039,439 | 967,099 | 970,290 | 772,707 | 967,064 | 1,004,613 | 4% |
| Commodities | | | | | | | | |
| 10.520.01.301 | UNIFORMS | 1,191 | 1,500 | 1,150 | 1,884 | 1,500 | 1,500 | 0% |
| 10.520.01.303 | DUES & PUBLICATIONS | 1,363 | 1,884 | 4,379 | 969 | 4,479 | 3,900 | -13% |
| 10.520.01.317 | OFFICE SUPPLIES | 1,646 | 1,725 | 2,000 | 1,477 | 2,000 | 2,000 | 0% |
| 10.520.01.342 | MISCELLANEOUS GRANT EXPENDITUR | - | - | - | - | - | - | 0% |
| 10.520.01.399 | OTHER SUPPLIES | 2,163 | 2,373 | 3,660 | 1,785 | 3,660 | 3,960 | 8% |
| | Total Commodities | 6,363 | 7,482 | 11,189 | 6,116 | 11,639 | 11,360 | -2% |
| Capital Outlay | | | | | | | | |
| 10.520.01.401 | CAPITAL OUTLAY | - | - | 10,000 | 3,520 | 23,500 | 23,000 | -2% |
| 10.520.01.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | 10,000 | 3,520 | 23,500 | 23,000 | -2% |
| | Administration Total | 3,734,865 | 3,588,236 | 3,589,694 | 3,596,143 | 3,789,546 | 3,645,000 | -4% |

Police Administration

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | 2024 Detail | % Change Proj- 2024 Budget |
|--|----------------|----------------|----------------|--------------------|----------------|----------------|-------------|----------------------------------|
| | | | | Projected Total | 2024 Budget | | | |
| SALARIES AND WAGES | | | | | | | | |
| 10.520.01.101 SALARIES: FULL-TIME | 215,568 | 222,525 | | 223,673 | 230,337 | | | 3% |
| 10.520.01.105 SALARIES: PART-TIME 4 Crossing Guards @\$15/hr | 800 | - | - | - | - | - | - | |
| 10.520.01.106 SALARIES: OVERTIME FULL-TIME | - | - | - | - | - | - | - | |
| 10.520.01.108 SALARIES: TEMPORARY | - | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | 216,368 | 222,525 | 223,673 | 223,673 | 230,337 | 230,337 | | 3% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.520.01.150 POLICE PENSION PASS THROUGH | 2,397,287 | 2,375,690 | 2,563,670 | 2,563,670 | 2,375,690 | 2,375,690 | | -7% |
| 10.520.01.155 ADD'L PENSION CONTRIBUTION | - | - | - | - | - | - | - | |
| 10.520.01.202 TRAINING & CONFERENCES - Department wide | 39,709 | 56,747 | | 57,421 | 62,358 | | | 9% |
| Oct. Internation Assn. Chiefs of Police (Conf) | | | | | | | | 9% |
| Nov. Department Wide Yearly Meeting | | | 500 | | | 500 | | |
| FBI National Academy Associates (Monthly) | | | 300 | | | | | |
| IL-LEAP (Admin. Asst.) | | | 250 | | | | | |
| Sept. IL-LEAP Conference | | | 425 | | | | | |
| Officer Continuing Education Department Wide - includes meal reimbursements | | | 30,000 | | | 35,000 | | |
| VirTra Department Training (Use of Force/De-escalation) | | | 1,572 | | | | | |
| Frontline Training Program | | | 1,212 | | | 1,273 | | |
| Oct. Illinois Homicide Investigators Conference (\$275 ea.) | | | 1,650 | | | 1,925 | | |
| Nov. ITOA Conference (Tactical) | | | 730 | | | 1,420 | | |
| Staff Meetings/Misc. Community Meetings | | | 400 | | | 400 | | |
| IL Drug Enforcement Officers Conference | | | - | | | 660 | | |
| March ILEAS Conference | | | 1,400 | | | 1,400 | | |
| July/Nov. FBI National Academy Conference | | | - | | | - | | |
| May Illinois Police Memorial | | | 200 | | | 600 | | |
| Police Academy - \$3736/officer | | | 7,472 | | | 4,000 | | |
| Part-Time Police Academy | | | 1,550 | | | - | | |
| Staff and Command School | | | - | | | 4,400 | | |
| April Illinois Chiefs of Police Conference | | | 1,800 | | | 987 | | |
| Field Training Program (COP FTO) | | | 2,280 | | | 2,280 | | |
| FLETC or Federal sponsored training | | | 1,600 | | | 2,000 | | |
| Illinois Evidence Association Conference | | | 375 | | | 520 | | |
| July School Safety Conference | | | - | | | 1,288 | | |
| June NEMRT Training Yearly (39x\$95) | | | 3,705 | | | 3,705 | | |
| 10.520.01.210 TELEPHONE/INTERNET | 19,881 | 22,783 | | 22,783 | 27,222 | | | 19% |
| Cell Phones and Pole Cameras - Verizon | | | 11,063 | | | 15,500 | | |
| LPR - Verizon | | | - | | | - | | |
| MDT Wireless Cards/Jet Packs - Verizon | | | 9,400 | | | 9,682 | | |
| Station internet and cable - Comcast | | | 520 | | | 720 | | |
| Starcom Radio App - Wave - Motorola | | | 1,200 | | | 720 | | |
| TACTICAL VIDEO - maintenance | | | 600 | | | 600 | | |
| 10.520.01.211 LEGAL SERVICES | - | - | - | - | - | - | - | |
| 10.520.01.212 GRANTS | - | - | - | - | 20,000 | | 20,000 | |
| Tri-Town Y Transformational Partnership Grant-Social Worker | | | | | | | | |
| 10.520.01.250 EMPLOYEE BENEFITS | 805,739 | 848,120 | | 848,120 | 848,120 | | 848,120 | 0% |
| Life, Health, Dental, Vision Wellness Program | | | 848,120 | | | | | |
| 10.520.01.260 OTHER INSURANCE | - | - | - | - | - | - | - | |
| 10.520.01.261 INSURANCE CLAIM LOSSES | 55,814 | - | - | - | - | - | - | |
| 10.520.01.263 POST RETIREMENT BENEFITS | 14,250 | 13,500 | 13,500 | 13,500 | 10,500 | 10,500 | | -22% |
| Retired Officers (@ \$125 each month) Bernardo, Bregman, Budig, Lay, McNamara, Sherry, Subject, Whitaker, Zorich | | | | | | | | |

Police Administration

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | 2024 Detail | % Change Proj- 2024 Budget |
|---|------------------|------------------|------------------|--------------------|------|------------------|------------------|----------------------------------|
| | | | | Projected Total | 2023 | | | |
| 10.520.01.299 OTHER CONTRACTUAL SERVICES | 31,706 | 29,140 | | 25,240 | | 36,413 | | 44% |
| <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 & Civilian Employees</i> | | | 600 | | | | 600 | |
| <i>Newspaper and Online Ads</i> | | | 300 | | | | 400 | |
| Feb. <i>Scheduling software</i> | | | 5,768 | | | | 5,941 | |
| <i>Building Maintenance</i> | | | 1,000 | | | | 1,000 | |
| <i>Fire Extinguisher Maint.</i> | | | 300 | | | | 400 | |
| <i>Fire Alarm Device - Keltron Unit</i> | | | 432 | | | | 432 | |
| Dec. <i>MSI/DACRA</i> | | | 7,200 | | | | 18,000 | |
| <i>Explorer Post</i> | | | 1,500 | | | | 1,500 | |
| <i>Mobile Responder</i> | | | - | | | | - | |
| <i>J.J. Keller & Associates</i> | | | 540 | | | | 540 | |
| <i>10-41 Inc. - Chaplain, Counseling, Peer Support</i> | | | 2,000 | | | | 2,000 | |
| TOTAL CONTRACTUAL SERVICES | 3,364,386 | 3,345,980 | 3,530,734 | 3,530,734 | | 3,380,303 | 3,380,303 | -4% |
| COMMODITIES | | | | | | | | |
| 10.520.01.301 UNIFORMS | 1,500 | 1,150 | 1,500 | 1,500 | | 1,500 | 1,500 | 0% |
| 10.520.01.303 DUES & PUBLICATIONS | 1,884 | 4,379 | - | 4,479 | | 3,900 | | -13% |
| September <i>Kiwanis Dues</i> | | | 135 | | | | 135 | |
| December <i>IL Chiefs</i> | - | | 410 | | | | 265 | |
| January <i>IACP</i> | | | 570 | | | | 570 | |
| December <i>Police Executive Research Forum</i> | | | 200 | | | | 200 | |
| <i>IL Tactical Officers Assn (\$40/officer)</i> | | | 160 | | | | 80 | |
| <i>Midwest Gang Investigators Assn</i> | | | - | | | | - | |
| <i>IL Drug Enforcement Officers Assn</i> | | | - | | | | 25 | |
| 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 & Seizure, Labor, Disc./Grievance Newsletters</i> | | | - | | | | - | |
| August <i>Illinois Student Resource Officer Assn.</i> | | | 40 | | | | 80 | |
| <i>Illinois Evidence Association</i> | | | 35 | | | | 35 | |
| <i>DuPage County and Illinois Juvenile Officers Assn.</i> | | | 85 | | | | 170 | |
| <i>Illinois Law Enforcement Accreditation Program</i> | | | 400 | | | | - | |
| <i>Illinois Police Accreditation Coalition</i> | | | 104 | | | | - | |
| 10.520.01.317 OFFICE SUPPLIES | 1,725 | 2,000 | 2,000 | 2,000 | | 2,000 | 2,000 | 0% |
| 10.520.01.399 OTHER SUPPLIES | 2,373 | 3,660 | | 3,660 | | 3,960 | | 8% |
| <i>Supplies for Computers, LEADS Sys. & Printer</i> | | | 1,200 | | | | 600 | |
| <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/Staff meals during major events</i> | | | 250 | | | | 650 | |
| <i>Other Emergency Supplies/Vehicle Equipment</i> | | | 500 | | | | 1,000 | |
| <i>Crossing Guard Equip. Maint.</i> | | | - | | | | - | |
| <i>COVID PPE Supplies</i> | | | 200 | | | | 200 | |
| TOTAL COMMODITIES | 7,482 | 11,189 | 11,639 | 11,639 | | 11,360 | 11,360 | -2% |
| 10.520.01.401 CAPITAL OUTLAY | - | 10,000 | | 23,500 | | 23,000 | | |
| <i>Evidence Audit</i> | | | | | | | - | |
| <i>Police Building Repairs and Upgrades</i> | - | - | - | | | | 23,000 | |
| 10.520.01.402 NON CAPITAL OUTLAY | - | - | | - | | - | | |
| <i>K-9 Program (funded by donations)</i> | | | - | | | | - | |
| TOTAL CAPITAL OUTLAY | - | 10,000 | - | 23,500 | | 23,000 | 23,000 | -2% |
| TOTAL EXPENDITURES | 3,588,236 | 3,589,694 | 3,766,046 | 3,789,546 | | 3,645,000 | 3,645,000 | -4% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Records (07)

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.

CY2023 ACCOMPLISHMENTS:

1. NIBRS certified in reporting crime stats
2. Vehicle Immobilization Program, successfully booted several vehicles for unpaid citations
3. In the process of receiving records disposal approval
4. Transition to DACRA system for digital citations and adjudication hearing processing.

CY2024 SERVICE GOALS:

1. Completion of transfer of old paper and card catalogue records to electronic format
2. Scan and convert old arrest cards and mug shots to digital file
3. Assist DuPage County Agencies in becoming NIBRS certified.

CY2024 PERFORMANCE MEASURES:

1. Comply with expungement mandates imposed for juvenile records and cannabis related arrests by a 25% margin.

CY2024 SIGNIFICANT CHANGES:

1. Process, catalog and manage the significant increase in evidence videos from Body Worn Cameras (BWC) – transition to Axon/Evidence.com system
2. Two receptionist positions to be reclassified as secretary/clerk positions to enhance workload responsibilities

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------------|
| | | | | 2023 budget | Date | | |
| Records | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.520.07.101 | SALARIES: FULL-TIME | 475,206 | 567,128 | 571,545 | 554,366 | 579,103 | 727,366 26% |
| 10.520.07.105 | SALARIES: PART-TIME | 1,524 | - | - | - | - | - 0% |
| 10.520.07.106 | SALARIES: OVERTIME FULL-TIME | 2,621 | 9,039 | 4,000 | 6,177 | 4,000 | 4,000 0% |
| | Total Salaries and Wages | 479,350 | 576,167 | 575,545 | 560,543 | 583,103 | 731,366 25% |
| Contractual Services | | | | | | | |
| 10.520.07.230 | PRINTING SERVICES | 1,818 | 1,638 | 2,200 | 2,477 | 2,200 | 2,200 0% |
| 10.520.07.270 | MAINT OF OFFICE EQUIPMENT | 484 | 52 | 850 | 275 | 850 | - -100% |
| 10.520.07.271 | MAINT OF RADIO EQUIPMENT | 546 | - | 10,829 | - | 2,000 | 2,000 0% |
| 10.520.07.280 | DUCOMM | 483,708 | 480,182 | 489,330 | 509,808 | 489,330 | 546,740 12% |
| 10.520.07.299 | OTHER CONTRACTUAL SERVICES | 8,097 | 58,909 | 52,789 | 55,315 | 52,789 | 8,787 -83% |
| | Total Contractual Services | 494,653 | 540,781 | 555,998 | 567,875 | 547,169 | 559,727 2% |
| Commodities | | | | | | | |
| 10.520.07.301 | UNIFORMS | 1,000 | 1,000 | 1,350 | 1,000 | 1,450 | 2,450 69% |
| | Total Commodities | 1,000 | 1,000 | 1,350 | 1,000 | 1,450 | 2,450 69% |
| | Records Total | 975,003 | 1,117,948 | 1,132,893 | 1,129,418 | 1,131,722 | 1,293,543 14% |

Police Records

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|--|------------------|------------------|------------------|--------------------|------------------|------------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| SALARIES AND WAGES | | | | | | | |
| 10.520.07.101 SALARIES: FULL TIME | 567,128 | 571,545 | | 579,103 | 727,366 | | 26% |
| 10.520.07.105 SALARIES: PART TIME | - | - | | - | - | | |
| 10.520.07.106 SALARIES: OVERTIME FULL TIME | 9,039 | 4,000 | | 4,000 | 4,000 | | 0% |
| <i>Desk overtime</i> | | | 500 | | | 1,000 | |
| <i>Records expungements</i> | | | 500 | | | - | |
| <i>Administrative Hearings</i> | | - | 3,000 | | | 3,000 | |
| TOTAL SALARIES & WAGES | 576,167 | 575,545 | 583,103 | 583,103 | 731,366 | 731,366 | 25% |
| CONTRACTUAL SERVICES | | | | | | | |
| 10.520.07.202 TRAINING & CONFERENCES | - | - | - | - | - | - | |
| 10.520.07.230 PRINTING SERVICES | 1,638 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 0% |
| <i>Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards</i> | | | | | | | |
| 10.520.07.270 MAINT OF OFFICE EQUIPMENT | 52 | 850 | 850 | 850 | - | - | -100% |
| <i>Scanners/ID Card Machine/Label Makers</i> | | | | | | | |
| <i>Microfilm Reader</i> | | | | | | | |
| <i>Facsimile Machine Service</i> | | | | | | | |
| 10.520.07.271 MAINT OF RADIO EQUIPMENT | - | 10,829 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| <i>(3) Star-com Mobile Radio annual fee</i> | | | | | | | |
| <i>Radio Repairs and Maintanace</i> | | | | | | | |
| 10.520.07.280 DUCOMM | 480,182 | 489,330 | | 489,330 | 546,740 | | 12% |
| <i>DUCOMM QUARTERLY SHARE</i> | | | | | | | |
| <i>CY23 - Jan, May, July, Oct</i> | | | 467,048 | | | 525,595 | |
| <i>DUCOMM FACILITY</i> | | | | | | - | |
| <i>CY23- Jan, May, July, Oct (waived July fee)</i> | | | | | | | |
| <i>CY21- 21,772 - Jan,May,July,Oct</i> | | | 22,282 | | | | -100% |
| <i>CY24 - Jan, May, July, Oct</i> | | | | | | 21,145 | |
| 10.520.07.299 OTHER CONTRACTUAL SERVICES | 58,909 | 52,789 | | 52,789 | 8,787 | | -83% |
| <i>Lexipol-Manual Updates and Daily Bulletins</i> | | | 5,004 | | | 5,254 | |
| <i>Target Solutions</i> | | | - | | | - | |
| <i>DuComm CAD/RMS Project</i> | | | 44,355 | | | - | |
| <i>Police 1 Academy</i> | | | 3,430 | | | 3,533 | |
| TOTAL CONTRACTUAL SERVICES | 540,781 | 555,998 | 547,169 | 547,169 | 559,727 | 559,727 | 2% |
| COMMODITIES | | | | | | | |
| 10.520.07.301 UNIFORMS 2 @ 1000 | 1,000 | 1,350 | 1,000 | 1,450 | 2,450 | 2,000 | 69% |
| <i>UNIFORMS - Clerical Staff (\$450) TK (1,000) JS (1,000,</i> | | | 450 | | | 450 | |
| TOTAL COMMODITIES | 1,000 | 1,350 | 1,450 | 1,450 | 2,450 | 2,450 | |
| TOTAL EXPENDITURES | 1,117,948 | 1,132,893 | 1,131,722 | 1,131,722 | 1,293,543 | 1,293,543 | 14% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Detective (08)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Trained a Detective and obtained equipment capable of gathering electronic evidence
2. Participated in saturation patrols targeting violent crimes and property crimes
3. Acquired a Detective vehicle from sale of seized
4. Evidence Custodian made full-time and cross trained as an Evidence Technician
5. A detective was named a supervisor for the MERIT Forensics Unit

CY2024 SERVICE GOALS:

1. Acquire a Detective vehicle to phase out a high mileage detective vehicle
2. Complete evidence room reorganization and purge 100% of old evidence/property

CY2024 PERFORMANCE MEASURES:

1. Reduce mileage of detective vehicle's driven by 5%
2. Develop baseline measure for detective case clearance rate.

CY2024 SIGNIFICANT CHANGES:

1. Implement cloud storage service for digital media evidence
2. Detective assignment to the DEA task Force
3. Rotating new detective into the division to rotate a seasoned detective back to patrol

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|
| | | | | 2023 budget | Date | | |
| Detectives | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.520.08.101 | SALARIES: FULL-TIME | 494,791 | 634,940 | 717,157 | 543,311 | 715,403 | 844,217 18% |
| 10.520.08.105 | SALARIES: PART-TIME | 25,090 | 32,004 | - | 11,089 | - | - 0% |
| 10.520.08.106 | SALARIES: OVERTIME FULL-TIME | 97,765 | 85,607 | 30,000 | 90,001 | 30,000 | 40,000 33% |
| 10.520.08.109 | FULL TIME-COMMERCIAL | - | - | - | - | - | - 0% |
| | Total Salaries and Wages | 617,646 | 752,551 | 747,157 | 644,401 | 745,403 | 884,217 19% |
| Contractual Services | | | | | | | |
| 10.520.08.281 | RENTAL OF EQUIPMENT | 360 | 264 | 1,000 | 132 | 1,000 | - -100% |
| 10.520.08.299 | OTHER CONTRACTUAL SERVICES | 49,086 | 51,212 | 73,395 | 77,730 | 73,395 | 82,390 12% |
| | Total Contractual Services | 49,446 | 51,476 | 74,395 | 77,862 | 74,395 | 82,390 11% |
| Commodities | | | | | | | |
| 10.520.08.301 | UNIFORMS | 4,600 | 6,000 | 6,000 | 6,000 | 5,500 | 6,400 16% |
| 10.520.08.336 | PHOTO MATERIALS & SUPPLIES | 966 | 2,092 | 2,000 | 536 | 2,000 | 2,000 0% |
| 10.520.08.399 | OTHER SUPPLIES | 3,722 | 2,656 | 3,000 | 2,235 | 3,000 | 3,000 0% |
| | Total Commodities | 9,288 | 10,749 | 11,000 | 8,771 | 10,500 | 11,400 9% |
| Capital Outlay | | | | | | | |
| 10.520.08.401 | CAPITAL OUTLAY | 11,000 | - | 3,500 | - | 3,500 | - -100% |
| | Total Capital Outlay | 11,000 | - | 3,500 | - | 3,500 | - -100% |
| | Detectives Total | 687,380 | 814,776 | 836,052 | 731,034 | 833,798 | 978,007 17% |

Police Detectives

| | | | | 2023 | | 2024 | | % Change |
|------------------------------|---|----------------|----------------|----------------|----------------------|----------------|----------------|-----------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
| SALARIES AND WAGES | | | | | | | | |
| 10.520.08.101 | SALARIES: FULL-TIME | 634,940 | 717,157 | | 715,403 | 844,217 | | 18% |
| 10.520.08.105 | SALARIES: PART-TIME | 32,004 | - | | - | - | | |
| 10.520.08.106 | SALARIES: OVERTIME FULL-TIME | 85,607 | 30,000 | 30,000 | 30,000 | 40,000 | 40,000 | 33% |
| 10.520.08.109 | FULL-TIME COMMERCIAL | - | - | - | - | - | - | |
| | TOTAL SALARIES & WAGES | 752,551 | 747,157 | 745,403 | 745,403 | 884,217 | 884,217 | 19% |
| CONTRACTURAL SERVICES | | | | | | | | |
| 10.520.08.281 | RENTAL OF EQUIPMENT | 264 | 1,000 | 1,000 | 1,000 | - | - | -100% |
| 10.520.08.299 | OTHER CONTRACTUAL SERVICES | 51,212 | 73,395 | | 73,395 | 82,390 | | 12% |
| | <i>Credit Bureau (Equifax)</i> | | | 400 | | | 400 | |
| | <i>TLO/Liquor/F&P Background/Database</i> | | | 1,410 | | | 1,410 | |
| July | <i>DuPage Metro Enforcement Group (DUMEG)</i> | - | | 19,240 | | | 22,280 | |
| 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> | | | 1,000 | | | 1,000 | |
| August | <i>LPR- Vigilant (CLK Fees)</i> | | | - | | | - | |
| September | <i>License Plate Recognition Program (LEARN) - Motorola</i> | | | 7,890 | | | 8,205 | |
| December | <i>Critical Reach Program</i> | - | | 435 | | | 435 | |
| May | <i>Covert Track - GPS</i> | | | 960 | | | 960 | |
| | <i>OAF</i> | | | 500 | | | 500 | |
| | <i>Flock LPR (adding 1 LPR CY24)</i> | | | 18,000 | | | 21,000 | |
| | <i>MERIT</i> | | | 6,500 | | | 6,500 | |
| | <i>Property Destruction</i> | | | 200 | | | 200 | |
| November | <i>Electronic LineUp Software Maintenance Agreement</i> | | | 600 | | | 600 | |
| | <i>CellBrite Software</i> | | | 8,260 | | | 10,900 | |
| | TOTAL CONTRACTUAL SERVICES | 51,476 | 74,395 | 74,395 | 74,395 | 82,390 | 82,390 | 0 |
| COMMODITIES | | | | | | | | |
| 10.520.08.301 | UNIFORMS | 6,000 | 6,000 | 5,500 | 5,500 | 6,400 | 6,400 | 16% |
| | <i>6 @ 1,000, (KM) @ \$400</i> | | | | | | | |
| 10.520.08.303 | DUES & PUBLICATIONS | - | - | - | - | - | - | |
| 10.520.08.336 | PHOTO MATERIALS/SUPPLIES | 2,092 | 2,000 | | 2,000 | 2,000 | | 0% |
| | <i>ET Camera and supplies, Evidence printer, flash drives and data storage devices</i> | | | 2,000 | | | 2,000 | |
| 10.520.08.399 | OTHER SUPPLIES | 2,656 | 3,000 | | 3,000 | 3,000 | | 0% |
| | <i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i> | | | 2,500 | | | 2,500 | |
| | | | | 500 | | | 500 | |
| | TOTAL COMMODITIES | 10,749 | 11,000 | 10,500 | 10,500 | 11,400 | 11,400 | 9% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.520.08.401 | CAPITAL OUTLAY | - | 3,500 | | 3,500 | - | - | -100% |
| | <i>Evidence Drying Cabinet</i> | | | 3,500 | | | - | |
| | TOTAL CAPITAL OUTLAY | - | 3,500 | 3,500 | 3,500 | - | - | -100% |
| | TOTAL EXPENDITURES | 814,776 | 836,052 | 833,798 | 833,798 | 978,007 | 978,007 | 17% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Patrol (09)

DESCRIPTION:

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

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

CY2023 ACCOMPLISHMENTS:

1. Implementation of School Resource Officer program at District 45 grade school
2. Regenerated the Police Explorer program
3. Implemented an overweight truck enforcement detail
4. Adjusted policing strategies to combat vehicle thefts and other serious crimes
5. Equipped officers with additional less-leathel devices to reduce possible injury to uncooperative suspects
6. Equipped officers with new Axon body worn cameras and new mobile squad computers

CY2024 SERVICE GOALS:

1. Host three more community events for public relations (National Night Out, Open House, Neighborhood Roll-calls, etc.)
2. Purchase three new squad cars to replace aging vehicles
3. Certify more officers in Drug Recognition (DRE/ARIDE) for DUI enforcement
4. Provide additional training to comply with new state training mandates to bring all sworn officers into compliance
5. Continue policing strategies to combat vehicle thefts and other serious crimes
6. Increase bike patrol details on the paths and other areas of concern
7. Produce annual statistics on citizen involvement in the form of complaints and compliments
8. Add one officer to replace Training Sergeant Position

CY2024 SIGNIFICANT CHANGES:

1. Create and promote an additional Sergeant position to cover Administrative/Training Coordinator duties
2. Add two additional Patrol Officers (CY2023 to CY2024) to replace Officer assisting the Drug Enforcement Agency and to replace officer promoted to Training Sergeant.
3. Implement vehicle leasing program.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected | |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|----------------------------|------------|
| | | | | 2023 budget | Date | | | |
| Patrol | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.520.09.101 | SALARIES: FULL-TIME | 2,848,004 | 2,897,500 | 3,213,787 | 2,670,909 | 3,173,506 | 3,185,268 | 0% |
| 10.520.09.103 | SALARIES: FULL TIME CSO'S | 106,787 | 172,736 | 119,894 | 172,391 | 122,774 | 126,732 | 3% |
| 10.520.09.104 | SALARIES: P/T AUX COMMERCIAL | - | - | - | - | - | - | 0% |
| 10.520.09.105 | SALARIES: PART-TIME | 80,738 | 58,165 | 105,900 | 98,188 | 128,490 | 130,700 | 2% |
| 10.520.09.106 | SALARIES: OVERTIME FULL-TIME | 339,976 | 380,037 | 292,100 | 416,342 | 336,837 | 336,900 | 0% |
| 10.520.09.109 | FULL TIME-COMMERCIAL | 60,079 | 128,616 | 37,000 | 95,401 | 35,000 | 35,000 | 0% |
| 10.520.09.113 | SALARIES: OVERTIME CSO'S | 202 | 399 | 2,000 | 252 | 2,000 | 2,000 | 0% |
| | Total Salaries and Wages | 3,435,785 | 3,637,453 | 3,770,681 | 3,453,484 | 3,798,607 | 3,816,600 | 0% |
| Contractual Services | | | | | | | | |
| 10.520.09.271 | MAINT OF RADIO EQUIPMENT | - | - | - | - | - | - | 0% |
| 10.520.09.273 | RED LIGHT ENFORCEMENT | 288,434 | 318,837 | 260,467 | 371,897 | 260,467 | 260,500 | 0% |
| 10.520.09.281 | RENTAL OF EQUIPMENT | 308 | 44 | 1,000 | 884 | 1,000 | 1,000 | 0% |
| 10.520.09.291 | ANIMAL HOSPITAL EXPENSE | 1,205 | 1,261 | 3,000 | 1,335 | 3,000 | 3,000 | 0% |
| 10.520.09.299 | OTHER CONTRACTUAL SERVICES | 30,444 | 28,358 | 41,500 | 39,366 | 40,575 | 147,930 | 265% |
| | Total Contractual Services | 320,391 | 348,501 | 305,967 | 413,482 | 305,042 | 412,430 | 35% |
| Commodities | | | | | | | | |
| 10.520.09.301 | UNIFORMS | 48,978 | 52,796 | 54,550 | 53,962 | 54,550 | 54,550 | 0% |
| 10.520.09.318 | E-TICKET CITATION FEE EXP | - | - | - | - | - | - | 0% |
| 10.520.09.320 | K-9 | 2,337 | 2,553 | 2,000 | 2,299 | 2,000 | 2,000 | 0% |
| 10.520.09.333 | RANGE SUPPLIES | 16,931 | 26,250 | 24,300 | 22,080 | 24,300 | 24,300 | 0% |
| 10.520.09.399 | OTHER SUPPLIES | 7,103 | 8,402 | 8,300 | 6,096 | 8,300 | 8,820 | 6% |
| | Total Commodities | 75,349 | 90,001 | 89,150 | 84,437 | 89,150 | 89,670 | 1% |
| Capital Outlay | | | | | | | | |
| 10.520.09.401 | CAPITAL OUTLAY | - | 23,830 | 104,700 | 128,501 | 104,700 | 104,700 | 0% |
| | Total Capital Outlay | - | 23,830 | 104,700 | 128,501 | 104,700 | 104,700 | 0% |
| | Patrol Total | 3,831,526 | 4,099,784 | 4,270,498 | 4,079,904 | 4,297,499 | 4,423,400 | 3% |
| | Police Total | 9,228,774 | 9,620,744 | 9,829,137 | 9,536,499 | 10,052,565 | 10,339,950 | 3% |
| | Police total Without Pensions | 6,802,614 | 7,223,457 | 7,453,447 | 6,920,612 | 7,488,895 | 7,964,260 | 6% |

Police Patrol

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
|-----------------------------|---|------------------|------------------|------------------|----------------------|------------------|------------------|-----------------------|
| SALARIES AND WAGES | | | | | | | | |
| 10.520.09.101 | SALARIES: FULL-TIME | 2,897,500 | 3,213,787 | - | 3,173,506 | 3,185,268 | | 0% |
| 10.520.09.103 | SALARIES: FULL-TIME CSO'S | 172,736 | 119,894 | | 122,774 | 126,732 | | 3% |
| 10.520.09.104 | SALARIES: PART-TIME COMMERCIAL | - | - | - | - | - | | |
| 10.520.09.105 | SALARIES: PART-TIME | 58,165 | 105,900 | | 128,490 | 130,700 | | 2% |
| 10.520.09.106 | SALARIES: OVERTIME FULL-TIME | 380,037 | 292,100 | | 336,837 | 336,900 | | 0% |
| 10.520.09.109 | SALARIES: FULL-TIME COMMERCIAL | 128,616 | 37,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0% |
| 10.520.09.113 | SALARIES: OVERTIME CSO'S | 399 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| | TOTAL SALARIES & WAGES | 3,637,453 | 3,770,681 | 3,798,607 | 3,798,607 | 3,816,600 | 3,816,600 | 0% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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> | 318,837 | 260,467 | 260,467 | 260,467 | 260,500 | 260,500 | 0% |
| 10.520.09.281 | RENTAL OF EQUIPMENT <i>Water Filtration</i> | 44 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 10.520.09.291 | ANIMAL HOSPITAL EXPENSE | 1,261 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 10.520.09.299 | OTHER CONTRACTUAL SERVICES | 28,358 | 41,500 | | 40,575 | 147,930 | | 265% |
| May | Northern Illinois Police Alarm Membership | | | 1,405 | | | 1,405 | |
| March | Live Scan Maintenance | | | - | | | 1,980 | |
| | Car Wash | | | 3,200 | | | 9,000 | |
| | Notary (Bond/State/Certify/Seal) | | | 50 | | | 50 | |
| | Tow Vehicles | | | 2,000 | | | 2,000 | |
| | SOS fees, titles, registrations | | | 2,500 | | | 2,500 | |
| | Translating Service | | | 400 | | | 400 | |
| | HBV Shots | | | 540 | | | 540 | |
| | Building Electronic Control Maintenance | | | 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 | | | - | | | 5,590 | |
| | Range Hardware Maint.- Inveris | | | 1,950 | | | 5,890 | |
| May | Frontline Program | - | | 3,130 | | | 5,000 | |
| January | Uniform Complaint Program | | | 600 | | | 600 | |
| March | LESO | | | - | | | - | |
| August | Watchguard Software Maint. and Warranty | | | 12,000 | | | 12,000 | |
| | Vigilant Parking Maint. And Warranty | | | 4,050 | | | 4,300 | |
| | Axon Mobil Cameras Maintenance/Annual Payment | | | | | | 43,400 | |
| | Axon Body Cameras Maintenance/Annual Payment | | | | | | 43,700 | |
| | TOTAL CONTRACTUAL SERVICES | 348,501 | 305,967 | 305,042 | 305,042 | 412,430 | 412,430 | |

Police Patrol

| | | 2023 | | 2023 | 2024 | 2023 Proj- | |
|-----------------------|---|------------------|------------------|------------------|------------------|------------------|-------------|
| | | Budget | 2023 Detail | Projected Total | Budget | 2024 Detail | 2024 Budget |
| | | 2022 Actual | | | | | |
| COMMODITIES | | | | | | | |
| 10.520.09.301 | UNIFORMS | 52,796 | 54,550 | | 54,550 | 54,550 | 0% |
| | <i>1 Division Commander</i> | | | 1,000 | | 1,000 | |
| October | <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> | | | 24,000 | | 24,000 | |
| | <i>New Recruit Uniform Stipend (@ \$1,400)</i> | | | 2,800 | | 2,800 | |
| | <i>NIPAS Uniforms</i> | | | 2,000 | | 2,000 | |
| | <i>FIAT/MERIT Uniforms</i> | | | 2,000 | | 2,000 | |
| | <i>Departmental Award (Pins, Hats, etc.)</i> | | | 600 | | 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 | |
| 10.520.09.303 | DUES & PUBLICATIONS | - | - | - | - | - | |
| | <i>Moved to Administration 10.520.01.303</i> | | | | | | |
| 10.520.09.320 | K9 Suppiles and Vet | 2,553 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10.520.09.333 | RANGE SUPPLIES | 26,250 | 24,300 | | 24,300 | 24,300 | 0% |
| | <i>Range Supplies and Ammunition</i> | | | 10,000 | | 10,000 | |
| | <i>Taser Supplies</i> | | | 3,000 | | 3,000 | |
| | <i>New Tasers</i> | | | 3,300 | | 3,300 | |
| | <i>Rifle Sights</i> | | | - | | - | |
| | <i>Bola Device</i> | | | - | | - | |
| | <i>Pepper Ball Gun and Supplies</i> | | | 1,000 | | 1,000 | |
| | <i>Merrit Swat Ammunition (required by MERIT)</i> | | | 6,000 | | 6,000 | |
| | <i>Less Lethal Devices</i> | | | 1,000 | | 1,000 | |
| 10.520.09.399 | OTHER SUPPLIES | 8,402 | 8,300 | | 8,300 | 8,820 | |
| | <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 | | 1,000 | |
| | <i>Ballistic Shields (1@2,000)</i> | | | 1,850 | | 2,000 | |
| | <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> | | | 1,000 | | 2,000 | |
| | <i>Open House</i> | | | 400 | | - | |
| | <i>4th of July Supplies</i> | | | 250 | | 100 | |
| | <i>Sidewalk Chalk</i> | | | 100 | | 20 | |
| | TOTAL COMMODITIES | 90,001 | 89,150 | 89,150 | 89,150 | 89,670 | 1% |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10.520.09.401 | CAPITAL OUTLAY | 23,830 | 104,700 | - | 104,700 | 104,700 | 6% |
| | <i>Watch Guard Body Cams</i> | | | - | | - | |
| | <i>Live Scan Replacement - Fingerprints</i> | | | - | | - | |
| | <i>2 Replacement Squad Cars</i> | | | 104,700 | | 104,700 | |
| | TOTAL CAPITAL OUTLAY | 23,830 | 104,700 | 104,700 | 104,700 | 104,700 | |
| | TOTAL EXPENDITURES | 4,099,784 | 4,270,498 | 4,297,499 | 4,297,499 | 4,423,400 | |

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

The DUI Technology Fund collects court ordered fees from convicted driving under the influence offenders. The Illinois Compiled Statutes authorizes the use of these funds to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence. DUI Technology Fund assets can be used to equip patrol vehicles with necessary equipment, including squad cameras, with an appropriate nexus to DUI enforcement.

CY2023 ACCOMPLISHMENTS:

1. Purchased (14) fourteen Panasonic mobile computers for the squad cars

CY2024 SERVICE GOALS:

1. Supplement the purchase (14) fourteen Axon mobile camera units
2. Allocate a percentage of funds towards a drone for law enforcement purposes

CY2024 PERFORMANCE MEASURES:

1. Review the income versus costs and benefits of handling DUI in Municipal Court versus State court

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|---------------|---------------|----------------|----------------|----------------|----------------------------|
| | | | | 2023 budget | Date | | |
| DUI Technology Fund | | | | | | | |
| Revenues | | | | | | | |
| Donations and Fines | | | | | | | |
| 19.42065 | DUI TECHNOLOGY FINES | 58,940 | 61,031 | 59,000 | 119,581 | 49,529 | 145,000 193% |
| | Total Donations and Fines | 58,940 | 61,031 | 59,000 | 119,581 | 49,529 | 145,000 193% |
| Interest and Other Revenue | | | | | | | |
| 19.45105 | INTEREST ON INVESTMENTS | 10 | 1 | - | - | - | - 0% |
| | Total Interest and Other Revenue | 10 | 1 | - | - | - | - 0% |
| | DUI Technology Fund Total Revenue | 58,950 | 61,032 | 59,000 | 119,581 | 49,529 | 145,000 193% |
| Expenditures | | | | | | | |
| Transfers Out | | | | | | | |
| 19.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - 0% |
| | Transfers Out Total | - | - | - | - | - | - 0% |
| Contractual Services | | | | | | | |
| 19.520.01.202 | TRAINING & CONFERENCES | 1,500 | - | 1,000 | - | 1,000 | - -100% |
| 19.520.01.212 | LEGAL SERVICES - POLICE DUI | 43,651 | 53,009 | 28,000 | 23,520 | 28,000 | 25,000 -11% |
| | Total Contractual Services | 1,500 | 53,009 | 29,000 | 23,520 | 29,000 | 25,000 -14% |
| Commodities | | | | | | | |
| 19.520.01.310 | DUI TECHNOLOGY EXPENDITURES | 53,449 | 5,997 | 1,000 | 1,142 | 1,000 | - -100% |
| | Total Commodities | 53,449 | 5,997 | 1,000 | 1,142 | 1,000 | - -100% |
| Capital Outlay | | | | | | | |
| 19.520.01.401 | DUI TECHNOLOGY CAPITAL OUTLAY | 1,710 | 34,635 | 72,285 | 84,681 | 72,785 | 24,000 -67% |
| | Total Capital Outlay | 1,710 | 34,635 | 72,285 | 84,681 | 72,785 | 24,000 -67% |
| | DUI Technology Fund Total Expenditures | 56,659 | 93,641 | 102,285 | 109,343 | 102,785 | 49,000 -52% |
| | DUI Technology Fund Net | 2,291 | (32,609) | (43,285) | 10,237 | (53,256) | 96,000 -280% |
| | Beginning Fund Balance | | | | | (4,459) | (57,715) |
| | Ending Fund Balance | | | | | (57,715) | 38,285 |

DUI Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | 2023 Proj- |
|--|---------------|----------------|----------------|-----------------|---------------|---------------|--------------|
| | | | | Projected Total | Budget | | 2024 Budget |
| SALARIES AND WAGES | | | | | | | |
| 19.502.00.710 TRANSFER TO CORPORATE FUND | - | - | - | - | - | - | - |
| 19.520.01.101 SALARIES: FULL-TIME | - | - | - | - | - | - | - |
| 19.520.01.106 SALARIES: OVERTIME FULL-TIME | - | - | - | - | - | - | - |
| TOTAL SALARIES & WAGES | - | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | | | | | | | |
| 19.520.01.202 TRAINING & CONFERENCES | - | 1,000 | 1,000 | 1,000 | - | - | -100% |
| 19.520.01.212 LEGAL SERVICES- POLICE DUI | 53,009 | 28,000 | 28,000 | 28,000 | 25,000 | 25,000 | |
| TOTAL CONTRACTUAL SERVICES | 53,009 | 29,000 | 29,000 | 29,000 | 25,000 | 25,000 | -14% |
| COMMODITIES | | | | | | | |
| 19.520.01.310 DUI TECHNOLOGY EXPENDITURES | 5,997 | 1,000 | 1,000 | 1,000 | - | - | -100% |
| TOTAL COMMODITIES | 5,997 | 1,000 | 1,000 | 1,000 | - | - | -100% |
| CAPITAL OUTLAY | | | | | | | |
| 19.520.01.401 CAPITAL OUTLAY | 34,635 | 72,285 | | 72,785 | 24,000 | | -67% |
| <i>Axon Body Cameras</i> | | | 72,785 | | | | |
| <i>Drone</i> | | | - | | | 24,000 | |
| 19.520.01.402 NON CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | 34,635 | 72,285 | 72,785 | 72,785 | 24,000 | 24,000 | -67% |
| TOTAL EXPENDITURES | 93,641 | 102,285 | 102,785 | 102,785 | 49,000 | 49,000 | -52% |

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

The DUI Technology Fund collects court ordered fees from convicted driving under the influence offenders. The Illinois Compiled Statutes authorizes the use of these funds to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence. DUI Technology Fund assets can be used to equip patrol vehicles with necessary equipment, including squad cameras, with an appropriate nexus to DUI enforcement.

CY2023 ACCOMPLISHMENTS:

1. Purchased (14) fourteen Panasonic mobile computers for the squad cars

CY2024 SERVICE GOALS:

1. Supplement the purchase (14) fourteen Axon mobile camera units
2. Allocate a percentage of funds towards a drone for law enforcement purposes

CY2024 PERFORMANCE MEASURES:

1. Review the income versus costs and benefits of handling DUI in Municipal Court versus State court

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|--------------|---------------|--------------|------------|---------------|----------------------------|
| | | | | 2023 budget | Date | | |
| Drug Control Fund | | | | | | | |
| Revenues | | | | | | | |
| Donations and Fines | | | | | | | |
| 20.42060 | STATE SEIZURES | 1,670 | 1,553 | 4,000 | - | 1,863 | -100% |
| | Total Donations and Fines | 1,670 | 1,553 | 4,000 | - | 1,863 | -100% |
| Interest and Other Revenue | | | | | | | |
| 20.45174 | INT ON INVEST-STATE SEIZURES | (468) | 8,529 | 500 | - | 10,235 | -100% |
| 20.45175 | INT ON INVEST-FED SEIZURES | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | (468) | 8,529 | 500 | - | 10,235 | -100% |
| | Drug Control Fund Total Revenues | 1,202 | 10,082 | 4,500 | - | 12,098 | -100% |
| Expenditures | | | | | | | |
| State Funds Seizure | | | | | | | |
| Contractual Services | | | | | | | |
| 20.502.11.202 | TRAINING & CONFERENCES | - | - | - | - | - | 0% |
| 20.502.11.220 | I S P SEIZURES | - | - | - | - | - | 0% |
| | Total Contractual Services | - | - | - | - | - | 0% |
| Commodities | | | | | | | |
| 20.502.11.399 | OTHER SUPPLIES | 5,720 | 5,546 | 5,720 | 240 | 5,720 | -100% |
| | Total Commodities | 5,720 | 5,546 | 5,720 | 240 | 5,720 | -100% |
| | State Funds Seizure Total | 5,720 | 5,546 | 5,720 | 240 | 5,720 | -100% |
| Federal Funds Seizure | | | | | | | |
| Contractual Services | | | | | | | |
| 20.502.12.299 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | 0% |
| | Total Contractual Services | - | - | - | - | - | 0% |
| Capital Outlay | | | | | | | |
| 20.502.12.401 | CAPITAL OUTLAY | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | 0% |
| | Federal Funds Seizure Total | - | - | - | - | - | 0% |
| | Drug Control Fund Total Expenditures | 5,720 | 5,546 | 5,720 | 240 | 5,720 | -100% |
| | Drug Control Fund Net | (4,518) | 4,535 | (1,220) | (240) | 6,378 | - |
| | Beginning Fund Balance | | | | | 9,114 | 15,492 |
| | Ending Fund Balance | | | | | 15,492 | 15,492 |

Drug Seizures Fund

| STATE DETAIL | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | 2023 Proj- |
|--|--------------|--------------|--------------|--------------|---------------|-------------|---------------|
| | | | | Projected | Budget | | 2024 |
| CONTRACTUAL SERVICES | | | | Total | Budget | | Budget |
| 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> | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| COMMODITIES | | | | | | | |
| 20.502.11.399 OTHER SUPPLIES <i>Bullet Proof Vests</i> | 5,546 | 5,720 | 5,720 | 5,720 | - | 0 | -100% |
| TOTAL COMMODITIES | 5,546 | 5,720 | 5,720 | 5,720 | - | - | -100% |
| CAPITAL OUTLAY | | | | | | | |
| 20.520.11.401 CAPITAL OUTLAY | - | - | - | - | - | - | - |
| 20.520.11.402 NON CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 5,546 | 5,720 | 5,720 | 5,720 | - | - | -100% |
| FEDERAL DETAIL | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 20.502.12.299 OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i> | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - | - | - |
| TOTAL FUND 20 | 5,546 | 5,720 | 5,720 | 5,720 | - | - | -100% |



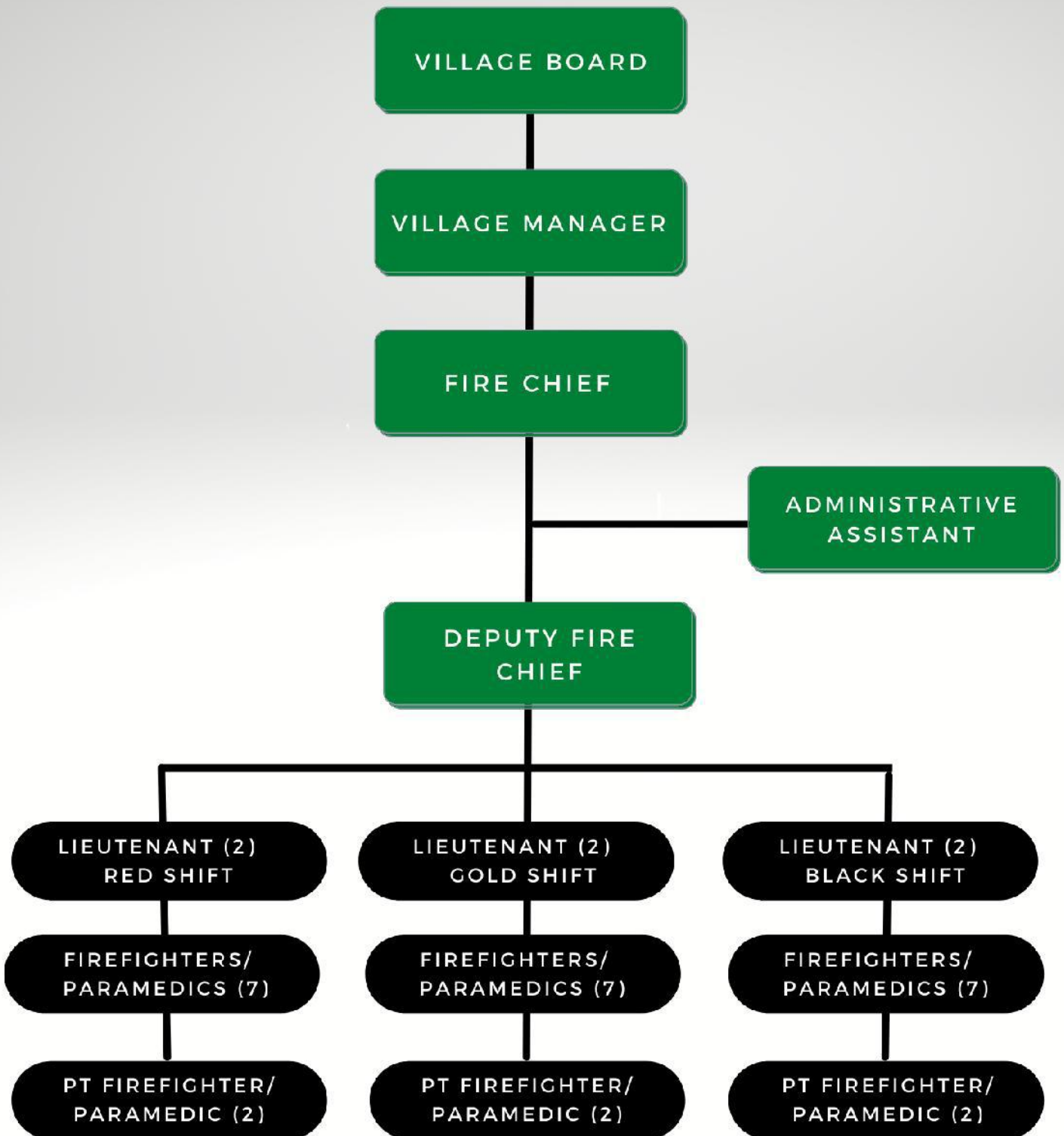
VILLAGE OF VILLA PARK, ILLINOIS

FIRE DEPARTMENT



JANUARY 1, 2024 TO DECEMBER 31, 2024

FIRE DEPARTMENT



FIRE (521)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

The administration of the Fire Department provides planning, organization and management of the department and its members. Effective planning includes developing objectives needed to achieve departmental goals. An effective organization establishes priorities for efficient decision-making. These priorities include training suppression activities, vehicle and building maintenance, fire prevention activities, public education, and emergency medical services. Effective management of all personnel includes a solid working relationship between management and bargaining unit members.

CY2023 ACCOMPLISHMENTS:

1. Applied for and received a \$67,000 grant through the FEMA Assistance to Firefighters Grant Program to purchase 10 complete sets of structural firefighting gear and a commercial gear extractor and drying cabinet.
2. Applied for and received a \$25,000 grant through the FEMA Assistance to Firefighters Grant Program to purchase three thermal imaging cameras.
3. Established a final eligibility list, per the CBA guidelines, for the position of Deputy Fire Chief.
4. Promoted a new Fire Chief, Deputy Fire Chief, and Lieutenant.
5. Established a final eligibility list, per the CBA guidelines, for the position of firefighter paramedic.
6. Development of multiple policies and procedures related to the operational needs of the department.
7. Continued working with Willowbrook High School staff to provide the highest level of care to the students and staff.
8. Development of a Social Work assistance program in conjunction with the Police Department and Northwest DuPage Family and Youth Services.
9. Deputy Chief Mitsuka attended the IFSI Fireground Command Operations School in Plainfield as well as the Office of the State Fire Marshall Fire Investigator course at the Northeast Illinois.

CY2024 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. Monitor and maximize GEMT (Ground Emergency Medical Transport) reimbursements by increasing ambulance fees.
4. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health/fitness and reduce injuries.

5. Continue NIMS compliance of all Village Departments.
6. Continue functional cooperation with neighboring departments/districts to increase efficiency; and continue group purchases, vendor comparisons, and shared resources.
7. Repair and repaint Station 81 apparatus floors with a non-slip epoxy coating to reduce firefighter injuries and ensure the safety of visitors.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | Date | 2023 Projected | | |
| Fire | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.521.01.101 | SALARIES: FULL-TIME | 325,919 | 378,739 | 369,519 | 199,721 | 363,784 | 0% |
| 10.521.01.105 | SALARIES: PART-TIME | 9,029 | 29,962 | 31,986 | 27,528 | 31,986 | -100% |
| 10.521.01.150 | FIRE PENSION PROP TAX CONT | 1,254,524 | 1,242,798 | 1,654,422 | 1,309,666 | 1,606,235 | 0% |
| 10.521.01.155 | ADD'L PENSION CONTRIBUTION | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 1,589,471 | 1,651,499 | 2,055,927 | 1,536,915 | 2,002,005 | -2% |
| Contractual Services | | | | | | | |
| 10.521.01.202 | TRAINING & CONFERENCES | 1,682 | 1,756 | 5,500 | 2,975 | 5,500 | 4% |
| 10.521.01.210 | TELEPHONE | 2,317 | 2,802 | 3,250 | 2,900 | 4,250 | 31% |
| 10.521.01.211 | LEGAL SERVICES | - | - | - | - | - | 0% |
| 10.521.01.230 | PRINTING SERVICES | 363 | 225 | 400 | 77 | 400 | 0% |
| 10.521.01.250 | EMPLOYEE BENEFITS | 43,214 | 131,535 | 180,509 | 47,273 | 180,509 | -17% |
| 10.521.01.261 | INSURANCE CLAIM LOSSES | 1,351 | 935 | 1,000 | 1,870 | 1,000 | -100% |
| 10.521.01.263 | POST RETIREMENT BENEFITS | 10,375 | 16,250 | 18,000 | 15,750 | 18,000 | 17% |
| 10.521.01.270 | MAINT OF OFFICE EQUIPMENT | - | - | - | 590 | - | 0% |
| 10.521.01.271 | MAINT OF RADIO EQUIPMENT | 1,200 | 1,076 | 1,500 | 1,032 | 1,500 | 33% |
| 10.521.01.277 | BUILDING MAINT SERVICES | 30 | - | 500 | - | 500 | 0% |
| 10.521.01.280 | DUCOMM | 40,229 | 23,905 | 5,155 | 4,815 | 5,155 | 8% |
| 10.521.01.299 | OTHER CONTRACTUAL SERVICES | 30,467 | 20,689 | 42,700 | 27,554 | 42,700 | 0% |
| | Total Contractual Services | 131,228 | 199,173 | 258,514 | 104,835 | 258,514 | -10% |
| Commodities | | | | | | | |
| 10.521.01.301 | UNIFORMS | 1,714 | 1,668 | 2,050 | 1,249 | 2,050 | 46% |
| 10.521.01.303 | DUES & PUBLICATIONS | 5,977 | 6,413 | 6,546 | 6,863 | 6,546 | 15% |
| 10.521.01.314 | JANITORAIL SUPPLIES | - | 3,126 | 5,000 | - | 5,000 | 8,000 |
| 10.521.01.315 | BUILDING MAINT SUPPLIES | 9,485 | 7,047 | 6,000 | 2,473 | 6,000 | 6,000 |
| 10.521.01.317 | OFFICE SUPPLIES | 1,046 | 3,009 | 2,000 | 2,293 | 2,000 | 9,300 |
| 10.521.01.336 | PHOTO MATERIALS & SUPPLIES | - | - | - | - | - | - |
| 10.521.01.399 | OTHER SUPPLIES | 1,737 | 4,780 | 2,500 | 2,585 | 4,400 | 5,000 |
| | Total Commodities | 19,960 | 26,042 | 24,096 | 15,463 | 25,996 | 38,800 |
| Capital Outlay | | | | | | | |
| | Administration Total | 1,740,658 | 1,876,714 | 2,338,537 | 1,657,213 | 2,286,515 | 2,240,919 |
| | | | | | | | -2% |

Fire Administration

| | | 2023 | | 2023 Projected | | 2024 | | % Change |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | 2022 Actual | Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 |
| SALARIES AND WAGES | | | | | | | | |
| 10.521.01.101 | SALARIES: FULL-TIME | 378,739 | 369,519 | | 363,784 | 363,784 | | 0% |
| 10.521.01.105 | SALARIES: PART-TIME | 29,962 | 31,986 | | 31,986 | - | | -100% |
| 10.521.01.150 | FIRE PENSION PROPERTY TAX PASSTHROUGH | 1,242,798 | 1,654,422 | 1,606,235 | 1,606,235 | 1,606,235 | 1,606,235 | 0% |
| 10.521.01.155 | ADD'L PENSION CONTRIBUTION | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | | 1,651,499 | 2,055,927 | 2,002,005 | 2,002,005 | 1,970,019 | 1,970,019 | -2% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.521.01.202 | TRAINING & CONFERENCES | 1,756 | 5,500 | | 5,500 | 5,700 | | 4% |
| | <i>IFCA Conference/Symposium</i> | | | 650 | | | 650 | |
| | <i>IAFC Conference</i> | | | 1,350 | | | 1,350 | |
| | <i>Staff Workshops & Training</i> | | | 2,500 | | | 2,500 | |
| | <i>IFSAP Conference</i> | | | 250 | | | 450 | |
| | <i>DuPage County and Metro Fire Chiefs Meetings</i> | | | 750 | | | 750 | |
| 10.521.01.210 | TELEPHONE | 2,802 | 3,250 | | 3,250 | 4,250 | | 31% |
| | <i>Cellular Phone Service (5)</i> | | | 2,500 | | | 2,750 | |
| | <i>Personal Cell Phone reimbursement (2)</i> | | | 750 | | | 1,500 | |
| 10.521.01.211 | LEGAL NOTICES | - | - | - | - | - | - | |
| 10.521.01.230 | PRINTING SERVICES | 225 | 400 | 400 | 400 | 400 | 400 | 0% |
| | <i>Stationery, Envelopes, Fire Prevention Forms</i> | | | | | | | |
| 10.521.01.250 | EMPLOYEE BENEFITS | 131,535 | 180,509 | 180,509 | 180,509 | 150,000 | 150,000 | -17% |
| | <i>Life/Health/Dental/Vision (3)</i> | | | | | | | |
| 10.521.01.261 | INSURANCE CLAIM LOSSES | 935 | 1,000 | 1,000 | 1,000 | - | - | -100% |
| 10.521.01.263 | POST RETIREMENT BENEFITS | 16,250 | 18,000 | 18,000 | 18,000 | 21,000 | 21,000 | 17% |
| | <i>14 @ \$125</i> | | | | | | | |
| 10.521.01.265 | MAINT OF MOBILE EQUIPMENT | - | - | - | - | - | - | |
| 10.521.01.266 | CONTR/MAINT OF MOBILE EQUIP | - | - | - | - | - | - | |
| 10.521.01.270 | MAINT OF OFFICE EQUIPMENT | - | - | - | - | - | - | |
| 10.521.01.271 | MAINT OF RADIO EQUIPMENT | 1,076 | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 33% |
| | <i>Pagers, Portable Radios, Base Stations</i> | | | | | | | |
| 10.521.01.277 | BUILDING MAINT SERVICES | - | 500 | 500 | 500 | 500 | 500 | 0% |
| | <i>Generator Maintenance</i> | | | | | | | |
| 10.521.01.280 | DUCOMM | 23,905 | 5,155 | | 5,155 | 5,550 | | 8% |
| | <i>(50) Active 9-1-1 Annual Licensing</i> | | | 750 | | | 850 | |
| | <i>E-dispatch Annual Fee</i> | | | 700 | | | 700 | |
| | <i>Facility Fee</i> | | | 3,705 | | | 4,000 | |
| 10.521.01.299 | OTHER CONTRACTUAL SERVICES | 20,689 | 42,700 | | 42,700 | 42,700 | | 0% |
| | <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> | | | 6,400 | | | 6,400 | |
| | <i>Misc. Contractual Services</i> | | | 1,500 | | | 1,500 | |
| | <i>Tuition Reimbursement</i> | | | 10,000 | | | 10,000 | |
| | <i>Mobile Data Terminal Repair</i> | | | 1,500 | | | 1,500 | |
| | <i>Vehicle Exterior Maintenance</i> | | | 500 | | | 500 | |
| | <i>Vehicle Exhaust System Maintenance</i> | | | 1,000 | | | 1,000 | |
| TOTAL CONTRACTUAL SERVICES | | 199,173 | 258,514 | 258,514 | 258,514 | 232,100 | 232,100 | -10% |

Fire Administration

| | 2022 Actual | 2023 | | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| | | Budget | 2023 Detail | Total | Total | | | |
| COMMODITIES | | | | | | | | |
| 10.521.01.301 UNIFORMS | 1,668 | 2,050 | | 2,050 | 3,000 | | | 46% |
| Chief and Deputy Fire Chief | | | 1200 | | | | 2,000 | |
| Fire Inspector and Admin. Asst. | | | 850 | | | | 1,000 | |
| 10.521.01.303 DUES & PUBLICATIONS | 6,413 | 6,546 | | 6,546 | 7,500 | | | 15% |
| International Assoc. of Fire Chiefs | | | 215 | | | | 215 | |
| Illinois Fire Chiefs Association Dues | | | 450 | | | | 450 | |
| Illinois Firefighters Association Dues | | | 125 | | | | 125 | |
| DuPage County Fire Chiefs Assn. Dues | | | 85 | | | | 170 | |
| National Fire Protection Association (NFPA) Dues | | | 175 | | | | 175 | |
| Mutual Aid Box Alarm System Dues | | | 3,621 | | | | 4,000 | |
| National Fire & Sprinkler Assn. Dues | | | 85 | | | | 170 | |
| NFPA Updates | | | 1,350 | | | | 1,350 | |
| Illinois Fire Service Administrative Professionals | | | 55 | | | | 75 | |
| Metropolitan Fire Chiefs Assn. Dues | | | 50 | | | | 100 | |
| Kiwanis Club of Villa Park Dues | | | 135 | | | | 135 | |
| Books & Publications | | | 200 | | | | 325 | |
| ICC Codes Subscriptions | | | | | | | 210 | |
| 10.521.01.307 GASOLINE | - | - | - | - | - | - | - | |
| 10.521.01.310 MOTOR VEHICLE PARTS & ACCESS | - | - | - | - | - | - | - | |
| 10.521.01.314 JANITORIAL SUPPLIES | 3,126 | 5,000 | | 5,000 | 8,000 | | | |
| Stations 81&82 Cleaning/Paper Supplies | | | 5,000 | | | | 8,000 | |
| 10.521.01.315 BUILDING MAINT SUPPLIES | 7,047 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| Minor repairs/modifications for Stations 81&82 | | | | | | | | |
| 10.521.01.317 OFFICE SUPPLIES | 3,009 | 2,000 | 2,000 | 2,000 | 9,300 | 9,300 | 9,300 | 365% |
| 10.521.01.336 PHOTO PRINTING & SUPPLIES | - | - | - | - | - | - | - | |
| 10.521.01.399 OTHER SUPPLIES | 4,780 | 2,500 | | 4,400 | 5,000 | | | 14% |
| Station Projects & Misc. Supplies | | | 1,400 | | | | 2,000 | |
| Employee Retirement & Swearing in Supplies | | | 3,000 | | | | 3,000 | |
| TOTAL COMMODITIES | 26,042 | 24,096 | 25,996 | 25,996 | 38,800 | 38,800 | 38,800 | 49% |
| TOTAL EXPENDITURES | 1,876,714 | 2,338,537 | 2,286,515 | 2,286,515 | 2,240,919 | 2,240,919 | 2,240,919 | -2% |

FIRE (521)

FUND: Corporate (10)

DIVISION: Prevention (21)

DESCRIPTION:

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

The Public Education Program utilizes firefighters, working on their days off, to provide nationally recognized programs to educate school children, seniors and other members of the community. The Fire Department's prevention 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.

CY2023 ACCOMPLISHMENTS:

1. The Prevention Division completed (6) fire alarm plan reviews, (6) fire sprinkler plan reviews, (3) kitchen suppression system plan reviews, and (3) 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.
10. The Public education division instructed a three (3) week Fire Safety program for First Grade students.
11. Presented Fire safety visits to numerous preschools throughout the town including Montessori Children's Academy, Elm Tree Christian Childcare Center, and Iowa

Community Center.

12. The public Education staff attended and held a booth at job fair events at the Islamic Center and Willowbrook High School.
13. Coordinated the annual Fire Department Open House including development of new props and educational exhibits.

CY2024 SERVICE GOALS:

1. Implement local adopted 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 Fire Investigation Unit (FIU).
5. Certify one additional member as a fire investigator.
6. 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.
7. Certify one additional member as a CPR Instructor.
8. 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.
9. Provide CPR/First Aid training recertification classes to Village employees.
10. Increase awareness of Spanish CPR/AED classes' availability with print media distributed at local schools and businesses.
11. Continue to pursue public education grant opportunities.

CY2024 SIGNIFICANT CHANGES:

No significant changes.

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|--------------|--------------|---------------|---------------|---------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Prevention | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.521.21.105 | SALARIES: PART-TIME | - | - | - | - | - | 0% |
| 10.521.21.106 | SALARIES: OVERTIME FULL TIME | 372 | 4,192 | 6,200 | 4,722 | 6,200 | 0% |
| | Total Salaries and Wages | 372 | 4,192 | 6,200 | 4,722 | 6,200 | 0% |
| Contractual Services | | | | | | | |
| 10.521.21.202 | TRAINING & CONFERENCES | 1,255 | - | 1,250 | 490 | 1,250 | 40% |
| | Total Contractual Services | 1,255 | - | 1,250 | 490 | 1,250 | 40% |
| Commodities | | | | | | | |
| 10.521.21.311 | PROGRAM SUPPLIES | 2,117 | 4,630 | 5,100 | 6,055 | 6,100 | 29% |
| 10.521.21.317 | OFFICE SUPPLIES | - | 204 | 200 | 267 | 499 | -60% |
| 10.521.21.336 | PHOTO MATERIALS & SUPPLIES | - | - | 100 | 37 | 100 | 0% |
| 10.521.21.399 | OTHER SUPPLIES | 327 | 755 | 915 | - | 1,350 | 159% |
| | Total Commodities | 2,444 | 5,589 | 6,315 | 6,358 | 8,049 | 45% |
| Capital Outlay | | | | | | | |
| 10.521.21.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | 0% |
| | Prevention Total | 4,070 | 9,781 | 13,765 | 11,570 | 15,499 | 26% |

Fire Prevention

| | | 2023 | | 2023 Projected | | % Change | |
|-----------------------------|---|-------------|--------|----------------|-------------|------------|------|
| 2022 Actual | Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | 2023 Proj- | 2024 |
| SALARIES & WAGES | | | | | | | |
| 10.521.21.106 | SALARIES: OVERTIME FULL-TIME | 4,192 | 6,200 | 6,200 | 6,200 | | 0% |
| | <i>1st Grade Fire Safety 4-wk Program</i> | | 700 | | 700 | | |
| | <i>CPR classes</i> | | 2,000 | | 2,000 | | |
| | <i>Public Education Appearances</i> | | 1,500 | | 1,500 | | |
| | <i>Fire Prevention Open House</i> | | 2,000 | | 2,000 | | |
| | <i>Citizens Fire Academy</i> | | - | | - | | |
| | TOTAL SALARIES & WAGES | 4,192 | 6,200 | 6,200 | 6,200 | 6,200 | 0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 10.521.21.202 | TRAINING & CONFERENCES | - | 1,250 | 1,250 | 1,750 | | 40% |
| | <i>CPR Instructor Recertifications (4)</i> | | 1,000 | | 1,500 | | |
| | <i>Heartsave Course Digital Video</i> | | 250 | | 250 | | |
| | TOTAL CONTRACTUAL SERVICES | - | 1,250 | 1,250 | 1,750 | 1,750 | 40% |
| COMMODITIES | | | | | | | |
| 10.521.21.311 | PROGRAM SUPPLIES | 4,630 | 5,100 | 6,100 | 7,850 | | 29% |
| | <i>Fire Prevention Week Supplies</i> | | 1,000 | | 1,500 | | |
| | <i>Helmets</i> | | 500 | | 1,000 | | |
| | <i>Smoke and Carbon Monoxide Detectors</i> | | 600 | | 600 | | |
| | <i>School Fairs</i> | | 500 | | 1,000 | | |
| | <i>Citizens Fire Academy</i> | | 1,000 | | 1,000 | | |
| | <i>Ride and Lunch Event</i> | | 500 | | 750 | | |
| | <i>CPR E-cards</i> | | 2,000 | | 2,000 | | |
| 10.521.21.317 | OFFICE SUPPLIES | 204 | 200 | 499 | 200 | 200 | -60% |
| 10.521.21.336 | PHOTO MATERIALS & SUPPLIES | - | 100 | 100 | 100 | 100 | 0% |
| 10.521.21.399 | OTHER SUPPLIES | 755 | 915 | 1,350 | 3,500 | | 159% |
| | <i>Outdoor Sign & Display Maintenance</i> | | 600 | | 600 | | |
| | <i>Computer Graphics Softward</i> | | 250 | | 250 | | |
| | <i>Open House Set-up</i> | | 500 | | 150 | | |
| | <i>Event Kanopy Tent</i> | | | | 2,500 | | |
| | TOTAL COMMODITIES | 5,589 | 6,315 | 8,049 | 11,650 | 11,650 | 45% |
| CAPITAL OUTLAY | | | | | | | |
| 10.521.21.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 9,781 | 13,765 | 15,499 | 19,600 | 19,600 | 26% |

FIRE (521)

FUND: Corporate (10)

DIVISION: Protection (22)

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.

CY2023 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 127.5 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. The training division completed a robust officer development program presented by Underwriters Laboratories (UL) Fire Safety Academy. The officers completed water mapping in residential structures, suppression tactics in single-family homes, research for developing more effective tactics, and residential attic and exterior fires.
5. Department members completed over 8734 hours of on-duty skills and knowledge-based training.



6. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials, Technical Rescue, and Water Rescue teams. The Department Technical Rescue Coordinator completed an eight-course series on various technical rescue skills, funded by FEMA and provided by the Illinois State Fire Academy. The fire department utilized MABAS Division 12 funds to train a specialist in dive rescue. As a result, the department can now respond to dive rescue emergencies requiring a rescue diver.
7. Completed the required annual SCBA, engine pump, hose, extinguisher, and ground ladder

testing per applicable NFPA standards.

8. The fire department addressed the need for additional Office of the State Fire Marshal Instructor I certified firefighters. Instructor I certified firefighters can instruct department personnel on the techniques necessary to perform fire service functions at the highest level.
9. A program was established for fire service in case of a passenger train incident by MABAS division 12 and METRA. Fire crews executed various scenarios, including victim removal, locomotive stabilization, scene management, and extrication, during an 8-hour collaboration.

CY2024 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. The department accomplished the service goal of purchasing ballistic helmets and vests for each riding position. Additionally, fire officers attended Active Shooter Incident Management (ASIM) and School Safety and Violent Event Incident Management (SSAVEIM) training with various police, fire, and school officials. The fire department is collaborating with the Villa Park Police and local school districts to effectively respond to an active shooter incident.

CY2024 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Protection | | | | | | | |
| Contractual Services | | | | | | | |
| 10.521.22.202 | TRAINING & CONFERENCES | 5,070 | 6,805 | 10,500 | 21,670 | 19,500 | 28,500 46% |
| 10.521.22.299 | OTHER CONTRACTUAL SERVICES | 10,869 | 17,737 | 25,680 | 10,378 | 27,130 | 31,400 16% |
| | Total Contractual Services | 15,939 | 24,542 | 36,180 | 32,047 | 46,630 | 59,900 28% |
| Commodities | | | | | | | |
| 10.521.22.301 | UNIFORMS | 15,892 | 18,238 | 17,300 | 26,848 | 18,505 | 25,390 37% |
| 10.521.22.302 | CHEMICALS | - | - | 2,760 | - | 2,760 | 2,760 0% |
| 10.521.22.303 | DUES & PUBLICATIONS | 435 | 1,053 | 920 | 524 | 920 | 920 0% |
| 10.521.22.399 | OTHER SUPPLIES | 1,408 | 6,958 | 16,950 | 8,531 | 16,950 | 18,700 10% |
| | Total Commodities | 17,736 | 26,248 | 37,930 | 35,902 | 39,135 | 47,770 22% |
| Capital Outlay | | | | | | | |
| 10.521.22.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - 0% |
| | Total Capital Outlay | - | - | - | - | - | - 0% |
| | Protection Total | 33,675 | 50,791 | 74,110 | 67,949 | 85,765 | 107,670 26% |

Fire Protection

| | 2022 Actual | 2023 | | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 |
|--|---------------|---------------|---------------|----------------|----------------|----------------|--------------|--------------------------------|
| | | Budget | 2023 Detail | Total | 2024 Budget | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.521.22.202 TRAINING & CONFERENCES | 6,805 | 10,500 | | 19,500 | 28,500 | | | 46% |
| <i>Fire Academy (4) & Training Classes</i> | | | 15,000 | | | | 22,000 | |
| <i>Materials & Mileage Coverage</i> | | | 4,500 | | | | 6,500 | |
| 10.521.22.299 OTHER CONTRACTUAL SERVICES | 17,737 | 25,680 | | 27,130 | 31,400 | | | 16% |
| <i>Fire Extinguisher Repairs & Service</i> | | | 850 | | | | 850 | |
| <i>Nozzle & Hose Repair</i> | | | 250 | | | | 250 | |
| <i>Repairs to saws, Honda Generators, etc.</i> | | | 1,700 | | | | 2,000 | |
| <i>Ground Ladder Testing</i> | | | 700 | | | | 700 | |
| <i>Maintenance of Severe Weather Sirens</i> | | | 1,600 | | | | 2,000 | |
| <i>Rescue Tool Inspection and Repair</i> | | | 2,200 | | | | 3,000 | |
| <i>Gas Monitor Maintenance</i> | | | 2,080 | | | | 2,800 | |
| <i>Annual Certifications of MSA Air Packs</i> | | | 5,800 | | | | 6,000 | |
| <i>SCBA Compressor Maintenance</i> | | | 3,450 | | | | 3,800 | |
| <i>Annual SCBA Mask Fit Testing</i> | | | 1,500 | | | | 2,000 | |
| <i>SCBA Air Quality Testing</i> | | | 4,750 | | | | 5,000 | |
| <i>SCBA Parts and Accessories</i> | | | 1,250 | | | | 2,000 | |
| <i>Protective Clothing Maintenance</i> | | | 500 | | | | 500 | |
| <i>Misc. Services</i> | | | 500 | | | | 500 | |
| TOTAL CONTRACTUAL SERVICES | 24,542 | 36,180 | 46,630 | 46,630 | 59,900 | 59,900 | | |
| COMMODITIES | | | | | | | | |
| 10.521.22.301 UNIFORMS | 18,238 | 17,300 | | 18,505 | 25,390 | | | 37% |
| <i>Replacement Bunker Gear:</i> | | | | | | | | |
| <i>Boots (5 pairs)</i> | | | 1,900 | | | | 2,250 | |
| <i>Helmets (5)</i> | | | 1,400 | | | | 1,440 | |
| <i>Member Protective Clothing (5 sets)</i> | | | 12,000 | | | | 18,200 | |
| <i>Badges</i> | | | 1,205 | | | | 1,500 | |
| <i>Gloves & Misc. Gear</i> | | | 2,000 | | | | 2,000 | |
| 10.521.22.302 CHEMICALS | - | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 0% |
| <i>Foam Replacement (12X\$230)</i> | | | | | | | | |
| <i>PSFAS Fee for 3 Engines</i> | | | | | | | | |
| 10.521.22.303 DUES & PUBLICATIONS | 1,053 | 920 | | 920 | 920 | | | 0% |
| <i>Illinois Fire Inspectors (2)</i> | | | 100 | | | | 100 | |
| <i>Illinois Fire Investigators (4)</i> | | | 120 | | | | 120 | |
| <i>Int'l Assn. of Arson Investigators (4)</i> | | | 400 | | | | 400 | |
| <i>Illinois Society of Fire Service Instructors (2)</i> | | | 100 | | | | 100 | |
| <i>Books and Publications</i> | | | 200 | | | | 200 | |
| 10.521.22.399 OTHER SUPPLIES | 6,958 | 16,950 | | 16,950 | 18,700 | | | 10% |
| <i>Misc. Supplies</i> | | | - | | | | 500 | |
| <i>Cribbing & Wedges</i> | | | 200 | | | | 500 | |
| <i>Engine Hand Tools & Supplies</i> | | | 6,500 | | | | 6,500 | |
| <i>Electrical Cordless Supplies Maintenance & Repair</i> | | | 6,500 | | | | 6,500 | |
| <i>Materials for Haz Mat Spills</i> | | | 400 | | | | - | |
| <i>Water Rescue Safety Equipment</i> | | | 1,000 | | | | 2,350 | |
| <i>Technical Rescue</i> | | | 2,350 | | | | 2,350 | |
| TOTAL COMMODITIES | 26,248 | 37,930 | 39,135 | 39,135 | 47,770 | 47,770 | | 22% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.521.22.402 NON-CAPITAL OUTLAY | - | - | - | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 50,791 | 74,110 | 85,765 | 85,765 | 107,670 | 107,670 | | 26% |

FIRE (523)

FUND: Corporate (10)

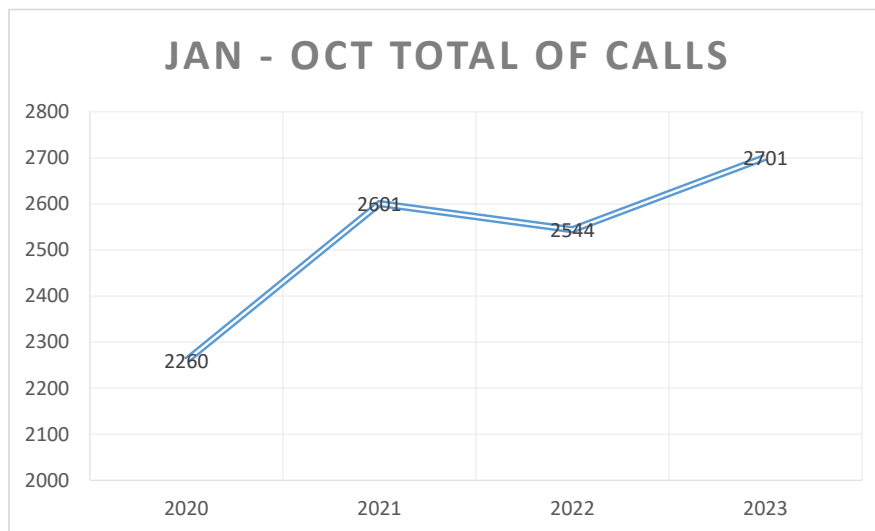
DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

The Emergency Medical Services (EMS) of the Fire Department has the primary responsibility to supply medical aid to the residents of Villa Park and those working in the community. The EMS Division serves as a liaison between area hospitals medical services personnel and the Fire Department. The division is responsible for ensuring that department paramedics are kept fully aware of all emergency medical services system changes and standing orders.

CY2023 ACCOMPLISHMENTS:

1. Purchase 2 - Ferno Transcend Power Stair Chairs for the front-line Medic units.
2. Purchased and placed in service 16 sets of ballistic gear and 10 trauma bags for use when responding to violent incidents.
3. Received a grant from IDPH for \$3,550 to purchase training aids such as Intubation trainer, and IV trainer.
4. Continued to perform quality assurance checks on 100% of patient care reports.
5. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards.
6. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
7. Maintained IDPH and GSH license renewals for all medic units.
8. Maintained all EMS supplies and equipment in a fully ready condition.
9. Continued to re-evaluate EMS supply purchases for more cost-effective equipment.
10. Sent multiple members to Tactical EMS training.
11. Beta testing Pulse Point AED program for DuComm.
12. Onboarded six (6) new Firefighter/Paramedics and three (3) new part time paramedics to help with the increasing of calls.



CY2024 SERVICE GOALS:

1. Re-chassis Medic-80 Ambulance and return to service as new Medic-82
2. Increase trauma response by introducing Tactical Emergency Casualty Care (TECC) training

and Rescue Task Force (RTF) concepts.

3. Host ASIM/SSAVEIM course with the Police Department and School Districts 45, 48 and 88, to better prepare for response to a violent incident.
4. Provide additional in-house EMS training to enhance advanced life support skills.
5. Provide sufficient EMS education in-house to meet minimum GSH and IDPH EMS system standards using the most cost-effective methods.
6. 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.
7. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
8. Maintain validity scores of 100% on all EMS patient care reports.
9. Continue to perform quality assurance checks on 100% of all EMS patient care reports.
10. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training.
11. Maintain all EMS supplies and equipment in a fully ready condition.
12. Continue to re-evaluate EMS supply purchases for more cost-effective equipment.

CY2024 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2021 12/31/2022 12/31/2023 11/30/2023

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | Date | 2023 Projected | | |
| Operations | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.523.02.101 | SALARIES: FULL-TIME | 2,334,971 | 2,285,866 | 2,631,150 | 2,192,789 | 2,141,664 | 2,794,034 30% |
| 10.523.02.105 | SALARIES: PART-TIME | 51,980 | 853 | 100,000 | 2,181 | 100,000 | 150,000 50% |
| 10.523.02.106 | SALARIES: OVERTIME FULL-TIME | 246,310 | 375,523 | 150,000 | 466,075 | 150,000 | 150,000 0% |
| | Total Salaries and Wages | 2,633,261 | 2,662,243 | 2,881,150 | 2,661,045 | 2,391,664 | 3,094,034 29% |
| Contractual Services | | | | | | | |
| 10.523.02.202 | TRAINING & CONFERENCES | - | - | 500 | - | 1,200 | 1,200 0% |
| 10.523.02.210 | TELEPHONE | 1,102 | 916 | 1,500 | 1,132 | 1,500 | 2,100 40% |
| 10.523.02.250 | EMPLOYEE BENEFITS | 425,081 | 352,712 | 452,000 | 296,465 | 452,000 | 452,000 0% |
| 10.523.02.261 | INSURANCE CLAIM LOSSES | 17,013 | 28,910 | 20,000 | 7,585 | 20,000 | - -100% |
| 10.523.02.280 | DUCOMM | 20,900 | 63,345 | 81,236 | 89,850 | 90,616 | 92,000 2% |
| 10.523.02.299 | OTHER CONTRACTUAL SERVICES | 23,924 | 884,578 | 60,204 | 47,478 | 60,204 | 64,454 7% |
| | Total Contractual Services | 488,021 | 1,330,462 | 615,440 | 442,510 | 625,520 | 611,754 -2% |
| Commodities | | | | | | | |
| 10.523.02.301 | UNIFORMS | 13,134 | 13,418 | 15,500 | 29,736 | 22,500 | 30,000 33% |
| 10.523.02.399 | OTHER SUPPLIES | 7,245 | 8,863 | 10,256 | 7,307 | 11,995 | 12,000 0% |
| | Total Commodities | 20,379 | 22,281 | 25,756 | 37,043 | 34,495 | 42,000 22% |
| Capital Outlay | | | | | | | |
| | Operations Total | 3,141,660 | 4,014,985 | 3,522,346 | 3,140,598 | 3,051,679 | 3,747,788 23% |
| | Fire Total | 4,920,064 | 5,952,271 | 5,948,758 | 4,877,331 | 5,439,458 | 6,115,977 12% |
| | FIRE WITHOUT PENSIONS | 3,665,541 | 4,709,473 | 4,294,336 | 3,567,665 | 3,833,223 | 4,509,742 18% |

Ambulance Operations

| | | 2023 | | 2023 Projected | | 2023 Proj-2024 | | |
|-----------------------------------|---|------------------|------------------|--|------------------|------------------|---|------------|
| | | 2022 Actual | Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | Budget |
| SALARIES & WAGES | | | | | | | | |
| 10.523.02.101 | SALARIES: FULL-TIME | 2,285,866 | 2,631,150 | | 2,141,664 | 2,794,034 | | 30% |
| 10.523.02.105 | SALARIES: PART-TIME | 853 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | 50% |
| 10.523.02.106 | SALARIES: OVERTIME FULL-TIME | 375,523 | 150,000 | | 150,000 | 150,000 | | 0% |
| TOTAL SALARIES & WAGES | | 2,662,243 | 2,881,150 | 2,391,664 | 2,391,664 | 3,094,034 | 3,094,034 | 29% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.523.02.202 | TRAINING & CONFERENCES <i>EMS Seminars</i> | - | 500 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 10.523.02.210 | TELEPHONE <i>Cellular Phone (4)</i> | 916 | 1,500 | 1,500 | 1,500 | 2,100 | 2,100 | 40% |
| 10.523.02.250 | EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 352,712 | 452,000 | 452,000 | 452,000 | 452,000 | 452,000 | 0% |
| 10.523.02.261 | INSURANCE CLAIM LOSSES | 28,910 | 20,000 | 20,000 | 20,000 | - | - | -100% |
| 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> | 63,345 | 81,236 | 90,616 | 90,616 | 92,000 | 92,000 | 2% |
| 10.523.02.299 | OTHER CONTRACTUAL SERVICES <i>Good Samaritan EMS System. - Admin. Fees (Con. Ed.)</i> <i>IDPH Licensing - Ambulance and Provider</i> <i>Paramedic Billing Service Fee - 5% of Collections</i> <i>Stryker/Physio Cardiac Monitor/Defibrillator Maint. (4)</i> <i>Stryker Cot Maint. (3)</i> <i>Stryker Power Load System Maint. (3)</i> <i>Lucas Chest Compression System Maint. (2)</i> <i>Ferno Stair Chair Maint. (2)</i> <i>EMS Maint. Services & Repairs</i> <i>EMS Tech Maint.</i> | 884,578 | 60,204 | 1,350 43,000 3,100 2,100 3,404 3,150 - 1,000 3,100 | 60,204 | 64,454 | 1,600 200 45,000 3,100 2,100 3,404 3,150 1,300 1,500 3,100 | 7% |
| TOTAL CONTRACTUAL SERVICES | | 1,330,462 | 615,440 | 625,520 | 625,520 | 611,754 | 611,754 | |

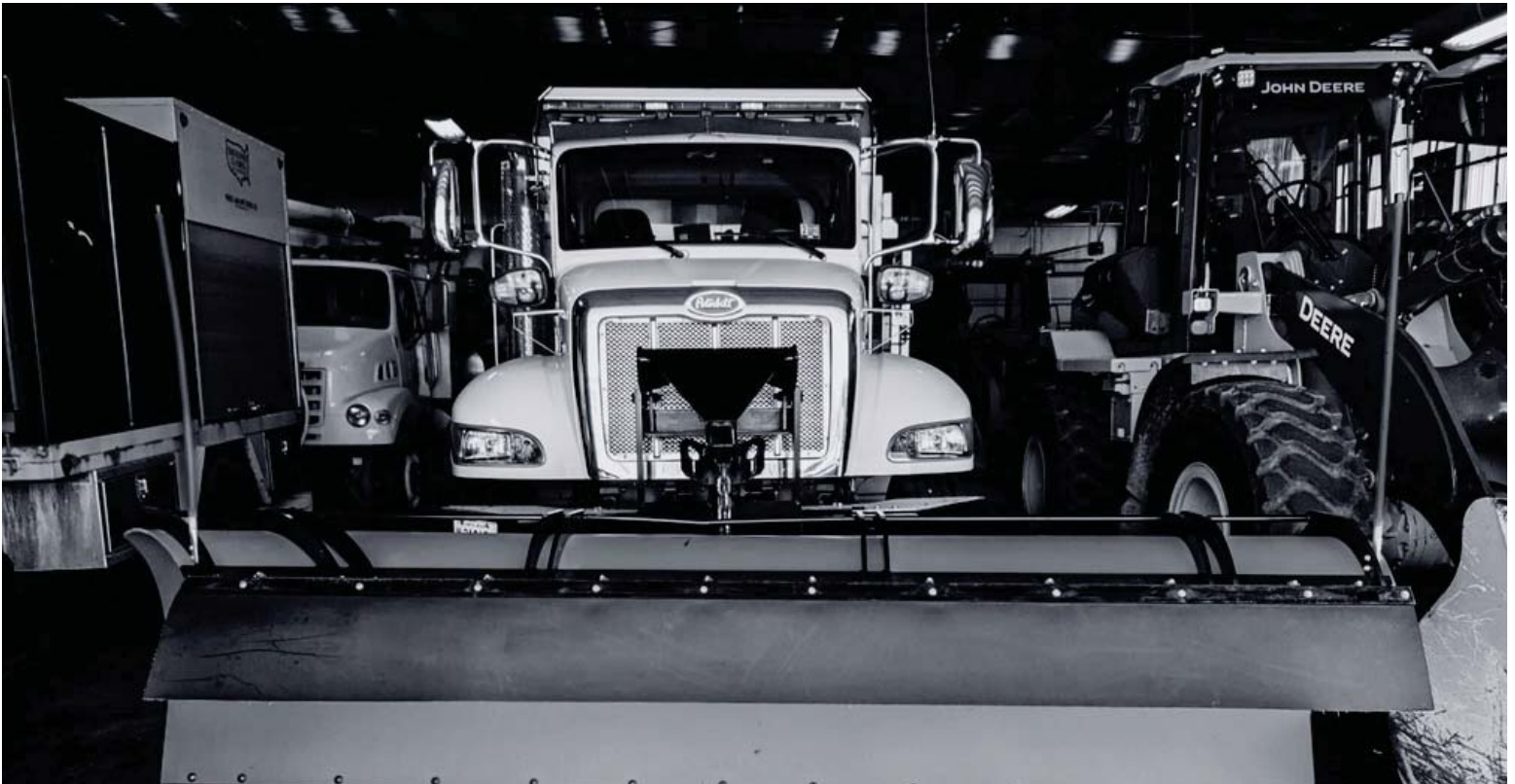
Ambulance Operations

| | | 2023 | | 2023 Projected | | 2023 Proj- | | |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | 2022 Actual | Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | 2024 Budget |
| COMMODITIES | | | | | | | | |
| 10.523.02.301 | UNIFORMS | 13,418 | 15,500 | | 22,500 | 30,000 | | 33% |
| | <i>Full time members (27)</i> | | | 20,000 | | | 27,000 | |
| | <i>Part time members</i> | | | 2,500 | | | 3,000 | |
| 10.523.02.307 | GASOLINE | - | - | - | - | - | - | |
| 10.523.02.310 | MOTOR VEHICLE PARTS & ACCESS | - | - | - | - | - | - | |
| 10.523.02.399 | OTHER SUPPLIES | 8,863 | 10,256 | | 11,995 | 12,000 | | 0% |
| | <i>Oxygen Supply (St81 & St82)</i> | | | 1,495 | | | 1,500 | |
| | <i>Restock of Medical Gloves</i> | | | 4,000 | | | 4,000 | |
| | <i>EMS Supplies, Restock & Replacement</i> | | | 4,000 | | | 4,000 | |
| | <i>Rehab Supplies</i> | | | 500 | | | 500 | |
| | <i>AED Replacement Supplies</i> | | | 2,000 | | | 2,000 | |
| | TOTAL COMMODITIES | 22,281 | 25,756 | 34,495 | 34,495 | 42,000 | 42,000 | 22% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.523.02.401 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10.523.02.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 4,014,985 | 3,522,346 | 3,051,679 | 3,051,679 | 3,747,788 | 3,747,788 | 23% |



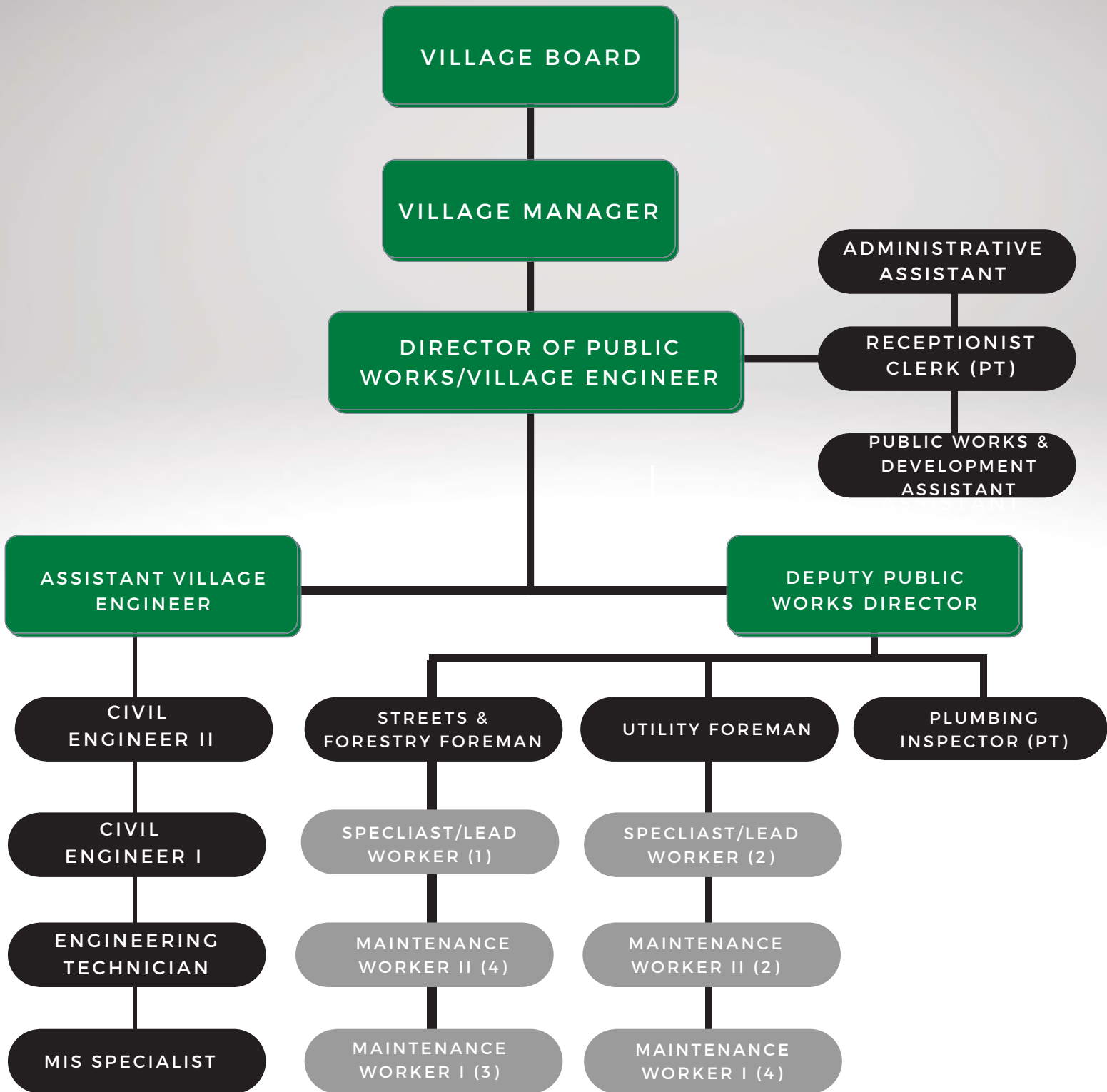
VILLAGE OF VILLA PARK, ILLINOIS

PUBLIC WORKS



JANUARY 1, 2024 TO DECEMBER 31, 2024

PUBLIC WORKS DEPARTMENT



PUBLIC WORKS (518)

FUND: Corporate (10)

DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Public Works 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 throughout the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

CY2023 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2023 from January through September: 771 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 eighth year that this is being done in house. It was previously 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 185 and 191 that were from the CY2022 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 three old police squads, installed factory seats and equipment back into the cars and recycled into village fleet.
11. Completed set up of new deputy fire chiefs' car (DC81) with all lights, siren and equipment. This car was from the CY22 budget year.
12. Removed all police equipment from two police cars that were damaged in accidents and declared a total loss.
13. Took delivery of three new police cars deputy chief car 147, and line cars 192 and 188, all cars 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 monthly and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. Replacement police car 197, that was totaled in an accident was set up in house by fleet staff.
19. Public Works new pickup truck 97 was purchased from CY23 budget, truck was rustproofed and had a bed liner installed, emergency lights were installed, and truck was sent out to have a snowplow installed.
20. Public Works new car 63 was purchased and set up with emergency lighting.

CY2024 SERVICE GOALS:

1. Continue to 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 and share vehicles when possible.
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 by adding or removing new, retired, or ex-employees in the fuel system database.
6. Continue to work with other department heads to help spec out new vehicles that will be purchased and or leased by the village.
7. Continue to complete more jobs in a timely manner and therefore save money and bring in revenue, through vehicle/equipment auctions, for the Village.

CY2024 SIGNIFICANT CHANGES:

Twelve new vehicles will be leased in partnership with Enterprise leasing, to replace some of the oldest vehicles in need of replacement. Three new vehicles for the police department and one for the fire department will be included.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Garage | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.518.00.101 | SALARIES: FULL-TIME | 244,059 | 274,215 | 300,843 | 262,306 | 300,843 | 311,254 | 3% |
| 10.518.00.105 | SALARIES: PART-TIME | 12,772 | 360 | 14,000 | - | 14,000 | 18,000 | 29% |
| 10.518.00.106 | SALARIES: OVERTIME FULL-TIME | 7,275 | 7,177 | 9,850 | 9,950 | 9,850 | 15,000 | 52% |
| 10.518.00.108 | SALARIES: TEMPORARY | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 264,106 | 281,752 | 324,693 | 272,256 | 324,693 | 344,254 | 6% |
| Contractual Services | | | | | | | | |
| 10.518.00.202 | TRAINING & CONFERENCES | 513 | 79 | 1,000 | - | 1,000 | 1,000 | 0% |
| 10.518.00.210 | TELEPHONE | 673 | 508 | 1,000 | 388 | 1,000 | 750 | -25% |
| 10.518.00.215 | SHOP SERVICES | 2,716 | 2,891 | 3,075 | 2,307 | 3,075 | 3,800 | 24% |
| 10.518.00.250 | EMPLOYEE BENEFITS | 46,939 | 50,575 | 52,500 | 40,356 | 52,500 | 52,000 | -1% |
| 10.518.00.261 | INSURANCE CLAIM LOSSES | - | 197 | 2,500 | - | 2,500 | - | -100% |
| 10.518.00.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | 0% |
| 10.518.00.299 | OTHER CONTRACTUAL SERVICES | 2,592 | 1,115 | 4,300 | 2,694 | 4,300 | 4,300 | 0% |
| | Total Contractual Services | 53,434 | 55,364 | 64,375 | 45,746 | 64,375 | 61,850 | -4% |
| Commodities | | | | | | | | |
| 10.518.00.301 | UNIFORMS | 825 | 825 | 925 | 825 | 925 | 925 | 0% |
| 10.518.00.302 | CHEMICALS | 2,323 | 1,797 | 2,400 | 2,437 | 2,400 | 3,000 | 25% |
| 10.518.00.303 | DUES & PUBLICATIONS | - | - | 60 | 50 | 60 | 60 | 0% |
| 10.518.00.307 | GASOLINE | - | - | - | - | - | - | 0% |
| 10.518.00.308 | ENGINE OIL | 10,239 | 6,157 | 10,600 | 2,921 | 10,600 | 10,600 | 0% |
| 10.518.00.309 | GAS & DIESEL FUEL | 181,175 | 242,344 | 290,000 | 183,084 | 290,000 | 290,000 | 0% |
| 10.518.00.310 | MOTOR VEHICLE PARTS & ACCESS | 93,160 | 102,467 | 110,000 | 94,331 | 110,000 | 115,000 | 5% |
| 10.518.00.315 | INSPECTIONS AND SAFETY TESTS | 6,675 | 6,453 | 7,990 | 8,343 | 7,990 | 8,640 | 8% |
| 10.518.00.317 | OFFICE SUPPLIES | 316 | 207 | 400 | 13 | 400 | 400 | 0% |
| 10.518.00.322 | HAND TOOLS | 6,213 | 4,806 | 5,000 | 752 | 5,000 | 5,000 | 0% |
| 10.518.00.399 | OTHER SUPPLIES | 3,254 | 3,036 | 3,500 | 368 | 3,500 | 3,500 | 0% |
| | Total Commodities | 304,180 | 368,093 | 430,875 | 293,124 | 430,875 | 437,125 | 1% |
| Capital Outlay | | | | | | | | |
| 10.518.00.402 | NON-CAPITAL OUTLAY | - | - | 3,900 | - | 3,900 | - | -100% |
| | Total Capital Outlay | - | - | 3,900 | - | 3,900 | - | -100% |
| | Garage Total | 621,719 | 705,209 | 823,843 | 611,126 | 823,843 | 843,229 | 2% |

Garage

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change | 2023 |
|--|----------------|----------------|-------------------------------------|-----------------|----------------|-------------------------------------|-------------------|------------|
| | | | | Projected Total | Budget | | Proj- 2024 Budget | |
| SALARIES & WAGES | | | | | | | | |
| 10.518.00.101 SALARIES: FULL-TIME | 274,215 | 300,843 | | 300,843 | 311,254 | | | 3% |
| 10.518.00.105 SALARIES: PART-TIME | 360 | 14,000 | | 14,000 | 18,000 | | | 29% |
| 10.518.00.106 SALARIES: OVERTIME FULL-TIME | 7,177 | 9,850 | 9,850 | 9,850 | 15,000 | 15,000 | | 52% |
| 10.518.00.108 SALARIES: TEMPORARY | - | - | - | - | - | - | | |
| TOTAL SALARIES & WAGES | 281,752 | 324,693 | 324,693 | 324,693 | 344,254 | 344,254 | | 6% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.518.00.202 TRAINING & CONFERENCES <i>Training and Seminars</i> | 79 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | 0% |
| 10.518.00.210 TELEPHONE <i>Cellular Phone Service (3)</i> | 508 | 1,000 | 1,000 | 1,000 | 750 | 750 | | -25% |
| 10.518.00.215 SHOP SERVICES <i>Uniforms-3 Mechanics, shop towels, mats etc.</i> | 2,891 | 3,075 | 3,075 | 3,075 | 3,800 | 3,800 | | 24% |
| 10.518.00.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 50,575 | 52,500 | 52,500 | 52,500 | 52,000 | 52,000 | | -1% |
| 10.518.00.261 INSURANCE CLAIM LOSSES | 197 | 2,500 | 2,500 | 2,500 | - | - | | -100% |
| 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 & 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> | 1,115 | 4,300 | 1,435 400 750 500 1,215 | 4,300 | 4,300 | 1,435 400 750 500 1,215 | | 0% |
| TOTAL CONTRACTUAL SERVICES | 55,364 | 64,375 | 64,375 | 64,375 | 61,850 | 61,850 | | -4% |
| COMMODITIES | | | | | | | | |
| 10.518.00.301 UNIFORMS <i>Boot & 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> | 1,797 | 2,400 | 2,400 | 2,400 | 3,000 | 3,000 | | 25% |
| 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 & lubricants)</i> | 6,157 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | | 0% |
| 10.518.00.309 GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District 88</i> | 242,344 | 290,000 | 285,000 5,000 | 290,000 | 290,000 | 285,000 5,000 | | 0% |
| 10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES | 102,467 | 110,000 | 110,000 | 110,000 | 115,000 | 115,000 | | 5% |

Garage

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change | 2023 |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|-------------------|--------------|
| | | | | Projected Total | Budget | | Proj- 2024 Budget | |
| 10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS | 6,453 | 7,990 | | 7,990 | 8,640 | | | 8% |
| Fire Engines (3) Annual pump testing & certification | | | 3,000 | | | 3,000 | | |
| PW #30 required Annual OSHA inspection, includes overhaul of safety systems | | | 1,050 | | | 1,050 | | |
| NEW PW #31 required Annual OSHA inspection, includes overhaul of safety systems | | | 900 | | | 900 | | |
| State Safety Inspections--2x/year each vehicle: PW--28 vehicles, 3 Tandem Axle, Fleet --1 vehicle Fire 1 pickup--3 ambulances, Parks--7 vehicles | | | 3,040 | | | 3,690 | | |
| 10.518.00.317 OFFICE SUPPLIES | 207 | 400 | | 400 | 400 | | | 0% |
| Repair/Work Order Forms, Labels, Tape, Etc. | | | 400 | | | 400 | | |
| 10.518.00.322 SHOP TOOLS | 4,806 | 5,000 | | 5,000 | 5,000 | | | 0% |
| Shop scanner tools and updates(Ford IDS, Matco/OTC etc) | | | 5,000 | | | 5,000 | | |
| Tools to work on vehicles and equipment | | | | | | | | |
| 10.518.00.399 OTHER SUPPLIES | 3,036 | 3,500 | | 3,500 | 3,500 | | | 0% |
| Nuts, Bolts, Brooms, Safety Vests, Shop Rags | | | 3,500 | | | 3,500 | | |
| TOTAL COMMODITIES | 368,093 | 430,875 | 430,875 | 430,875 | 437,125 | 437,125 | | 1% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.518.00.401 CAPITAL OUTLAY | - | - | - | - | - | - | | |
| 10.518.00.402 NON-CAPITAL OUTLAY | - | 3,900 | - | 3,900 | - | - | | |
| CY23 Five Replacement Air Hose Reels | | | 3,900 | | | - | | |
| CY24 Tire Machine Replacement | | | - | | | - | | |
| TOTAL CAPITAL OUTLAY | - | 3,900 | 3,900 | 3,900 | - | - | | -100% |
| 10.518.00.799 TRANSFER TO OTHER DEPTS | - | - | - | - | - | - | | |
| TOTAL TRANSFERS | - | - | - | - | - | - | | |
| TOTAL EXPENDITURES | 705,209 | 823,843 | 823,843 | 823,843 | 843,229 | 843,229 | | 2% |

PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering

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.

CY2023 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.
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 9 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, and Environmental Concerns Commission meetings as staff liaison to the commission.
8. Provided grant administration for 9 projects which received grant funding under the CDBG, PDM, DCEO, ISBP, and STP grant programs.
9. Prepared and submitted applications for grant funding for STP.
10. Reviewed and issued 96 right-of-way permits, 50 fill permits, and 13 stormwater certifications.
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering.
12. Completed a feasibility study for a railroad pedestrian & Vehicle study

CY2024 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 with 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.
11. Submit grant application for Phase 1 Study for a grade separation project.

CY2024 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|--------------|--------------|---------------|---------------|----------------|---------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| Engineering | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.519.00.101 | SALARIES: FULL-TIME | 1,013 | - | - | - | - | - | 0% |
| 10.519.00.108 | SALARIES: TEMPORARY | - | - | 22,200 | - | - | 22,200 | |
| 10.519.00.106 | SALARIES: OVERTIME FULL-TIME | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 1,013 | - | 22,200 | - | - | 22,200 | 0% |
| Contractual Services | | | | | | | | |
| 10.519.00.202 | TRAINING & CONFERENCES | 396 | 525 | 4,500 | 1,000 | 525 | 4,600 | 776% |
| 10.519.00.210 | TELEPHONE | 600 | 600 | 1,200 | 500 | 600 | 1,200 | 100% |
| 10.519.00.292 | ENGINEERING SERVICES | 523 | 1,660 | 2,000 | - | 1,660 | 2,000 | 20% |
| 10.519.00.299 | OTHER CONTRACTUAL SERVICES | 783 | 3,279 | 7,000 | 3,960 | 4,000 | 4,500 | 13% |
| | Total Contractual Services | 2,302 | 6,063 | 14,700 | 5,459 | 6,785 | 12,300 | 81% |
| Commodities | | | | | | | | |
| 10.519.00.301 | UNIFORMS | 450 | 450 | 900 | 900 | 450 | 900 | 100% |
| 10.519.00.303 | DUES & PUBLICATIONS | 286 | 173 | 2,125 | 1,640 | 365 | 475 | 30% |
| 10.519.00.317 | OFFICE SUPPLIES | 1,452 | 1,128 | 1,600 | 453 | 1,000 | 1,500 | 50% |
| 10.519.00.399 | OTHER SUPPLIES | 351 | 577 | 600 | 110 | 150 | 500 | 233% |
| | Total Commodities | 2,540 | 2,329 | 5,225 | 3,103 | 1,965 | 3,375 | 72% |
| Capital Outlay | | | | | | | | |
| 10.519.00.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 10.519.00.402 | NON-CAPITAL OUTLAY | - | - | 3,200 | 4,711 | - | - | 0% |
| | Total Capital Outlay | - | - | 3,200 | 4,711 | - | - | 0% |
| | Engineering Total | 5,855 | 8,392 | 45,325 | 13,274 | 8,750 | 37,875 | 333% |

Engineering

| | 12/31/2022 | 12/31/2023 | | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|--|--------------|---------------|--------------|----------------------------|----------------|----------------|------------------------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | | | | |
| SALARIES & WAGES | | | | | | | |
| 10.519.00.101 SALARIES: FULL-TIME | - | - | | - | - | | |
| 10.519.00.106 SALARIES: OVERTIME | - | - | | - | - | - | |
| 10.519.00.108 SALARIES: TEMPORARY | - | 22,200 | | - | 22,200 | | |
| TOTAL SALARIES & WAGES | - | 22,200 | - | - | 22,200 | 22,200 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 10.519.00.202 TRAINING & CONFERENCES | 525 | 4,500 | | 525 | 4,600 | | 776% |
| <i>APWA PWX (50%)</i> | | | - | | | 2,000 | |
| <i>Training & Seminars</i> | | | 525 | | | 1,000 | |
| <i>IPSI</i> | | | | | | 1,600 | |
| 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 | 1,660 | 2,000 | - | 1,660 | 2,000 | | 20% |
| <i>Plan Review, Investigations, Studies, Estimates</i> | | | 1,660 | | | 2,000 | |
| 10.519.00.299 OTHER CONTRACTUAL SERVICES | 3,279 | 7,000 | | 4,000 | 4,500 | | 13% |
| <i>Plotter and Surveying Equipment Repairs</i> | | | 3,500 | | | 3,500 | |
| <i>Reviews and Inspections</i> | | | 500 | | | 1,000 | |
| <i>GIS Support</i> | | | - | | | - | |
| TOTAL CONTRACTUAL SERVICES | 6,063 | 14,700 | 6,785 | 6,785 | 12,300 | 12,300 | 81% |
| COMMODITIES | | | | | | | |
| 10.519.00.301 UNIFORMS | 450 | 900 | | 450 | 900 | | 100% |
| <i>2 Employees @ 450</i> | | | 450 | | | 900 | |
| 10.519.00.303 DUES & PUBLICATIONS | 173 | 2,125 | | 365 | 475 | | 30% |
| <i>American Public Works Association Dues</i> | | | 165 | | | 175 | |
| <i>Code Books</i> | | | - | | | - | |
| <i>National Society of Professional Engineers Dues</i> | | | - | | | 300 | |
| <i>Professional Licenses (3)</i> | | | 200 | | | - | |
| 10.519.00.307 GASOLINE | - | - | - | - | - | - | |
| 10.519.00.310 MOTOR VEHICLE PARTS & ACCESS | - | - | - | - | - | - | |
| 10.519.00.317 OFFICE SUPPLIES | 1,128 | 1,600 | 1,000 | 1,000 | 1,500 | 1,500 | 50% |
| 10.519.00.399 OTHER SUPPLIES | 577 | 600 | 150 | 150 | 500 | 500 | 233% |
| TOTAL COMMODITIES | 2,329 | 5,225 | 1,965 | 1,965 | 3,375 | 3,375 | 72% |

Engineering

| | | 12/31/2022 | 12/31/2023 | | | | |
|-----------------------------|--------------------------------|------------|------------|-------|-------|--------|-------------|
| CAPITAL OUTLAY | | | | | | | |
| 10.519.00.401 | CAPITAL OUTLAY | - | - | - | - | | |
| 10.519.00.402 | NON-CAPITAL OUTLAY | - | 3,200 | - | - | | |
| | <i>Replace Work Station</i> | | | | | | |
| | <i>Surveying GPS Recievers</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | 3,200 | - | - | - | - |
| TOTAL EXPENDITURES | | 8,392 | 45,325 | 8,750 | 8,750 | 37,875 | 37,875 333% |

PUBLIC WORKS (524)

FUND: Corporate (10)

DIVISION: Garbage (02)

DESCRIPTION

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush, and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30 of 2028.

CY2023 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 Lakeshore Recycling Systems “LRS” 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 approximately 5,000 tons of municipal solid waste, 2,000 tons of recycling material, and 900 tons of landscaping waste.
5. Issued licenses to 6 commercial waste haulers operating in the Village.
6. Implemented a cart collection system – all garbage and recycling customers transitioned to a automated collection system. All trash and recycling now collected with LRS issued carts.
7. Negotiated an extension for the solid waste collection for an additional 5 years with Lakeshore Recycling Systems.
8. Helped with implementation of a grant with The Recycling Partnership for purchase of new recycling carts received \$86,845.50, with \$9,649.50 withheld until the grant is completed.

CY2024 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. Work with Village Manager’s office to promote more recycling and less waste (by percentage of weight) going to the landfill
5. Complete the grant with The Recycling Partnership.

CY2024 SIGNIFICANT CHANGES

1. The annual contract with LRS will increase collection fees by 5% in CY2024.

CY2024 PERFORMANCE MEASURES

1. The annual percentage of solid waste by weight going into the recycling stream and the amount going into waste stream will decrease.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Garbage | | | | | | | | |
| Contractual Services | | | | | | | | |
| 10.524.02.275 | UNCOLLECTABLES | - | - | - | - | - | - | 0% |
| 10.524.02.299 | OTHER CONTRACTUAL SERVICES | 1,637,806 | 1,529,432 | 1,686,000 | 1,544,210 | 1,744,400 | 1,848,000 | 6% |
| | Total Contractual Services | <u>1,637,806</u> | <u>1,529,432</u> | <u>1,686,000</u> | <u>1,544,210</u> | <u>1,744,400</u> | <u>1,848,000</u> | <u>6%</u> |
| | Garbage Total | <u>1,637,806</u> | <u>1,529,432</u> | <u>1,686,000</u> | <u>1,544,210</u> | <u>1,744,400</u> | <u>1,848,000</u> | <u>6%</u> |

Garbage

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 10.524.02.275 UNCOLLECTABLES | - | - | | | - | - | |
| 10.524.02.299 OTHER CONTRACTUAL SERVICES | 1,529,432 | 1,686,000 | | 1,744,400 | 1,848,000 | | 6% |
| <i>Billing Costs</i> | | | 15,000 | | | 15,500 | |
| <i>Garbage Contract</i> | | | 1,713,400 | | | 1,812,500 | |
| <i>Brush Removal</i> | | | | | | | |
| <i>Fuel Surcharge</i> | | | | | | | |
| <i>Electronics recycling</i> | | | 16,000 | | | 20,000 | |
| <i>Recycling Surcharge</i> | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 1,529,432 | 1,686,000 | 1,744,400 | 1,744,400 | 1,848,000 | 1,848,000 | 6% |
| TOTAL EXPENDITURES | 1,529,432 | 1,686,000 | 1,744,400 | 1,744,400 | 1,848,000 | 1,848,000 | 6% |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

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.

CY2023 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 made available to allow for online applications for building permits.
5. Replaced multiple personal computers and workstations.

CY2024 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.

CY2024 SIGNIFICANT CHANGES

1. No significant changes are planned for this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Public Works | | | | | | | | |
| Administration | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.525.01.101 | SALARIES: FULL-TIME | - | - | - | - | - | - | 0% |
| 10.525.01.102 | SALARIES: PART-TIME | - | - | - | - | - | - | 0% |
| 10.525.01.106 | SALARIES: OVERTIME FULL-TIME | 19,139 | - | - | - | - | - | 0% |
| 10.525.01.108 | SALARIES: TEMPORARY | 12,870 | 29,914 | 74,000 | 45,038 | 48,000 | 60,000 | 25% |
| | Total Salaries and Wages | 32,009 | 29,914 | 74,000 | 45,038 | 48,000 | 60,000 | 25% |
| Contractual Services | | | | | | | | |
| 10.525.01.201 | LEGAL NOTICES | 338 | - | 500 | - | 100 | 500 | 400% |
| 10.525.01.202 | TRAINING & CONFERENCES | 821 | 1,910 | 5,450 | 350 | 700 | 5,250 | 650% |
| 10.525.01.210 | TELEPHONE | 1,383 | 1,595 | 2,000 | 1,278 | 1,850 | 2,000 | 8% |
| 10.525.01.250 | EMPLOYEE BENEFITS | 219,768 | 243,074 | 233,348 | 186,288 | 261,564 | 275,000 | 5% |
| 10.525.01.261 | INSURANCE CLAIM LOSSES | 16,840 | 76,010 | 30,000 | 17,998 | - | - | 0% |
| 10.525.01.270 | MAINT OF OFFICE EQUIPMENT | 1,803 | 2,108 | 2,000 | 1,686 | 2,028 | 2,115 | 4% |
| 10.525.01.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | 0% |
| 10.525.01.299 | OTHER CONTRACTUAL SERVICES | 2,723 | 586 | 2,000 | 321 | 500 | 1,000 | 100% |
| | Total Contractual Services | 243,676 | 325,282 | 275,298 | 207,921 | 266,742 | 285,865 | 7% |
| Commodities | | | | | | | | |
| 10.525.01.301 | UNIFORMS | 3,648 | 3,600 | 4,050 | 3,600 | 3,600 | 4,050 | 13% |
| 10.525.01.303 | DUES & PUBLICATIONS | 761 | 966 | 3,650 | 774 | 775 | 1,500 | 94% |
| 10.525.01.317 | OFFICE SUPPLIES | 334 | 319 | 450 | 340 | 450 | 450 | 0% |
| 10.525.01.399 | OTHER SUPPLIES | 1,350 | 151 | 1,000 | 175 | 150 | 500 | 233% |
| | Total Commodities | 6,093 | 5,037 | 9,150 | 4,888 | 4,975 | 6,500 | 31% |
| | Administration Total | 281,779 | 360,234 | 358,448 | 257,848 | 319,717 | 352,365 | 10% |

Streets Administration

| | | 12/31/2022 | 12/31/2023 | | | | | % Change |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|---|------------|
| | | | | 2023 | 2024 | | | 2023 Proj- |
| | | | | Projected | Budget | | | 2024 |
| | | 2022 Actual | 2023 Budget | 2023 Detail | Total | 2024 Detail | Budget | |
| SALARIES & WAGES | | | | | | | | |
| 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 | - | - | - | - | - | - | |
| 10.525.01.108 | SALARIES: TEMPORARY <i>6 seasonal employees</i> | 29,914 | 74,000 | 48,000 | 48,000 | 60,000 | 60,000 | 25% |
| | TOTAL SALARIES & WAGES | 29,914 | 74,000 | 48,000 | 48,000 | 60,000 | 60,000 | 25% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.525.01.201 | LEGAL NOTICES | - | 500 | 100 | 100 | 500 | 500 | 400% |
| 10.525.01.202 | TRAINING & CONFERENCES <i>Snow Conference</i> <i>T.H.E. Conference</i> <i>APWA Expo</i> <i>APWA IPSI</i> <i>APWA PWX</i> <i>Training & Seminars</i> <i>IPWWMAN</i> | 1,910 | 5,450 | | 700 | 5,250 | 750 1,000 250 1,500 1,500 - 250 | 650% |
| 10.525.01.210 | TELEPHONE <i>Cell Phones</i> | 1,595 | 2,000 | 1,850 | 1,850 | 2,000 | 2,000 | 8% |
| 10.525.01.250 | EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 243,074 | 233,348 | 261,564 | 261,564 | 275,000 | 275,000 | 5% |
| 10.525.01.261 | INSURANCE CLAIM LOSSES | 76,021 | 30,000 | - | - | - | - | |
| 10.525.01.265 | MAINT OF MOBILE EQUIPMENT | - | - | - | - | - | - | |
| 10.525.01.266 | CONTR/MAINT OF MOBILE EQUIP <i>Tire Repairs, Towing, Brake Repairs</i> | - | - | - | - | - | - | |
| 10.525.01.270 | MAINT OF OFFICE EQUIPMENT <i>Copiers / Printers</i> <i>Fax</i> | 2,108 | 2,000 | 2,028 | 2,028 | 2,115 | 2,115 | 4% |
| 10.525.01.271 | MAINT OF RADIO EQUIPMENT | - | - | - | - | - | - | |
| 10.525.01.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | |
| 10.525.01.299 | OTHER CONTRACTUAL SERVICES <i>Temp Clerical, Physicals</i> <i>Car Washes</i> <i>Alarm Annual Maintenance</i> <i>Other Contractual Services</i> | 586 | 2,000 | 500 | 500 | 1,000 | 150 100 750 | 100% |
| | TOTAL CONTRACTUAL SERVICES | 325,294 | 275,298 | 266,742 | 266,742 | 285,865 | 285,865 | 7% |

Streets Administration

12/31/2022 12/31/2023

COMMODITIES

| | | | | | | | | |
|---------------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 10.525.01.301 | UNIFORM ALLOWANCE <i>9 Employees @ 450</i> | 3,600 | 4,050 | 3,600 | 3,600 | 4,050 | 4,050 | 13% |
| 10.525.01.303 | DUES & PUBLICATIONS <i>Publications</i> | 966 | 3,650 | - | 775 | 1,500 | - | 94% |
| | <i>APWA Dues</i> | | | 645 | | | 750 | |
| | <i>NSPE Dues</i> | | | - | | | - | |
| | <i>IPWMAN</i> | | | - | | | 250 | |
| | <i>Other</i> | | | 130 | | | 500 | |
| 10.525.01.307 | GASOLINE | - | - | - | - | - | - | |
| 10.525.01.310 | MOTOR VEHICLES PARTS & ACCESS | - | - | - | - | - | - | |
| 10.525.01.317 | OFFICE SUPPLIES | 319 | 450 | 450 | 450 | 450 | 450 | 0% |
| 10.525.01.399 | OTHER SUPPLIES <i>Computer Parts, First Aid Supplies</i> | 151 | 1,000 | - | 150 | 500 | 500 | 233% |
| | <i>Replace Time Clock</i> | | | 150 | | | | |
| | TOTAL COMMODITIES | 5,037 | 9,150 | 4,975 | 4,975 | 6,500 | 6,500 | 31% |

CAPITAL OUTLAY

| | | | | | | | | |
|---------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| 10.525.01.401 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10.525.01.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 360,245 | 358,448 | 319,717 | 319,717 | 352,365 | 352,365 | 10% |

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 streetlights. The Street Traffic Control Division maintains 527 Village streetlights 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.

CY2023 ACCOMPLISHMENTS

1. Repaired or replaced 20 deteriorated or damaged street signs.
2. Fabricated and installed over 20 new street signs.
3. Responded to 13 requests for street light repairs.
4. Responded to 32 after-hours emergency calls.
5. Supported a three-year contract for the maintenance of traffic signals at four intersections along St. Charles Road.
6. Removed and reinstalled 3 streetlight poles due to knockdowns using in-house personnel.
7. Refreshed crosswalk markings near schools

CY2024 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 retro reflectivity 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 retro reflectivity standards d
8. Continue to perform in-house installation of pavement markings for pedestrian crosswalks near school zones.
9. Purchase and put in service new Rectangular Rapid-Flashing Beacons (RRFB) at trail crossings that currently lack them (e.g. Prairie Path at Harvard, Summit, Monterey; Great Western at Ardmore, Harvard)

CY2024 SIGNIFICANT CHANGES

1. There are no significant changes planned for the Street Traffic Control Division this year.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---|---|----------------|----------------|----------------|---------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| Streets, Street Light, Traffic Control | | | | | | | | |
| Contractual Services | | | | | | | | |
| 10.525.25.219 | UTILITY - ELECTRIC | 101,832 | 107,469 | 120,000 | 39,403 | 105,000 | 85,000 | -19% |
| 10.525.25.281 | RENTAL OF EQUIPMENT | 1,585 | - | 1,000 | - | - | 1,000 | 0% |
| 10.525.25.299 | OTHER CONTRACTUAL SERVICES | 10,111 | 8,604 | 18,000 | 6,341 | 8,100 | 15,500 | 91% |
| | Total Contractual Services | 113,527 | 116,073 | 139,000 | 45,744 | 113,100 | 101,500 | -10% |
| Commodities | | | | | | | | |
| 10.525.25.322 | HAND TOOLS | 350 | 590 | 500 | 216 | 300 | 500 | 67% |
| 10.525.25.392 | BARRICADES | - | 2,219 | 4,000 | 3,498 | 3,500 | 4,000 | 14% |
| 10.525.25.393 | STREET LIGHTING MATERIALS | 4,376 | 5,556 | 20,000 | 1,581 | 5,000 | 50,000 | 900% |
| 10.525.25.394 | PAVEMENT MARKING MATERIALS | 4,996 | 1,930 | 5,000 | 989 | 5,000 | 5,000 | 0% |
| 10.525.25.395 | STREET SIGN MATERIALS | 17,775 | 17,950 | 20,000 | 10,784 | 15,000 | 22,500 | 50% |
| 10.525.25.399 | OTHER SUPPLIES | 1,425 | 1,789 | 1,500 | 721 | 750 | 1,500 | 100% |
| | Total Commodities | 28,923 | 30,034 | 51,000 | 17,790 | 29,550 | 83,500 | 183% |
| Capital Outlay | | | | | | | | |
| 10.525.25.402 | NON-CAPITAL OUTLAY | 2,019 | - | - | - | - | - | 0% |
| | Total Capital Outlay | 2,019 | - | - | - | - | - | 0% |
| | Streets, Street Light, Traffic Control Total | 144,469 | 146,107 | 190,000 | 63,534 | 142,650 | 185,000 | 30% |

Street Lights

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | 2023 Proj- |
|---|----------------|----------------|-----------------------------|----------------|----------------|-----------------------------------|---------------|
| | | | | Projected | Budget | | 2024 |
| CONTRACTUAL SERVICES | | | | Total | Budget | | Budget |
| 10.525.25.219 UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i> | 107,469 | 120,000 | 105,000 | 105,000 | 85,000 | 85,000 | -19% |
| 10.525.25.281 RENTAL OF EQUIPMENT | - | 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 & Westmore</i> | 8,604 | 18,000 | 7,500 - 600 - - | 8,100 | 15,500 | 7,500 - 5,000 - 3,000 | 91% |
| TOTAL CONTRACTUAL SERVICES | 116,073 | 139,000 | 113,100 | 113,100 | 101,500 | 101,500 | -10% |
| COMMODITIES | | | | | | | |
| 10.525.25.322 HAND TOOLS | 590 | 500 | 300 | 300 | 500 | 500 | 67% |
| 10.525.25.392 BARRICADES | 2,219 | 4,000 | 3,500 | 3,500 | 4,000 | 4,000 | 300% |
| 10.525.25.393 STREET LIGHTING MATERIALS [MFT] <i>New Street Lights Wildwood misc. supplies</i> | 5,556 | 20,000 | 5,000 | 5,000 | 50,000 | - 45,000 5,000 | 900% |
| 10.525.25.394 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i> | 1,930 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 10.525.25.395 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces Blinking Stop Signs</i> | 17,950 | 20,000 | 15,000 | 15,000 | 22,500 | - 15,000 7,500 | 50% |
| 10.525.25.399 OTHER SUPPLIES | 1,789 | 1,500 | 750 | 750 | 1,500 | 1,500 | 100% |
| TOTAL COMMODITIES | 30,034 | 51,000 | 29,550 | 29,550 | 83,500 | 83,500 | 183% |
| 10.525.25.402 NON-CAPITAL OUTLAY <i>Hand Held Blower Hydraulic Post Puller</i> | - | - | - - | - | - | - - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 146,107 | 190,000 | 142,650 | 142,650 | 185,000 | 185,000 | 30% |

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.

CY2023 ACCOMPLISHMENTS:

1. Clean 373 curb inlets and catch basins.
2. Repair or replace 7 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 8 critical areas with high potential for flooding on a regular basis.

CY2024 SERVICE GOALS:

6. Clean 360 curb inlets and catch basins.
7. Repair or replace 10 catch basins.
8. Inspect all box culverts and creek structures and clean as needed.
9. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
10. Continue to inspect 7 critical areas with high potential for flooding on a regular basis.

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---------------------|------------------------------|--------------|--------------|---------------|-------------------|----------------|---------------|----------------------------|
| Storm Sewers | | | | | | | | |
| Commodities | | | | | | | | |
| 10.525.26.322 | HAND TOOLS | 167 | 488 | 500 | - | 250 | 250 | 0% |
| 10.525.26.342 | ASPHALT MIX | 1,534 | - | 3,500 | - | 50 | 5,000 | 9900% |
| 10.525.26.343 | STONE | 2,499 | 314 | 3,000 | - | 500 | 3,000 | 500% |
| 10.525.26.344 | CONCRETE - REDI MIX | - | 602 | 2,500 | - | 2,500 | 3,000 | 20% |
| 10.525.26.346 | PRECAST & CONCRETE MATERIALS | 1,382 | 1,839 | 2,000 | 458 | 1,000 | 2,000 | 100% |
| 10.525.26.347 | CAST IRON ITEMS | 900 | 1,872 | 2,000 | - | 2,000 | 2,000 | 0% |
| 10.525.26.348 | PIPES & CULVERTS | 965 | 460 | 2,000 | - | 1,000 | 1,000 | 0% |
| 10.525.26.399 | OTHER SUPPLIES | 245 | 920 | 1,000 | 68 | 500 | 500 | 0% |
| | Total Commodities | 7,692 | 6,495 | 16,500 | 526 | 7,800 | 16,750 | 115% |
| | Storm Sewers Total | 7,692 | 6,495 | 16,500 | 526 | 7,800 | 16,750 | 115% |

Stormsewers-Corp Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | 2023 Proj- |
|---|--------------|---------------|--------------|--------------|---------------|---------------|-------------|
| | | | | Projected | Budget | | 2024 |
| | | | | Total | | | Budget |
| CONTRACTUAL SERVICES | | | | | | | |
| 10.525.26.292 ENGINEERING | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| COMMODITIES | | | | | | | |
| 10.525.26.322 HAND TOOLS | 488 | 500 | 250 | 250 | 250 | 250 | 0% |
| 10.525.26.342 ASPHALT MIX [MFT] | - | 3,500 | 50 | 50 | 5,000 | 5,000 | 9900% |
| 10.525.26.343 STONE [MFT] | 314 | 3,000 | 500 | 500 | 3,000 | 3,000 | 500% |
| 10.525.26.344 CONCRETE - REDI MIX [MFT] | 602 | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 20% |
| 10.525.26.346 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i> | 1,839 | 2,000 | 1,000 | 1,000 | 2,000 | 2,000 | 100% |
| 10.525.26.347 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i> | 1,872 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 10.525.26.348 PIPES & CULVERTS [MFT] | 460 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i> | 920 | 1,000 | 500 | 500 | 500 | 500 | 0% |
| TOTAL COMMODITIES | 6,495 | 16,500 | 7,800 | 7,800 | 16,750 | 16,750 | 115% |
| 10.525.26.402 NON-CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 6,495 | 16,500 | 7,800 | 7,800 | 16,750 | 16,750 | 115% |

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.

CY2023 ACCOMPLISHMENTS:

1. Utilized 675 tons of salt and 4,500 Gallons of deicer for snow events this past year.
2. Utilized 810 tons of hot mix asphalt for roadway repairs.
3. Swept the streets of the Village 7 times.
4. Utilized 12 tons of cold mix to temporarily patch potholes.
5. Applied Reclamite to extend the life of various Village streets.

CY2024 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.
10. Overlay or repair of streets after spring evaluation.
11. Completion of the Tri-Trail Connector.

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Street Maintenance | | | | | | | | |
| Contractual Services | | | | | | | | |
| 10.525.27.281 | RENTAL OF EQUIPMENT | - | - | 500 | - | 250 | 500 | 100% |
| 10.525.27.285 | DISPOSAL EXPENSE | 14,635 | 8,018 | 17,000 | 4,656 | 15,000 | 17,000 | 13% |
| 10.525.27.299 | OTHER CONTRACTUAL SERVICES | 4,869 | 7,000 | 8,000 | - | 7,000 | 8,000 | 14% |
| | Total Contractual Services | 19,504 | 15,018 | 25,500 | 4,656 | 22,250 | 25,500 | 15% |
| Commodities | | | | | | | | |
| 10.525.27.322 | HAND TOOLS | 297 | 372 | 500 | - | - | 500 | 0% |
| 10.525.27.341 | SALT/CALCIUM CHLORIDE | 79,037 | 96,901 | 130,000 | 63,314 | 107,000 | 130,000 | 21% |
| 10.525.27.342 | ASPHALT MIX | 5,989 | 14,221 | 25,000 | 14,434 | 15,000 | 25,000 | 67% |
| 10.525.27.343 | STONE | 1,000 | - | 2,000 | - | 2,000 | 2,000 | 0% |
| 10.525.27.344 | CONCRETE - REDI MIX | - | - | 1,500 | - | 1,000 | 1,500 | 50% |
| 10.525.27.349 | CRACK SEALANT | - | - | - | - | - | - | 0% |
| 10.525.27.399 | OTHER SUPPLIES | 8,305 | 8,909 | 9,000 | 3,131 | 5,500 | 9,000 | 64% |
| | Total Commodities | 94,627 | 120,403 | 168,000 | 80,878 | 130,500 | 168,000 | 29% |
| Capital Outlay | | | | | | | | |
| 10.525.27.402 | NON-CAPITAL OUTLAY | - | - | 13,000 | - | - | - | 0% |
| | Total Capital Outlay | - | - | 13,000 | - | - | - | 0% |
| | Street Maintenance Total | 114,131 | 135,421 | 206,500 | 85,534 | 152,750 | 193,500 | 27% |

Street Maint

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | 2023 Proj- |
|---|----------------|----------------|--------------------------|----------------|----------------|------------------------------|---------------|
| | | | | Projected | Budget | | 2024 |
| CONTRACTUAL SERVICES | | | | Total | Budget | | Budget |
| 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> | 8,018 | 17,000 | 15,000 | 15,000 | 17,000 | 17,000 | 13% |
| 10.525.27.299 OTHER CONTRACTUAL SERVICES <i>Misc. Repairs</i> <i>Contract Snow Removal [MFT]</i> | 7,000 | 8,000 | - 7,000 | 7,000 | 8,000 | 1,000 7,000 | 14% |
| TOTAL CONTRACTUAL SERVICES | 15,018 | 25,500 | 22,250 | 22,250 | 25,500 | 25,500 | 15% |
| COMMODITIES | - | | | | | | |
| 10.525.27.322 HAND TOOLS | 372 | 500 | - | - | 500 | 500 | |
| 10.525.27.341 SALT/CALCIUM CHLORIDE [MFT] <i>Salt</i> <i>Beet Heat Concentrate</i> <i>Salt Brine</i> | 96,901 | 130,000 | 100,000 7,000 - | 107,000 | 130,000 | 120,000 8,000 2,000 | 21% |
| 10.525.27.342 ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i> | 14,221 | 25,000 | 15,000 | 15,000 | 25,000 | 25,000 | 67% |
| 10.525.27.343 STONE [MFT] | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 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 <i>Propane, Lumber, Saw Blades, Etc.</i> <i>Graffiti Removal</i> <i>PPE</i> <i>Dirt and Seed (Parkway Restoration)</i> | 8,909 | 9,000 | 2,500 - - 3,000 | 5,500 | 9,000 | 5,000 500 500 3,000 | 64% |
| TOTAL COMMODITIES | 120,403 | 168,000 | 130,500 | 130,500 | 168,000 | 168,000 | 29% |
| 10.525.27.402 NON-CAPITAL OUTLAY <i>Truck Tarps</i> <i>V-Back Spreader</i> | - | 13,000 | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | - | 13,000 | - | - | - | - | |
| TOTAL EXPENDITURES | 135,421 | 206,500 | 152,750 | 152,750 | 193,500 | 193,500 | 27% |

PUBLIC WORKS (525)

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.

CY2023 ACCOMPLISHMENTS:

1. Removed over 151 trees from the parkway.
2. Ground over 75 stumps from tree removals and restored the parkway.
3. Performed 107 tree trimming service request plus area trimming.
4. Planted 65 new trees in the Village Right of Way.

CY2024 SERVICE GOALS:

1. Perform parkway tree removal using in-house and contractual forces and reduce backlog of requests by 10.
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 to 70 trees.
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 for 2024 (zone 2) in the village.
8. Continue the Tree Adoption Program.
9. Provided mosquito abatement services through request for proposals and selection and contracting of a firm, including separate larvicide applications to 2,400 curb inlet structures.

CY2024 SIGNIFICANT CHANGES:

Continued to increase the budget for new tree plantings.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Forestry | | | | | | | | |
| Contractual Services | | | | | | | | |
| 10.525.28.285 | DISPOSAL EXPENSE | 8,000 | 3,360 | 10,000 | 9,828 | 10,000 | 10,000 | 0% |
| 10.525.28.286 | MOSQUITO ABATEMENT | 33,663 | 34,000 | 49,400 | 34,340 | 34,000 | 51,500 | 51% |
| 10.525.28.287 | TREE REMOVAL & TRIMMING | 15,068 | 13,694 | 20,000 | 19,461 | 15,000 | 20,000 | 33% |
| 10.525.28.299 | OTHER CONTRACTUAL SERVICES | - | - | 250 | 270 | - | 250 | 0% |
| | Total Contractual Services | 56,731 | 51,054 | 79,650 | 63,899 | 59,000 | 81,750 | 39% |
| Commodities | | | | | | | | |
| 10.525.28.322 | HAND TOOLS | 470 | 366 | 750 | - | - | 750 | 0% |
| 10.525.28.399 | OTHER SUPPLIES | 1,004 | 947 | 1,000 | 335 | 1,000 | 1,000 | 0% |
| | Total Commodities | 1,474 | 1,313 | 1,750 | 335 | 1,000 | 1,750 | 75% |
| Capital Outlay | | | | | | | | |
| 10.525.28.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 10.525.28.402 | NON-CAPITAL OUTLAY | 1,006 | 931 | 1,000 | - | 1,000 | 1,000 | 0% |
| | Total Capital Outlay | 1,006 | 931 | 1,000 | - | 1,000 | 1,000 | 0% |
| | Forestry Total | 59,211 | 53,298 | 82,400 | 64,234 | 61,000 | 84,500 | 39% |
| | Public Works Total (General Fund) | 607,282 | 701,555 | 853,848 | 471,675 | 683,917 | 832,115 | 22% |

Street-Forestry

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2023 Proj- | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| | | | | Projected | Budget | 2024 | Budget |
| CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| 10.525.28.281 RENTAL OF EQUIPMENT | - | - | - | - | - | - | - |
| 10.525.28.285 DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i> | 3,360 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0% |
| 10.525.28.286 MOSQUITO ABATEMENT <i>Base Contract</i> <i>Adult Spraying x2</i> | 34,000 | 49,400 | 34,000 | 34,000 | 51,500 | 36,000 | 51% |
| | | | - | - | | 15,500 | |
| 10.525.28.287 TREE REMOVAL & TRIMMING [MFT] | 13,694 | 20,000 | 15,000 | 15,000 | 20,000 | 20,000 | 33% |
| 10.525.28.299 OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i> | - | 250 | - | - | 250 | 250 | |
| TOTAL CONTRACTUAL SERVICES | 51,054 | 79,650 | 59,000 | 59,000 | 81,750 | 81,750 | 39% |
| COMMODITIES | - | - | - | - | - | - | - |
| 10.525.28.322 HAND TOOLS | 366 | 750 | - | - | 750 | 750 | |
| 10.525.28.399 OTHER SUPPLIES | 947 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| TOTAL COMMODITIES | 1,313 | 1,750 | 1,000 | 1,000 | 1,750 | 1,750 | 75% |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| 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> | 931 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| TOTAL CAPITAL OUTLAY | 931 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| TOTAL EXPENDITURES | 53,298 | 82,400 | 61,000 | 61,000 | 84,500 | 84,500 | 39% |

MOTOR FUEL TAX (502)

FUND: MOTOR FUEL TAX (32)

DIVISION: Operations (02)

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 2023 ACCOMPLISHMENTS

1. Transferred \$448,646 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. Completed the second resurfacing projects utilizing rebuild IL bond money.

CY 2024 SERVICE GOALS

1. Transfer \$467,956 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures.
2. Transfer \$409,100 to the Street Improvement Fund for general maintenance operations and other MFT-eligible expenditures.
3. Prepare annual resolutions and supporting documentation of use of MFT funds and submit to IDOT.

CY 2024 SIGNIFICANT CHANGES

1. The village does not expect a significant increase in Motor Fuel Tax (MFT) revenues this year.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|------------------|------------------|----------------|----------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Motor Fuel Tax (MFT) Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 32.45105 | INTEREST ON INVESTMENTS | 620 | (23,472) | 14,100 | 90,027 | 16,873 | 93,000 | 451% |
| 32.45115 | ALLOTMENTS FROM STATE | 858,242 | 886,926 | 860,000 | 868,579 | 875,933 | 923,000 | 5% |
| 32.45117 | REBUILD IL BOND GRANT | 481,187 | 481,187 | - | - | 288,713 | - | -100% |
| | Total Interest and Other Revenue | 1,340,049 | 1,344,641 | 874,100 | 958,606 | 1,181,519 | 1,016,000 | -14% |
| | MFT Fund Total Revenue | 1,340,049 | 1,344,641 | 874,100 | 958,606 | 1,181,519 | 1,016,000 | -14% |
| Expenditures | | | | | | | | |
| Transfers Out | | | | | | | | |
| 32.502.02.710 | TRANSFER TO CORPORATE FUND | 487,169 | 457,646 | 478,339 | 438,477 | 448,646 | 467,956 | 4% |
| 32.502.02.725 | TRANSFER TO STREET FUND | 262,567 | - | 389,000 | - | 1,471,727 | 409,100 | -72% |
| 32.502.02.760 | TRANSFER TO ROAD FUND | - | 283,228 | - | - | - | - | 0% |
| 32.502.02.764 | TRANSFER TO CAP PROJ FUND | - | - | 125,000 | - | - | - | 0% |
| | Total Transfers Out | 749,736 | 740,874 | 992,339 | 438,477 | 1,920,373 | 877,056 | -54% |
| | MFT Fund Total | 749,736 | 740,874 | 992,339 | 438,477 | 1,920,373 | 877,056 | -54% |

MFT Fund

| | | Budget | | | | | % Change | |
|---------------------|------------------------------|----------------|----------------|------------------|-------------------------|----------------|----------------|---------------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
| EXPENDITURES | | | | | | | | |
| 32.502.02.710 | TRANSFER TO CORPORATE FUND | 457,646 | 478,339 | 448,646 | 448,646 | 467,956 | 467,956 | 4% |
| 32.502.02.725 | TRANSFER TO STREET FUND 60 | - | 389,000 | 1,471,727 | 1,471,727 | 409,100 | 409,100 | -72% |
| 32.502.02.760 | TRANSFER TO ROAD FUND | 283,228 | - | - | - | - | - | |
| 32.502.02.764 | TRANSFER TO CAPITAL PROJECTS | - | 125,000 | - | - | - | - | |
| | TOTAL EXPENDITURES | 740,874 | 992,339 | 1,920,373 | 1,920,373 | 877,056 | 877,056 | -54% |

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.

CY2023 ACCOMPLISHMENTS

1. Completed construction of the Monterey Improvement Project.
2. Completed the construction Michigan & Vermont improvement.
3. Started construction of the Tri-Trail Project.
4. Yale Avenue Improvement project (Jackson to Madison), the Jackson are improvements (various streets), phase 2 engineering on the Tri-trail connector project.
5. Completed the Feasibility of a Grade Separation Study.
6. Continued 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).

CY2024 SERVICE GOALS

1. Complete Construction of Iowa & Vermont project and the Tri-Trail Project.
2. Complete engineering design and construction of North Wisconsin Ave.
3. Complete resurfacing projects in conjunction with York Township for Village positions of S. Cornell, Riordan, S. Euclid, and S. Summit.
4. Complete annual maintenance projects of rejuvenation, striping and square patching
5. Complete engineering on Biermann & Myrtle, Phase 2 of Tri-trail, Villa bridge replacement
6. Begin engineering on Villa Ave Improvements Wildwood to North
7. Complete engineering phase I for Villa Ave Improvements and Villa Ave Bridge Rehabilitation.
8. Complete engineering design for S. Wisconsin Ave (Washington to Kenilworth), Westmore (St. Charles to Division), and Washington Sewer Separation Section II.

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 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|--|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| Street Improvement Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 60.40003 | SALES TAX | 1,963,458 | 2,165,192 | 1,983,093 | 1,984,634 | 2,137,597 | 2,251,000 | 5% |
| | Total Taxes | 1,963,458 | 2,165,192 | 1,983,093 | 1,984,634 | 2,137,597 | 2,251,000 | 5% |
| Interest and Other Revenue | | | | | | | | |
| 60.45105 | INTEREST ON INVESTMENTS | 70 | 1,934 | - | 37,799 | - | 28,300 | 0% |
| 60.45106 | PRIVATE FUNDING | - | - | - | - | - | - | 0% |
| 60.45108 | RESIDENT FEES | 16,994 | 14,797 | 20,000 | - | 17,756 | - | -100% |
| 60.45109 | INTEREST - 2015 BONDS | 13,391 | 39,146 | 32,400 | - | 38,814 | 52,800 | 36% |
| 60.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | 0% |
| 60.45111 | BOND PREMIUM | - | - | - | - | - | - | 0% |
| 60.45112 | INTEREST 2019B BONDS | 8,712 | 37,077 | 21,100 | 208,912 | 25,252 | 161,000 | 538% |
| 60.45114 | TRANSFER FROM CORPORATE | - | - | - | - | - | - | 0% |
| 60.45123 | TRANSFER FROM M F T | 262,567 | 283,228 | 389,362 | - | 1,489,362 | 409,100 | -73% |
| 60.45124 | TRANSFER FROM NEDSRA | - | - | - | - | - | - | 0% |
| 60.45125 | TRANSFER FROM WASTEWATER FUND | - | - | - | - | - | - | 0% |
| 60.45126 | TRANSFER FROM TIF #6 | - | - | - | - | - | - | 0% |
| 60.45128 | MISCELLANEOUS REVENUE | 10,800 | 7,050 | 11,000 | 11,398 | 9,720 | 10,800 | 11% |
| 60.45135 | TRANSFER FROM TIF #3 | - | - | - | - | - | - | 0% |
| 60.45163 | TRANSFER FROM TIF #2 | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 312,535 | 383,231 | 473,862 | 258,109 | 1,580,904 | 662,000 | -58% |
| Grants | | | | | | | | |
| 60.45117 | STATE GRANT | 136,475 | - | - | - | - | - | 0% |
| 60.45131 | FEDERAL GRANT (CMAQ) | - | 23,390 | - | - | - | - | 0% |
| 60.45132 | FEDERAL GRANT (STP) | - | - | - | - | - | - | 0% |
| 60.45138 | BRP - GRANT | - | - | - | - | 64,000 | 100,000 | 56% |
| 60.48012 | REIMBURSEMENT (ELMHURST) | - | - | - | - | - | - | 0% |
| 60.48017 | DUPAGE CNTY/YORK TOWNSHP REIMB | - | - | - | - | - | - | 0% |
| 60.48020 | SUGAR CREEK GC REIMBURSEMENT | - | - | - | - | - | 125,000 | 0% |
| | Total Grants | 136,475 | 23,390 | - | - | 64,000 | 225,000 | 252% |
| | Street Improvements Fund Total Revenues | 2,412,468 | 2,571,813 | 2,456,955 | 2,242,743 | 3,782,501 | 3,138,000 | -17% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---------------------------------|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------------------|
| Expenditures | | | | | | | | |
| Operations | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 60.502.02.101 | SALARIES: FULL-TIME | 892,826 | 956,158 | 1,061,164 | 801,966 | 1,003,468 | 1,105,670 | 10% |
| 60.502.02.105 | SALARIES: PART-TIME | 17,488 | - | - | - | - | - | 0% |
| 60.502.02.106 | SALARIES: OVERTIME FULL-TIME | 10,072 | 26,251 | 45,000 | 16,377 | 30,000 | 45,000 | 50% |
| | Total Salaries and Wages | 920,386 | 982,409 | 1,106,164 | 818,343 | 1,033,468 | 1,150,670 | 11% |
| Contractual Services | | | | | | | | |
| 60.502.02.201 | LEGAL NOTICES | 175 | 508 | 1,000 | - | - | 500 | 0% |
| 60.502.02.210 | TELEPHONE | 700 | 1,200 | 1,200 | 550 | 850 | 1,200 | 41% |
| 60.502.02.250 | EMPLOYEE BENEFITS | 41,528 | 49,829 | - | 67,160 | 67,000 | - | -100% |
| 60.502.02.292 | ENGINEERING SERVICES | - | 18,676 | 45,000 | 10,960 | 10,960 | 20,000 | 82% |
| 60.502.02.299 | OTHER CONTRACTUAL SERVICES | 265,936 | 146,881 | 508,000 | 12,130 | 114,100 | 475,000 | 316% |
| | Total Contractual Services | 308,338 | 217,094 | 555,200 | 90,799 | 192,910 | 496,700 | 157% |
| Commodities | | | | | | | | |
| 60.502.02.301 | UNIFORMS | 900 | 1,800 | 900 | 900 | 900 | 900 | 0% |
| 60.502.02.342 | ASPHALT MIX | - | - | - | - | - | - | 0% |
| 60.502.02.399 | OTHER SUPPLIES | 1,889 | 2,777 | - | 486 | 500 | 500 | 0% |
| | Total Commodities | 2,789 | 4,577 | 900 | 1,386 | 1,400 | 1,400 | 0% |
| Contributions | | | | | | | | |
| 60.502.02.621 | IMRF CONTRIBUTIONS | 85,482 | 93,576 | - | 51,176 | 55,000 | - | -100% |
| 60.502.02.622 | SOCIAL SECUR CONTRIBUTIONS | 3,158 | 4,098 | - | 4,049 | 5,000 | - | -100% |
| 60.502.02.623 | MEDICARE CONTRIBUTIONS | - | - | - | - | - | - | 0% |
| | Total Contributions | 88,640 | 97,673 | - | 55,225 | 60,000 | - | -100% |
| Transfers Out | | | | | | | | |
| 60.502.02.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - | 0% |
| | Total Transfers Out | - | - | - | - | - | - | 0% |
| | Operations Total | 1,320,154 | 1,301,754 | 1,662,264 | 965,753 | 1,287,778 | 1,648,770 | 28% |
| 2014 Referendum | | | | | | | | |
| Contractual Services | | | | | | | | |
| 60.502.03.201 | LEGAL NOTICES | - | - | - | 336 | 335 | - | -100% |
| 60.502.03.210 | BOND ISSUANCE COSTS | - | - | - | - | - | - | 0% |
| 60.502.03.292 | ENGINEERING SERVICES | 212,453 | 234,685 | 1,148,000 | 266,221 | 273,835 | 1,635,400 | 497% |
| 60.502.03.299 | OTHER CONTRACTUAL SERVICES | 1,679,029 | 1,339,616 | 7,500,000 | 1,000,000 | 1,400,000 | 7,200,000 | 414% |
| | Total Contractual Services | 1,891,481 | 1,574,300 | 8,648,000 | 1,266,557 | 1,674,170 | 8,835,400 | 428% |
| Capital Outlay | | | | | | | | |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | 2014 Referendum Total | 1,891,481 | 1,574,300 | 8,648,000 | 1,266,557 | 1,674,170 | 8,835,400 | 428% |
| Capital Improvement Plan | | | | | | | | |
| Contractual Services | | | | | | | | |
| 60.502.10.292 | ENGINEERING SERVICES | 29,061 | 599,745 | 532,709 | 490,454 | 552,064 | 1,641,060 | 197% |
| 60.502.10.299 | OTHER CONTRACTUAL SERVICES | 410,066 | 622,436 | 2,578,000 | 615,220 | 1,634,835 | 1,300,365 | -20% |
| | Total Contractual Services | 439,127 | 1,222,181 | 3,110,709 | 1,105,674 | 2,186,899 | 2,941,425 | 35% |
| Capital Outlay | | | | | | | | |
| 60.502.10.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | Capital Improvement Plan Total | 439,127 | 1,222,181 | 3,110,709 | 1,105,674 | 2,186,899 | 2,941,425 | 35% |
| | Street Improvements Fund Total | 3,650,762 | 4,098,235 | 13,420,973 | 3,337,985 | 5,148,847 | 13,425,595 | 161% |

Street Improvement Fund

| | | Budget | | | | | % Change | |
|-----------------------------------|---|----------------|------------------|------------------|----------------------|------------------|------------------|-----------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
| SALARIES & WAGES | | | | | | | | |
| 60.502.02.101 | SALARIES: FULL-TIME | 956,158 | 1,061,164 | 1,003,468 | 1,003,468 | 1,105,670 | 1,105,670 | 10% |
| 60.502.02.105 | SALARIES: PART-TIME | - | - | - | - | - | - | |
| 60.502.02.106 | SALARIES: OVERTIME | 26,251 | 45,000 | 30,000 | 30,000 | 45,000 | 45,000 | 50% |
| 60.502.02.150 | SALARIES: CONTINGENCY | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | | 982,409 | 1,106,164 | 1,033,468 | 1,033,468 | 1,150,670 | 1,150,670 | 11% |
| CONTRACTUAL SERVICES | | - | - | | | | | |
| 60.502.02.201 | LEGAL NOTICES | 508 | 1,000 | - | - | 500 | 500 | |
| 60.502.02.210 | TELEPHONE | 1,200 | 1,200 | 850 | 850 | 1,200 | 1,200 | 41% |
| 60.502.02.250 | EMPLOYEE BENEFITS <i>Life / Health / Dental / Vision</i> | 49,829 | - | 67,000 | 67,000 | - | - | -100% |
| 60.502.02.292 | ENGINEERING SERVICES | 18,676 | 45,000 | | 10,960 | 20,000 | | 82% |
| | <i>Geotechnical / CCDD</i> | | | | | | 5,000 | |
| | <i>GIS / Mapping [MFT]</i> | | | | | | 5,000 | |
| | <i>Misc. Engineering Support</i> | | | | | | 5,000 | |
| | <i>Traffic Studies</i> | | | 10,960 | | | 5,000 | |
| | <u>Phase 2 Design Engineering</u> | | | | | | | |
| | <u>Phase 3 Construction Oversight</u> | | | | | | | |
| 60.502.02.299 | OTHER CONTRACTUAL SERVICES | 146,881 | 508,000 | | 114,100 | 475,000 | | 316% |
| | <i>Asset Management Software</i> | | | 12,100 | | | 100,000 | |
| | <i>Flashing Stop Signs (4 per year)</i> | | | - | | | - | |
| | <i>Flashing Solar Beacon</i> | | | - | | | - | |
| | <i>GPS Mobile Connection</i> | | | - | | | - | |
| | <i>Pavement Maintenance</i> | | | - | | | - | |
| | <i>Pavement Crack Sealing</i> | | | | | | 75,000 | |
| | <i>Pavement Markings</i> | | | | | | 50,000 | |
| | <i>Pavement Patching</i> | | | | | | 50,000 | |
| | <i>Pavement Rejuvenation</i> | | | 102,000 | | | 75,000 | |
| | <i>Pavement Resurfacing</i> | | | | | | 125,000 | |
| | <i>Sealcoating and Striping</i> | | | - | | | - | |
| | <i>Sign Replacement</i> | | | - | | | - | |
| | <i>Software Maintenance</i> | | | - | | | - | |
| | <i>Street Light Poles [Motor Fuel Tax]</i> | | | - | | | - | |
| TOTAL CONTRACTUAL SERVICES | | 217,094 | 555,200 | 192,910 | 192,910 | 496,700 | 496,700 | 157% |

Street Improvement Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|--|------------------|------------------|------------------|--------------------|------------------|------------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| COMMODITIES | - | - | | | | | |
| 60.502.02.301 UNIFORMS <i>2 Employees @ 450</i> | 1,800 | 900 | 900 | 900 | 900 | 900 | 0% |
| 60.502.02.342 ASPHALT MIX | - | - | - | - | - | - | |
| 60.502.02.399 OTHER SUPPLIES <i>Surveying Supplies, Marking Paint, Door Hangers Tablets</i> | 2,777 | - | 500 | 500 | 500 | 500 | 0% |
| TOTAL COMMODITIES | 4,577 | 900 | 1,400 | 1,400 | 1,400 | 1,400 | 0% |
| CONTRIBUTIONS | | | | | | | |
| 60.502.02.621 IMRF CONTRIBUTIONS | 93,576 | - | 55,000 | 55,000 | - | - | -100% |
| 60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS | 4,098 | - | 5,000 | 5,000 | - | - | -100% |
| 60.502.02.623 MEDICARE CONTRIBUTIONS | - | - | - | - | - | - | |
| TOTAL CONTRIBUTIONS | 97,673 | - | 60,000 | 60,000 | - | - | -100% |
| 60.502.02.710 TRANSFER TO CORPORATE FUND | - | - | | - | | - | |
| TOTAL OPERATIONS | 1,301,754 | 1,662,264 | 1,287,778 | 1,287,778 | 1,648,770 | 1,648,770 | 28% |

Street Improvement Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|---------------------------------------|
| | | | | Projected Total | 2024 Budget | | | |
| 2014 REFERENDUM BOND PROJECTS | - | | | | | | | |
| 60.502.03.201 LEGAL NOTICES | - | - | 335 | 335 | - | - | - | -100% |
| 60.502.03.210 BOND ISSUANCE COSTS | - | - | - | - | - | - | - | |
| 60.502.03.292 ENGINEERING SERVICES | 622,263 | 1,148,000 | | 273,835 | 1,635,400 | | | 497% |
| <i>Geotechnical / CCDD</i> | | | - | | | | - | |
| <i>Pavement Evaluation</i> | | | - | | | | - | |
| <u>Phase 2 Design Engineering</u> | | | | | | | | |
| <i>Villa Ave Improvements (Wildwood to North)</i> | | | - | | | | 500,000 | |
| <i>Villa Ave Bridge Improvements</i> | | | - | | | | 105,000 | |
| <i>Bierman (Sunset to North Avenue)</i> | | | - | | | | 42,900 | |
| <i>Harvard (Plymouth to Ridge)</i> | | | 2,959 | | | | 10,000 | |
| <i>Iowa and Vermont</i> | | | - | | | | - | |
| <i>Jackson (Addison to Yale)(2024)</i> | | | - | | | | 63,000 | |
| <i>Michigan and Vermont</i> | | | 25,000 | | | | - | |
| <i>Monterey (Washington to Park)</i> | | | 5,971 | | | | - | |
| <i>Westmore and Wisconsin</i> | | | 60,000 | | | | 44,500 | |
| <i>Wisconsin (Vermont to Stone)</i> | | | - | | | | 75,000 | |
| <i>Yale (Jackson to Madison)</i> | | | 69,000 | | | | - | |
| <u>Phase 3 Construction Oversight</u> | | | | | | | | |
| <i>Tri-Trail Improvements</i> | | | - | | | | - | |
| <i>Bierman (Sunset to North Avenue)</i> | | | - | | | | - | |
| <i>Harvard (Plymouth to Ridge)</i> | | | - | | | | 100,000 | |
| <i>Iowa and Vermont (33%)</i> | | | - | | | | 90,000 | |
| <i>Jackson (Addison to Yale) (2024)</i> | | | - | | | | - | |
| <i>Jackson Area Improvements</i> | | | - | | | | - | |
| <i>Maple Area Improvements</i> | | | 110,905 | | | | - | |
| <i>Monterey (Washington to Park)</i> | | | - | | | | - | |
| <i>Westmore and Wisconsin</i> | | | - | | | | 125,000 | |
| <i>Jackson Area Improvements</i> | | | - | | | | 120,000 | |
| <i>Wisconsin (Vermont to Stone)</i> | | | - | | | | 125,000 | |
| <i>Washington Sewer Separation section 2</i> | | | - | | | | 125,000 | |
| <i>Yale (Jackson to Madison)</i> | | | - | | | | 110,000 | |
| <i>Street Resurfacing</i> | | | - | | | | - | |

Street Improvement Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|---|------------------|------------------|------------------|--------------------|------------------|------------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| 60.502.03.299 OTHER CONTRACTUAL SERVICES | 2,390,146 | 7,500,000 | | 1,400,000 | 7,200,000 | | 414% |
| <i>Tri-Trail Improvements</i> | | | - | | | - | |
| <i>North Wisconsin (originally part of College Streets)</i> | | | - | | | 750,000 | |
| <i>Harvard (Plymouth to Ridge)</i> | | | - | | | 950,000 | |
| <i>Iowa and Vermont (33%)</i> | | | - | | | 750,000 | |
| <i>Jackson (Addison to Yale) (2024)</i> | | | - | | | 500,000 | |
| <i>Jackson Area Improvements</i> | | | - | | | 1,000,000 | |
| <i>Maple Area Improvements</i> | | | 1,400,000 | | | - | |
| <i>Michigan and Vermont</i> | | | - | | | - | |
| <i>Monterey (Washington to Park)</i> | | | - | | | - | |
| <i>Yale (Madison to Park)</i> | | | - | | | - | |
| <i>Washington Sewer Separation</i> | | | - | | | 1,500,000 | |
| <i>Westmore and Wisconsin</i> | | | - | | | 750,000 | |
| <i>Wisconsin (Jackson to Madison)</i> | | | - | | | - | |
| <i>Yale (Jackson to Madison)</i> | | | - | | | - | |
| <i>Yale (Madison to Park)</i> | | | - | | | 1,000,000 | |
| TOTAL BOND PROJECTS | 3,012,408 | 8,648,000 | 1,674,170 | 1,674,170 | 8,835,400 | 8,835,400 | 428% |

Street Improvement Fund

| CIP PROJECTS | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | % Change 2023 Proj- 2024 Budget |
|--|-------------|-------------|-------------|--------------------|-------------|-------------|---------------------------------------|
| | | | | Projected Total | 2024 Detail | | |
| 60.502.10.292 ENGINEERING SERVICES | 599,745 | 532,709 | | 552,064 | 1,641,060 | | 197% |
| <i>Geotechnical / CCDD</i> | | | - | | | - | |
| <u><i>Land Acquisition</i></u> | | | | | | | |
| <i>Villa Bridge over Sugar Creek [STP-BR Grant]</i> | | | - | | | 15,000 | |
| <i>Villa Ave. Improvemements</i> | | | | | | 500,000 | |
| <i>IL 83 at Riverside Intersection with Elmhurst</i> | | | - | | | 68,000 | |
| <u><i>Phase 1 Preliminary Engineering</i></u> | | | | | | | |
| <i>Villa Bridge over Sugar Creek [STP-BR Grant]</i> | | | 86,000 | | | | |
| <i>Villa Avenue Improvement Project [STP Grant]</i> | | | 177,416 | | | 500,000 | |
| <i>Grade Separation Survey</i> | | | 100,000 | | | 300,000 | |
| <u><i>Phase 2 Design Engineering</i></u> | | | | | | | |
| <i>Rebuild IL Projects (MFT)</i> | | | 68,000 | | | - | |
| <i>Villa Bridge over Sugar Creek [STP-BR Grant]</i> | | | - | | | 105,000 | |
| <i>Yale (Madison to Park)</i> | | | - | | | 50,000 | |
| <u><i>Phase 3 Construction Oversight</i></u> | | | | | | | |
| <i>Tri-trail Improvements</i> | | | - | | | 53,060 | |
| <i>Jackson Area Improvements</i> | | | - | | | - | |
| <i>Maple Area Improvements</i> | | | - | | | - | |
| <i>Michigan and Vermont</i> | | | 37,000 | | | - | |
| <i>Monterey (Washington to Park)</i> | | | - | | | - | |
| <i>Street Resurfacing</i> | | | 83,648 | | | 50,000 | |
| <i>Villa Bridge over Sugar Creek [STP-BR Grant]</i> | | | - | | | - | |
| <i>Yale (Madison to Park)</i> | | | - | | | - | |

Street Improvement Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|---|------------------|-------------------|------------------|--------------------|-------------------|-------------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| 60.502.10.299 OTHER CONTRACTUAL SERVICES | 622,436 | 2,578,000 | | 1,634,835 | 1,300,365 | | -20% |
| <i>Tri-trail Improvements</i> | | | - | | | 188,162 | |
| <i>Jackson Area Improvements</i> | | | - | | | - | |
| <i>Iowa and Vermont</i> | | | - | | | 50,000 | |
| <i>Michigan and Vermont</i> | | | 350,000 | | | - | |
| <i>Monterey (Washington to Park)</i> | | | 25,250 | | | - | |
| <i>Washington Sewer Separation sect 2</i> | | | - | | | 500,000 | |
| <i>Westmore and Wisconsin</i> | | | - | | | 150,000 | |
| <i>North Avenue/North Villa Resurfacing (IDOT)</i> | | | 29,900 | | | 29,900 | |
| <i>Rebuild IL Year 1 (North Streets) (MFT)</i> | | | 1,100,000 | | | - | |
| <i>Rebuild IL Year 2 (South Streets) (MFT)</i> | | | - | | | - | |
| <i>Roosevelt & Ardmore Safety Improvements (IDOT)</i> | | | 21,469 | | | 21,469 | |
| <i>Roosevelt & Summit Safety Improvements (IDOT)</i> | | | 37,575 | | | 37,575 | |
| <i>St.Charles Road Bridge [ISBP Grant] (IDOT)</i> | | | 40,000 | | | 40,000 | |
| <i>Summit (Roosevelt to Madison) [STP Grant]</i> | | | 30,641 | | | 33,259 | |
| <i>Yale (Madison to Park)</i> | | | - | | | 250,000 | |
| CAPITAL OUTLAY | | | | | | | |
| 60.502.10.401 CAPITAL OUTLAY | - | - | | | | | |
| <i>Digital Sign Manufacturing Equipment</i> | | | - | | | - | |
| <i>HRIS</i> | | | | | | | |
| <i>Traffic Counters</i> | | | | | | | |
| TOTAL CIP PROJECTS | 1,222,180 | 3,110,709 | 2,186,899 | 2,186,899 | 2,941,425 | 2,941,425 | 35% |
| TOTAL EXPENDITURES | 5,536,343 | 13,420,973 | 5,148,847 | 5,148,847 | 13,425,595 | 13,425,595 | 161% |
| Total non-referendum expenditures | 2,523,934 | 4,772,973 | 3,474,677 | 3,474,677 | 4,590,195 | 4,590,195 | 32% |

PUBLIC WORKS (505)

FUND: Capital Projects (64)

DIVISION:

DESCRIPTION

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

CY2023 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.
2. Complete construction of the 2023 Sidewalk Improvement Program.

CY2024 SERVICE GOALS

1. 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.
2. Seek grant funding for phase 1 of railroad grade separation.

CY2024 SIGNIFICANT CHANGES

1. The Capital Projects Fund does not anticipate any significant changes this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|------------------------------------|--|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| Capital Projects Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 64.40003 | SALES TAX | 1,963,458 | 2,165,192 | 1,983,093 | 1,984,634 | 2,137,597 | 2,251,000 | 5% |
| | Total Taxes | 1,963,458 | 2,165,192 | 1,983,093 | 1,984,634 | 2,137,597 | 2,251,000 | 5% |
| Interest and Other Revenue | | | | | | | | |
| 64.45105 | INTEREST ON INVESTMENTS | 1,351 | 90,074 | 55,400 | 273,538 | 66,475 | 275,900 | 315% |
| 64.45106 | PRIVATE FUNDING-SIDEWALK PROGR | - | - | - | - | - | - | 0% |
| 64.45107 | INTEREST ON SALES TAX FUNDS | - | - | - | - | - | - | -100% |
| 64.45108 | RESIDENT FEES | 24,991 | 195 | 22,000 | 19,788 | 234 | 19,700 | 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% |
| | Total Interest and Other Revenue | 26,342 | 90,269 | 202,400 | 293,326 | 66,709 | 295,600 | 343% |
| Drainage Revenue | | | | | | | | |
| 64.47000 | DRAINAGE REVENUE | 11,920 | 600 | - | - | 500 | - | -100% |
| | Total Drainage Revenue | 11,920 | 600 | - | - | 500 | - | -100% |
| Intergovernmental Revenue | | | | | | | | |
| | Total Intergovernmental Revenue | - | - | - | - | - | - | 0% |
| | Capital Projects Fund Total Revenue | 2,001,720 | 2,256,061 | 2,185,493 | 2,277,960 | 2,204,806 | 2,546,600 | 16% |
| Expenditures | | | | | | | | |
| Other Capital Projects Fund | | | | | | | | |
| Operations | | | | | | | | |
| Contractual Services | | | | | | | | |
| 64.502.02.201 | LEGAL NOTICES | - | - | - | - | - | - | 0% |
| | Total Contractual Services | - | - | - | - | - | - | 0% |
| | Operations Total | - | - | - | - | - | - | 0% |
| Infrastructure | | | | | | | | |
| Contractual Services | | | | | | | | |
| 64.502.03.201 | LEGAL NOTICES | - | - | - | - | - | - | 0% |
| 64.502.03.292 | ENGINEERING | - | - | - | - | - | - | 0% |
| 64.502.03.299 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - | 0% |
| | Total Contractual Services | - | - | - | - | - | - | 0% |
| Capital Outlay | | | | | | | | |
| 64.502.03.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 64.502.03.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| Transfers Out | | | | | | | | |
| 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 | - | 20,607 | - | - | - | - | 0% |
| 64.502.03.782 | TRANSFER TO WATER FUND | 615,442 | 37,554 | 2,225,000 | - | - | 2,180,200 | 0% |
| 64.502.03.783 | TRANSFER TO WASTEWATER FD | 524,841 | 909 | 1,050,000 | - | - | 1,061,700 | 0% |
| | Total Transfers Out | 1,140,283 | 59,070 | 3,275,000 | - | - | 3,241,900 | 0% |
| | Infrastructure Total | 1,140,283 | 59,070 | 3,275,000 | - | - | 3,241,900 | 0% |
| Sidewalks | | | | | | | | |
| Contractual Services | | | | | | | | |
| 64.502.10.292 | ENGINEERING SERVICES | - | - | 100,000 | - | - | 50,000 | 0% |
| 64.502.10.299 | OTHER CONTRACTUAL SERVICES | 139,231 | 48,503 | 275,000 | 147,046 | 147,045 | 250,000 | 70% |
| | Total Contractual Services | 139,231 | 48,503 | 375,000 | 147,046 | 147,045 | 300,000 | 104% |
| | Sidewalks Total | 139,231 | 48,503 | 375,000 | 147,046 | 147,045 | 300,000 | 104% |
| | Capital Projects Fund Total | 1,279,514 | 107,574 | 3,650,000 | 147,046 | 147,045 | 3,541,900 | 2309% |

Capital Projects-Infrastructure

| | Budget | | | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------|---|---------------|------------------|----------------------------|-------------|------------------|---------------------------------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | | | | |
| INFRASTRUCTURE | | | | | | | |
| 64.502.03.201 | LEGAL NOTICES | - | - | - | - | - | - |
| 64.502.03.292 | ENGINEERING SERVICES | - | - | - | - | - | - |
| 64.502.03.299 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 64.502.03.401 | CAPITAL OUTLAY | - | - | - | - | - | - |
| 64.502.03.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| TRANSFERS OUT | | | | | | | |
| 64.502.03.760 | TRANSFER TO STREET IMPROVEMENT FUND | - | - | - | - | - | - |
| 64.502.03.768 | TRANSFER TO STORMWATER BUYOUT FUND | 20,607 | - | - | - | - | - |
| 64.502.03.782 | TRANSFER TO WATER FUND | 37,554 | 2,225,000 | - | - | 2,180,200 | 2,180,200 |
| 64.502.03.783 | TRANSFER TO WASTEWATER FUND | 909 | 1,050,000 | - | - | 1,061,700 | 1,061,700 |
| | <i>Separation</i> | | | - | | | |
| | <i>Separation (IEPA Loan Repayment)</i> | | | - | | | |
| | <i>Wastewater</i> | | | - | | | |
| | TOTAL TRANSFERS | 59,070 | 3,275,000 | - | - | 3,241,900 | 3,241,900 |
| | TOTAL EXPENDITURES | 59,070 | 3,275,000 | - | - | 3,241,900 | 3,241,900 |

Capital Projects Fund-Sidewalks

| | | Budget | | 2023 | | | % Change |
|------------------|--|---------------|----------------|----------------|----------------|----------------|-------------|
| | | 2022 Actual | 2023 Budget | Projected | 2024 Budget | 2024 Detail | 2023 Proj- |
| | | | | Total | | | 2024 Budget |
| SIDEWALKS | | | | | | | |
| 64.502.10.292 | ENGINEERING SERVICES | - | 100,000 | - | 50,000 | - | |
| | <i>Grant Applications</i> | | | - | | - | |
| | <i>Pedestrian Plan Implementation</i> | | | - | | - | |
| | <u>Phase 2 Design Engineering</u> | | | | | | |
| | <i>ADA Sidewalks [Motor Fuel Tax]</i> | | | - | | 50,000 | |
| 64.502.10.299 | OTHER CONTRACTUAL SERVICES | 48,503 | 275,000 | 147,045 | 250,000 | | 70% |
| | <i>ADA Sidewalks [Motor Fuel Tax]</i> | | | - | | | |
| | <i>Sidewalk Program</i> | | | 147,045 | | 250,000 | |
| | TOTAL EXPENDITURES | 48,503 | 375,000 | 147,045 | 300,000 | 300,000 | 104% |

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.

CY 2023 ACCOMPLISHMENTS

1. A new fire engine (Pierce Impel) is currently being built and is due to arrive by the end of December 2023. This will replace a 1998 Fire engine.
2. A new ambulance chassis (2023 fod550) was ordered and delivered, the rear box is currently being removed from our old chassis and will be installed/upgraded on the new chassis. Project is expected to be completed 2024.
3. Public Works truck 97 (2023 Ford F350) was purchased and will replace an old pickup, truck has a snowplow for clearing dead ends of snow.
4. Public Works administration vehicle 63 (2023 Ford Escape) was purchased to replace an aging vehicle.
5. Parks truck 264 was purchased (2023 Ford F350 dump truck) to replace a 2001 dump truck, the new truck is equipped with a snowplow and a salt spreader.
6. Parks tractor 244 is due to arrive November 2023, this is replacing a 1998 model.
7. Two new police administrative/ detective vehicle (2023 Dodeg Durango) cars were upfitted in house.
8. Two new police cars were purchased (2023 Dodge Durango) cars were upfitted in house.
9. One new police car was purchased to replace a totaled car (2023 Dodge Durango), Vehicle was upfitted in house.

CY 2024 SERVICE GOALS

1. New Public Works tandem axle dump truck is on order and expected delivery by the end of CY2024
2. Initiate the Enterprise lease program for replacing several new vehicles quickly.
3. Replace 3 police vehicles, 2 patrol cars and 1 detective car.
4. Raplace a fire car
5. Replace Public Works Utility box truck.
6. Replace 3 Parks trucks.
7. Replace 2 inspector vehicles with smaller fuel-efficient vehicles.

CY 2024 SIGNIFICANT CHANGES

1. No significant changes at this time.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|------------------|------------------|-------------------|----------------|------------------|----------------------------|--|--|------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------------|------------------|
| Equipment Replacement Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Licenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.41015 | SALE OF ASSETS | 16,912 | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Licenses | 16,912 | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| Donations and Fines | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.42049 | DONATIONS | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Donations and Fines | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45105 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45112 | PROCEEDS ON INST CONTRACT | - | 600,530 | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45114 | TRANSFER FROM CORPORATE | - | - | 2,043,000 | - | 726,746 | - | -100% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45117 | STATE GRANT | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45128 | MISCELLANEOUS REVENUE | 401 | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45131 | FEDERAL GRANT | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45135 | TRANSFER FROM RECREATION | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45150 | TRANSFER FROM DEBT SERVICE FD | 350,000 | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45182 | TRANSFER FROM WATER FUND | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45183 | TRANSFER FROM WASTEWATER FUND | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Interest and Other Revenue | 350,401 | 600,530 | 2,043,000 | - | 726,746 | - | -100% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment Replacement Fund Total Reven | 367,313 | 600,530 | 2,043,000 | - | 726,746 | - | -100% | | | | | | | | | | | | | | | | | | | | | | | | |
| <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>525,000</td></tr> <tr><td>CY2019</td><td>261,000</td></tr> <tr><td>CY2020</td><td>271,000</td></tr> <tr><td>CY2021</td><td>277,000</td></tr> <tr><td>CY2022</td><td>284,000</td></tr> <tr><td>CY2023</td><td>289,000</td></tr> <tr><td>CY2024</td><td>299,000</td></tr> <tr><td>CY2025</td><td>305,000</td></tr> <tr><td>CY2026</td><td>311,000</td></tr> <tr><td>CY2027</td><td>353,000</td></tr> <tr><td>Total</td><td>3,175,000</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 | Total | 3,175,000 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 3,175,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.299 | OTHER CONTRACTUAL SERVICES | 3,324 | 934 | 62,878 | 112,751 | 62,872 | 62,878 | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Contractual Services | 3,324 | 934 | 62,878 | 112,751 | 62,872 | 62,878 | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| Commodities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.350 | FIRE HYDRANT PAINT SUPPLIES | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Commodities | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.401 | CAPITAL OUTLAY | 183,756 | 1,091,717 | 1,295,419 | 489,933 | 531,139 | 1,395,500 | 163% | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.402 | NON-CAPITAL OUTLAY | 17,096 | 77,606 | 84,640 | 36,877 | 92,535 | 151,630 | 64% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Capital Outlay | 200,852 | 1,169,323 | 1,380,059 | 526,810 | 623,674 | 1,547,130 | 148% | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers Out | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.750 | TRANSFER TO DEBT SERVICE FD | - | - | 50,200 | - | 50,200 | 50,200 | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Transfers Out | - | - | 50,200 | - | 50,200 | 50,200 | 0% | | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment Replacement Fund Total Expen | 204,175 | 1,170,257 | 1,493,137 | 639,561 | 736,746 | 1,660,208 | 125% | | | | | | | | | | | | | | | | | | | | | | | | |

Equipment Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-------------------------------------|--|------------------|------------------|----------------|----------------|------------------|------------------|---------------------------------------|
| | | | | Total | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 65.502.02.201 | LEGAL NOTICES | - | - | - | - | - | - | |
| 65.502.02.299 | OTHER CONTRACTUAL SERVICES | 934 | 62,878 | | 62,872 | 62,878 | | 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 | | | | | | | |
| 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 | |
| TOTAL CONTRACTUAL SERVICES | | 934 | 62,878 | 62,872 | 62,872 | 62,878 | 62,878 | 0% |
| COMMODITIES | | | | | | | | |
| 65.502.02.350 | HYDRANT PROGRAM SUPPLIES | - | - | - | - | - | - | |
| 65.502.02.399 | OTHER SUPPLIES | - | - | - | - | - | - | |
| TOTAL COMMODITIES | | - | - | - | - | - | - | |
| CAPITAL OUTLAY | | | | | | | | |
| 65.502.02.401 | CAPITAL OUTLAY | 1,091,717 | 1,295,419 | 531,139 | 531,139 | 1,395,500 | 1,395,500 | 163% |
| FIRE DEPARTMENT | | | | | | | | |
| DC81 lease | Replace Unit #C-81 (2012 Tahoe)(\$40,000) | | | | | | - | |
| | Replace LOAD System Fire Apparatus in M-82 | | | - | | | 70,000 | |
| | Replace Unit #E-80 (1998 E-01E) Fire Engine(ARP) | | | | | | | |
| | (625,000-300,000) | | | - | | | 704,700 | |
| | Replace Medic Unit #80 with Stryker Power-LOAD | | | | | | | |
| | System Fire Apparatus Reserve | | 66,619 | | | | 67,000 | |
| | (2) Ferno Transcend Stair Chairs | | 24,000 | | | | | |
| | AEDs and Cases (22), Cabinets (7), Batteries | | | | | | 56,000 | |
| | and Pads. (Training Aids, Management System) | | | | | | | |
| VILLAGE WIDE | | | | | | | | |
| | Enterprise Lease 12 vehicles | | | | | | 148,000 | |
| PUBLIC WORKS | | | | | | | | |
| | 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) | | | | | | | |
| | Replace Unit #1 (2007 Vactor 2110) | | | | | | 91,800 | |
| 35,000 | Replace Unit #63 (2009 Toyota Prius)(CY23) | | | | | | | |
| PARKS, RECREATION AND FLEET | | | | | | | | |
| | Repace Unit #244 (1998 New Holland 3930 Tractor) | | 92,545 | | | | 75,000 | |
| | Replace Unit #231 (2003 Super Rake Ballfield Machine) | | | | | | 50,000 | |
| | Party/Rental/Event Trailer | | 13,000 | | | | 18,000 | |
| | Kubota Outfront Snowblower/Broom (New Lions | | | | | | | |
| | Rec Center Paver Parking Lot/Wlakway Care) | | | | | | 50,000 | |
| 15,000 | Floor Scrubber (2025) | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| | Repace 2 Squad Cars (ARP) | | 89,224 | | | | | |
| | Breaching Door | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 1,091,717 | 1,295,419 | 531,139 | 531,139 | 1,395,500 | 1,395,500 | 163% |

| 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 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 |
| 2023 | 125,000 | | |
| Ending Totals | 575,000 | 654,000 | |

65.502.02.402 NON-CAPITAL OUTLAY 77,606 84,640 92,535 151,630 64%

FIRE DEPARTMENT

| | | |
|---|--------|--------|
| (2) Thermal Imaging Camers - (90% Grant Funded) | 33,000 | |
| Sensit 4-Gas monitor | 2,300 | |
| Ballistic Gear | 15,000 | |
| (3) Replacement SCBA masks | 1,100 | |
| 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 | |
| Replacement Cot Mattress (2) | 1,200 | |
| Piston Intakes for Engines | 4,290 | |
| Stinger Deck Gun | 5,000 | |
| Forcible Entry Prop (50/50 Split with PD) | | 10,190 |
| Portable Oxygen Cylinders (10) | | 1,200 |
| ASIM Trauma Supplies | | 4,000 |
| Hose replacement | | 3,600 |
| Dive Rescue Suit | | 2,850 |
| Pathways ASIM Counterstrike Training System | | 1,600 |
| Bleeding Control Skills Trainer | | 1,800 |
| Crow's Nest Covers for Engines (3) | | 1,200 |
| Honda Generator (E82 Replacement) | | 1,200 |
| Ice Rescue Rapid Deployment | | 4,950 |
| LUCAS Battery Charger (1) | | 1,350 |
| Apparatus Decals (O81&O82) | | 2,000 |
| Future AFG Grant - (90% Grant Funded) | | 60,000 |
| Command Cabinets | | 10,000 |

PARKS, RECREATION AND FLEET

| | | |
|--|---|--------|
| Replace of ICC & CRB Tables & Chairs | - | 10,000 |
| Portable generator - LED | | 3,000 |
| Parks - New Parks Signage | | 10,000 |
| Parks-Rodder replacement | | 0 |
| Parks- Portable gas powered air compressor | | 2,500 |
| Parks - N'ice Rink Ice Skating Rink | - | - |
| Fleet - Tire Machine Replacement | | 10,000 |

CD/ED

| | | |
|--------|---|---|
| Copier | - | - |
|--------|---|---|

VM

| | | |
|-------------------------------------|---|---|
| Storage Cabinets (For Village Hall) | - | - |
|-------------------------------------|---|---|

POLICE DEPARTMENT

| | | |
|---|---|--------|
| Forcible Entry Prop (50/50 Split with FD) | - | 10,190 |
| Interview Room Video System (65) | | |

PUBLIC WORKS DEPARTMENT

| | | |
|--|--------|---|
| CityView Upgrades (PW) | - | - |
| Cordless Impact Gun (PW) | - | - |
| Flags and Poles (PW) | - | - |
| Holiday Pole Decorations (PW) | - | - |
| Online Permitting / Inspections (PW) | - | - |
| Phone System Upgrade (PW) | - | - |
| Replace Cut Off Saw (PW) | - | - |
| Replace Power Washer (PW) | - | - |
| Self-Propelled Concrete Saw and Trailer (PW) | - | - |
| Trailer (PW) | - | - |
| Chipper cap for dump truck | - | - |
| Truck Frame Repairs | 22,005 | |

Equipment Fund

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|--|------------------|------------------|----------------|-------------------------|------------------|------------------|---------------------------------------|
| TOTAL NON-CAPITAL OUTLAY | 77,606 | 84,640 | 92,535 | 92,535 | 151,630 | 151,630 | 64% |
| 65.502.02.750 <i>TRANSFER TO DEBT SERVICE FUND</i> | - | 50,200 | 50,200 | 50,200 | 50,200 | 50,200 | 0% |
| TOTAL EXPENDITURES | 1,170,257 | 1,493,137 | 736,746 | 736,746 | 1,660,208 | 1,660,208 | 125% |

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.

CY2023 ACCOMPLISHMENTS

1. No goals were anticipated in CY23 for the Land and Building Project Fund.

CY2024 SERVICE GOALS

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

CY2024 SIGNIFICANT CHANGES

1. No significant changes anticipated in CY 2024 for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---------------------------------------|--|-------------|----------------|-------------|-------------------|----------------|-------------|----------------------------|
| Land and Building Project Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 66.45105 | INTEREST ON INVESTMENTS | 0 | 1 | - | - | 2 | - | -100% |
| 66.45114 | TRANSFER FROM CORPORATE | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 0 | 1 | - | - | 2 | - | -100% |
| | Land and Building Project Fund Total | 0 | 1 | - | - | 2 | - | -100% |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| 66.502.02.299 | OTHER CONTRACTUAL SERVICES | - | 260,036 | - | - | - | - | 0% |
| | Total Contractual Services | - | 260,036 | - | - | - | - | 0% |
| Capital Outlay | | | | | | | | |
| 66.502.02.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | Land and Building Project Fund Total Expenditures | - | 260,036 | - | - | - | - | 0% |

Land Fund

| | | Budget | | | | | % Change |
|-----------------------------------|----------------------------|----------------|-------------|-----------|-------------|-------------|-------------|
| | | | | 2023 | | | 2023 Proj- |
| | | 2022 Actual | 2023 Budget | Projected | 2024 Budget | 2024 Detail | 2024 Budget |
| | | | | Total | | | |
| PROPERTY ACQUISITION | | | | | | | |
| 66.502.02.299 | OTHER CONTRACTUAL SERVICES | 260,036 | - | - | - | - | - |
| 66.502.02.401 | PROPERTY ACQUISITION | - | - | - | - | - | - |
| TOTAL PROPERTY ACQUISITION | | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 260,036 | - | - | - | - | - |

PARKS, BUILDINGS, GROUNDS (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 2023 ACCOMPLISHMENTS:

1. Completed replacement of the Fleet facility roof.
2. Completed exterior painting of the Village Hall cornice and staircase.
3. Completed repairs and painting/staining of the Police Department exterior.
4. Completed replacement of the Police Department rooftop HVAC unit.
5. Completed installation of the Public Works boiler sludge removal system.
6. Completed replacement of one unit heater in the Fleet Facility.
7. Completed replacement of one unit heater in the 35 W Home Ave facility.
8. Replaced air compressor at Fire Station 81.
9. Completed roof leak repairs at the Police Department.
10. Began facility assessments of Village Hall, Police Department, Public Works Office, Sign Shop and Old Fire Station, Water/Sewer Garage, Parks Garage, Public Garage Green Garage, Fleet Garage, Chamber of Commerce Building, Fire Station 82, Fire Station 81, and Museum Building.

CY 2024 SERVICE GOALS:

1. Budget Approval needed/Tentative, complete installation of new pool liner at Jefferson Pool.
2. Complete overhead garage door and operator replacements at Fire Station 82 (started fall of 2023)
3. Continue Village Hall electrical improvements to include wiring upgrades, interior and exterior outlet/switch replacements, and circuit relocation.
4. Complete PW entry/lobby flooring replacement (started fall of 2023)
5. Complete PW NE and S door replacements (started fall of 2023)
6. Complete Police Department main level flooring replacement (started fall of 2023)
7. Complete swing door replacements at Fire Station 81 (started fall of 2023)
8. Continue annual maintenance of the Iowa Community Center Skate Park.
9. Complete facility assessments and begin using assessment to plan for future facility improvements.
10. Complete Village Hall plumbing improvements.
11. Complete Village Hall and Police Department elevator modernization improvements.
12. Begin architectural review and planning for Fire Station locker room improvements.
13. Complete Fire Station 81 and 82 bay floor improvements and painting.
14. Installation of new Fire Stations HVAC systems.

CY 2024 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|---|-------------------------------|---------------|---------------|-------------------|-------------------|------------------|-------------------|----------------------------|
| Building Improvement Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 67.41015 | SALES OF ASSETS | - | - | - | - | - | - | 0% |
| 67.45105 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | 0% |
| 67.45114 | TRANSFER FROM CORPORATE | - | - | 400,000 | - | - | - | 0% |
| 67.45117 | STATE GRANT | - | - | 7,525,000 | - | 388,811 | 11,115,500 | 2759% |
| 67.45131 | FEDERAL GRANT | 8,319 | - | - | - | 5,000,000 | 5,400,000 | 8% |
| 67.45150 | TRANSFER FROM DEBT SERVICE FD | - | - | - | - | - | - | 0% |
| Total Interest and Other Revenue | | 8,319 | - | 7,925,000 | - | 5,388,811 | 16,515,500 | 206% |
| Building Improvement Fund Total Revenues | | 8,319 | - | 7,925,000 | - | 5,388,811 | 16,515,500 | 206% |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| 67.502.02.292 | ENGINEERING SERVICES | - | - | 1,250,000 | - | - | - | |
| 67.502.02.299 | OTHER CONTRACTUAL SERVICES | - | - | - | 838,118 | - | - | 0% |
| Total Contractual Services | | - | - | 1,250,000 | 838,118 | - | - | 0% |
| Capital Outlay | | | | | | | | |
| 67.502.02.401 | CAPITAL OUTLAY | 44,446 | 40,479 | 14,189,000 | 1,207,954 | 5,099,000 | 15,750,000 | 209% |
| 67.502.02.402 | NON-CAPITAL OUTLAY | 13,450 | 16,130 | 416,700 | 65,500 | 183,625 | 765,500 | 317% |
| Total Capital Outlay | | 57,896 | 56,610 | 14,605,700 | 1,273,454 | 5,282,625 | 16,515,500 | 213% |
| Building Improvement Fund Total Expendi | | 57,896 | 56,610 | 15,855,700 | 2,111,572 | 5,282,625 | 16,515,500 | 213% |

Buildings Fund

| | Budget | | 2023 Projected | | 2023 Proj- | | |
|--|---------------|-------------------|----------------|------------------|-------------------|-------------|-------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | 2024 Budget |
| 67.502.02.292 ENGINEERING SERVICES | - | 1,250,000 | - | - | - | - | - |
| <i>Lions Park Recreation Center</i> | | | - | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 67.502.02.401 CAPITAL OUTLAY | 40,479 | 14,189,000 | | 5,099,000 | 15,750,000 | | |
| Village Hall - 20 S. Ardmore Ave | | | | | | | |
| 500,000 <i>Window Repair</i> | | | | | | | |
| <i>Paint Exterior</i> | | | | | | | |
| 125,000 <i>Central Air</i> | | | | | | | |
| Police Department - 40 S. Ardmore Ave | | | | | | | |
| <i>Exterior Paint, Lumber, R&R and Paint/Stain</i> | | | | | | | |
| <i>RTU</i> | | | | | | | |
| 25,000 <i>Public Works/Community Development - 11 W. Home Ave</i> | | | | | | | |
| <i>Lighting Improvements (ComEd Grant)</i> | | | | | | | |
| Fleet Garage - 100 W. Home Ave | | | 99000 | | | | |
| <i>Fleet Garage Roof</i> | | | | | | | |
| Jefferson Pool - 341 N. Harvard Ave | | | | | | | |
| <i>Swim Pool Improvements</i> | | | | | | 50,000 | |
| <i>Pool Liner</i> | | | | | | 200,000 | |
| 150000 <i>Ardmore Station - 10 W. Park Blvd</i> | | | | | | | |
| <i>Facility Renovation</i> | | | | | | | |
| <i>Lions Park Recreation Center</i> | | | 5,000,000 | | | 15,500,000 | |
| <i>Lufkin Park Improvement Project</i> | | | - | | | | |
| 67.502.02.402 NON-CAPITAL OUTLAY | 16,130 | 416,700 | | 183,625 | 765,500 | | 317% |
| Village Hall - 20 S. Ardmore Ave | | | | | | | |
| <i>Plumbing Improvements</i> | | | | | | 40,000 | |
| <i>Elevator Modernization</i> | | | | | | 125,000 | |
| <i>Boiler Piping Repairs and Replacements</i> | | | | | | 5,000 | |
| <i>Electrical Panel and Wiring Improvements</i> | | | | | | 15,000 | |
| 100,000 <i>Backup Generator</i> | | | | | | - | |
| <i>Boiler Piping Insulation Removal</i> | | | | | | 15,000 | |
| Police Department - 40 S. Ardmore Ave | | | | | | | |
| <i>Elevator Modernization</i> | | | | | | 25,000 | |
| 35,000 <i>New Flooring in Second Level</i> | | | 183,625 | | | - | |
| <i>New Flooring in Basement Level</i> | | | | | | 20,000 | |
| 50,000 <i>Lighting Improvements (ComEd Grant)</i> | | | | | | - | |
| 10,000 <i>Basement Leak Repair</i> | | | | | | - | |
| <i>Roof Leak Repairs</i> | | | | | | - | |
| <i>Ejector Pump Replacements</i> | | | | | | - | |
| 70,000 <i>South Lot Fencing w/ Automated Gates (2025)</i> | | | | | | - | |
| Public Works/Community Development - 11 W. Home Ave | | | | | | | |
| <i>Boiler Sludge Removal System</i> | | | | | | - | |
| <i>35 W Home Unit Heater</i> | | | | | | - | |
| <i>Basement Room Divider & Projector</i> | | | | | | - | |
| <i>Entry/Lobby Flooring Replacement</i> | | | | | | - | |
| <i>NE Door Replacement</i> | | | | | | - | |
| <i>Ejector Pump Replacements</i> | | | | | | 15,000 | |
| <i>S Door Replacement</i> | | | | | | - | |
| <i>35 & 31 W Home Window Replacements</i> | | | | | | - | |
| Fleet Garage - 100 W. Home Ave | | | | | | | |
| <i>Old Fire Station - 20 & 28 W Home Ave</i> | | | | | | | |
| 10,000 <i>20 W Home Overhead Door Replacement (South Middle)</i> | | | | | | | |
| 5,000 <i>20 W Home Front Entry Door Replacement</i> | | | | | | | |
| 20,000 <i>28 W. Home Ave (storage, forklift access, lighting, bathrooms)</i> | | | | | | | |
| 85,000 <i>20 & 28 W Home Electrical Improvements</i> | | | | | | | |
| 250,000 <i>28 W Home Roof Replacement</i> | | | | | | | |
| 25,000 <i>28 W Home Overhead Door Replacements</i> | | | | | | | |
| <i>20 W Home Wash Bay Curtains</i> | | | | | | | |
| Parks - 42 W Home Ave | | | | | | | |
| <i>Restroom and Break Room Improvements</i> | | | | | | 15,000 | |
| Fire Station 81 - 1440 S Ardmore Ave | | | | | | | |
| <i>Restroom Renovation at Stations</i> | | | | | | 250,000 | |
| <i>A/C System Replacement</i> | | | | | | 50,000 | |
| <i>Garage Bay Trough Repairs</i> | | | | | | 60,000 | |
| <i>Ambient noise sensors for Stations</i> | | | | | | | |
| <i>Key Fob/Card Entry System at Stations</i> | | | | | | | |
| <i>Carpet replacement at Stations</i> | | | | | | | |
| <i>Air compressor Replacement</i> | | | | | | | |
| <i>Repaint Apparatus Bay Floors</i> | | | | | | 35,000 | |
| Fire Station 82 - 102 W Plymouth Ave | | | | | | | |
| 20,000 <i>Repaint Apparatus Bay Floors (2025)</i> | | | | | | - | |

Buildings Fund

| | | | | | | | | |
|--------|--|---------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|
| 30,000 | Garage Bay Trough and Concrete Repairs (2025) | - | | | | | | |
| | UV Disinfection System | 7,500 | | | | | | |
| | Boiler Replacement | 25,000 | | | | | | |
| | Bunk and Day Room A/C System | 25,000 | | | | | | |
| | Overhead Garage Door Replacements | | | | | | | |
| 20,000 | Fencing Replacement (2025) | | | | | | | |
| | Garage Bay Door Replacements | 5,000 | | | | | | |
| | Key Fob/Card Entry System | 8,000 | | | | | | |
| | Overhead Door Operator Replacement | | | | | | | |
| | Iowa Community Center - 338 N Iowa Ave | | | | | | | |
| | Skate Park Annual Maintenance Program | 7,500 | | | | | | |
| | Prairie Path | | | | | | | |
| 25,000 | Clock Restoration (Ardmore and Park) | | | | | | | |
| | Gazebo electrical cabinet improvement | 12,500 | | | | | | |
| | Ardmore Station - 10 W. Park Blvd | | | | | | | |
| | Structural Assessment | 5,000 | | | | | | |
| | Facilities | | | | | | | |
| | Facility Assessments (VH, PD, PW, Pks, Flt, Fire 81&82, Chamber, Museum) | | | | | | | |
| | Space Needs Assessment | | | | | | | |
| | Arc Flash Facility Analysis | | | | | | | |
| | Exterior Pavement and Walkway Assessment | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 56,610 | 15,855,700 | 5,282,625 | 5,282,625 | 16,515,500 | 16,515,500 | 213% |
| | TOTAL EXPENDITURES | 56,610 | 15,855,700 | 5,282,625 | 5,282,625 | 16,515,500 | 16,515,500 | 213% |

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 12 stormwater certifications.
2. Completed design of 5 drainage improvement projects.
3. Received \$4 million FEMA Grant for the Jackson Pond Improvement Project.
4. Finished construction on the Jackson Pond expansion project.
5. Designed the remaining Jackson Pond Area Improvement Project.
6. Completed Lufkin Pond expansion with DuPage County.
7. Received award of \$288,500 for OLEO for stormwater improvement.

CY2024 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 area Improvement Project.
4. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance.
5. Construct storm water improvements with OLEO and DCEO grants

CY2024 SIGNIFICANT CHANGES:

1. There Stormwater Buyout Fund does not anticipate any significant changes this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|--|----------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| Stormwater Buyout Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 68.45105 | INTEREST ON INVESTMENTS | 7,371 | 25,417 | 16,000 | 80,507 | 21,363 | 88,800 | 316% |
| 68.45108 | RESIDENT FEES | 4,259 | 12,863 | - | - | - | - | 0% |
| 68.45110 | PROCEEDS FROM BOND SALE/LOAN | - | - | - | - | - | - | 0% |
| 68.45111 | BOND PREMIUM | - | - | - | - | - | - | 0% |
| 68.45114 | TRANSFER FROM CORPORATE | - | - | - | - | - | - | 0% |
| 68.45117 | STATE GRANT | - | - | - | - | - | 288,500 | 0% |
| 68.45121 | GRANT FROM DUPAGE COUNTY | - | - | - | - | - | - | 0% |
| 68.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | - | 0% |
| 68.45131 | FEDERAL GRANT | - | - | 4,000,000 | - | - | - | 0% |
| 68.45156 | TRANS FROM WATER SUPPLY | - | - | - | - | - | - | 0% |
| 68.45164 | TRANSFER FROM CAPITAL PROJ FD | 86,374 | 20,607 | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 98,003 | 58,886 | 4,016,000 | 80,507 | 21,363 | 377,300 | 1666% |
| Drainage Revenue | | | | | | | | |
| 68.47000 | DRAINAGE REVENUE | 39,744 | 16,903 | 17,000 | - | 20,283 | - | -100% |
| 68.47001 | STORM WATER FEES | 583,924 | 561,537 | 581,000 | 534,293 | 512,018 | 581,000 | 13% |
| | Total Drainage Revenue | 623,668 | 578,440 | 598,000 | 534,293 | 532,301 | 581,000 | 9% |
| Intergovernmental Revenue | | | | | | | | |
| 68.48019 | STORMWATER DETENTION BUYOUT | 173,064 | 387,399 | 76,200 | 11,139 | 91,403 | 12,900 | -86% |
| 68.48020 | STORM WATER QUALITY FEES | - | - | - | - | - | - | 0% |
| 68.48021 | STORM WATER REVIEW FEES | 47,457 | 61,561 | 60,000 | 22,887 | 4,902 | 26,500 | 441% |
| | Total Intergovernmental Revenue | 220,521 | 448,960 | 136,200 | 34,026 | 96,305 | 39,400 | -59% |
| | Stormwater Buyout Fund Total Revenues | 942,192 | 1,086,286 | 4,750,200 | 648,826 | 649,969 | 997,700 | 53% |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| 68.502.02.201 | LEGAL NOTICES | 106 | 626 | 500 | - | - | 500 | 0% |
| 68.502.02.202 | TRAINING & CONFERENCES | 725 | 630 | 1,000 | 910 | 910 | 900 | -1% |
| 68.502.02.292 | ENGINEERING SERVICES | 72,827 | 27,396 | 25,000 | 13,976 | 20,000 | 20,000 | 0% |
| 68.502.02.299 | OTHER CONTRACTUAL SERVICES | 20,284 | 37,645 | 38,100 | 25,208 | 37,100 | 55,100 | 49% |
| | Total Contractual Services | 93,942 | 66,297 | 64,600 | 40,094 | 58,010 | 76,500 | 32% |
| Commodities | | | | | | | | |
| 68.502.02.303 | DUES & PUBLICATIONS | - | - | 150 | - | - | 150 | 0% |
| 68.502.02.399 | OTHER SUPPLIES | 120 | 257 | 480 | 40 | 100 | 250 | 150% |
| | Total Commodities | 120 | 257 | 630 | 40 | 100 | 400 | 300% |
| Contractual Services | | | | | | | | |
| 68.502.03.210 | BOND ISSUANCE COSTS | - | - | - | - | - | - | 0% |
| 68.502.10.292 | ENGINEERING SERVICES | 45,096 | 298,460 | 435,000 | 187,417 | 472,422 | - | -100% |
| 68.502.10.299 | OTHER CONTRACTUAL SERVICES | 124,927 | 677,389 | 5,375,192 | 3,116,191 | 1,563,573 | 4,288,500 | 174% |
| | Total Contractual Services | 170,023 | 975,849 | 5,810,192 | 3,303,608 | 2,035,995 | 4,288,500 | 111% |
| Transfers Out | | | | | | | | |
| 68.502.10.750 | TRANSFER TO DEBT SERVICE FUND | 482,750 | - | 526,000 | - | - | 526,000 | 0% |
| | Total Transfers Out | 482,750 | - | 526,000 | - | - | 526,000 | 0% |
| | Stormwater Buyout Fund Total Expenditures | 746,835 | 1,042,403 | 6,401,422 | 3,343,742 | 2,094,105 | 4,891,400 | 134% |

Stormwater Fund

| | | Budget | | | 2023 | | | % Change |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
| CONTRACTUAL SERVICES | | | | | | | | |
| 68.502.02.201 | LEGAL NOTICES | 626 | 500 | - | - | 500 | 500 | |
| 68.502.02.202 | TRAINING & CONFERENCES | 630 | 1,000 | | 910 | 900 | | -1% |
| | <i>Floodplain Manager Certification</i> | | | 50 | | | 100 | |
| | <i>Illinois Association for Floodplain and Stormwater Management</i> | | | 860 | | | 800 | |
| 68.502.02.292 | ENGINEERING SERVICES | 27,396 | 25,000 | | 20,000 | 20,000 | | 0% |
| | <i>Elevation Certificates</i> | | | - | | | - | |
| | <i>Floodplain Consulting</i> | | | - | | | - | |
| | <i>Plan Review</i> | | | 20,000 | | | 20,000 | |
| 68.502.02.299 | OTHER CONTRACTUAL SERVICES | 37,645 | 38,100 | | 37,100 | 55,100 | | 49% |
| | <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> | | | - | | | 15,000 | |
| | <i>Twin Lakes Pond Maintenance</i> | | | 27,000 | | | 30,000 | |
| | <i>-Twin Lakes Controlled Burn</i> | | | | | | | |
| | <i>-Twin Lakes Native Area Maintenance</i> | | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 66,297 | 64,600 | 58,010 | 58,010 | 76,500 | 76,500 | 32% |
| COMMODITIES | | | | | | | | |
| 68.502.02.303 | DUES & PUBLICATIONS | - | 150 | - | - | 150 | 150 | |
| | <i>IAFSM Dues</i> | | | | | | | |
| 68.502.02.399 | OTHER SUPPLIES | 257 | 480 | 100 | 100 | 250 | 250 | 150% |
| | <i>Rain Barrels</i> | | | | | | | |
| | TOTAL COMMODITIES | 257 | 630 | 100 | 100 | 400 | 400 | 300% |
| CIP PROJECTS | | | | | | | | |
| 68.502.03.210 | BOND ISSUANCE COST | - | - | - | - | - | - | |
| 68.502.10.292 | ENGINEERING SERVICES | 298,460 | 435,000 | | 472,422 | - | | -100% |
| | <i>Drainage Assistance Program</i> | | | - | | | - | |
| | <i>FEMA Floodplain Map Assistance</i> | | | - | | | - | |
| | Phase 2 Design Engineering | | | | | | | |
| | <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 | | | - | |
| | Phase 3 Construction Oversight | | | | | | | |
| | <i>Astor and Myrtle [Stormwater Bonds]</i> | | | 5,622 | | | - | |
| | <i>Jackson Pond [Stormwater Bonds] (FEMA Grant)</i> | | | 60,000 | | | - | |
| | <i>Harvard (Plymouth to Ridge)</i> | | | - | | | - | |
| | <i>Maple Area Improvements</i> | | | 20,000 | | | - | |
| | <i>Monterey (Washington to Park)</i> | | | - | | | - | |
| | <i>North Avenue Flood Control [Utility Sales Tax]</i> | | | - | | | - | |
| | <i>Wisconsin (Madison to Kenilworth)</i> | | | - | | | - | |
| | <i>Jackson Area Improvements [Utility Sales Tax]</i> | | | - | | | - | |
| | <i>Yale (Jackson to Madison)[Utility Sales Tax]</i> | | | - | | | - | |
| 68.502.10.299 | OTHER CONTRACTUAL SERVICES | 677,389 | 5,375,192 | | 1,563,573 | 4,288,500 | | 174% |
| | <i>Drainage Assistance Program (\$288,500 DCEO Grant)</i> | | | - | | | 288,500 | |
| | <i>Harvard (Jefferson Park to Plymouth)</i> | | | 73 | | | - | |
| | <i>Harvard (Plymouth to Ridge)</i> | | | - | | | - | |
| | <i>Jackson Pond Expansion (FEMA Grant/Stormwater Bonds)</i> | | | 1,563,500 | | | 4,000,000 | |
| | <i>Monterey (Washington to Park)[Stormwater Bonds]</i> | | | - | | | - | |
| | <i>Jackson Area Improvements [Utility Sales Tax]</i> | | | - | | | - | |
| | <i>Yale (Jackson to Madison)</i> | | | - | | | - | |
| 68.502.10.750 | TRANSFER TO DEBT SERVICE FUND | - | 526,000 | - | - | 526,000 | 526,000 | |
| | TOTAL CIP PROJECTS | 975,849 | 6,336,192 | 2,035,995 | 2,035,995 | 4,814,500 | 4,814,500 | 136% |
| | TOTAL EXPENDITURES | 1,042,403 | 6,401,422 | 2,094,105 | 2,094,105 | 4,891,400 | 4,891,400 | 134% |

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.

CY2023 ACCOMPLISHMENTS

1. Ensured an adequate and safe supply of drinking water by taking water samples at 477 locations.
2. Responded to 2,193 water utility location requests as well as 1355 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 44 b-boxes/service lines, 18 hydrants, 18 valves and repaired 14 water main breaks.
4. Repaired 280 water meters.
5. replaced 532 water meters. 3 ¼"- 445, 1"-37, 1 ½" -25, 2" – 16, 3"-5, 4"- 2
6. Turned off 290 b-boxes for non-payment/repairs.
7. Inspected 20 new water services/repairs for bond release for private development.
8. Exercised 718 valves throughout the water distribution system.
9. Responded to the following after hour emergency calls: 8 S.C.A.D.A. alarms, 61 water turn off/on, and 5 emergency locates.
10. Continued to contract the Cross Connection Program to house data and send out overdue notices.
11. Sensus Flex Net Communication Network system. Was expanded with all meters and now have smart point/ wireless connection.
12. Tested 246 water meters in-house.
13. Inventoried 435 water services and identified 10 lead water service lines.
14. Contracted for leak detection identifying 24 leaks in the water distribution system. Repaired leaks in-house.
15. Completed parkway restoration by installing black dirt and seed at 57 locations.
16. Contracted Collins engineering to inspect Plymouth tower cell and all reservoirs.
17. Install 700 feet of 8" inch Ductile Iron Pipe (DIP) on Wildwood Street, using in-house personnel.

CY2024 SERVICE GOALS

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure daily, 365 days a year.
2. Install approximately 700 ft of 8" ductile iron pipe connecting Beverley. Chatom and Douglas using house personnel.
3. Continue cross training employees within the division.
4. Continue to install approximately 600 new smart meters.
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.

CY2024 SIGNIFICANT CHANGES

1. There are no planned significant changes in the Water Supply Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to Date | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|------------------------------------|--|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| Water Supply Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 82.45105 | INTEREST ON INVESTMENTS | 1,344 | 22,340 | - | 139,912 | - | - | 0% |
| 82.45108 | RESIDENT FEES-WATER | 5,703 | 3,907 | - | - | - | - | 0% |
| 82.45128 | MISCELLANEOUS REVENUE | 42,405 | 34,511 | - | 19,311 | - | - | 0% |
| 82.45164 | TRANSFER FROM CAPITAL PROJ FD | 615,442 | 37,554 | 2,250,000 | - | - | 2,180,200 | 0% |
| | Total Interest and Other Revenue | 664,895 | 98,311 | 2,250,000 | 159,223 | - | 2,180,200 | 0% |
| Public Charges for Services | | | | | | | | |
| 82.48000 | USER CHARGES | 4,440,346 | 4,603,400 | 4,916,000 | 4,540,275 | 4,103,640 | 5,192,547 | 27% |
| 82.48001 | WATER TAP FEES | 168 | - | - | - | - | - | 0% |
| 82.48002 | METER INSTALLATION CHRGES | 14,058 | 15,855 | 10,000 | 3,834 | - | 10,000 | 0% |
| 82.48003 | WATER & SEWER PERMIT FEES | 120 | 20 | - | 60 | - | - | 0% |
| 82.48004 | CONNECTION CHARGES | 15,068 | 69,197 | 15,000 | 7,317 | - | 15,000 | 0% |
| 82.48005 | LATE CHARGES | 21,984 | 26,110 | 23,000 | 23,897 | 23,097 | 23,000 | 0% |
| 82.48007 | BLOCK GRANT | 440,000 | - | 1,000,000 | - | - | 1,000,000 | 0% |
| 82.48009 | EPA LOAN | - | - | - | - | - | - | 0% |
| 82.48010 | CROSS CONNECT FEE | 11,405 | 11,302 | 14,700 | 10,487 | - | 14,700 | 0% |
| 82.48011 | WATER CUSTOMER FEE | 502,018 | 509,860 | 513,753 | 486,534 | 459,121 | 548,904 | 20% |
| 82.48015 | WATER INSPECTION FEES | 800 | 1,150 | - | 850 | - | - | 0% |
| | Total Public Charges for Services | 5,445,968 | 5,236,894 | 6,492,453 | 5,073,256 | 4,585,858 | 6,804,151 | 48% |
| | Water Supply Fund Total Revenues | 6,110,863 | 5,335,205 | 8,742,453 | 5,232,479 | 4,585,858 | 8,984,351 | 96% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| Expenses | | | | | | | | |
| Administration | | | | | | | | |
| Salaries | | | | | | | | |
| 82.502.01.101 | SALARIES: FULL-TIME | 531,479 | 590,980 | 545,984 | 518,721 | 563,549 | 575,070 | 2% |
| 82.502.01.105 | SALARIES: PART-TIME | 22,310 | 28,099 | 30,195 | 5,712 | 9,000 | - | -100% |
| 82.502.01.106 | SALARIES: OVERTIME FULL-TIME | 29,779 | 33,769 | 50,000 | 27,055 | 45,000 | 50,000 | 11% |
| 82.502.01.108 | SALARIES: TEMPORARY | 11,187 | - | 32,520 | - | - | 32,500 | 0% |
| 82.502.01.150 | CONTINGENCY | - | - | - | - | - | - | 0% |
| Total Salaries and Wages | | 594,755 | 652,849 | 658,699 | 551,487 | 617,549 | 657,570 | 6% |
| Contractual Services | | | | | | | | |
| 82.502.01.201 | LEGAL NOTICES | 97 | 550 | 1,500 | - | - | 500 | 0% |
| 82.502.01.205 | POSTAGE | - | - | 100 | - | - | 100 | - |
| 82.502.01.202 | TRAINING & CONFERENCES | 362 | 384 | 11,250 | 785 | - | 11,000 | 0% |
| 82.502.01.210 | TELEPHONE | 4,234 | 4,586 | 5,300 | 3,391 | 5,300 | 5,300 | 0% |
| 82.502.01.250 | EMPLOYEE BENEFITS | 156,065 | 154,390 | 145,335 | 129,221 | 154,554 | 186,500 | 21% |
| 82.502.01.261 | INSURANCE CLAIM LOSSES | - | 1,710 | 6,000 | - | 2,000 | 6,000 | 200% |
| 82.502.01.265 | MAINT OF MOBILE EQUIPMENT | 22,409 | - | - | - | - | - | 0% |
| 82.502.01.266 | CONTR/MAINT OF MOBILE EQUIP | 1,734 | - | - | - | - | - | 0% |
| 82.502.01.270 | MAINT OF OFFICE EQUIPMENT | 1,886 | 2,140 | 2,000 | 2,973 | 3,500 | 3,000 | -14% |
| 82.502.01.271 | MAINT OF RADIO EQUIPMENT | 506 | 3,539 | 2,100 | 1,011 | 1,100 | 1,000 | -9% |
| 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 | 485,248 | 497,380 | 497,380 | 455,932 | 497,380 | 497,380 | 0% |
| 82.502.01.299 | OTHER CONTRACTUAL SERVICES | 52,908 | 51,335 | 58,500 | 54,955 | 58,500 | 82,000 | 40% |
| Total Contractual Services | | 735,448 | 716,012 | 739,465 | 648,267 | 722,334 | 802,780 | 11% |
| Commodities | | | | | | | | |
| 82.502.01.301 | UNIFORMS | 2,925 | 3,375 | 3,600 | 2,700 | 2,700 | 3,600 | 33% |
| 82.502.01.303 | DUES & PUBLICATIONS | 225 | 3,095 | 4,075 | 250 | 2,350 | 3,850 | 64% |
| 82.502.01.307 | GASOLINE | - | - | - | - | - | - | 0% |
| 82.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | 6,000 | - | - | - | - | - | 0% |
| 82.502.01.317 | OFFICE SUPPLIES | 1,388 | 293 | 1,200 | 368 | 500 | 500 | 0% |
| 82.502.01.321 | PURCHASE OF WATER | 2,782,703 | 2,767,090 | 3,000,000 | 2,458,382 | 3,000,000 | 3,200,000 | 7% |
| 82.502.01.399 | OTHER SUPPLIES | 1,793 | 2,437 | 7,500 | 486 | 500 | 7,500 | 1400% |
| Total Commodities | | 2,795,034 | 2,776,290 | 3,016,375 | 2,462,187 | 3,006,050 | 3,215,450 | 7% |
| Capital Outlay | | | | | | | | |
| 82.502.01.401 | CAPITAL OUTLAY | 12,353 | 19,561 | 67,500 | 10,985 | 15,000 | 93,000 | 520% |
| 82.502.01.402 | NON-CAPITAL OUTLAY | 8,014 | 7,487 | 7,500 | 5,114 | 6,000 | 7,500 | 25% |
| Total Capital Outlay | | 20,367 | 27,048 | 75,000 | 16,099 | 21,000 | 100,500 | 379% |
| Contributions | | | | | | | | |
| 82.502.01.621 | IMRF CONTRIBUTIONS | 65,300 | 57,807 | 55,000 | 34,272 | 37,500 | 39,000 | 4% |
| 82.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | 6,956 | 7,298 | 10,000 | 6,883 | 7,500 | 10,000 | 33% |
| 82.502.01.623 | MEDICARE CONTRIBUTIONS | 1,125 | 1,228 | 3,000 | 1,136 | 1,250 | 2,000 | 60% |
| 82.502.01.693 | IEPA LOAN REPAYMENTS | - | - | 65,640 | 65,639 | 65,640 | 65,640 | 0% |
| 82.502.01.699 | PENSION EXPENSE | 281,216 | 5,463 | - | - | - | - | 0% |
| Total Contributions | | 354,597 | 71,795 | 133,640 | 107,931 | 111,890 | 116,640 | 4% |
| Transfers Out | | | | | | | | |
| 82.502.01.765 | TRANSFER TO EQUIP REPL FUND | - | - | - | - | - | - | 0% |
| Total Transfers Out | | - | - | - | - | - | - | 0% |
| Administration Total | | 4,500,201 | 4,243,994 | 4,623,179 | 3,785,972 | 4,478,823 | 4,892,940 | 9% |

| | Budget | | 2023 Projected | | 2024 | | 2023 Proj- |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | Total | 2024 Budget | 2024 Detail | 2024 Budget |
| SALARIES & WAGES | | | | | | | |
| 82.502.01.101 SALARIES: FULL-TIME | 590,980 | 545,984 | 563,549 | 563,549 | 575,070 | 575,070 | 2% |
| 82.502.01.105 SALARIES: PART-TIME <i>Plumbing Inspector</i> | 28,099 | 30,195 | 9,000 | 9,000 | - | - | -100% |
| 82.502.01.106 SALARIES: OVERTIME FULL-TIME | 33,769 | 50,000 | 45,000 | 45,000 | 50,000 | 50,000 | 11% |
| 82.502.01.108 SALARIES: TEMPORARY <i>Summer Help, Intern</i> | - | 32,520 | - | - | 32,500 | 32,500 | |
| 82.502.01.150 SALARY CONTINGENCY | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | 652,849 | 658,699 | 617,549 | 617,549 | 657,570 | 657,570 | 6% |
| CONTRACTUAL SERVICES | | | | | | | |
| 82.502.01.201 LEGAL NOTICES | 550 | 1,500 | 0 | 0 | 500 | 500 | |
| 82.502.01.202 TRAINING & CONFERENCES <i>Safety Training/Licensing</i> | 384 | 11,250 | - | - | 11,000 | 500 | |
| <i>Other Training & Seminars</i> | | | - | - | | 500 | |
| <i>APWA Expo</i> | | | 785 | | | 1,500 | |
| <i>Water Operator's Conference</i> | | | - | - | | 3,000 | |
| <i>IPWWMAN Conference</i> | | | - | - | | 500 | |
| <i>ISAWWA Conference</i> | | | - | - | | - | |
| <i>IPSI Training</i> | | | - | - | | 2,500 | |
| <i>PWX (50%)</i> | | | - | - | | 2,500 | |
| 82.502.01.205 POSTAGE | - | 100 | - | - | 100 | 100 | |
| 82.502.01.210 TELEPHONE <i>Cell Phones/Well #10</i> | 4,586 | 5,300 | 4,100 | 5,300 | 5,300 | 4,100 | 0% |
| <i>Land Lines</i> | | | 1,200 | | | 1,200 | |
| 82.502.01.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 154,390 | 145,335 | 154,554 | 154,554 | 186,500 | 186,500 | 21% |
| 82.502.01.261 INSURANCE CLAIM LOSSES | 1,710 | 6,000 | 2,000 | 2,000 | 6,000 | 6,000 | 200% |
| 82.502.01.265 MAINT OF MOBILE EQUIPMENT | - | - | - | - | - | - | |
| 82.502.01.266 CONTR/MAINT OF MOBILE EQUIP | - | - | - | - | - | - | |
| 82.502.01.270 MAINT OF OFFICE EQUIPMENT | 2,140 | 2,000 | 3,500 | 3,500 | 3,000 | 3,000 | -14% |
| 82.502.01.271 MAINT OF RADIO | 3,539 | 2,100 | 1,100 | 1,100 | 1,000 | 1,000 | -9% |
| 82.502.01.275 UNCOLLECTABLES | - | - | - | - | - | - | |
| 82.502.01.281 RENTAL OF EQUIPMENT | - | - | - | - | - | - | |
| 82.502.01.292 ENGINEERING SERVICES <i>GIS/Mapping Services</i> | - | 10,000 | - | - | 10,000 | - | |
| <i>Transfer for In-house Engineering</i> | | | | | | 10,000 | |

Water Supply Fund Admin.

| | | Budget | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 82.502.01.294 | ADMINISTRATIVE SERVICES | 497,380 | 497,380 | 497,380 | 497,380 | 497,380 | 497,380 | 0% |
| | <i>Reimburse to Corporate</i> | | | | | | | |
| 82.502.01.299 | OTHER CONTRACTUAL SERVICES | 51,335 | 58,500 | 58,500 | 58,500 | 82,000 | 60,000 | 40% |
| | <i>Billing Costs</i> | | | | | | | |
| | <i>Water Bill Collection Services</i> | | | | | | | |
| | <i>Software Support (includes Cityview)</i> | | | | | | | |
| | <i>Internet Service Provider</i> | | | | | | | |
| | <i>Drug & Alcohol Testing</i> | | | | | | | |
| | <i>Filing Fees</i> | | | | | | | |
| | <i>JULIE (50%)</i> | | | | | | | |
| | <i>ArcGIS Software</i> | | | | | | | |
| | <i>Misc.</i> | | | | | | 22,000 | |
| | TOTAL CONTRACTUAL SERVICES | 716,012 | 739,465 | 723,119 | 722,334 | 802,780 | 802,780 | 11% |
| COMMODITIES | | | | | | | | |
| 82.502.01.301 | UNIFORMS | 3,375 | 3,600 | 2,700 | 2,700 | 3,600 | 3,600 | 33% |
| | <i>8 Employees @ 450</i> | | | | | | | |
| 82.502.01.303 | DUES & PUBLICATIONS | 3,095 | 4,075 | | 2,350 | 3,850 | | -100% |
| | <i>AWWA (Corporate Membership)</i> | | | 2,100 | | | 2,500 | |
| | <i>APWA Dues</i> | | | 250 | | | 250 | |
| | <i>Conservation Foundation</i> | | | | | | 500 | |
| | <i>Local Water Association</i> | | | | | | 0 | |
| | <i>Plumbing Membership</i> | | | | | | 0 | |
| | <i>Certification</i> | | | | | | 600 | |
| | <i>Water Supply Publications</i> | | | | | | 0 | |
| 82.502.01.307 | GASOLINE | - | - | - | - | - | - | |
| 82.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | - | - | - | - | - | - | |
| 82.502.01.317 | OFFICE SUPPLIES | 293 | 1,200 | 500 | 500 | 500 | 500 | 0% |
| 82.502.01.321 | PURCHASE OF WATER | 2,767,090 | 3,000,000 | 3,000,000 | 3,000,000 | 3,200,000 | 3,200,000 | 7% |
| | <i>Fixed Costs</i> | | | | | | | |
| | <i>O & M Charges</i> | | | | | | | |
| 82.502.01.399 | OTHER SUPPLIES (Computer supplies & accessories) | 2,437 | 7,500 | 500 | 500 | 7,500 | | -100% |
| | <i>Tablets</i> | | | | | | 1,500 | |
| | <i>Computers and Monitors</i> | | | | | | 6,000 | |
| | TOTAL COMMODITIES | 2,776,290 | 3,016,375 | 3,006,050 | 3,006,050 | 3,215,450 | 3,215,450 | 7% |
| CAPITAL OUTLAY | | | | | | | | |
| 82.502.01.401 | CAPITAL OUTLAY | 19,561 | 67,500 | 15,000 | 15,000 | 93,000 | | 520% |
| | <i>Asset Management Software</i> | | | | | | 75,000 | |
| | <i>Service Request Software</i> | | | | | | - | |
| | <i>Sensus Analytics Hosting Support (50% Water & 50% Wastewater)</i> | | | | | | 18,000 | |
| 82.502.01.402 | NON-CAPITAL OUTLAY | 7,487 | 7,500 | 6,000 | 6,000 | 7,500 | | 25% |
| | <i>IT Hardware</i> | | | | | | - | |
| | <i>Purchase Tablets</i> | | | | | | 1,500 | |
| | <i>Replace personal computers</i> | | | | | | 6,000 | |
| | TOTAL CAPITAL OUTLAY | 27,048 | 75,000 | 21,000 | 21,000 | 100,500 | 100,500 | 379% |

Water Supply Fund Admin.

| | | Budget | | | | | | |
|---------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| CONTRIBUTIONS | | - | - | | | | | |
| 82.502.01.621 | IMRF CONTRIBUTIONS | 57,807 | 55,000 | 37,500 | 37,500 | 39,000 | 39,000 | 4% |
| 82.502.01.622 | SOCIAL SECURITY CONTRIBUTIONS | 7,298 | 10,000 | 7,500 | 7,500 | 10,000 | 10,000 | 33% |
| 82.502.01.623 | MEDICARE CONTRIBUTIONS | 1,228 | 3,000 | 1,250 | 1,250 | 2,000 | 2,000 | 60% |
| TOTAL CONTRIBUTIONS | | 66,332 | 68,000 | 46,250 | 46,250 | 51,000 | 51,000 | 10% |
| 82.502.01.693 | IEPA LOAN REPAYMENTS | - | 65,640 | | 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 | | | 65,640 | 65,640 | 65,640 | 65,640 | 65,640 | 0% |
| 82.502.01.699 | PENSION EXPENSE (AUDIT ADJUSTMENT) | 5,463 | - | | | | | |
| TOTAL EXPENDITURES | | 4,243,994 | 4,623,179 | 4,479,608 | 4,478,823 | 4,892,940 | 4,892,940 | 9% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Operations | | | | | | | | |
| Contractual Services | | | | | | | | |
| 82.502.02.219 | UTILITY - ELECTRIC | 29,334 | 23,542 | 37,000 | 12,958 | 25,000 | 25,000 | 0% |
| 82.502.02.220 | UTILITY - GAS | 6,874 | 9,338 | 10,000 | 5,066 | 10,000 | 11,000 | 10% |
| 82.502.02.223 | WATER & SEWER SERVICE | 199 | 131 | - | 41 | - | - | 0% |
| 82.502.02.273 | MAINT OF CONTROLS | - | - | 1,000 | - | 1,000 | 1,000 | 0% |
| 82.502.02.274 | METER REPAIRS | 19,999 | 20,370 | 20,000 | 27,210 | 28,000 | 20,000 | -29% |
| 82.502.02.285 | DISPOSAL EXPENSE | 19,705 | 12,945 | 25,000 | 5,735 | 25,000 | 25,000 | 0% |
| 82.502.02.292 | ENGINEERING SERVICES | 24,210 | 1,594 | 628,000 | 143,558 | 218,298 | 336,250 | 54% |
| 82.502.02.293 | LABORATORY TESTING | 5,342 | 6,599 | 12,500 | 5,907 | 7,500 | 12,500 | 67% |
| 82.502.02.299 | OTHER CONTRACTUAL SERVICES | 64,652 | 42,407 | 86,000 | 42,248 | 43,285 | 56,000 | 29% |
| Total Contractual Services | | 170,315 | 116,925 | 819,500 | 242,723 | 358,083 | 486,750 | 36% |
| Commodities | | | | | | | | |
| 82.502.02.302 | CHEMICALS | 449 | - | 500 | - | - | 500 | 0% |
| 82.502.02.322 | HAND TOOLS | 753 | 500 | 500 | 1,722 | 1,722 | 500 | -71% |
| 82.502.02.342 | ASPHALT MIX | 11,066 | 6,510 | 10,000 | - | - | 10,000 | 0% |
| 82.502.02.343 | STONE | 11,216 | 14,341 | 20,000 | 8,575 | 20,000 | 15,000 | -25% |
| 82.502.02.344 | CONCRETE - REDI MIX | 8,667 | 5,104 | 15,000 | 2,936 | 5,000 | 10,000 | 100% |
| 82.502.02.351 | VALVES | 11,953 | 13,184 | 15,000 | - | 6,000 | 15,000 | 150% |
| 82.502.02.352 | WATERMAIN REPAIR PARTS | 12,829 | 12,140 | 15,000 | 178 | 2,500 | 15,000 | 500% |
| 82.502.02.353 | SERVICE CONNECTION MATERIALS | 9,826 | 9,833 | 12,000 | 2,804 | 5,000 | 15,000 | 200% |
| 82.502.02.354 | WATER METERS | 186,588 | 199,404 | 250,000 | 107,276 | 150,000 | 250,000 | 67% |
| 82.502.02.355 | FIRE HYDRANT REPAIR PARTS | 12,917 | 14,792 | 20,000 | - | 20,000 | 20,000 | 0% |
| 82.502.02.399 | OTHER SUPPLIES | 8,393 | 10,635 | 11,000 | 5,689 | 10,000 | 11,000 | 10% |
| Total Commodities | | 274,656 | 286,441 | 369,000 | 129,179 | 220,222 | 362,000 | 64% |
| Capital Outlay | | | | | | | | |
| 82.502.02.401 | CAPITAL OUTLAY | 75,423 | 23,993 | 2,535,000 | 1,095,780 | 1,093,465 | 2,660,000 | 143% |
| 82.502.02.402 | NON-CAPITAL OUTLAY | 13,397 | 8,875 | 21,500 | 8,502 | 9,715 | 21,500 | 121% |
| Total Capital Outlay | | 88,821 | 32,868 | 2,556,500 | 1,104,283 | 1,103,180 | 2,681,500 | 143% |
| Depreciation | | | | | | | | |
| 82.502.80.801 | DEPRECIATION EXPENSE | 468,909 | 496,080 | - | - | - | - | 0% |
| 82.502.80.802 | AMORTIZATION EXPENSE | - | - | - | - | - | - | 0% |
| Total Depreciation | | 468,909 | 496,080 | - | - | - | - | 0% |
| Operations Total | | 1,002,701 | 932,314 | 3,745,000 | 1,476,185 | 1,681,485 | 3,530,250 | 110% |
| Water Supply Fund Total Expenses | | 5,502,902 | 5,176,308 | 8,368,179 | 5,262,157 | 6,160,309 | 8,423,190 | 37% |

Water Supply Operations

| | Budget | | | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|--|-------------|-------------|----------------------------|-------------|-------------|---------------------------------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 82.502.02.219 | UTILITY - ELECTRIC | 23,542 | 37,000 | 25,000 | 25,000 | 25,000 | 0% |
| 82.502.02.220 | UTILITY - GAS | 9,338 | 10,000 | 10,000 | 10,000 | 11,000 | 10% |
| 82.502.02.223 | WATER & SEWER SERVICE | 131 | - | - | - | - | |
| 82.502.02.273 | MAINT OF CONTROLS | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 82.502.02.274 | METER REPAIRS <i>Large Meter Testing</i> | 20,370 | 20,000 | 28,000 | 28,000 | 20,000 | -29% |
| 82.502.02.285 | DISPOSAL EXPENSE <i>Trench Spoil Dumping</i> | 12,945 | 25,000 | 25,000 | 25,000 | 25,000 | 0% |
| 82.502.02.292 | ENGINEERING SERVICES <i>Reservoir Tank Inspections</i> <i>Twin Lakes Water Main Replacement Design (Utility Sales Tax)</i> | 1,594 | 628,000 | 68,500 | 218,298 | 336,250 | 54% |
| | <u>Phase 2 Design Engineering</u> | | | | | | |
| | <i>Bierman and Myrtle [Utility Sales Tax]</i> | | | 29,349 | | 39,250 | |
| | <i>Harvard (Plymouth to Ridge)</i> | | | 10,000 | | 10,000 | |
| | <i>Iowa and Vermont [CDBG]</i> | | | 28,000 | | - | |
| | <i>Jackson Area Improvements</i> | | | - | | - | |
| | <i>Michigan and Vermont [CDBG]</i> | | | 1,928 | | - | |
| | <i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i> | | | - | | - | |
| | <i>Westmore and Wisconsin</i> | | | 20,000 | | 7,000 | |
| | <i>Wisconsin (Jackson to Washington) [Utility Sales Tax]</i> | | | - | | - | |
| | <i>Wisconsin (Madison to Washington)</i> | | | - | | - | |
| | <i>Yale (Jackson to Madison)</i> | | | 4,000 | | - | |
| | <u>Phase 3 Construction Oversight</u> | | | | | | |
| | <i>Biermann and Myrtle [Utility Sales Tax]</i> | | | - | | - | |
| | <i>Harvard Ave (Plymouth to Ridge)[Utility Sales Tax]</i> | | | - | | 75,000 | |
| | <i>Iowa and Vermont [CDBG]</i> | | | - | | 90,000 | |
| | <i>Jackson Area Improvements</i> | | | - | | - | |
| | <i>Michigan and Vermont [CDBG]</i> | | | 56,521 | | - | |
| | <i>Monterey (Washington to Park) [Utility Sales Tax]</i> | | | - | | - | |
| | <i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i> | | | - | | 10,000 | |
| | <i>Westmore and Wisconsin</i> | | | - | | 10,000 | |
| | <i>Wisconsin (Jackson to Madison) [Utility Sales Tax]</i> | | | - | | - | |
| | <i>Yale (Jackson to Madison) [Utility Sales Tax]</i> | | | - | | 20,000 | |

Water Supply Operations

| | | Budget | | | | | | |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|------|
| 82.502.02.293 | LABORATORY TESTING <i>Includes Radium, Inorganics</i> | 6,599 | 12,500 | 7,500 | 7,500 | 12,500 | 12,500 | 67% |
| 82.502.02.299 | OTHER CONTRACTUAL SERVICES | 42,407 | 86,000 | | 43,285 | 56,000 | | 29% |
| | <i>Automatic Vehicle Location (AVL) System</i> | | | | | | 5,000 | |
| | <i>Cathodic Protection (Water Towers)</i> | | | 4,800 | | | 1,000 | |
| | <i>Consumer Confidence Reports</i> | | | 1,000 | | | 1,000 | |
| | <i>Cross Connection Program</i> | | | 13,485 | | | 15,000 | |
| | <i>Equipment Repair</i> | | | | | | - | |
| | <i>Fire Alarm</i> | | | | | | - | |
| | <i>Generator Maintenance</i> | | | | | | - | |
| | <i>Leak Detection</i> | | | 20,000 | | | 20,000 | |
| | <i>Main Repair</i> | | | | | | 5,000 | |
| | <i>Parkway Restoration</i> | | | 4,000 | | | 10,000 | |
| | <i>Physicals</i> | | | | | | - | |
| | <i>Traffic Control</i> | | | | | | - | |
| | TOTAL CONTRACTUAL SERVICES | 116,925 | 819,500 | 358,083 | 358,083 | 486,750 | 486,750 | 36% |
| COMMODITIES | | | | | | | | |
| 82.502.02.302 | CHEMICALS | - | 500 | - | - | 500 | 500 | |
| 82.502.02.322 | HAND TOOLS | 500 | 500 | 1,722 | 1,722 | 500 | 500 | -71% |
| 82.502.02.342 | ASPHALT | 6,510 | 10,000 | - | - | 10,000 | 10,000 | |
| 82.502.02.343 | STONE | 14,341 | 20,000 | 20,000 | 20,000 | 15,000 | 15,000 | -25% |
| 82.502.02.344 | CONCRETE-REDI-MIX | 5,104 | 15,000 | 5,000 | 5,000 | 10,000 | 10,000 | 100% |
| 82.502.02.351 | VALVES <i>Valves, Vaults, Rings, Frames, Covers</i> | 13,184 | 15,000 | 6,000 | 6,000 | 15,000 | 15,000 | 150% |
| 82.502.02.352 | WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i> | 12,140 | 15,000 | 2,500 | 2,500 | 15,000 | 15,000 | 500% |
| 82.502.02.353 | SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i> | 9,833 | 12,000 | 5,000 | 5,000 | 15,000 | 15,000 | 200% |
| 82.502.02.354 | WATER METERS <i>Replacement, New & Parts</i> <i>Smart Point Replacement</i> <i>Large Meter Replacement (10 Years)</i> | 199,404 | 250,000 | 150,000 | 150,000 | 250,000 | 250,000 | 67% |
| 82.502.02.355 | FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i> | 14,792 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0% |
| 82.502.02.399 | OTHER SUPPLIES <i>Small Tools, Fittings, Seed, Black dirt,</i> <i>Barricade Parts, Paint, Oil, Rain Barrels</i> <i>Replace Time Clock</i> | 10,635 | 11,000 | 10,000 | 10,000 | 11,000 | 11,000 | 10% |
| | TOTAL COMMODITIES | 286,441 | 369,000 | 220,222 | 220,222 | 362,000 | 362,000 | 64% |

Water Supply Operations

| | | Budget | | | | | |
|-----------------------|--|----------------|------------------|------------------|------------------|------------------|------|
| CAPITAL OUTLAY | | - | - | | | | |
| 82.502.02.401 | CAPITAL OUTLAY | 23,993 | 2,535,000 | 1,093,465 | 2,660,000 | 143% | |
| | <i>Biermann and Myrtle</i> | | | - | - | | |
| | <i>Charles (St. Charles to Oak) [Utility Sales Tax]</i> | | | - | - | | |
| | <i>Washington Sewer Separation Section 2</i> | | | - | - | | |
| | <i>Harvard Ave. (Plymouth to Ridge)[Utility Sales Tax]</i> | | | - | 600,000 | | |
| | <i>Iowa and Vermont [CDBG]</i> | | | - | 600,000 | | |
| | <i>Jackson Area Improvements</i> | | | - | - | | |
| | <i>Michigan and Vermont [CDBG]</i> | | 800,000 | - | - | | |
| | <i>Monterey (Washington to Park)[Utility Sales Tax]</i> | | | - | - | | |
| | <i>SCADA System Upgrades</i> | | | - | 75,000 | | |
| | <i>Westmore and Wisconsin</i> | | | - | 25,000 | | |
| | <i>Well #10 abandonment</i> | | | 192,465 | - | | |
| Jackson Area | <i>Wisconsin (Jackson to Washington)[Utility Sales Tax]</i> | | | - | - | | |
| | <i>Washington Sewer Separation Section 2</i> | | | - | 275,000 | | |
| | <i>Yale (Jackson to Madison)</i> | | | - | - | | |
| | <i>Water Main Replacement materials</i> | | | - | 60,000 | | |
| | <i>Metra Lot Water Main (Beverly to Douglas, Materials only)</i> | | 68,000 | - | - | | |
| | <i>Wildwood Water Main (Euclid to Wildwood bend/Rec, Union)</i> | | 33,000 | - | - | | |
| | <i>Replace Roof at 35 W Home</i> | | | - | - | | |
| | <i>Repairs to Reservoirs from inspection</i> | | | - | 75,000 | | |
| | <i>Pinceton Water Tower Recoating</i> | | | - | 950,000 | | |
| 82.502.02.402 | NON-CAPITAL OUTLAY | 8,875 | 21,500 | 9,715 | 21,500 | 121% | |
| | <i>Replace magnetic locator</i> | | | 1,215 | 1,500 | | |
| | <i>Replace portable generator</i> | | | 1,500 | - | | |
| | <i>Replace concrete saw</i> | | | 1,500 | 1,500 | | |
| | <i>Replace CRL Valves</i> | | | - | - | | |
| | <i>Water Sample Stations</i> | | 5,500 | - | 6,000 | | |
| | <i>Replace Windows at 31 W Home</i> | | | - | 2,500 | | |
| | <i>Replace Windows at 35 W Home</i> | | | - | 10,000 | | |
| | TOTAL CAPITAL OUTLAY | 32,868 | 2,556,500 | 1,103,180 | 1,103,180 | 2,681,500 | 143% |
| | TOTAL EXPENDITURES | 436,234 | 3,745,000 | 1,681,485 | 1,681,485 | 3,530,250 | 110% |

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION

The village's 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.

CY2023 ACCOMPLISHMENTS

1. Cleaned 118,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis.
2. Televised 13,710 feet of sanitary sewers to determine possible defects.
3. Responded to 2,193 sewer utility location requests and 1,355 requests for other services.
4. Conducted 364 Infiltration and Inflow (I&I) inspections for properties in the village.
5. Inspected 56 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. 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.
11. Processed 20 reimbursements through the Sewer Reimbursement Program.
12. Completed construction of sewer separation efforts associated with Monterey Improvement Project (Washington to Park).
13. Operated WWFTF 13 times to take in storm water.
14. Revised & increased the sanitary sewer repair assistance program.

CY2024 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. Conduct a study to revise the 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.

CY2024 SIGNIFICANT CHANGES

There are no significant changes planned for the Wastewater Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Wastewater Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Interest and Other Revenue | | | | | | | | |
| 83.41015 | SALE OF ASSETS | - | - | - | - | - | - | 0% |
| 83.45105 | INTEREST ON INVESTMENTS | 764 | 43,844 | - | 27,177 | - | 75,000 | 0% |
| 83.45108 | RESIDENT FEES-WASTEWATER | 74,636 | 196,753 | 75,000 | 25,480 | - | - | 0% |
| 83.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | 0% |
| 83.45117 | STATE GRANT | - | - | - | - | - | - | 0% |
| 83.45128 | MISCELLANEOUS REVENUE | 2,125 | 555 | - | 179 | - | - | 0% |
| 83.45129 | TRANSFER FROM TIF #3 | - | - | - | - | - | - | 0% |
| 83.45164 | TRANSFER FROM CAPITAL PROJ FD | 438,467 | 909 | 1,050,000 | - | - | 1,061,700 | 0% |
| 83.49100 | CAPITAL CONTRIBUTION-GEN FUND | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 515,992 | 242,061 | 1,125,000 | 52,836 | - | 1,136,700 | 0% |
| Grants | | | | | | | | |
| 83.46022 | EPA GRANT | - | - | - | - | - | - | 0% |
| 83.46121 | GRANT FROM DUPAGE COUNTY | - | - | - | - | - | - | 0% |
| 83.46117 | STATE GRANT | - | - | - | - | - | - | 0% |
| | Total Grants | - | - | - | - | - | - | 0% |
| Public Charges for Services | | | | | | | | |
| 83.48000 | USER CHARGES | 1,750,447 | 1,795,255 | 1,876,919 | 1,710,660 | 1,611,804 | 1,907,111 | 18% |
| 83.48001 | COMBINED SEWER FEE | 305,870 | 346,944 | 296,000 | 355,281 | 310,868 | 417,068 | 34% |
| 83.48003 | WATER & SEWER PERMIT FEES | 340 | 300 | - | 240 | - | - | 0% |
| 83.48004 | CONNECTION CHARGES | 17,619 | 18,716 | - | 8,025 | - | - | 0% |
| 83.48005 | LATE CHARGES | 9,353 | 10,121 | 9,400 | 9,793 | 9,241 | 9,400 | 2% |
| 83.48007 | BLOCK GRANT | 400,000 | - | - | - | - | - | 0% |
| 83.48009 | EPA LOAN | - | - | 5,900,000 | - | - | - | 0% |
| 83.48010 | IEPA LOAN-SEPARATION | - | - | - | - | - | - | 0% |
| 83.48011 | WASTE WATER CUSTOMER FEE | 144,157 | 139,730 | 148,686 | 137,747 | 128,069 | 151,200 | 18% |
| 83.48012 | WASTE WATER CUST. FEE-CAPITAL | - | - | - | - | - | - | 0% |
| 83.48015 | SEWER INSPECTION FEES | 23,501 | 18,299 | - | 15,700 | - | - | 0% |
| | Total Public Charges for Services | 2,651,287 | 2,329,364 | 8,231,005 | 2,237,445 | 2,059,982 | 2,484,779 | 21% |
| | Wastewater Fund Total Revenue | 3,167,278 | 2,571,425 | 9,356,005 | 2,290,281 | 2,059,982 | 3,621,479 | 76% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-------------------------------|
| | | | | 2023 budget | Date | 2023 Projected | | |
| Expenses | | | | | | | | |
| Administration | | | | | | | | |
| Salaries | | | | | | | | |
| 83.502.01.101 | SALARIES: FULL-TIME | 537,992 | 553,164 | 647,201 | 502,289 | 600,694 | 591,290 | -2% |
| 83.502.01.105 | SALARIES: PART-TIME | 23,200 | 26,109 | 46,000 | 14,736 | 16,500 | 20,000 | 21% |
| 83.502.01.106 | SALARIES: OVERTIME FULL-TIME | 28,800 | 31,056 | 50,000 | 20,956 | 35,000 | 40,000 | 14% |
| 83.502.01.108 | SALARIES: TEMPORARY | - | - | 20,000 | - | - | - | 0% |
| 83.502.01.150 | CONTINGENCY | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 589,992 | 610,328 | 763,201 | 537,981 | 652,194 | 651,290 | 0% |
| Contractual Services | | | | | | | | |
| 83.502.01.201 | LEGAL NOTICES | 1,281 | 352 | 1,000 | - | - | - | 0% |
| 83.502.01.202 | TRAINING & CONFERENCES | 60 | 1,503 | 6,800 | 300 | 1,000 | - | -100% |
| 83.502.01.210 | TELEPHONE | 2,547 | 2,557 | 3,000 | 1,997 | 2,800 | 2,800 | 0% |
| 83.502.01.250 | EMPLOYEE BENEFITS | 64,569 | 42,335 | 46,000 | 27,726 | 44,000 | 46,000 | 5% |
| 83.502.01.261 | INSURANCE CLAIM LOSSES | - | - | 6,000 | - | - | - | 0% |
| 83.502.01.265 | MAINT OF MOBILE EQUIPMENT | 19,431 | - | - | - | - | - | 0% |
| 83.502.01.266 | CONTR/MAINT OF MOBILE EQUIP | 1,530 | - | - | - | - | - | 0% |
| 83.502.01.270 | MAINT OF OFFICE EQUIPMENT | 1,887 | 2,235 | 2,700 | 2,973 | 3,145 | 2,500 | -21% |
| 83.502.01.271 | MAINT OF RADIO EQUIPMENT | 111 | 36 | - | - | - | 500 | 0% |
| 83.502.01.275 | UNCOLLECTABLES | - | - | - | - | - | - | 0% |
| 83.502.01.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | 0% |
| 83.502.01.292 | ENGINEERING SERVICES | 10,000 | - | 10,000 | - | - | - | 0% |
| 83.502.01.294 | ADMINISTRATIVE SERVICES | 133,612 | 136,952 | 136,950 | 125,538 | 136,950 | 136,950 | 0% |
| 83.502.01.299 | OTHER CONTRACTUAL SERVICES | 98,661 | 58,373 | 52,000 | 38,680 | 49,000 | 55,000 | 12% |
| | Total Contractual Services | 333,689 | 244,343 | 264,450 | 197,212 | 236,895 | 243,750 | 3% |
| Commodities | | | | | | | | |
| 83.502.01.301 | UNIFORMS | 3,003 | 2,925 | 3,900 | 2,700 | 3,000 | 3,000 | 0% |
| 83.502.01.303 | DUES & PUBLICATIONS | 10,250 | 10,101 | 12,000 | 10,179 | 10,500 | 11,501 | 10% |
| 83.502.01.307 | GASOLINE | 17,000 | - | - | - | - | - | 0% |
| 83.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | 4,210 | - | - | - | - | - | 0% |
| 83.502.01.317 | OFFICE SUPPLIES | 669 | - | 1,000 | 203 | 250 | 250 | 0% |
| 83.502.01.399 | OTHER SUPPLIES | 1,079 | 999 | 1,500 | 651 | 750 | 750 | 0% |
| | Total Commodities | 36,211 | 14,025 | 18,400 | 13,733 | 14,500 | 15,501 | 7% |
| Capital Outlay | | | | | | | | |
| 83.502.01.401 | CAPITAL OUTLAY | 12,353 | 12,663 | 55,000 | 10,985 | 11,000 | 85,500 | 677% |
| 83.502.01.402 | NON-CAPITAL OUTLAY | 8,014 | 8,669 | 8,000 | 2,568 | 6,000 | 7,500 | 25% |
| | Total Capital Outlay | 20,367 | 21,332 | 63,000 | 13,553 | 17,000 | 93,000 | 447% |
| Contributions | | | | | | | | |
| 83.502.01.621 | IMRF CONTRIBUTIONS | 70,938 | 58,027 | 70,000 | 33,487 | 66,000 | 70,000 | 6% |
| 83.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | 2,147 | 2,049 | 11,000 | 2,024 | 2,500 | 3,000 | 20% |
| 83.502.01.623 | MEDICARE CONTRIBUTIONS | - | - | 4,000 | - | - | 5,000 | 0% |
| 83.502.01.694 | IEPA LOAN REPAYMENTS | 36,627 | 55,928 | 296,134 | 182,474 | 254,694 | 254,694 | 0% |
| 83.502.01.699 | PENSION EXPENSE | 227,736 | (4,426) | - | - | - | - | 0% |
| | Total Contributions | 337,447 | 111,577 | 381,134 | 217,985 | 323,194 | 332,694 | 3% |
| Transfers Out | | | | | | | | |
| 83.502.01.760 | TRANSFER TO STREET IMPROV FUND | - | - | - | - | - | - | 0% |
| 83.502.01.765 | TRANSFER TO EQUIP REPL FUND | - | - | - | - | - | - | 0% |
| | Total Transfers Out | - | - | - | - | - | - | 0% |
| | Administration Total | 1,317,707 | 1,001,604 | 1,490,185 | 980,465 | 1,243,783 | 1,336,235 | 7% |

Wastewater Fund Administration

| | Budget | | 2023 Projected | | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|
| | 2022 Actual | 2023 Budget | 2023 Detail | Total | | | |
| SALARIES & WAGES | | | | | | | |
| 83.502.01.101 SALARIES: FULL-TIME | 553,164 | 647,201 | 600,694 | 600,694 | 591,290 | 591,290 | -2% |
| 83.502.01.105 SALARIES: PART-TIME | 26,109 | 46,000 | 16,500 | 16,500 | 20,000 | 20,000 | 21% |
| 83.502.01.106 SALARIES: OVERTIME FULL-TIME | 31,056 | 50,000 | 35,000 | 35,000 | 40,000 | 40,000 | 14% |
| 83.502.01.108 SALARIES: TEMPORARY <i>Summer Help, Intern</i> | - | 20,000 | - | - | - | - | |
| 83.502.01.150 CONTINGENCY | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | 610,342 | 763,201 | 652,194 | 652,194 | 651,290 | 651,290 | 0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 83.502.01.201 LEGAL NOTICES | 352 | 1,000 | - | - | - | - | |
| 83.502.01.202 TRAINING & CONFERENCES <i>Safety Training/Licensing Other Training & Seminars APWA Expo Waste Water Conference IPWMAN Conference IPSI PWX (50%)</i> | 1,503 | 6,800 | 1,000 | 1,000 | - | - | -100% |
| 83.502.01.210 TELEPHONE <i>Cellular</i> | 2,557 | 3,000 | 2,800 | 2,800 | 2,800 | 2,800 | 0% |
| 83.502.01.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 42,335 | 46,000 | 44,000 | 44,000 | 46,000 | 46,000 | 5% |
| 83.502.01.261 INSURANCE CLAIM LOSSES | - | 6,000 | - | - | - | - | |
| 83.502.01.265 MAINT OF MOBILE EQUIPMENT | - | - | - | - | - | - | |
| 83.502.01.266 CONTR/MAINT OF MOBILE EQUIP | - | - | - | - | - | - | |
| 83.502.01.270 MAINT OF OFFICE EQUIPMENT | 2,235 | 2,700 | 3,145 | 3,145 | 2,500 | 2,500 | -21% |
| 83.502.01.271 MAINT OF RADIO EQUIPMENT | 36 | - | - | - | 500 | 500 | |
| 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 <i>In-house Engineering (Transfer to Corporate) Atlas/Map Updates</i> | - | 10,000 | - | - | - | - | |
| 83.502.01.294 ADMINISTRATIVE SERVICES <i>Reimburse to Corporate</i> | 136,952 | 136,950 | 136,950 | 136,950 | 136,950 | 136,950 | 0% |
| 83.502.01.299 OTHER CONTRACTUAL SERVICES <i>Billing Costs JULIE (50%) Drug & Alcohol Testing Software Maintenance (includes Citiview) Collection, Physicals, Temp. DuPage Filing</i> | 58,373 | 52,000 | 49,000 | 49,000 | 55,000 | 55,000 | 12% |

Wastewater Fund Administration

| | 2022 Actual | 2023 Budget | 2023 Projected | | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | | 2023 Detail | Total | | | |
| <i>Generator Maintenance</i> | | | | | | | |
| <i>ArcGIS Software</i> | | | | | | | |
| <i>Comcast</i> | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 244,343 | 264,450 | 236,895 | 236,895 | 243,750 | 243,750 | 3% |
| COMMODITIES | - | - | | | | | |
| 83.502.01.301 UNIFORMS | 2,925 | 3,900 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| <i>6.5 Employees @ 450</i> | | | | | | | |
| 83.502.01.303 DUES & PUBLICATIONS | 10,101 | 12,000 | | 10,500 | 11,501 | | 10% |
| <i>Books</i> | | | - | | | - | |
| <i>Recertifications</i> | | | - | | | - | |
| <i>Memberships</i> | | | | | | 1,400 | |
| <i>Salt Creek Watershed Network</i> | | | 2,601 | | | 2,601 | |
| <i>NPDES (WWFTF)</i> | | | 7,500 | | | 7,500 | |
| 83.502.01.307 GASOLINE | - | - | - | - | - | | |
| 83.502.01.310 MOTOR VEHICLE PARTS & ACCESS | - | - | - | - | - | | |
| 83.502.01.317 OFFICE SUPPLIES | - | 1,000 | 250 | 250 | 250 | 250 | 0% |
| <i>New Office Chairs & Desks</i> | | | | | | | |
| 83.502.01.399 OTHER SUPPLIES | 999 | 1,500 | 750 | 750 | 750 | 750 | 0% |
| TOTAL COMMODITIES | 14,025 | 18,400 | 14,101 | 14,500 | 15,501 | 15,501 | 7% |
| CAPITAL OUTLAY | - | - | | | | | |
| 83.502.01.401 CAPITAL OUTLAY | 12,663 | 55,000 | | 11,000 | 85,500 | | 677% |
| <i>Sensus Analytics Hosting Support, \$10,500 Water</i> | | | 11,000 | | | 10,500 | |
| <i>Asset Management Software</i> | | | - | | | 75,000 | |
| <i>Harris Software</i> | | | - | | | | |
| 83.502.01.402 NON-CAPITAL OUTLAY | 8,669 | 8,000 | | 6,000 | 7,500 | | 25% |
| <i>IT Hardware</i> | | | | | | | |
| <i>Replace personal computers</i> | | | 6,000 | | | 6,000 | |
| <i>Tablets</i> | | | - | | | 1,500 | |
| TOTAL CAPITAL OUTLAY | 21,332 | 63,000 | 17,000 | 17,000 | 93,000 | 93,000 | 447% |
| CONTRIBUTIONS | | | | | | | |
| 83.502.01.621 IMRF CONTRIBUTIONS | 58,027 | 70,000 | 66,000 | 66,000 | 70,000 | 70,000 | 6% |
| 83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 2,049 | 11,000 | 2,500 | 2,500 | 3,000 | 3,000 | 20% |
| 83.502.01.623 MEDICARE CONTRIBUTIONS | - | 4,000 | - | - | 5,000 | 5,000 | |
| TOTAL CONTRIBUTIONS | 60,076 | 85,000 | 68,500 | 68,500 | 78,000 | 78,000 | 14% |
| 83.502.01.694 IEPA LOAN REPAYMENT | 55,928 | 296,134 | | 254,694 | 254,694 | | 0% |
| <i>2009 Sewer Rehabilitation (Last payment 2030)</i> | | | 79,938 | | | 79,938 | |
| <i>2019 Sewer Rehabilitation L17-5154 (Last payment 2041)</i> | | | 41,440 | | | 41,440 | |
| <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 | |
| TOTAL LOAN PAYMENTS | 55,928 | 296,134 | 254,694 | 254,694 | 254,694 | 254,694 | 0% |
| 83.502.01.760 TOTAL TRANSFER TO STREET IMPROVEMENT FUND | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 1,006,044 | 1,490,185 | 1,243,384 | 1,243,783 | 1,336,235 | 1,336,235 | 7% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Operations | | | | | | | | |
| Contractual Services | | | | | | | | |
| 83.502.02.219 | UTILITY - ELECTRIC | 38,931 | 37,292 | 45,000 | 29,097 | 40,000 | 45,000 | 13% |
| 83.502.02.220 | UTILITY - GAS | 15,398 | 21,855 | 20,000 | 9,590 | 17,000 | 20,000 | 18% |
| 83.502.02.221 | LOMBARD SEWER SERVICE | 3,444 | 3,115 | 3,500 | - | 3,000 | 3,300 | 10% |
| 83.502.02.223 | WATER & SEWER SERVICE | - | - | - | - | - | - | 0% |
| 83.502.02.273 | MAINT OF CONTROLS | 2,555 | 4,153 | 7,500 | 800 | 1,000 | - | -100% |
| 83.502.02.281 | RENTAL OF EQUIPMENT | - | 340 | 500 | 320 | - | - | 0% |
| 83.502.02.285 | DISPOSAL EXPENSE | 10,000 | 11,615 | 15,000 | 7,100 | 15,000 | 15,000 | 0% |
| 83.502.02.292 | ENGINEERING SERVICES | 10,574 | 152,325 | 287,000 | 43,606 | 58,771 | 694,950 | 1082% |
| 83.502.02.293 | LABORATORY TESTING | 1,882 | 3,019 | 5,000 | 3,914 | 5,000 | 5,000 | 0% |
| 83.502.02.299 | OTHER CONTRACTUAL SERVICES | 45,999 | 77,421 | 265,880 | 54,724 | 172,380 | 255,380 | 48% |
| | Total Contractual Services | 128,784 | 311,133 | 649,380 | 149,151 | 312,151 | 1,038,630 | 233% |
| Commodities | | | | | | | | |
| 83.502.02.302 | CHEMICALS | 8,400 | 11,779 | 15,000 | 2,187 | 10,000 | 15,000 | 50% |
| 83.502.02.322 | HAND TOOLS | 587 | 393 | 500 | 183 | 200 | 500 | 150% |
| 83.502.02.342 | ASPHALT MIX | 4,389 | - | 5,000 | - | - | - | 0% |
| 83.502.02.343 | STONE | 10,958 | 7,434 | 15,000 | 8,698 | 15,000 | 15,000 | 0% |
| 83.502.02.344 | CONCRETE - REDI MIX | 5,083 | 13,215 | 10,000 | 5,521 | 6,000 | 10,000 | 67% |
| 83.502.02.356 | MANHOLE MATERIALS | 2,706 | - | 6,000 | 848 | 1,000 | 6,000 | 500% |
| 83.502.02.357 | SEWERMAIN REPAIR PARTS | 1,575 | 5,766 | 4,000 | 175 | 3,000 | 5,000 | 67% |
| 83.502.02.399 | OTHER SUPPLIES | 8,719 | 6,784 | 10,000 | 6,795 | 10,800 | 10,000 | -7% |
| | Total Commodities | 42,417 | 45,371 | 65,500 | 24,407 | 46,000 | 61,500 | 34% |
| Capital Outlay | | | | | | | | |
| 83.502.02.401 | CAPITAL OUTLAY | 6,311 | 20,961 | 1,325,000 | 22,921 | 65,000 | 835,000 | 1185% |
| 83.502.02.402 | NON-CAPITAL OUTLAY | 4,650 | 7,172 | 16,000 | 7,585 | 8,000 | - | -100% |
| | Total Capital Outlay | 10,961 | 28,133 | 1,341,000 | 30,506 | 73,000 | 835,000 | 1044% |
| | Operations Total | 182,162 | 384,637 | 2,055,880 | 204,065 | 431,151 | 1,935,130 | 349% |

Wastewater Fund Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---|-------------|-------------|-------------|----------------|-------------|-------------|--------------------|---------------------------------------|
| | | | | Total | 2024 Budget | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 83.502.02.219 UTILITY - ELECTRIC <i>WWFTF & Lift Stations</i> | 37,292 | 45,000 | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 | 13% |
| 83.502.02.220 UTILITY - GAS <i>WWFTF</i> | 21,855 | 20,000 | 17,000 | 17,000 | 20,000 | 20,000 | 20,000 | 18% |
| 83.502.02.221 LOMBARD SEWER SERVICE | 3,115 | 3,500 | 3,000 | 3,000 | 3,300 | 3,300 | 3,300 | 10% |
| 83.502.02.223 WATER AND SEWER SERVICE | - | - | - | - | - | - | - | |
| 83.502.02.273 MAINT OF CONTROLS | 4,153 | 7,500 | 4,000 | 1,000 | - | - | - | -100% |
| 83.502.02.281 RENTAL OF EQUIPMENT | 340 | 500 | - | - | - | - | - | |
| 83.502.02.285 DISPOSAL EXPENSE <i>Contract Hauling</i> | 11,615 | 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 Assesment of WWTF</i> | 206,938 | 287,000 | 25,000 | 58,771 | 694,950 | | 125,000 150,000 | 1082% |
| <i>Phase 2 Design Engineering</i> | | | | | | | | |
| <i>2023 Sewer Rehabilitation Program</i> | | | | | | | | |
| <i>Biermann Ave (Sunset to North)/Myrtle (Terry to Madison)</i> | | | | | | | | |
| | | | 1,973 | | | | 200,000 2,450 | |
| <i>College Streets [Utility Sales Tax]</i> | | | | | | | | |
| | | | - | | | | - | |
| <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> | | | | | | | | |
| | | | 19,768 | | | | 7,500 | |
| <i>Jackson Area Improvements [Utility Sales Tax]</i> | | | | | | | | |
| | | | - | | | | - | |
| <i>Yale (Jackson to Madison)</i> | | | | | | | | |
| | | | 4,000 | | | | - | |
| <i>Park Ave Sewer Lining</i> | | | | | | | | |
| | | | - | | | | 150,000 | |

Wastewater Fund Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---|----------------|----------------|----------------|----------------|------------------|------------------|---------------|---------------------------------------|
| | | | | Total | | | | |
| Phase 3 Construction Oversight | | | | | | | | |
| <i>Bierman and Myrtle [Utility Sales Tax]</i> | | | - | | | | - | |
| <i>Harvard (Plymouth to Ridge)</i> | | | - | | | | - | |
| <i>Iowa and Vermont [CDBG]</i> | | | - | | | | 20,000 | |
| <i>Jackson Area [Utility Sales Tax]</i> | | | | | | | | |
| <i>Maple Area Improvements [Utility Sales Tax]</i> | | | 8,030 | | | | | |
| <i>Monterey (Washington to Park)</i> | | | - | | | | | |
| <i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i> | | | - | | | | 15,000 | |
| <i>Westmore and Wisconsin [Utility Sales Tax]</i> | | | - | | | | 15,000 | |
| <i>Yale (Jackson to Madison)</i> | | | - | | | | 10,000 | |
| 83.502.02.293 LABORATORY TESTING | 3,019 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 83.502.02.299 OTHER CONTRACTUAL SERVICES | 78,532 | 265,880 | | 172,380 | 255,380 | | | 48% |
| <i>Annual Rewind of Lift Station Motors</i> | | | - | | | | 5,000 | |
| <i>Automatic Vehicle Location (AVL) System</i> | | | 13,000 | | | | 13,000 | |
| <i>Clean & Disposal WWTF First Flush</i> | | | 20,000 | | | | 20,000 | |
| <i>Clean and Flush St. Charles Siphon</i> | | | - | | | | 75,000 | |
| <i>Contractual Repairs - Collection Systems</i> | | | 18,000 | | | | 20,000 | |
| <i>Contractual Repairs - Lift Stations</i> | | | 20,000 | | | | 20,000 | |
| <i>Contractual Repairs - WWTF</i> | | | 20,000 | | | | 20,000 | |
| <i>Generator Maintenance</i> | | | - | | | | - | |
| <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> | | | 4,000 | | | | 5,000 | |
| <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 | |
| TOTAL CONTRACTUAL SERVICES | 366,857 | 649,380 | 315,151 | 312,151 | 1,038,630 | 1,038,630 | | 233% |
| COMMODITIES | | | | | | | | |
| 83.502.02.302 CHEMICALS | 11,779 | 15,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 50% |
| <i>Sewer Degreaser</i> | | | | | | | | |
| 83.502.02.322 HAND TOOLS | 393 | 500 | 200 | 200 | 500 | 500 | 500 | 150% |
| 83.502.02.342 ASPHALT | - | 5,000 | - | - | - | - | - | |
| 83.502.02.343 STONE | 7,434 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0% |
| 83.502.02.344 CONCRETE | 13,215 | 10,000 | 6,000 | 6,000 | 10,000 | 10,000 | 10,000 | 67% |
| 83.502.02.356 MANHOLE MATERIALS | - | 6,000 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 | 500% |
| <i>Chimney Seals, Rings, Casting</i> | | | | | | | | |
| 83.502.02.357 SEWER MAIN REPAIR PARTS | 5,766 | 4,000 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 67% |
| 83.502.02.399 OTHER SUPPLIES | 6,784 | 10,000 | 10,000 | 10,800 | 10,000 | 10,000 | 10,000 | -7% |
| <i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWTF</i> | | | | | | | | |
| <i>Replace Time Clock</i> | | | 800 | | | | - | |
| TOTAL COMMODITIES | 45,371 | 65,500 | 46,000 | 46,000 | 61,500 | 61,500 | | 34% |

Wastewater Fund Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change |
|---|----------------|------------------|----------------|----------------|------------------|------------------|-------------|---------------------------|
| | | | | Total | 2024 Budget | | | 2023 Proj- 2024 Budget |
| CAPITAL OUTLAY | | | | | | | | |
| 83.502.02.401 CAPITAL OUTLAY | 464,919 | 1,325,000 | | 65,000 | 835,000 | | | 1185% |
| <i>Bierman and Myrtle [Utility Sales Tax]</i> | | | - | | | | - | |
| <i>Harvard (Plymouth to Ridge)</i> | | | - | | | | 25,000 | |
| <i>Jackson (Addison to Yale)</i> | | | - | | | | | |
| <i>Jackson Area Improvements</i> | | | - | | | | | |
| <i>Maple Area Improvements</i> | | | - | | | | | |
| <i>Monterey (Washington to Park)</i> | | | - | | | | | |
| <i>SCADA System Upgrades</i> | | | - | | | | 75,000 | |
| <i>Sewer Reimbursement Program</i> | | | 40,000 | | | | 60,000 | |
| <i>Pump Replacement</i> | | | 25,000 | | | | 25,000 | |
| <i>Washington Sewer Separation Section 2</i> | | | - | | | | 575,000 | |
| <i>Westmore and Wisconsin</i> | | | - | | | | 25,000 | |
| <i>Wet Weather Flow Treatment Facility (WWFTF) Improvements</i> | | | - | | | | | |
| <i>Yale (Jackson to Madison)</i> | | | - | | | | | |
| <i>35 W. Home Roof</i> | | | - | | | | | |
| <i>WWFTF Improvements</i> | | | - | | | | 50,000 | |
| 83.502.02.402 NON-CAPITAL OUTLAY | 7,172 | 16,000 | | 8,000 | - | | | -100% |
| <i>Replace bathroom heaters WWFTF</i> | | | - | | | | | |
| <i>Root Cutter</i> | | | 8,000 | | | | | |
| <i>Replace 11 W. Home lighting (\$48,800 rebate)</i> | | | - | | | | - | |
| TOTAL CAPITAL OUTLAY | 472,091 | 1,341,000 | 73,000 | 73,000 | 835,000 | 835,000 | | 1044% |
| TOTAL EXPENDITURES | 884,319 | 2,055,880 | 434,151 | 431,151 | 1,935,130 | 1,935,130 | | 349% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | 2024 Budget | Change from 2023 Projected |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------|
| | | | | 2023 budget | Date | | | |
| North Avenue Townhomes | | | | | | | | |
| Contractual Services | | | | | | | | |
| 83.502.03.220 | UTILITY - GAS | - | - | - | - | - | - | 0% |
| 83.502.03.292 | ENGINEERING SERVICES | - | - | - | - | - | - | 0% |
| | Total Contractual Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| Capital Outlay | | | | | | | | |
| 83.502.03.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 83.502.03.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| | North Avenue Townhomes Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| | | | | | | | | |
| Combined Sewer Separation | | | | | | | | |
| Contractual Services | | | | | | | | |
| 83.502.04.220 | LEGAL NOTICES | - | - | - | - | - | - | 0% |
| 83.502.04.292 | ENGINEERING SERVICES | - | 54,713 | 834,000 | 444,449 | 439,601 | 740,000 | 68% |
| | Total Contractual Services | <u>-</u> | <u>54,713</u> | <u>834,000</u> | <u>444,449</u> | <u>439,601</u> | <u>740,000</u> | 68% |
| Capital Outlay | | | | | | | | |
| 83.502.04.401 | CAPITAL OUTLAY | 14,493 | 14,493 | 3,094,000 | 2,345,266 | 2,345,266 | 11,000,000 | 369% |
| | Total Capital Outlay | <u>14,493</u> | <u>14,493</u> | <u>3,094,000</u> | <u>2,345,266</u> | <u>2,345,266</u> | <u>11,000,000</u> | 369% |
| Contributions | | | | | | | | |
| 83.502.04.694 | IEPA LOAN REPAYMENTS | 15,302 | 17,179 | 167,020 | 137,450 | 59,044 | 53,490 | -9% |
| | Total Contributions | <u>15,302</u> | <u>17,179</u> | <u>167,020</u> | <u>137,450</u> | <u>59,044</u> | <u>53,490</u> | -9% |
| | Combined Sewer Separation Total | <u>29,795</u> | <u>86,385</u> | <u>4,095,020</u> | <u>2,927,165</u> | <u>2,843,911</u> | <u>11,793,490</u> | 315% |
| Depreciation | | | | | | | | |
| 83.502.80.801 | DEPRECIATION EXPENSE | 719,580 | 798,663 | - | - | - | - | 0% |
| | Total Depreciation | <u>719,580</u> | <u>798,663</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| | Wastewater Fund Total | <u>2,249,244</u> | <u>2,271,289</u> | <u>7,641,085</u> | <u>4,111,694</u> | <u>4,518,845</u> | <u>15,064,855</u> | 233% |

Wastewater Fund-North Ave L.S.

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj- 2024 Budget |
|-----------------------------|--|-------------|-------------|-------------|-------------------------|-------------|-------------|------------------------------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 83.502.03.220 | UTILITY - GAS | - | - | | - | | - | |
| 83.502.03.292 | ENGINEERING SERVICES <i>North Ave. Townhomes</i> | - | - | | - | | - | |
| 83.502.03.299 | OTHER CONTRACTUAL SERVICES | - | - | | - | | - | |
| 83.502.03.399 | OTHER SUPPLIES | - | - | | - | | - | |
| | TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | |
| CAPITAL OUTLAY | | | | | | | | |
| 83.502.03.401 | CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i> | - | - | | - | | - | |
| 83.502.03.402 | NON-CAPITAL OUTLAY | - | - | | - | | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | - | - | - | - | - | - | |

Wastewater Combined Separation

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change |
|---|------------------|------------------|------------------|--------------------|-------------------|-------------------|---------------------------|
| | | | | Projected Total | | | 2023 Proj- 2024 Budget |
| CONTRACTUAL SERVICES | | | | | | | |
| 83.502.04.220 LEGAL NOTICES | - | - | - | - | - | - | - |
| 83.502.04.292 ENGINEERING SERVICES | 617,629 | 834,000 | | 439,601 | 740,000 | | 68% |
| <u>Phase 2 Design Engineering</u> | | | | | | | |
| Jackson Area Improvements | | | - | | | - | |
| Monterey (Washington to Park) [Utility Sales Tax] | | | | | | - | |
| Third (Holly to Division) [Utility Sales Tax] | | | | | | - | |
| Washington Sewer Separation [IEPA WPCLP Loan] | | | 171,860 | | | 25,000 | |
| Westmore and Wisconsin [IEPA WPCLP Loan] | | | 78,539 | | | 15,000 | |
| Wisconsin (Madison to Washington) [Utility Sales Tax] | | | - | | | - | |
| Wisconsin (Washington to Kenilworth) [IEPA WPCLP Loan] | | | - | | | - | |
| Yale (Madison to Park) [IEPA WPCLP Loan] | | | - | | | - | |
| <u>Phase 3 Construction Oversight</u> | | | | | | | |
| Maple Area Improvements [IEPA WPCLP Loan] | | | 3,212 | | | - | |
| Monterey (Washington to Park) [IEPA WPCLP Loan] | | | 185,990 | | | - | |
| Washington Area Combined Sewer Separation [IEPA WPCLP Loan] | | | | | | - | |
| Washington Area Combined Sewer Separation Section 2 [IEPA WPCLP Loan] | | | - | | | 350,000 | |
| Westmore and Wisconsin Improvements [IEPA WPCLP Loan] | | | - | | | 350,000 | |
| Yale (Madison to Park) [IEPA WPCLP Loan] | | | | | | - | |
| 83.502.04.299 OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| 83.502.04.399 OTHER SUPPLIES | - | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | 617,629 | 834,000 | 439,601 | 439,601 | 740,000 | 740,000 | 68% |
| CAPITAL OUTLAY | | | | | | | |
| 83.502.04.401 CAPITAL OUTLAY | 2,341,788 | 3,094,000 | | 2,345,266 | 11,000,000 | | 369% |
| Jackson Area Improvements [Utility Sales Tax] | | | - | | | | |
| Maple Area Improvements [IEPA WPCLP Loan] | | | | | | | |
| Monterey (Washington to Park) [IEPA WPCLP Loan] | | | 2,345,266 | | | | |
| Washington Sewer Separation Section 2 [IEPA WPCLP Loan] | | | - | | | 7,500,000 | |
| Wisconsin (Madison to Washington) [Utility Sales Tax] | | | - | | | 3,500,000 | |
| Westmore and Wisconsin [IEPA WPCLP Loan] | | | - | | | - | |
| Yale (Madison to Park) [IEPA WPCLP Loan] | | | - | | | - | |
| 83.502.04.402 NON-CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 2,341,788 | 3,094,000 | 2,345,266 | 2,345,266 | 11,000,000 | 11,000,000 | 369% |
| CONTRIBUTIONS | | | | | | | |
| 83.502.04.694 IEPA LOAN REPAYMENT | 17,179 | 167,020 | | 59,044 | 53,490 | | -9% |
| Astor and Myrtle [Sewer Separation Fee] (Last payment 2041) | | | 59,044 | | | - | |
| Maple Area Improvements [Utility Sales Tax] (Last payment 2042) | | | - | | | 53,490 | |
| Monterey (Washington to Park) [Utility Sales Tax] (Last payment 2043) | | | - | | | - | |
| TOTAL CONTRIBUTIONS | 17,179 | 167,020 | 59,044 | 59,044 | 53,490 | 53,490 | -9% |
| TOTAL EXPENDITURES | 2,976,597 | 4,095,020 | 2,843,911 | 2,843,911 | 11,793,490 | 11,793,490 | 315% |



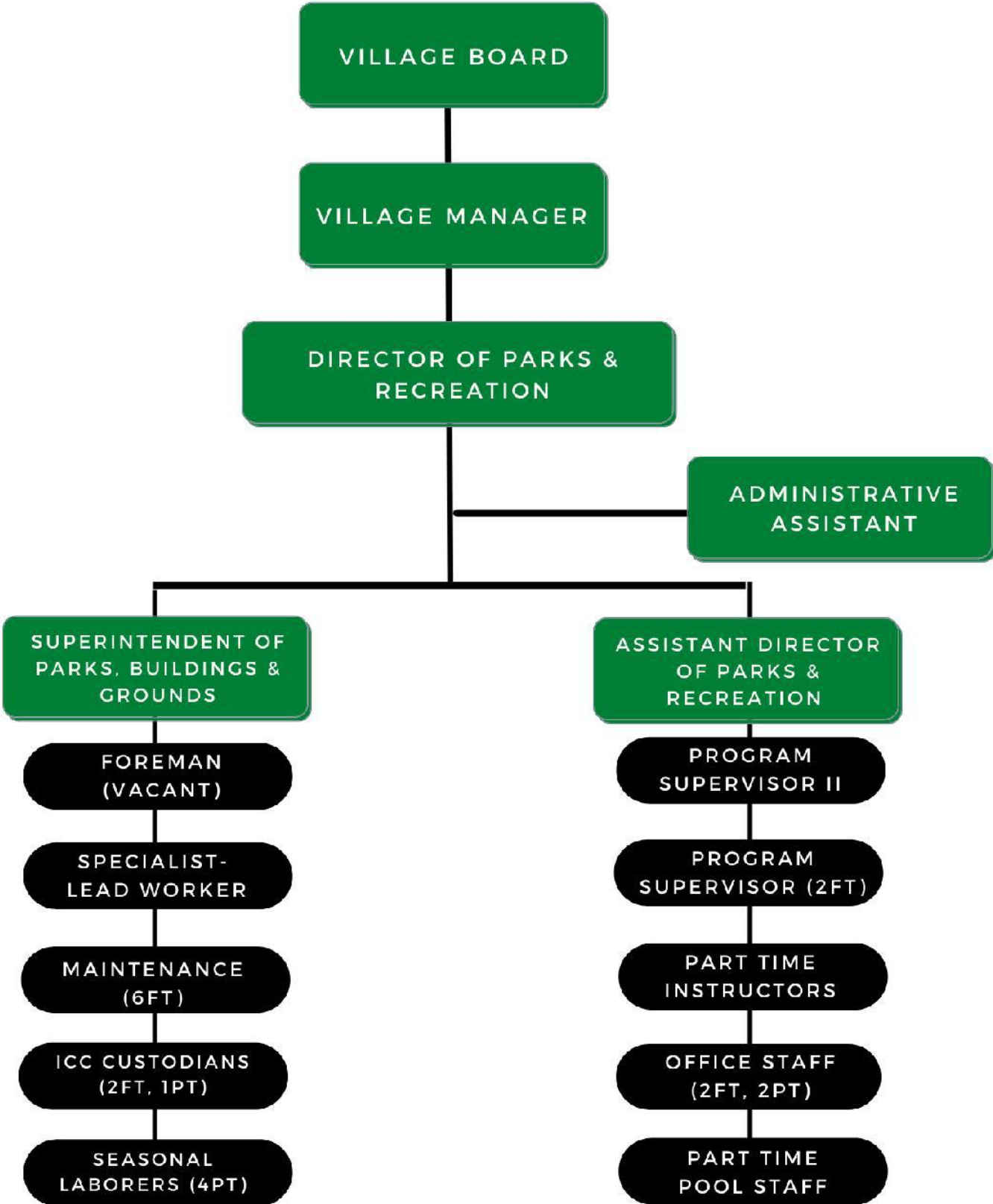
VILLAGE OF VILLA PARK, ILLINOIS

RECREATION



JANUARY 1, 2024 TO DECEMBER 31, 2024

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.

CY2023 ACCOMPLISHMENTS:

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

1. Police Department sewage ejector pumps replaced.
2. Police Department improvements: interior painting and wall repair improvements completed in hallways and meeting room areas, exterior of building was painted.
3. Police Department rooftop HVAC unit was replaced.
4. 11 W Home Ave facility interior improvements in the common areas, including wall and ceiling repairs, electrical and lighting repairs, and painting in common areas, conference room, hallways, and staircases. The rubber base around the building was replaced.
5. New carpeting was installed at Fire Station 81 in offices and day room.
6. Replaced the parking lot light pole and light fixture at North Terrace Park.
7. New unit heater installed in Fleet Garage.
8. Window repairs and exterior caulking were completed at 35 W Home Ave.
9. Crack filling, sealcoating, and striping of Village Hall and Fire Station 82 parking lots.
10. Installed new LED high bay lighting at Fire Stations 81 and 82.
11. Fleet office improvements including flooring, wall and ceiling repairs, painting, new lighting, new outlets and switches, and installation of new window completed.
12. Village Hall indoor improvements including painting and wall repairs and replacement of the heating and cooling system in foyer.
13. Village Hall rooftop HVAC units were replaced, now providing controlled heating as well as cooling to the upper level.
14. Village Hall exterior painting of the cornice around the top of the building and the outdoor staircase on the west side of the building was completed.
15. 10 window air conditioning and/or heating units were installed throughout the facilities.

CY2024 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. Improvement projects at Village Hall and Fire Station interiors.
5. Continue to provide maintenance and cleaning of Village buildings.

CY2024 SIGNIFICANT CHANGES:

1. Hiring of new Buildings M1 staff to Increase facility maintenance and care.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | Change from | |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 2023 budget | Date | | 2024 Budget | 2023 Projected |
| Buildings and Grounds | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.516.00.101 | SALARIES: FULL-TIME | 75,483 | 80,227 | 153,100 | 72,986 | 153,100 | 190,942 | 25% |
| 10.516.00.105 | SALARIES: PART-TIME | 23,194 | 18,316 | 20,000 | 22,000 | 20,000 | - | -100% |
| 10.516.00.106 | SALARIES: OVERTIME FULL-TIME | 5,849 | 1,678 | 11,153 | 3,337 | 11,153 | 11,153 | 0% |
| | Total Salaries and Wages | 104,526 | 100,221 | 184,253 | 98,323 | 184,253 | 202,095 | 10% |
| Contractual Services | | | | | | | | |
| 10.516.00.219 | UTILITY - ELECTRIC | 5,940 | 5,360 | 6,000 | 4,536 | 6,000 | 6,000 | 0% |
| 10.516.00.220 | UTILITY - GAS | 18,952 | 42,899 | 25,550 | 7,983 | 25,550 | 25,550 | 0% |
| 10.516.00.222 | HEATING & A/C MAINT SERV | 9,612 | 17,458 | 19,000 | 20,426 | 19,000 | 19,000 | 0% |
| 10.516.00.223 | WATER & SEWER SERVICE | 22,526 | 25,813 | 45,479 | 18,951 | 45,479 | 45,479 | 0% |
| 10.516.00.299 | OTHER CONTRACTUAL SERVICES | 81,399 | 141,358 | 85,172 | 99,178 | 85,172 | 92,301 | 8% |
| | Total Contractual Services | 138,430 | 232,888 | 181,201 | 151,075 | 181,201 | 188,330 | 4% |
| Commodities | | | | | | | | |
| 10.516.00.301 | UNIFORMS | 450 | 450 | 900 | 485 | 900 | 1,350 | 50% |
| 10.516.00.314 | JANITORIAL SUPPLIES | 13,078 | 12,261 | 17,500 | 15,604 | 17,500 | 18,000 | 3% |
| 10.516.00.315 | BUILDING MAINT SUPPLIES | 13,627 | 18,946 | 19,000 | 10,840 | 19,000 | 31,000 | 63% |
| 10.516.00.399 | OTHER SUPPLIES | 2,099 | 5,147 | 5,000 | 2,226 | 5,000 | 5,000 | 0% |
| | Total Commodities | 29,254 | 36,804 | 42,400 | 29,156 | 42,400 | 55,350 | 31% |
| | Buildings and Grounds Total | 272,210 | 369,913 | 407,854 | 278,554 | 407,854 | 445,775 | 9% |

Buildings and Grounds

| | 2022 Actual | 2023 | 2023 Projected | | 2024 Budget | 2024 Detail | % Change |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Budget | 2023 Detail | Total | | | 2023 Proj-2024 |
| SALARIES & WAGES | | | | | | | |
| 10.516.00.101 SALARIES: FULL-TIME | 80,227 | 153,100 | | 153,100 | 190,942 | | 25% |
| 10.516.00.105 SALARIES: PART-TIME | 18,316 | 20,000 | | 20,000 | - | | -100% |
| 10.516.00.106 SALARIES: OVERTIME FULL-TIME <i>Emergency Call-outs</i> | 1,678 | 11,153 | 11,153 | 11,153 | 11,153 | 11,153 | 0% |
| TOTAL SALARIES & WAGES | 100,221 | 184,253 | 184,253 | 184,253 | 202,095 | 202,095 | 10% |
| CONTRACTUAL SERVICES | | | | | | | |
| 10.516.00.219 UTILITY - ELECTRIC <i>Warning Sirens, Gazebo on Prairie Path Village Buildings on COM-ED Franchise Agreement</i> | 5,360 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| 10.516.00.220 UTILITY - GAS <i>Village Hall, Public Works, Fire 81 & 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage, Cortesi Depot</i> | 42,899 | 25,550 | 25,550 | 25,550 | 25,550 | 25,550 | 0% |
| 10.516.00.222 HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i> | 17,458 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 0% |
| 10.516.00.223 WATER & SEWER SERVICE <i>Salt Creek Sanitary District- -Village Buildings -Village Parks</i> | 25,813 | 45,479 | 45,479 | 45,479 | 45,479 | 45,479 | 0% |

Buildings and Grounds

| | 2022 Actual | 2023 | | 2023 Projected | | 2024 Budget | 2024 Detail | % Change |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| | | Budget | 2023 Detail | Total | 2024 Proj- | | | |
| 10.516.00.299 OTHER CONTRACTUAL SERVICES | 141,358 | 85,172 | | 85,172 | 85,172 | 92,301 | | 8% |
| Village Buildings | | | 85,172 | | | | 87,301 | |
| Cleaning Service-Village Buildings | | | | | | | | |
| Burglar/Fire/Panic Security Systems-Village Buildings | | | | | | | | |
| Door Repairs/Replacements- Village Buildings | | | | | | | | |
| Elevator Maintenance Contract (PD) | | | | | | | | |
| Elevator Maintenance Contract (VH) | | | | | | | | |
| Fire Alarm Wireless Monitoring-Village Buildings | | | | | | | | |
| Fire Extinguisher Annual Ins.-Village Buildings | | | | | | | | |
| Generator Maintenance | | | | | | | | |
| Glass/Window Replacement-Village Buildings | | | | | | | | |
| Overhead Door Maintenance Contract | | | | | | | | |
| Parking Lots Seal Coating- Village Buildings | | | | | | | | |
| Pest Control-Village Buildings | | | | | | | | |
| Repairs to Overhead Garage Doors | | | | | | | | |
| Roof Repairs: Village Buildings | | | | | | | | |
| Tuckpointing -Village Buildings | | | | | | | | |
| Water Damage, Leaks and Crack Repair-Village Buildings | | | | | | | | |
| Window Power washing | | | | | | | | |
| Landscaping Maintenance | | | | | | | 5,000 | |
| Noratek Inspection License | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 232,888 | 181,201 | 181,201 | 181,201 | 181,201 | 188,330 | 188,330 | 0 |
| COMMODITIES | | | | | | | | |
| 10.516.00.301 UNIFORMS | 450 | 900 | | 900 | 900 | 1,350 | | 50% |
| Employees (3) | | | 900 | | | | 1,350 | |
| 10.516.00.314 JANITORIAL SUPPLIES | 12,261 | 17,500 | | 17,500 | 17,500 | 18,000 | | 3% |
| Cleaning and paper supplies for: | | | 17,500 | | | | 18,000 | |
| Village Hall, Public Works ofcs/garages, Police, | | | | | | | | |
| WWTP, CDED, Fleet, Parks ofcs/garages | | | | | | | | |
| 10.516.00.315 BUILDING MAINT SUPPLIES | 18,946 | 19,000 | | 19,000 | 19,000 | 31,000 | | 63% |
| Village Buildings: | | | 19,000 | | | | 19,000 | |
| Building Maint. Supplies | | | | | | | | |
| Hardware & Misc. Supplies | | | | | | | | |
| Plumbing, Elec. Repairs | | | | | | | | |
| Vandalism Repairs | | | | | | | | |
| Paint and General Supplies | | | | | | | | |
| ADDITIONAL SUPPLIES | | | | | | | | |
| Improved Building Signage (Exit and Emergency) | | | | | | | | |
| Improved Emergency Lighting | | | | | | | | |
| VH Interior Improvements | | | | | | | 5,000 | |
| PD Interior Improvements | | | | | | | | |
| PW Interior Improvements | | | | | | | | |
| Fire Stations Interior Improvements | | | | | | | 7,000 | |

Buildings and Grounds

| | 2022 Actual | 2023 | | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------------------------|
| | | Budget | 2023 Detail | Total | Total | | | |
| 10.516.00.399 OTHER SUPPLIES | 5,147 | 5,000 | | 5,000 | 5,000 | 5,000 | | 0% |
| <i>Village Buildings:</i> | | | <i>5,000</i> | | | | <i>5,000</i> | |
| <i>-Replacement Flags</i> | | | | | | | | |
| <i>-Light Bulbs Replacement</i> | | | | | | | | |
| <i>-Ice Melt For Sidewalks</i> | | | | | | | | |
| TOTAL COMMODITIES | 36,804 | 42,400 | 42,400 | 42,400 | 55,350 | 55,350 | | 31% |
| CAPITAL OUTLAY | | | | - | | | | |
| 10.516.00.401 CAPITAL OUTLAY | - | - | - | | | | | |
| 10.516.00.402 NON-CAPITAL OUTLAY | - | - | - | | | | - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 369,913 | 407,854 | 407,854 | 407,854 | 445,775 | 445,775 | | 9% |

PARKS & RECREATION (517)

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.

CY2023 ACCOMPLISHMENTS:

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

1. Continued maintenance of landscape beds and turf by contracting out with local landscape company.
2. Maintained a clean and functional train station.
3. Maintained weed free rock island beds in the parking lots.
4. Continued timely snow removal operations in parking lots, ensuring safe and accessible environments during winter weather conditions.

CY2024 SERVICE GOALS:

1. Continue to monitor and clean surrounding parking lots and buildings 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.

CY2024 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 CY2024 but may need to wait until CY2025.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Commuter Parking Lot | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10.517.00.105 | SALARIES: PART-TIME | - | - | - | - | - | 0% |
| | Total Salaries and Wages | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| Contractual Services | | | | | | | |
| 10.517.00.219 | UTILITY - ELECTRIC | 1,583 | 1,153 | 1,000 | 689 | 1,000 | 0% |
| 10.517.00.220 | UTILITY - GAS | 1,994 | 2,912 | 2,000 | 1,508 | 2,000 | 0% |
| 10.517.00.222 | HEATING & A/C MAINTENANCE | - | 231 | 500 | - | 500 | 0% |
| 10.517.00.223 | WATER & SEWER SERVICE | 427 | 912 | 500 | 365 | 500 | 0% |
| 10.517.00.283 | PASSPORT PARKING EXP | 5,769 | 12,546 | 9,000 | 14,617 | 9,000 | 0% |
| 10.517.00.299 | OTHER CONTRACTUAL SERVICES | 20,203 | 18,349 | 21,550 | 14,614 | 21,550 | 3% |
| | Total Contractual Services | <u>29,975</u> | <u>36,103</u> | <u>34,550</u> | <u>31,793</u> | <u>34,550</u> | 2% |
| Commodities | | | | | | | |
| 10.517.00.315 | BUILDING MAINT SUPPLIES | 150 | 40 | 100 | - | 100 | 0% |
| 10.517.00.399 | OTHER SUPPLIES | 1,820 | 1,741 | 6,500 | 360 | 6,500 | 0% |
| | Total Commodities | <u>1,970</u> | <u>1,781</u> | <u>6,600</u> | <u>360</u> | <u>6,600</u> | 0% |
| Capital Outlay | | | | | | | |
| 10.517.00.401 | CAPITAL OUTLAY | - | - | - | - | - | 0% |
| 10.517.00.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | 0% |
| | Total Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% |
| | Commuter Parking Lot Total | <u>31,945</u> | <u>37,884</u> | <u>41,150</u> | <u>32,153</u> | <u>41,150</u> | 1% |

Commuter Parking

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change | 2023 |
|---|---------------|---------------|---------------|-----------------|---------------|---------------|-------------------|------|
| | | | | Projected Total | Budget | | Proj- 2024 Budget | |
| 10.517.00.105 SALARIES: PART-TIME | - | - | - | - | - | - | | |
| TOTAL SALARIES & WAGES | - | - | - | - | - | - | | |
| CONTRACTUAL SERVICES | | | - | | | | | |
| 10.517.00.219 UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i> | 1,153 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | 0% |
| 10.517.00.220 UTILITY - GAS <i>Metra Station</i> | 2,912 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 0% |
| 10.517.00.222 HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i> | 231 | 500 | 500 | 500 | 500 | 500 | | 0% |
| 10.517.00.223 WATER AND SEWER SERVICE | 912 | 500 | 500 | 500 | 500 | 500 | | 0% |
| 10.517.00.283 PASSPORT PARKING EXPENSE <i>30% of Passport Parking Revenue</i> | 12,546 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | | 0% |
| 10.517.00.299 OTHER CONTRACTUAL SERVICES <i>Metra Station: Cleaning Service Pest Control Plumbing Building Repairs Vandalized Window Replacement Land Lease: UPRR Security and Fire Service Landscape Maintenance Noratek Inspection License</i> | 18,349 | 21,550 | 21,550 | 21,550 | 22,100 | 22,100 | | 3% |
| TOTAL CONTRACTUAL SERVICES | 36,103 | 34,550 | 34,550 | 34,550 | 35,100 | 35,100 | | 2% |
| COMMODITIES | | | | | | | | |
| 10.517.00.315 BUILDING MAINT SUPPLIES | 40 | 100 | 100 | 100 | 100 | 100 | | 0% |
| 10.517.00.399 OTHER SUPPLIES <i>Building Supplies (Paper, Liners & Cleaning Supplies) Ice Melt for Sidewalks Landscape Supplies</i> | 1,741 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | | 0% |
| TOTAL COMMODITIES | 1,781 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | | 0% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.517.00.401 CAPITAL OUTLAY | - | - | - | - | - | - | | |
| 10.517.00.402 NON CAPITAL OUTLAY | - | - | - | - | - | - | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | | |
| TOTAL EXPENDITURES | 37,884 | 41,150 | 41,150 | 41,150 | 41,700 | 41,700 | | 1% |

PUBLIC WORKS (518)

FUND: Corporate (10)

DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Public Works 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 throughout the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

CY2023 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2023 from January through September: 771 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 eighth year that this is being done in house. It was previously 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 185 and 191 that were from the CY2022 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 three old police squads, installed factory seats and equipment back into the cars and recycled into village fleet.
11. Completed set up of new deputy fire chiefs' car (DC81) with all lights, siren and equipment. This car was from the CY22 budget year.
12. Removed all police equipment from two police cars that were damaged in accidents and declared a total loss.
13. Took delivery of three new police cars deputy chief car 147, and line cars 192 and 188, all cars 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 monthly and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. Replacement police car 197, that was totaled in an accident was set up in house by fleet staff.
19. Public Works new pickup truck 97 was purchased from CY23 budget, truck was rustproofed and had a bed liner installed, emergency lights were installed, and truck was sent out to have a snowplow installed.
20. Public Works new car 63 was purchased and set up with emergency lighting.

CY2024 SERVICE GOALS:

1. Continue to 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 and share vehicles when possible.
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 by adding or removing new, retired, or ex-employees in the fuel system database.
6. Continue to work with other department heads to help spec out new vehicles that will be purchased and or leased by the village.
7. Continue to complete more jobs in a timely manner and therefore save money and bring in revenue, through vehicle/equipment auctions, for the Village.

CY2024 SIGNIFICANT CHANGES:

Twelve new vehicles will be leased in partnership with Enterprise leasing, to replace some of the oldest vehicles in need of replacement. Three new vehicles for the police department and one for the fire department will be included.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 budget | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | | Date | 2023 Projected | | |
| Garage | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 10.518.00.101 | SALARIES: FULL-TIME | 244,059 | 274,215 | 300,843 | 262,306 | 300,843 | 311,254 | 3% |
| 10.518.00.105 | SALARIES: PART-TIME | 12,772 | 360 | 14,000 | - | 14,000 | 18,000 | 29% |
| 10.518.00.106 | SALARIES: OVERTIME FULL-TIME | 7,275 | 7,177 | 9,850 | 9,950 | 9,850 | 15,000 | 52% |
| 10.518.00.108 | SALARIES: TEMPORARY | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 264,106 | 281,752 | 324,693 | 272,256 | 324,693 | 344,254 | 6% |
| Contractual Services | | | | | | | | |
| 10.518.00.202 | TRAINING & CONFERENCES | 513 | 79 | 1,000 | - | 1,000 | 1,000 | 0% |
| 10.518.00.210 | TELEPHONE | 673 | 508 | 1,000 | 388 | 1,000 | 750 | -25% |
| 10.518.00.215 | SHOP SERVICES | 2,716 | 2,891 | 3,075 | 2,307 | 3,075 | 3,800 | 24% |
| 10.518.00.250 | EMPLOYEE BENEFITS | 46,939 | 50,575 | 52,500 | 40,356 | 52,500 | 52,000 | -1% |
| 10.518.00.261 | INSURANCE CLAIM LOSSES | - | 197 | 2,500 | - | 2,500 | - | -100% |
| 10.518.00.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | 0% |
| 10.518.00.299 | OTHER CONTRACTUAL SERVICES | 2,592 | 1,115 | 4,300 | 2,694 | 4,300 | 4,300 | 0% |
| | Total Contractual Services | 53,434 | 55,364 | 64,375 | 45,746 | 64,375 | 61,850 | -4% |
| Commodities | | | | | | | | |
| 10.518.00.301 | UNIFORMS | 825 | 825 | 925 | 825 | 925 | 925 | 0% |
| 10.518.00.302 | CHEMICALS | 2,323 | 1,797 | 2,400 | 2,437 | 2,400 | 3,000 | 25% |
| 10.518.00.303 | DUES & PUBLICATIONS | - | - | 60 | 50 | 60 | 60 | 0% |
| 10.518.00.307 | GASOLINE | - | - | - | - | - | - | 0% |
| 10.518.00.308 | ENGINE OIL | 10,239 | 6,157 | 10,600 | 2,921 | 10,600 | 10,600 | 0% |
| 10.518.00.309 | GAS & DIESEL FUEL | 181,175 | 242,344 | 290,000 | 183,084 | 290,000 | 290,000 | 0% |
| 10.518.00.310 | MOTOR VEHICLE PARTS & ACCESS | 93,160 | 102,467 | 110,000 | 94,331 | 110,000 | 115,000 | 5% |
| 10.518.00.315 | INSPECTIONS AND SAFETY TESTS | 6,675 | 6,453 | 7,990 | 8,343 | 7,990 | 8,640 | 8% |
| 10.518.00.317 | OFFICE SUPPLIES | 316 | 207 | 400 | 13 | 400 | 400 | 0% |
| 10.518.00.322 | HAND TOOLS | 6,213 | 4,806 | 5,000 | 752 | 5,000 | 5,000 | 0% |
| 10.518.00.399 | OTHER SUPPLIES | 3,254 | 3,036 | 3,500 | 368 | 3,500 | 3,500 | 0% |
| | Total Commodities | 304,180 | 368,093 | 430,875 | 293,124 | 430,875 | 437,125 | 1% |
| Capital Outlay | | | | | | | | |
| 10.518.00.402 | NON-CAPITAL OUTLAY | - | - | 3,900 | - | 3,900 | - | -100% |
| | Total Capital Outlay | - | - | 3,900 | - | 3,900 | - | -100% |
| | Garage Total | 621,719 | 705,209 | 823,843 | 611,126 | 823,843 | 843,229 | 2% |

Garage

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change | 2023 |
|--|----------------|----------------|-------------------------------------|-----------------|----------------|-------------------------------------|-------------------|------------|
| | | | | Projected Total | Budget | | Proj- 2024 Budget | |
| SALARIES & WAGES | | | | | | | | |
| 10.518.00.101 SALARIES: FULL-TIME | 274,215 | 300,843 | | 300,843 | 311,254 | | | 3% |
| 10.518.00.105 SALARIES: PART-TIME | 360 | 14,000 | | 14,000 | 18,000 | | | 29% |
| 10.518.00.106 SALARIES: OVERTIME FULL-TIME | 7,177 | 9,850 | 9,850 | 9,850 | 15,000 | 15,000 | | 52% |
| 10.518.00.108 SALARIES: TEMPORARY | - | - | - | - | - | - | | |
| TOTAL SALARIES & WAGES | 281,752 | 324,693 | 324,693 | 324,693 | 344,254 | 344,254 | | 6% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10.518.00.202 TRAINING & CONFERENCES <i>Training and Seminars</i> | 79 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | 0% |
| 10.518.00.210 TELEPHONE <i>Cellular Phone Service (3)</i> | 508 | 1,000 | 1,000 | 1,000 | 750 | 750 | | -25% |
| 10.518.00.215 SHOP SERVICES <i>Uniforms-3 Mechanics, shop towels, mats etc.</i> | 2,891 | 3,075 | 3,075 | 3,075 | 3,800 | 3,800 | | 24% |
| 10.518.00.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i> | 50,575 | 52,500 | 52,500 | 52,500 | 52,000 | 52,000 | | -1% |
| 10.518.00.261 INSURANCE CLAIM LOSSES | 197 | 2,500 | 2,500 | 2,500 | - | - | | -100% |
| 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 & 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> | 1,115 | 4,300 | 1,435 400 750 500 1,215 | 4,300 | 4,300 | 1,435 400 750 500 1,215 | | 0% |
| TOTAL CONTRACTUAL SERVICES | 55,364 | 64,375 | 64,375 | 64,375 | 61,850 | 61,850 | | -4% |
| COMMODITIES | | | | | | | | |
| 10.518.00.301 UNIFORMS <i>Boot & 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> | 1,797 | 2,400 | 2,400 | 2,400 | 3,000 | 3,000 | | 25% |
| 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 & lubricants)</i> | 6,157 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | | 0% |
| 10.518.00.309 GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District 88</i> | 242,344 | 290,000 | 285,000 5,000 | 290,000 | 290,000 | 285,000 5,000 | | 0% |
| 10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES | 102,467 | 110,000 | 110,000 | 110,000 | 115,000 | 115,000 | | 5% |

Garage

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 | 2024 Detail | % Change | 2023 |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|-------------------|--------------|
| | | | | Projected Total | Budget | | Proj- 2024 Budget | |
| 10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS | 6,453 | 7,990 | | 7,990 | 8,640 | | | 8% |
| 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> | | | 900 | | | 900 | | |
| <i>State Safety Inspections--2x/year each vehicle:</i> | | | 3,040 | | | 3,690 | | |
| <i>PW--28 vehicles, 3 Tandem Axle, Fleet --1 vehicle</i> | | | | | | | | |
| <i>Fire 1 pickup--3 ambulances, Parks--7 vehicles</i> | | | | | | | | |
| 10.518.00.317 OFFICE SUPPLIES | 207 | 400 | | 400 | 400 | | | 0% |
| <i>Repair/Work Order Forms, Labels, Tape, Etc.</i> | | | 400 | | | 400 | | |
| 10.518.00.322 SHOP TOOLS | 4,806 | 5,000 | | 5,000 | 5,000 | | | 0% |
| <i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i> | | | 5,000 | | | 5,000 | | |
| <i>Tools to work on vehicles and equipment</i> | | | | | | | | |
| 10.518.00.399 OTHER SUPPLIES | 3,036 | 3,500 | | 3,500 | 3,500 | | | 0% |
| <i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i> | | | 3,500 | | | 3,500 | | |
| TOTAL COMMODITIES | 368,093 | 430,875 | 430,875 | 430,875 | 437,125 | 437,125 | | 1% |
| CAPITAL OUTLAY | | | | | | | | |
| 10.518.00.401 CAPITAL OUTLAY | - | - | - | - | - | - | | |
| 10.518.00.402 NON-CAPITAL OUTLAY | - | 3,900 | - | 3,900 | - | - | | |
| <i>CY23 Five Replacement Air Hose Reels</i> | | | 3,900 | | | - | | |
| <i>CY24 Tire Machine Replacement</i> | | | - | | | - | | |
| TOTAL CAPITAL OUTLAY | - | 3,900 | 3,900 | 3,900 | - | - | | -100% |
| 10.518.00.799 TRANSFER TO OTHER DEPTS | - | - | - | - | - | - | | |
| TOTAL TRANSFERS | - | - | - | - | - | - | | |
| TOTAL EXPENDITURES | 705,209 | 823,843 | 823,843 | 823,843 | 843,229 | 843,229 | | 2% |

NEDSRA (502)

FUND: NEDSRA (34)

DIVISION: Operations (02)

DESCRIPTION:

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

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

The general program's emphasis centers 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.

CY2023 ACCOMPLISHMENTS:

1. Started Lufkin Park renovation project (2-year project) based on OSLAD grant award
2. Completed annual maintenance of Park Playground equipment and replacement of accessible playground mulch for surfaces.
3. Investigated grant opportunities for Lions Park and applied for an OSLAD Grant.
4. Continue to provide Leisure Buddies through NEDSRA for Rec Dept programs
5. Continue support of NEDSRA programming including Reach for the Stars, Golf, Special Olympics and various other special events

CY2024 SERVICE GOALS:

1. Finish the Lufkin Park renovation project, which includes accessible playground, spray pad, observation/pier overlook, and shelter.
2. Start the Lions Park playground, basketball and pickle ball courts projects (upon OSLAD Grant award).
3. Continue annual maintenance of accessible playground and install of ADA mulch/surface
4. Replace synthetic turf at Iowa Community Center park

CY2024 SIGNIFICANT CHANGES:

1. Finish the Lufkin Park renovation project, which includes accessible playground, spray pad, observation/pier overlook, and shelter.
2. Start the Lions Park playground, basketball and pickle ball courts projects (upon OSLAD Grant award).
3. Continue annual maintenance of accessible playground and install of ADA mulch/surface
4. Replace synthetic turf at Iowa Community Center park

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| NEDSRA Fund | | | | | | | |
| Revenues | | | | | | | |
| Taxes | | | | | | | |
| 34.40001 | PROPERTY TAXES | 228,105 | 232,751 | 245,639 | 244,937 | 293,789 | 245,000 -17% |
| 34.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - 0% |
| 34.40007 | PROPERTY TAXES, PRIOR LEVIES | - | - | - | - | - | - 0% |
| | Total Taxes | 228,105 | 232,751 | 245,639 | 244,937 | 293,789 | 245,000 -17% |
| Interest and Other Revenue | | | | | | | |
| 34.45105 | INTEREST ON INVESTMENTS | 31 | 1,709 | 1,500 | 6,046 | - | - 0% |
| 34.45114 | TRANSFER FROM CORPORATE | - | - | - | - | 293,789 | 293,789 0% |
| 34.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | - 0% |
| | Total Interest and Other Revenue | 31 | 1,709 | 1,500 | 6,046 | 293,789 | 293,789 0% |
| Grants | | | | | | | |
| 34.46020 | NEDSRA GRANTS | - | - | - | - | - | - 0% |
| 34.46021 | NEDSRA REIMBURSEMENT | 30,759 | 20,059 | 30,800 | - | 1,698 | 3,000 77% |
| 34.46022 | SKATEPARK FOUNDATION GRANT | - | - | - | - | - | - 0% |
| | Total Grants | 30,759 | 20,059 | 30,800 | - | 1,698 | 3,000 77% |
| | NEDSRA Fund Total Revenues | 258,895 | 254,519 | 277,939 | 250,983 | 589,276 | 541,789 -8% |
| Expenditures | | | | | | | |
| Contractual Services | | | | | | | |
| 34.502.02.292 | ENGINEERING SERVICES | - | - | - | - | - | - 0% |
| 34.502.02.299 | OTHER CONTRACTUAL SERVICES | 7,275 | - | 148,500 | 68,764 | - | 147,500 0% |
| | Total Contractual Services | 7,275 | - | 148,500 | 68,764 | - | 147,500 0% |
| Capital Outlay | | | | | | | |
| 34.502.02.401 | CAPITAL OUTLAY | 9,476 | 4,935 | 107,500 | 4,430 | 4,430 | 280,500 6232% |
| | Total Capital Outlay | 9,476 | 4,935 | 107,500 | 4,430 | 4,430 | 280,500 6232% |
| Contributions | | | | | | | |
| 34.502.02.601 | CONTRIBUTIONS | 240,000 | 244,823 | - | 243,174 | - | - 0% |
| | Total Contributions | 240,000 | 244,823 | - | 243,174 | - | - 0% |
| Transfers Out | | | | | | | |
| 34.502.02.735 | TRANSFER TO RECREATION FUND | 7,378 | 7,562 | 7,789 | - | 7,789 | - -100% |
| 34.502.02.736 | TRANSFER TO PARKS FUND | 7,378 | 7,562 | 7,789 | - | 7,789 | - -100% |
| | Total Transfers Out | 14,756 | 15,124 | 15,578 | - | 15,578 | - -100% |
| | NEDSRA Fund Total Expenditures | 271,507 | 264,882 | 271,578 | 316,368 | 20,008 | 428,000 2039% |

NEDSRA

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|---|-------------|-------------|-------------|----------------|---------|-------------|-------------|---------------------------------------|
| | | | | Total | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 34.502.02.292 ENGINEERING SERVICES | - | - | - | - | - | - | - | |
| 34.502.02.299 OTHER CONTRACTUAL SERVICES | - | 148,500 | - | - | 147,500 | - | - | |
| <i>Wheelchair Basketball Tournament Sponsorship</i> | | | - | | | | - | |
| <i>Roesh Golf Tournament Sponsorship</i> | | | - | | | | - | |
| <i>New Playground & Install (Lufkin Park)</i> | | | - | | | | 147,500 | |
| <i>Westland Accessible Sidewalk</i> | | | - | | | | - | |
| <i>Lufkin Park OSLAD Grant Application</i> | | | - | | | | - | |
| TOTAL CONTRACTUAL SERVICES | - | 148,500 | - | - | 147,500 | - | 147,500 | |
| 34.502.02.401 CAPITAL OUTLAY | 4,935 | 107,500 | | 4,430 | 280,500 | | 5,000 | 6232% |
| <i>Accessible Playground Surface</i> | | | | 4,430 | | | 5,000 | |
| <i>Accessible Prairie Path Bathrooms</i> | | | | | | | | |
| <i>Jefferson Pool Stairs</i> | | | | | | | | |
| <i>Accessible Water Spray Park</i> | | | | | | | | |
| <i>Accessible Path (Lufkin Park)</i> | | | | | | | 80,000 | |
| <i>Accessible Pier (Lufkin Park)</i> | | | | | | | 27,500 | |
| <i>Lufkin Park Playground Equipment</i> | | | | | | | | |
| <i>Walking Trail (Lufkin Park)</i> | | | | | | | 75,000 | |
| <i>Accessible Playground Surface (Lufkin Park)</i> | | | | | | | 93,000 | |
| TOTAL CAPITAL OUTLAY | 4,935 | 107,500 | 4,430 | 4,430 | 280,500 | 280,500 | | 6232% |
| OTHER EXPENDITURES | | | | | | | | |
| 34.502.02.601 CONTRIBUTIONS | 244,823 | - | | | - | | - | |
| <i>NEDSRA</i> | | | | | | | | |
| 34.502.02.735 TRANSFER TO RECREATION FUND | 7,562 | 7,789 | | 7,789 | - | | - | -100% |
| <i>5% Parks Director's Salary</i> | | | | 7,789 | | | | |
| 34.502.02.736 TRANSFER TO PARKS FUND | 7,562 | 7,789 | | 7,789 | - | | - | -100% |
| <i>5% Parks Director's Salary</i> | | | | 7,789 | | | | |
| TOTAL OTHER EXPENDITURES | 259,947 | 15,578 | 15,578 | 15,578 | - | - | - | -100% |
| TOTAL EXPENDITURES | 264,882 | 271,578 | 20,008 | 20,008 | 428,000 | 428,000 | | 2039% |

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.

CY2023 ACCOMPLISHMENTS:

1. Continued to reduce expenditures (\$15k) by having seasonal brochures online and only printing 900 for the year instead of 27,600
2. Resumed casino trips-1x/month with 8-12 participants each trip.
3. Introduced new program-lunch at College of DuPage's Waterleaf restaurant; worked with the professor to secure reservations for 4 sold out trips (56 participants)
4. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program continues to gain participation
5. Worked with Villa Park Library staff to move some summer programs to the library; all continued to be well attended.
6. Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 15-18
7. Worked with fitness instructor to re-structure the chair fitness class to include exercises that can be done standing or while seated; weekly class regularly had 8-10 participants.
8. Secured a donation from the Villa Park Target store to provide gift baskets to Birthday Bingo participants.
9. Secured a gift card donation from the Villa Park Jewel/Osco store used to purchase program supplies.
10. Secured sponsors from local senior living communities/health care organizations for 10 Bingo programs.
11. Secured sponsor for a new program: BBQ & Bingo which had 25 participants.
12. Worked with the Villa Park Osco pharmacy to provide on-site vaccines for flu, pneumonia, RSV and Covid
13. Reduced part-time salaries by securing volunteers for events including but not limited to Summer Festival, Brewfest, Halloween Happenings, Easter Egg Hunt.

CY2024 SERVICE GOALS:

1. Continue to deliver the seasonal program brochure electronically resulting in an annual cost savings of approximately \$15k.
2. Introduce new registration software that is more user-friendly and will provide reports that provide stats that help staff program for the future.
3. Explore new ways of recruiting participation, including but not limited to inviting contractual fitness and athletic programs to participate Villa Park Summer festival.
4. Continue to co-op with the Oakbrook Park District to offer coach bus trips/tours: 4 x per year.
5. Continue to work with library staff to host recreation 2 programs weekly (or 24 total) for seniors during summer months. This allows the large group of seniors to participate in a climate controlled space.
6. Continue to work with local stores/vendors to secure in-kind sponsorship for programs.
7. Work with senior living communities/health care organizations to sponsor programs.
8. Continue to have a presence with the Senior Concerns Commission by attending 6-9 meetings annually.
9. Hire a 4th Program Supervisor during the last quarter of 2024 to assist with increasing

program offerings in the new Rec Center

10. Hire additional front desk staff during the final quarter of 2024 in preparation for the opening of the new Rec Center that will open at 5:30 am and close at 10 pm on weekdays.

CY2024 SIGNIFICANT CHANGES:

1. Overall program and event expenditures will be reduced.
2. Senior residents will have more opportunities to participate in new and different programs.
3. Residents will have an easier time registering for programs.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Recreation Fund | | | | | | | |
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| 35.40001 | PROPERTY TAXES | 207,334 | 164,295 | 222,722 | 172,896 | 213,715 | 180,000 -16% |
| 35.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - 0% |
| 35.40007 | PROPERTY TAXES, PRIOR LEVIES | - | - | - | - | - | - 0% |
| | Total Taxes | 207,334 | 164,295 | 222,722 | 172,896 | 213,715 | 180,000 -16% |
| Public Charges for Services | | | | | | | |
| 35.44300 | BUILDING RESALE GOODS | 6,948 | 8,086 | 7,000 | 10,041 | 6,800 | 10,000 47% |
| 35.44301 | BUILDING RENTAL | 1,070 | 4,049 | 1,100 | 17,253 | 10,611 | 17,000 60% |
| 35.44401 | SUMMER PROGRAM REVENUE | 133,228 | 122,715 | 133,300 | 138,714 | 145,214 | 170,000 17% |
| 35.44403 | FALL/WNTR/SPRG PROGRAM REV | 282,626 | 271,418 | 282,700 | 227,231 | 235,997 | 252,000 7% |
| 35.44404 | EARLY CHILDCARE REV | - | - | - | - | - | - 0% |
| 35.44405 | GIFT CERTIFICATE SALES | - | - | - | - | - | - 0% |
| | Total Public Charges for Services | 423,872 | 406,268 | 424,100 | 393,240 | 398,622 | 449,000 13% |
| Interest and Other Revenue | | | | | | | |
| 35.42049 | DONATIONS | - | 128 | - | 150 | - | - 0% |
| 35.45105 | INTEREST ON INVESTMENTS | - | 2 | - | 1,538 | 2 | 500 24900% |
| 35.45109 | BUILDING RENTAL REV.-ECC LEASE | - | - | - | - | - | - 0% |
| 35.45114 | TRANSFER FROM CORPORATE | 650,000 | 503,000 | 650,000 | 543,578 | 910,149 | 882,081 -3% |
| 35.45115 | TRANSFER FROM NEDSRA | 7,378 | 7,562 | 7,789 | - | - | - 0% |
| 35.45127 | TRANSFER FROM TIF 5 | - | - | - | - | - | - 0% |
| 35.45128 | MISCELLANEOUS REVENUE | - | 806 | - | 15,013 | 967 | 15,000 1451% |
| 35.45134 | REIMB - OPERATION HEAD START | - | - | - | - | - | - 0% |
| 35.45135 | TRANSFER FROM TIF 2 | - | - | - | - | - | - 0% |
| 35.45150 | OKTOBERFEST REVENUE | - | - | - | - | - | - 0% |
| 35.45151 | BREWFEST | 19,329 | 43,941 | 19,400 | 21,641 | 21,704 | 29,400 35% |
| 35.45153 | FOOD TRUCK FESTIVAL | - | - | - | - | - | - 0% |
| 35.45155 | SUMMER FESTIVAL | - | - | - | 15,036 | - | 15,000 0% |
| | Total Interest and Other Revenue | 676,707 | 555,439 | 677,189 | 596,956 | 932,822 | 941,981 1% |
| Grants | | | | | | | |
| 35.46023 | MISCELLANEOUS GRANTS | - | 53,545 | - | 200,000 | - | 53,500 0% |
| | Total Grants | - | 53,545 | - | 200,000 | - | 53,500 0% |
| | Recreation Fund Total Revenue | 1,307,913 | 1,179,547 | 1,324,011 | 1,363,093 | 1,545,159 | 1,624,481 5% |
| Expenditures | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | | | | | | | |
| 35.502.01.101 | SALARIES: FULL-TIME | 364,311 | 429,758 | 456,157 | 422,060 | 476,327 | 509,531 7% |
| 35.502.01.105 | SALARIES: PART-TIME | 36,047 | 24,311 | 37,422 | 38,836 | 37,422 | 78,223 109% |
| 35.502.01.106 | SALARIES: OVERTIME FULL-TIME | 3,890 | 571 | 5,000 | - | 5,000 | 5,000 0% |
| 35.502.01.150 | CONTINGENCY | - | - | 51,544 | - | 51,544 | 7,500 -85% |
| | Total Salaries and Wages | 404,248 | 454,641 | 550,123 | 460,896 | 570,293 | 600,254 5% |
| Contractual Services | | | | | | | |
| 35.502.01.202 | TRAINING & CONFERENCES | 1,806 | 596 | 2,265 | 950 | 3,620 | 4,100 13% |
| 35.502.01.203 | MILEAGE REIMBURSEMENT | - | - | - | - | - | - 0% |
| 35.502.01.205 | POSTAGE | 924 | 2,323 | 8,791 | 2,313 | 5,491 | 5,765 5% |
| 35.502.01.210 | TELEPHONE | 6,614 | 6,597 | 6,000 | 5,787 | 6,125 | 6,825 11% |
| 35.502.01.250 | EMPLOYEE BENEFITS | 163,192 | 172,856 | 175,000 | 137,367 | 175,000 | 195,150 12% |
| 35.502.01.261 | INSURANCE CLAIM LOSSES | (1,783) | 8,095 | 1,150 | 976 | 1,150 | - -100% |
| 35.502.01.270 | MAINT OF OFFICE EQUIPMENT | 6,793 | 7,267 | 540 | 8,189 | 540 | - -100% |
| 35.502.01.281 | RENTAL OF EQUIPMENT | 269 | 2,136 | 2,750 | - | 2,750 | 2,885 5% |
| 35.502.01.291 | BREWFEST | 15,247 | 25,465 | 28,000 | 12,022 | 28,000 | 29,400 5% |
| 35.502.01.293 | FOOD TRUCK FESTIVAL | - | - | - | - | - | - 0% |
| 35.502.01.295 | SUMMER FESTIVAL | - | 26,939 | 29,000 | 27,502 | 20,299 | 29,000 43% |
| 35.502.01.299 | OTHER CONTRACTUAL SERVICES | 4,258 | 1,690 | 11,995 | 1,969 | 12,190 | 10,595 -13% |
| | Total Contractual Services | 197,321 | 253,966 | 265,491 | 197,076 | 255,165 | 283,720 11% |
| Commodities | | | | | | | |
| 35.502.01.303 | DUES & PUBLICATIONS | 1,256 | 444 | 2,073 | 1,324 | 1,752 | 2,125 21% |
| 35.502.01.317 | OFFICE SUPPLIES | 3,842 | 3,873 | 4,900 | 2,835 | 4,900 | 5,200 6% |
| | Total Commodities | 5,098 | 4,318 | 6,973 | 4,159 | 6,652 | 7,325 10% |
| Contributions | | | | | | | |
| 35.502.01.621 | IMRF CONTRIBUTIONS | 65,328 | 56,223 | 67,177 | 34,101 | 35,750 | 38,206 7% |
| 35.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | 4,466 | 5,272 | 30,233 | 4,920 | 15,750 | 37,216 136% |
| 35.502.01.623 | MEDICARE CONTRIBUTIONS | - | - | 7,070 | - | 6,500 | 8,704 34% |
| | Total Contributions | 69,794 | 61,494 | 104,480 | 39,021 | 58,000 | 84,126 45% |
| | Administration Total | 676,460 | 774,418 | 927,067 | 701,152 | 890,110 | 975,425 10% |

Recreation Fund- Administration

| | | 12/31/2022 | 12/31/2023 | | | | | % Change |
|-----------------------------|--|----------------|----------------|----------------|----------------------|----------------|----------------|-----------------------|
| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | 2023 Proj-2024 Budget |
| SALARIES & WAGES | | | | | | | | |
| 35.502.01.101 | SALARIES: FULL-TIME | 429,758 | 456,157 | | 476,327 | 509,531 | | 7% |
| 35.502.01.105 | SALARIES: PART-TIME | 24,311 | 37,422 | | 37,422 | 78,223 | | 109% |
| 35.502.01.106 | SALARIES: OVERTIME FULL-TIME | 571 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| 35.502.01.150 | CONTINGENCY | - | 51,544 | - | 51,544 | 7,500 | | -85% |
| | TOTAL SALARIES & WAGES | 454,641 | 550,123 | 570,293 | 570,293 | 600,254 | 600,254 | 5% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 35.502.01.202 | TRAINING & CONFERENCES | 596 | 2,265 | | 3,620 | 4,100 | | 13% |
| | <i>IPRA Conference:</i> | | | | | | | |
| | <i>Registration (6 x \$375)</i> | | | 2,250 | | | 2,250 | |
| | <i>Staff Workshops & Other Training (SME Fitness cert)</i> | | | 1,370 | | | 1,850 | |
| 35.502.01.203 | MILEAGE REIMBURSEMENT | - | - | - | - | - | - | |
| 35.502.01.205 | POSTAGE | 2,323 | 8,791 | | 5,491 | 5,765 | | 5% |
| | <i>Postage for golden times</i> | | | 1,050 | | | 1,105 | |
| | <i>Postage for ICC and CRB</i> | | | 921 | | | 965 | |
| | <i>UPS/Certified Mailings</i> | | | 50 | | | 50 | |
| | <i>Annual Bulk Mail Fee</i> | | | 230 | | | 240 | |
| | <i>Postage for Rec Postcards</i> | | | 3,240 | | | 3,405 | |
| 35.502.01.210 | TELEPHONE | 6,597 | 6,000 | | 6,125 | 6,825 | | 11% |
| | <i>Call One: ICC & CRB</i> | | | 3,500 | | | 3,675 | |
| | <i>CRB: Security System</i> | | | - | | | - | |
| | <i>Cell phones (Racanelli, Bry, Earl, Jusk, New PS, Camp)</i> | | | 2,625 | | | 3,150 | |
| 35.502.01.250 | EMPLOYEE BENEFITS | 172,856 | 175,000 | | 175,000 | 195,150 | | 12% |
| | <i>Life/Health/Dental/Vision (increase of 9%)</i> | | | 175,000 | | | 195,150 | |
| 35.502.01.261 | INSURANCE CLAIM/LOSSES | 8,095 | 1,150 | 1,150 | 1,150 | - | - | -100% |
| 35.502.01.270 | MAINT OF OFFICE EQUIPMENT | 7,267 | 540 | 540 | 540 | - | - | -100% |
| 35.502.01.281 | RENTAL OF EQUIPMENT | 2,136 | 2,750 | | 2,750 | 2,885 | | 5% |
| | <i>ICC Postage Meter</i> | | | 750 | | | 785 | |
| | <i>Credit Card machines (4)</i> | | | 2,000 | | | 2,100 | |
| 35.502.01.291 | BREWFEEST | 25,465 | 28,000 | 28,000 | 28,000 | 29,400 | 29,400 | 5% |
| 35.502.01.293 | FOOD TRUCK FESTIVAL | - | - | - | - | - | - | |
| 35.502.01.295 | SUMMER FESTIVAL | 26,939 | 29,000 | 20,299 | 20,299 | 29,000 | 29,000 | 43% |
| 35.502.01.299 | OTHER CONTRACTUAL SERVICES | 1,690 | 11,995 | | 12,190 | 10,595 | | -13% |
| | <i>Maintenance Agreement on ICC Electric Sign</i> | | | - | | | - | |
| | <i>Copier lease (ICC) and monthly usage</i> | | | 6,915 | | | 7,260 | |
| | <i>Civic Rec (33% of fees owed in CY '24)</i> | | | - | | | - | |

Recreation Fund- Administration

| | 12/31/2022 | 12/31/2023 | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------|
| SSL Certificate for Online Transactions | | | 275 | | | 290 | |
| Misc. | | | 2,900 | | | 3,045 | |
| Vermont Systems training and support for CardConnect | | | 2,100 | | | - | |
| TOTAL CONTRACTUAL SERVICES | 253,966 | 265,491 | 255,165 | 255,165 | 283,720 | 283,720 | 11% |
| COMMODITIES | | | | | | | |
| 35.502.01.303 DUES & PUBLICATIONS | 444 | 2,073 | | 1,752 | 2,125 | | 21% |
| IPRA Dues: Director | | | 279 | | | 290 | |
| Asst. Director | | | 265 | | | 275 | |
| Program Supervisors (4) | | | 528 | | | 720 | |
| Other Publications | | | | | | | |
| NRPA Dues: | | | | | | | |
| Director | | | 115 | | | 120 | |
| Superintendent of Recreation | | | 115 | | | 120 | |
| Program Supervisors (4X\$150) | | | 450 | | | 600 | |
| 35.502.01.317 OFFICE SUPPLIES | 3,873 | 4,900 | | 4,900 | 5,200 | | 6% |
| Fax Toner, Printer Ink, Letterhead, Envelopes, Other | | | 2,000 | | | 2,100 | |
| Office Supplies | | | 2,900 | | | 3,100 | |
| TOTAL COMMODITIES | 4,318 | 6,973 | 6,652 | 6,652 | 7,325 | 7,325 | 10% |
| CAPITAL OUTLAY | | | | | | | |
| 35.502.01.402 NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| EMPLOYEE BENEFITS | | | | | | | |
| 35.502.01.621 IMRF CONTRIBUTIONS | 56,223 | 67,177 | 35,750 | 35,750 | 38,206 | 38,206 | 7% |
| 35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 5,272 | 30,233 | 15,750 | 15,750 | 37,216 | 37,216 | 136% |
| 35.502.01.623 MEDICARE CONTRIBUTIONS | - | 7,070 | 6,500 | 6,500 | 8,704 | 8,704 | 34% |
| TOTAL EMPLOYEE BENEFITS | 61,494 | 104,480 | 58,000 | 58,000 | 84,126 | 84,126 | 45% |
| TOTAL EXPENDITURES | 774,418 | 927,067 | 890,110 | 890,110 | 975,425 | 975,425 | 10% |

RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

DESCRIPTION:

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including 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.

CY2023 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. Completed demolition of the Community Recreation Building.
2. Completed design and development of a new Lions Park Recreation Center and began construction.
3. Completed painting of the Prairie Path gazebo top cap.
4. Completed cleaning, repairs, and painting of the entire Rotary Park gazebo and top cap.

CY2024 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure 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 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected | |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|----------------|
| | | | | 2023 budget | Date | | | 2023 Projected |
| Buildings and Grounds | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 35.502.16.101 | SALARIES: FULL-TIME | 122,998 | 129,316 | 139,504 | 102,554 | 139,504 | 140,605 | 1% |
| 35.502.16.105 | SALARIES: PART-TIME | - | 1,560 | 23,545 | 9,914 | 23,545 | 19,000 | -19% |
| 35.502.16.106 | SALARIES: OVERTIME FULL-TIME | 5,434 | 4,516 | 13,228 | 1,055 | 13,220 | 13,500 | 2% |
| | Total Salaries and Wages | 128,433 | 135,391 | 176,277 | 113,522 | 176,269 | 173,105 | -2% |
| Contractual Services | | | | | | | | |
| 35.502.16.219 | UTILITY - ELECTRIC | 2,455 | 2,561 | 3,998 | 1,448 | 3,998 | 7,500 | 88% |
| 35.502.16.220 | UTILITY - GAS | 15,936 | 28,156 | 20,000 | 10,447 | 20,000 | 25,000 | 25% |
| 35.502.16.222 | HEATING & A/C MAINT SERV | 2,984 | - | 9,819 | 1,263 | 9,820 | 7,500 | -24% |
| 35.502.16.223 | WATER & SEWER SERVICE | 9,117 | 5,669 | 5,422 | 5,854 | 5,400 | 10,000 | 85% |
| 35.502.16.285 | DISPOSAL EXPENSE | - | - | - | - | - | - | 0% |
| 35.502.16.299 | OTHER CONTRACTUAL SERVICES | 9,720 | 7,125 | 10,030 | 6,802 | 10,030 | 20,000 | 99% |
| | Total Contractual Services | 40,212 | 43,512 | 49,269 | 25,813 | 49,248 | 70,000 | 42% |
| Commodities | | | | | | | | |
| 35.502.16.314 | JANITORIAL SUPPLIES | 10,320 | 10,917 | 12,360 | 9,406 | 12,360 | 17,360 | 40% |
| 35.502.16.315 | BUILDING MAINT SUPPLIES | 9,312 | 5,043 | 9,503 | 1,917 | 9,503 | 9,500 | 0% |
| 35.502.16.399 | OTHER SUPPLIES | 1,499 | 984 | 1,585 | 247 | 1,585 | 1,500 | -5% |
| | Total Commodities | 21,131 | 16,944 | 23,448 | 11,570 | 23,448 | 28,360 | 21% |
| Capital Outlay | | | | | | | | |
| 35.502.16.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 35.502.16.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | 0% |
| | Buildings and Grounds Total | 189,775 | 195,847 | 248,994 | 150,906 | 248,965 | 271,465 | 9% |

Recreation Fund - Grounds

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|---|----------------|----------------|----------------|-------------------------|----------------|----------------|---------------------------------------|
| SALARIES & WAGES | | | | | | | | |
| 35.502.16.101 | SALARIES: FULL-TIME | 129,316 | 139,504 | | 139,504 | 140,605 | | 1% |
| 35.502.16.105 | SALARIES: PART-TIME | 1,560 | 23,545 | | 23,545 | 19,000 | | -19% |
| 35.502.16.106 | SALARIES: OVERTIME FULL-TIME | 4,516 | 13,228 | | 13,220 | 13,500 | | 2% |
| | Emergency Callouts | | | 1,550 | | | 13,500 | |
| | Weekend Coverage | | | 4,670 | | | | |
| | Evening Coverage | | | 2,600 | | | | |
| | Vacation and Sick Day Coverage | | | 4,400 | | | | |
| | TOTAL SALARIES & WAGES | 135,391 | 176,277 | 176,269 | 176,269 | 173,105 | 173,105 | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 35.502.16.219 | UTILITY - ELECTRIC | 2,561 | 3,998 | | 3,998 | 7,500 | | 88% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 3,998 | | | 7,500 | |
| 35.502.16.220 | UTILITY - GAS | 28,156 | 20,000 | | 20,000 | 25,000 | | 25% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 20,000 | | | 25,000 | |
| 35.502.16.222 | HEATING & A/C MAINT SERV | - | 9,819 | | 9,820 | 7,500 | | -24% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 9,820 | | | 7,500 | |
| 35.502.16.223 | WATER & SEWER SERVICE | 5,669 | 5,422 | | 5,400 | 10,000 | | 85% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 5,400 | | | 10,000 | |
| 35.502.16.285 | DISPOSAL EXPENSE | - | - | - | - | - | - | |
| 35.502.16.299 | OTHER CONTRACTUAL SERVICES | 7,125 | 10,030 | | 10,030 | 20,000 | | 99% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 10,030 | | | 20,000 | |
| | Cleaning Services (TBD)(New Rec 1qtr) | | | | | | | |
| | Contractual Glass Replacement | | | | | | | |
| | Fire Extinguisher & Fire Suppression Sys. Inspections | | | | | | | |
| | Pest Control | | | | | | | |
| | Power Rodding | | | | | | | |
| | Fire/Burglar Alarms/Security | | | | | | | |
| | Johanson Wireless Monitoring/Security | | | | | | | |
| | New Time Clocks & Maint. Srvc. | | | | | | | |
| | Annual Parking Lots Seal Coating | | | | | | | |
| | Landscape Maintenance | | | | | | | |
| | Irrigation System Repairs | | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 43,512 | 49,269 | 49,248 | 49,248 | 70,000 | 70,000 | 42% |
| COMMODITIES | | | | | | | | |
| 35.502.16.314 | JANITORIAL SUPPLIES | 10,917 | 12,360 | | 12,360 | 17,360 | | 40% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 12,360 | | | 17,360 | |
| | Paper Products, Liners & Cleaners | | | | | | | |
| 35.502.16.315 | BUILDING MAINT SUPPLIES | 5,043 | 9,503 | | 9,503 | 9,500 | | 0% |
| | ICC, New Rec (1 qtr), Depot & NT Building | | | 9,503 | | | 9,500 | |
| | Hardware Supplies | | | | | | | |
| | Plumbing & Electric Repairs | | | | | | | |
| | General Supplies | | | | | | | |
| | Vandalized Window Inhouse replacement | | | | | | | |
| | Misc. Pest control | | | | | | | |

Recreation Fund - Grounds

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------|--|----------------|----------------|----------------|-------------------------|----------------|----------------|---------------------------------------|
| 35.502.16.399 | OTHER SUPPLIES | 984 | 1,585 | | 1,585 | 1,500 | | -5% |
| | <i>ICC, New Rec (1 qtr), Depot & NT Building</i> | | | 1,585 | | | 1,500 | |
| | <i>Light Bulbs</i> | | | | | | | |
| | <i>Paint & Supplies</i> | | | | | | | |
| | <i>Flags</i> | | | | | | | |
| | TOTAL COMMODITIES | 16,944 | 23,448 | 23,448 | 23,448 | 28,360 | 28,360 | 21% |
| CAPITAL OUTLAY | | | | | | | | |
| 35.502.16.401 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| 35.502.16.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 195,847 | 248,994 | 248,965 | 248,965 | 271,465 | 271,465 | 9% |

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.

CY2023 ACCOMPLISHMENTS:

1. A New Youth Summer Basketball League was created enrolling 73 players in Villa Park, 29 players from Addison and 6 players from York Center to form the DuPage Basketball Alliance (DBA). The DBA participated in the Intervillage Summer Basketball League with surrounding villages.
2. Started a new Outdoor Pickleball program at Willowbrook High School on the south tennis courts two evenings each week, with an average of 12 people participating each week.
3. P2Soccer Summer Soccer Camp successfully ran in July at Willowbrook High School with a participation increase of 52% (from 19 to 29).
4. Fall Youth Soccer League participants increased by 40% (from 105 to 148).
5. Improved recruitment by posting summer job openings in March and attending two job fairs.
6. Martial Arts summer enrollments increased by 30% (from 40 to 52).
7. Restructured Super Sensational Saturdays to have musical entertainment play the first hour of the event to increase attendance. Attendance increased from an average of 20 in 2022 to 150 in 2023.
8. Increased day camp counselor training from 2 days to 4 days to allow counselors more
9. Increased Mini Camp attendance 150 % (from 10 campers to 25 campers).

CY2024 SERVICE GOALS:

1. Increase Summer Camp enrollment by 15% (average weekly participation 34 campers in 2023 to 40 campers per week in 2024)
2. Retain a minimum of 50% (4) of summer camp staff.
3. Increase Big Rigs and Kids participation of outside vendors by 50% (from 3 to 6).
4. Enhance Movies in the Park by relocating from Cortesi Park to the updated Lufkin Park.
5. Continue to increase summer job applicants by attending a minimum of two local job fairs.
6. Increase summer Basketball participation by 5% (from 73 to 77).

CY2024 SIGNIFICANT CHANGES:

1. Residents will appreciate the new backdrop for the outdoor movies.
2. Increasing the number of vehicles from outside vendors will bring a level of excitement to an event that held every year.
3. Stability of the Summer Camp program will draw additionally participants.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | Change from | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| | | | | 2023 budget | Date | | 2024 Budget | 2023 Projected |
| Summer Programs | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 35.502.35.105 | SALARIES: PART-TIME | 19,519 | 11,905 | 35,030 | 6 | 35,030 | 36,080 | 3% |
| 35.502.35.108 | SALARIES: TEMPORARY | 49,243 | 46,908 | 46,489 | 24,854 | 46,152 | 47,881 | 4% |
| | Total Salaries and Wages | 68,762 | 58,813 | 81,519 | 24,860 | 81,182 | 83,961 | 3% |
| Contractual Services | | | | | | | | |
| 35.502.35.202 | TRAINING & CONFERENCES | - | - | - | - | - | - | 0% |
| 35.502.35.204 | TRANSPORTATION | - | 2,625 | 4,600 | 4,318 | 3,695 | 4,830 | 31% |
| 35.502.35.230 | PRINTING | 98 | 4,983 | 4,215 | 1,837 | 2,200 | 4,475 | 103% |
| 35.502.35.281 | RENTAL OF EQUIPMENT | 2,586 | 2,241 | 2,000 | 1,706 | 1,574 | 2,100 | 33% |
| 35.502.35.282 | RENTAL/LEASE | - | - | - | - | - | - | 0% |
| 35.502.35.297 | OFFICIATING SERVICES | 1,000 | 379 | 1,950 | 1,781 | 1,781 | 2,050 | 15% |
| 35.502.35.299 | OTHER CONTRACTUAL SERVICES | 25,513 | 35,642 | 40,490 | 38,714 | 41,490 | 43,569 | 5% |
| | Total Contractual Services | 29,197 | 45,870 | 53,255 | 48,356 | 50,740 | 57,024 | 12% |
| Commodities | | | | | | | | |
| 35.502.35.311 | PROGRAM SUPPLIES | 14,450 | 20,358 | 18,520 | 20,749 | 23,135 | 24,301 | 5% |
| 35.502.35.334 | RESALE ITEMS | - | - | 800 | 1,755 | 1,755 | 1,845 | 5% |
| | Total Commodities | 14,450 | 20,358 | 19,320 | 22,504 | 24,890 | 26,146 | 5% |
| Capital Outlay | | | | | | | | |
| 35.502.35.402 | NON-CAPITAL OUTLAY | 758 | - | - | - | 760 | 2,000 | 163% |
| | Total Capital Outlay | 758 | - | - | - | 760 | 2,000 | 163% |
| | Summer Programs Total | 113,168 | 125,041 | 154,094 | 95,720 | 157,572 | 169,131 | 7% |

Recreation - Summer Programs

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|---|---------------|---------------|---------------|----------------------|---------------|---------------|---------------------------------------|
| SALARIES & WAGES | | | | | | | | |
| 35.502.35.105 | SALARIES: PARTTIME | 11,905 | 35,030 | | 35,030 | 36,080 | | 3% |
| 35.502.35.108 | SALARIES: TEMPORARY | 46,908 | 46,489 | | 46,152 | 47,881 | | |
| | <i>Adult / Senior</i> | | | | | | | |
| | <i>Drop In</i> | | | - | | | | |
| | <i>Trips</i> | | | 793 | | | 825 | |
| | <i>Programs</i> | | | 1,739 | | | 2,086 | |
| | <i>Birthday Parties</i> | | | 250 | | | 260 | |
| | <i>Early Childhood</i> | | | - | | | - | |
| | <i>Specialty Classes</i> | | | 325 | | | 375 | |
| | <i>Seasonal Camps</i> | | | 1,500 | | | 2,730 | |
| | <i>Babysitting</i> | | | - | | | - | |
| | <i>Family Events</i> | | | 200 | | | 205 | |
| | <i>Athletics</i> | | | - | | | - | |
| | <i>Youth</i> | | | 195 | | | 535 | |
| | <i>Adult</i> | | | 1,425 | | | 1,560 | |
| | <i>Tennis</i> | | | 650 | | | 605 | |
| | <i>Youth</i> | | | - | | | - | |
| | <i>Specialty Classes</i> | | | - | | | - | |
| | <i>Camps</i> | | | 37,000 | | | 36,565 | |
| | <i>Travel Kids</i> | | | - | | | - | |
| | <i>Fitness</i> | | | 1,700 | | | 1,750 | |
| | <i>Teens</i> | | | - | | | - | |
| | <i>Speciality Classes</i> | | | - | | | - | |
| | <i>Trips</i> | | | - | | | - | |
| | <i>Discover Dance</i> | | | - | | | - | |
| | <i>Camps</i> | | | 375 | | | 385 | |
| | <i>Team</i> | | | - | | | - | |
| | <i>Session</i> | | | - | | | - | |
| | TOTAL SALARIES & WAGES | 58,813 | 81,519 | 81,182 | 81,182 | 83,961 | 83,961 | 3% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 35.502.35.202 | TRAINING & CONFERENCES | - | - | - | - | - | - | |
| 35.502.35.204 | TRANSPORTATION | 2,625 | 4,600 | | 3,695 | 4,830 | 4,830 | 31% |
| | <i>Camp Trips and Travel Kids</i> | | | 3,695 | | | 4,830 | |
| | <i>Travel Teens</i> | | | - | | | - | |
| 35.502.35.230 | PRINTING | 4,983 | 4,215 | | 2,200 | 4,475 | 1,835 | 103% |
| | <i>Summer Catalog</i> | | | 1,700 | | | 1,835 | |
| | <i>Summer Newsletter, Flyers and Other Marketing Mat.</i> | | | 500 | | | 525 | |
| | <i>Postcard Advertising Summer Program</i> | | | | | | 2,115 | |
| 35.502.35.281 | RENTAL OF EQUIPMENT | 2,241 | 2,000 | | 1,574 | 2,100 | 2,100 | 33% |
| | <i>Gazebo/Tot lot portable bathrooms</i> | | | 1,574 | | | 2,100 | |
| 35.502.35.297 | OFFICIATING SERVICES | 379 | 1,950 | | 1,781 | 2,050 | 2,050 | 15% |
| | <i>Softball Leagues</i> | | | 1,781 | | | 2,050 | |

Recreation - Summer Programs

| | | | | | | | | |
|----------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|-----|
| 35.502.35.299 | OTHER CONTRACTUAL SERVICES | 35,642 | 40,490 | | 41,490 | 43,569 | | 5% |
| | <i>Adult / Senior</i> | | | | | | | |
| | <i>Drop In</i> | | | - | | | | |
| | <i>Trips</i> | | | - | | | | |
| | <i>Programs</i> | | | 500 | | 525 | | |
| | <i>Family Events</i> | | | 12,000 | | 15,750 | | |
| | <i>Gymnastics</i> | | | - | | - | | |
| | <i>Early Childhood</i> | | | 1,575 | | 1,654 | | |
| | <i>Youth / Teen</i> | | | 1,995 | | 2,095 | | |
| | <i>Camps</i> | | | - | | - | | |
| | <i>Martial Arts</i> | | | - | | - | | |
| | <i>Early Childhood</i> | | | 1,575 | | 1,655 | | |
| | <i>Youth</i> | | | 3,675 | | 3,860 | | |
| | <i>Adult</i> | | | 2,205 | | 2,315 | | |
| | <i>Athletics</i> | | | - | | - | | |
| | <i>Early Childhood</i> | | | 1,680 | | 1,765 | | |
| | <i>Youth</i> | | | 3,150 | | 3,310 | | |
| | <i>Adult</i> | | | 50 | | 50 | | |
| | <i>Youth</i> | | | - | | - | | |
| | <i>Speciality Classes</i> | | | 1,500 | | 1,575 | | |
| | <i>Camps</i> | | | 500 | | 525 | | |
| | <i>Travel Kids / Birthday Parties</i> | | | - | | - | | |
| | <i>Fitness</i> | | | 2,940 | | 3,090 | | |
| | <i>Teens</i> | | | 350 | | 365 | | |
| | <i>Speciality Classes / Trips</i> | | | - | | - | | |
| | <i>Early Childhood</i> | | | 500 | | 525 | | |
| | <i>Miscellaneous</i> | | | - | | - | | |
| | <i>Background Checks</i> | | | 250 | | 260 | | |
| | <i>Program Catalog Design</i> | | | 3,120 | | 3,275 | | |
| | <i>Catalog Delivery</i> | | | - | | - | | |
| | <i>Constant Contact</i> | | | 300 | | 315 | | |
| | <i>RainOut Line</i> | | | 300 | | 315 | | |
| | <i>Civic Rec (33% of fee owed in CY '24)</i> | | | 3,000 | | - | | |
| | <i>Design of Summer Program Postcards</i> | | | 325 | | 345 | | |
| | TOTAL CONTRACTUAL SERVICES | 45,870 | 53,255 | 50,740 | 50,740 | 57,024 | 57,024 | 12% |
| | COMMODITIES | - | - | | | | | |
| 35.502.35.311 | PROGRAM SUPPLIES | 20,358 | 18,520 | | 23,135 | 24,301 | | 5% |
| | <i>Adult / Senior</i> | | | 4,615 | | 4,846 | | |
| | <i>Drop In</i> | | | 200 | | 210 | | |
| | <i>Trips</i> | | | 200 | | 210 | | |
| | <i>Programs</i> | | | 2,200 | | 2,310 | | |
| | <i>Birthday Parties</i> | | | 360 | | 375 | | |
| | <i>Early Childhood</i> | | | 650 | | 685 | | |
| | <i>FTJ (mini-camp--Food for lunches and snacks)</i> | | | 1,100 | | 1,155 | | |
| | <i>FTJ (mini camp--craft materials)</i> | | | 175 | | 185 | | |
| | <i>Specialty Classes</i> | | | 250 | | 260 | | |
| | <i>Camps</i> | | | 585 | | 615 | | |
| | <i>Babysitting</i> | | | - | | - | | |
| | <i>Family Events (Thursday concerts)</i> | | | 1,400 | | 1,470 | | |
| | <i>Athletics</i> | | | - | | - | | |
| | <i>Youth</i> | | | 275 | | 290 | | |
| | <i>Adult</i> | | | 650 | | 685 | | |
| | <i>Tennis</i> | | | 250 | | 260 | | |
| | <i>Youth</i> | | | - | | - | | |
| | <i>Specialty Classes</i> | | | 150 | | 160 | | |
| | <i>Camps</i> | | | 6,100 | | 6,405 | | |
| | <i>Travel Kids</i> | | | - | | - | | |
| | <i>Fitness</i> | | | 750 | | 790 | | |
| | <i>Teens</i> | | | - | | - | | |
| | <i>Speciality Classes</i> | | | 150 | | 160 | | |
| | <i>Trips</i> | | | - | | - | | |
| | <i>Discover Dance</i> | | | - | | - | | |
| | <i>Camps</i> | | | 250 | | 260 | | |
| | <i>Team</i> | | | 75 | | 80 | | |
| | <i>Session</i> | | | - | | - | | |
| | <i>Miscellaneous</i> | | | - | | - | | |
| | <i>First Aid</i> | | | 1,250 | | 1,315 | | |
| | <i>Staff Apparel</i> | | | 1,500 | | 1,575 | | |
| 35.502.35.334 | RESALE ITEMS | - | 800 | | 1,755 | 1,845 | | |
| | <i>Discover Dance</i> | | | 1,755 | | 1,845 | | |
| | TOTAL COMMODITIES | 20,358 | 19,320 | 24,890 | 24,890 | 26,146 | 26,146 | 5% |

Recreation - Summer Programs

| | | | | | | | |
|----------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 35.502.35.401 | CAPITAL OUTLAY | - | - | - | - | - | |
| 35.502.35.402 | NON CAPITAL OUTLAY | - | - | | 760 | 2,000 | 163% |
| | <i>Basketballs (program equipment)</i> | | | | | 1,000 | |
| | <i>Soccer balls (program equipment)</i> | | | | | 600 | |
| | <i>Volleyballs (program equipment)</i> | | | 760 | | 400 | |
| | TOTAL CAPITAL OUTLAY | - | - | 760 | 760 | 2,000 | 163% |
| | TOTAL EXPENDITURES | 125,041 | 154,094 | 157,572 | 157,572 | 169,131 | 169,131 |
| | | | | | | | 7% |

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 2023 ACCOMPLISHMENTS:

1. Reduced expenditures Holiday Activities:
 - a. Santa Paws: by securing a co-sponsor, Ruff Life, who supplied each animal with a doggie/cat goody bag. Total savings of \$300.
 - b. Holiday Train Ride: by securing goodie bag donations (in the form of cookies and hot chocolate coupons) from Villa Park McDonalds. A savings of \$230.
2. Added 76 new participants to Constant Contact making our total contacts 4,994. Increased E-Newsletters by 75% annually (from 47 in 2022 to 82 in 2023) to promote programs.
3. Increased the Winter/Spring event offerings by bringing back Mother/Son Night and Daddy Daughter Dance. Participation for Daddy Daughter Dance was 96 in 2023 and Mon/Son Date Night was 63 in 2023.
4. Secured increased co-sponsorship of Halloween Happenings from the VP Lions from \$300 to \$350.
5. Successfully created a new family event, The Golden Egg Hunt, for the Winter Spring session.
6. Increased Discover Dance recital enrollment by 35% (from 40 in 2022 to 54 in 2023).
7. Started an Adult Pickleball program at Jackson Middle school on Monday evenings. Participation has risen to 25 people each week.
8. Worked with DuCap to provide community engagement with middle school students by offering Thursday basketball Open Gym at ICC.
9. Split Adult Women's Volleyball into 3 separate leagues, on 3 courts at Jackson Middle School.
10. Started offering Ice Skating lessons contractually with Addison Ice Rink in January 2023.
11. Added an additional element for 3v3 Conquer the Court Basketball League by transitioning from in-house 3v3 basketball for grades 5-8, to offering a 5v5 league with Lombard Park District at the MMAC; January - March 2024.
12. Introduced new, free or low cost programs for adults and seniors:
 - a. Ice Cream Social
 - b. RTA transit presentation
 - c. Lunch & Learn
13. Introduced new co-op programs with the Oakbrook Park District for adults & Seniors:
 - a. Wisconsin Fish Boil - 19
 - b. Lake Geneva mailboat cruise - 13
 - c. Spirit of Chicago lunch cruise during Air Show rehearsals - 28
 - d. Apple Holler, Sturtevant Wisconsin - 6
 - e. Fireside Theatre, Ft. Atkinson Wisconsin - 9
14. Continued new senior programs with increased overall participation:
 - a. Dining Destinations - 152
 - b. Mystery Trips - 88
 - c. National Days - 89
 - d. Lunch on the Lawn - 315
 - e. Let's Do Lunch Carryout – 480
 - f. Lunch & Learn-35

CY2024 SERVICE GOALS:

1. Add 2 more youth athletics programs that will follow to the new Rec Center.
2. Add 1-3 (from 15 to 18) more Women's Volleyball teams by advertising at the beginning of the year, through the summer months.
3. Complete a building schedule in 2024 that will accommodate all current programs into the new recreation center with room to increase program offerings..
4. Increase enrollment for Little Learners Club by 15%. Currently there are 10 participants enrolled.
5. Offer 2 additional Family Events annually.
6. Offer 2 new youth programs annually that will follow to the new Rec Center.
7. Publish Preschool Registration in the Winter/Spring 24 brochure to increase early registration.

CY2024 SIGNIFICANT CHANGES:

1. Residents will have new family events to enjoy.
2. Preschool will have increased attendance.
3. Athletics programming will have a head start in advance of moving to the new Rec Center.

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | Change from | |
|------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | | | 2023 budget | Date | | 2024 Budget | 2023 Projected |
| Fall/Winter/Spring Programs | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 35.502.36.105 | SALARIES: PART-TIME | 60,779 | 50,820 | 83,500 | 40,130 | 83,500 | 86,006 | 3% |
| 35.502.36.108 | SALARIES: TEMPORARY | 35,853 | 45,988 | 38,944 | 72,734 | 39,294 | 40,466 | 3% |
| | Total Salaries and Wages | 96,632 | 96,808 | 122,444 | 112,864 | 122,794 | 126,472 | 3% |
| Contractual Services | | | | | | | | |
| 35.502.36.202 | TRAINING & CONFERENCES | 121 | 60 | 600 | 185 | 600 | 600 | 0% |
| 35.502.36.204 | TRANSPORTATION | 40 | 931 | 400 | 951 | 930 | 1,000 | 8% |
| 35.502.36.230 | PRINTING | 2,286 | 1,486 | 13,045 | 1,486 | 13,045 | 13,545 | 4% |
| 35.502.36.281 | RENTAL OF EQUIPMENT | 2,644 | 1,157 | 1,225 | 490 | 1,225 | 1,400 | 14% |
| 35.502.36.282 | RENTAL/LEASE | 2,710 | 5,925 | 9,941 | 3,170 | 6,870 | 3,700 | -46% |
| 35.502.36.297 | OFFICIATING SERVICES | 516 | 3,538 | 8,914 | - | 8,915 | 8,915 | 0% |
| 35.502.36.299 | OTHER CONTRACTUAL SERVICES | 29,430 | 47,530 | 45,735 | 44,956 | 45,075 | 40,735 | -10% |
| | Total Contractual Services | 37,747 | 60,627 | 79,860 | 51,238 | 76,660 | 69,895 | -9% |
| Commodities | | | | | | | | |
| 35.502.36.303 | DUES & PUBLICATIONS | - | - | 450 | - | 100 | 450 | 350% |
| 35.502.36.311 | PROGRAM SUPPLIES | 27,734 | 40,454 | 29,329 | 30,578 | 29,328 | 30,815 | 5% |
| 35.502.36.334 | RESALE ITEMS | 3,857 | 11,616 | 19,630 | 4,749 | 19,630 | 20,550 | 5% |
| | Total Commodities | 31,591 | 52,070 | 49,409 | 35,327 | 49,058 | 51,815 | 6% |
| Capital Outlay | | | | | | | | |
| 35.502.36.401 | CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 35.502.36.402 | NON-CAPITAL OUTLAY | - | 575 | - | - | - | 3,000 | 0% |
| | Total Capital Outlay | - | 575 | - | - | - | 3,000 | 0% |
| | Fall/Winter/Spring Programs Total | 165,971 | 210,080 | 251,713 | 199,429 | 248,512 | 251,182 | 1% |
| | Recreation Fund Total Expenditures | 1,145,374 | 1,305,386 | 1,581,868 | 1,147,208 | 1,545,159 | 1,667,203 | 8% |

Recreation- Fall-Winter-Spring

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj-2024 Budget |
|-----------------------------|--|---------------|----------------|----------------|----------------------|----------------|----------------|--------------------------------|
| SALARIES & WAGES | | | | | | | | |
| 35.502.36.105 | SALARIES: PART-TIME | 50,820 | 83,500 | | 83,500 | 86,006 | | 3% |
| | <i>Early Childhood</i> | | | | | | | |
| | <i>Preschool / Little Learners</i> | | | 67,750 | | | 69,783 | |
| | <i>Program Assistant Float</i> | | | 15,750 | | | 16,223 | |
| 35.502.36.108 | SALARIES: TEMPORARY | 45,988 | 38,944 | | 39,294 | 40,466 | | 3% |
| | <i>Adult / Senior</i> | | | | | | | |
| | <i>Drop In</i> | | | - | | | - | |
| | <i>Trips</i> | | | 1,000 | | | 1,030 | |
| | <i>Programs</i> | | | 1,530 | | | 1,576 | |
| | <i>Birthday Parties</i> | | | - | | | - | |
| | <i>Early Childhood</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | 1,200 | | | 1,235 | |
| | <i>Camps</i> | | | - | | | - | |
| | <i>Babysitting</i> | | | - | | | - | |
| | <i>Family Events</i> | | | | | | | |
| | <i>Oktoberfest or Fall Fest and Ale Fest</i> | | | - | | | - | |
| | <i>Athletics</i> | | | | | | | |
| | <i>Youth</i> | | | 1,500 | | | 1,545 | |
| | <i>Teen</i> | | | - | | | - | |
| | <i>Adult</i> | | | 4,889 | | | 5,035 | |
| | <i>Soccer</i> | | | 2,200 | | | 2,265 | |
| | <i>Basketball</i> | | | 4,010 | | | 4,130 | |
| | <i>Youth</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | 150 | | | 155 | |
| | <i>Camps</i> | | | 6,350 | | | 6,540 | |
| | <i>Day Off Events</i> | | | 250 | | | 260 | |
| | <i>Fitness</i> | | | 5,995 | | | 6,175 | |
| | <i>Teens</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | - | | | - | |
| | <i>Discover Dance</i> | | | | | | | |
| | <i>Team</i> | | | - | | | - | |
| | <i>Session</i> | | | 9,000 | | | 9,270 | |
| | <i>Miscellaneous</i> | | | | | | | |
| | <i>Ice Rink Supervisor</i> | | | 464 | | | 250 | |
| | <i>Staff CPR / First Aid Training</i> | | | 406 | | | 500 | |
| | <i>Bulletin Boards</i> | | | 350 | | | 500 | |
| | TOTAL SALARIES & WAGES | 96,808 | 122,444 | 122,794 | 122,794 | 126,472 | 126,472 | 3% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 35.502.36.202 | TRAINING & CONFERENCES | 60 | 600 | | 600 | 600 | | 0% |
| | <i>Early Childhood staff</i> | | | 300 | | | 300 | |
| | <i>Fitness</i> | | | 300 | | | 300 | |
| 35.502.36.204 | TRANSPORTATION | 931 | 400 | | 930 | 1,000 | | 8% |
| | <i>Youth</i> | | | | | | | |
| | <i>Camp</i> | | | - | | | - | |
| | <i>Early Childhood</i> | | | | | | | |
| | <i>Preschool Trips</i> | | | 930 | | | 1,000 | |
| 35.502.36.230 | PRINTING | 1,486 | 13,045 | | 13,045 | 13,545 | | 4% |
| | <i>Fall, Winter, Spring Program Catalogs (2) 4 color</i> | | | 4,500 | | | 5,000 | |
| | <i>School newsletters, Flyers and Marketing Material</i> | | | 2,500 | | | 2,500 | |
| | <i>Postcard Advertising Fall/Winter Program</i> | | | 2,015 | | | 2,015 | |
| | <i>Postcard Advertising Winter/Spring Program</i> | | | 2,015 | | | 2,015 | |
| | <i>Postcard Advertising Upcoming Position Opening</i> | | | 2,015 | | | 2,015 | |
| 35.502.36.281 | RENTAL OF EQUIPMENT | 1,157 | 1,225 | | 1,225 | 1,400 | | 14% |
| | <i>Family Events</i> | | | 175 | | | - | |
| | <i>French Market</i> | | | - | | | - | |
| | <i>Oktoberfest of Fall Fest and Ale Fest</i> | | | - | | | - | |
| | <i>Athletics</i> | | | | | | | |
| | <i>Toilets for soccer</i> | | | 700 | | | 1,000 | |
| | <i>Discover Dance</i> | | | 350 | | | 400 | |
| | <i>Youth</i> | | | | | | | |
| | <i>Camps</i> | | | - | | | - | |
| | <i>Special Interest</i> | | | - | | | - | |
| | <i>Teen</i> | | | | | | | |

Recreation- Fall-Winter-Spring

| | | | | | | | | |
|----------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 35.502.36.282 | RENTAL/LEASE | 5,925 | 9,941 | | 6,870 | 3,700 | | -46% |
| | <i>Athletics</i> | | | | | | | |
| | <i>Youth Basketball</i> | | | 3,170 | | 1,000 | | |
| | <i>Adult</i> | | | 1,000 | | - | | |
| | <i>Teens</i> | | | | | | | |
| | <i>Dance (exchange for pool and parades)</i> | | | 1,000 | | 1,000 | | |
| | <i>Pool Rentals</i> | | | 1,700 | | 1,700 | | |
| 35.502.36.297 | OFFICIATING SERVICES | 3,538 | 8,914 | | 8,915 | 8,915 | | 0% |
| | <i>Officiating</i> | | | | | | | |
| | <i>Softball Leagues</i> | | | 1,900 | | 1,900 | | |
| | <i>Youth Basketball</i> | | | 2,315 | | 2,315 | | |
| | <i>Womens Volleyball</i> | | | 4,700 | | 4,700 | | |
| 35.502.36.299 | OTHER CONTRACTUAL SERVICES | 47,530 | 45,735 | | 45,075 | 40,735 | | -10% |
| | <i>Aquatics</i> | | | 1,650 | | 1,650 | | |
| | <i>Adult / Senior</i> | | | | | | | |
| | <i>Trips</i> | | | 750 | | 750 | | |
| | <i>Programs</i> | | | 750 | | 750 | | |
| | <i>Early Childhood</i> | | | | | | | |
| | <i>Preschool</i> | | | 650 | | 650 | | |
| | <i>Funtime Junction</i> | | | - | | - | | |
| | <i>Specialty Classes</i> | | | 1,200 | | 1,200 | | |
| | <i>Family Events</i> | | | 1,000 | | 1,000 | | |
| | <i>Brewfest</i> | | | - | | - | | |
| | <i>Gymnastics</i> | | | | | | | |
| | <i>Early Childhood</i> | | | 2,310 | | 2,310 | | |
| | <i>Youth / Teen</i> | | | 3,045 | | 3,045 | | |
| | <i>Martial Arts</i> | | | | | | | |
| | <i>Early Childhood</i> | | | 1,680 | | 1,680 | | |
| | <i>Youth / Teen</i> | | | 4,725 | | 4,725 | | |
| | <i>Adult</i> | | | 2,310 | | 2,310 | | |
| | <i>Athletics</i> | | | | | | | |
| | <i>Early Childhood</i> | | | 2,940 | | 2,940 | | |
| | <i>Youth</i> | | | 4,300 | | 4,300 | | |
| | <i>Teen</i> | | | - | | - | | |
| | <i>Adult</i> | | | - | | - | | |
| | <i>Youth</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | 1,500 | | 1,500 | | |
| | <i>Camps</i> | | | - | | - | | |
| | <i>Fitness</i> | | | 4,900 | | 4,900 | | |
| | <i>Teens</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | 250 | | 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>Civic Rec (33% of fees owed in CY '24)</i> | | | 4,340 | | - | | |
| | <i>Postcard Advertising Fall/Winter Program</i> | | | 325 | | 325 | | |
| | <i>Postcard Advertising Winter/Spring Program</i> | | | 325 | | 325 | | |
| | <i>Postcard Advertising Upcoming Position Openings</i> | | | 325 | | 325 | | |
| | TOTAL CONTRACTUAL | 60,627 | 79,860 | 76,660 | 76,660 | 69,895 | 69,895 | |

Recreation- Fall-Winter-Spring

COMMODITIES

| | | | | | | | | |
|-----------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|------|
| 35.502.36.303 | DUES & PUBLICATIONS | - | 450 | | 100 | 450 | | 350% |
| | <i>Preschool</i> | | | | 100 | | 150 | |
| | <i>Mini-Camp / EC Programs</i> | | | | - | | 300 | |
| 35.502.36.311 | PROGRAM SUPPLIES | 40,454 | 29,329 | | 29,328 | 30,815 | | 5% |
| | <i>Adult / Senior</i> | | | | | | | |
| | <i>Drop In</i> | | | | - | | - | |
| | <i>Trips</i> | | | | 100 | | 105 | |
| | <i>Programs</i> | | | | 3,000 | | 3,150 | |
| | <i>Birthday Parties</i> | | | | 375 | | 395 | |
| | <i>Early Childhood</i> | | | | 375 | | 395 | |
| | <i>Preschool</i> | | | | 2,300 | | 2,415 | |
| | <i>FTJ (Mini Camp)</i> | | | | 2,300 | | 2,415 | |
| | <i>Specialty Classes</i> | | | | 350 | | 370 | |
| | <i>Camps</i> | | | | - | | - | |
| | <i>Head Start Lunch and Snack Groceries</i> | | | | - | | - | |
| | <i>Family Events</i> | | | | 4,000 | | 4,200 | |
| | <i>Brewfest</i> | | | | - | | - | |
| | <i>Athletics</i> | | | | | | | |
| | <i>Early Childhood</i> | | | | 1,046 | | 1,100 | |
| | <i>Youth</i> | | | | 570 | | 600 | |
| | <i>Teen</i> | | | | - | | - | |
| | <i>Adult</i> | | | | 3,950 | | 4,150 | |
| | <i>Tennis</i> | | | | 515 | | 540 | |
| | <i>Soccer</i> | | | | 1,745 | | 1,830 | |
| | <i>Basketball</i> | | | | 2,615 | | 2,750 | |
| | <i>Youth</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | | 357 | | 375 | |
| | <i>Camps</i> | | | | 750 | | 790 | |
| | <i>Travel Kids</i> | | | | - | | - | |
| | <i>Day Off Events</i> | | | | - | | - | |
| | <i>Fitness</i> | | | | 1,280 | | 1,345 | |
| | <i>Teens</i> | | | | | | | |
| | <i>Specialty Classes</i> | | | | - | | - | |
| | <i>Discover Dance</i> | | | | | | | |
| | <i>Sessions</i> | | | | 450 | | 475 | |
| | <i>Miscellaneous</i> | | | | | | | |
| | <i>First Aid</i> | | | | 1,500 | | 1,575 | |
| | <i>Staff Apparel</i> | | | | 350 | | 370 | |
| | <i>Bulletin Boards</i> | | | | 500 | | 525 | |
| | <i>Permit for Kitchen</i> | | | | 900 | | 945 | |
| 35.502.36.334 | RESALE ITEMS | 11,616 | 19,630 | | 19,630 | 20,550 | | 5% |
| | <i>Dance</i> | | | | 6,500 | | 6,750 | |
| | <i>Soccer Shirts</i> | | | | 8,000 | | 8,500 | |
| | <i>Basketball Shirts</i> | | | | 5,130 | | 5,300 | |
| | TOTAL COMMODITIES | 52,070 | 49,409 | 49,058 | 49,058 | 51,815 | 51,815 | 6% |
| CAPITAL OUTLAY | | | | | | | | |
| 35.502.36.401 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| 35.502.36.402 | NON-CAPITAL OUTLAY | 575 | - | - | - | 3,000 | | |
| | <i>Soccer Goals</i> | | | | - | | 3,000 | |
| | TOTAL CAPITAL OUTLAY | 575 | - | - | - | 3,000 | 3,000 | |
| | TOTAL EXPENDITURES | 210,080 | 251,713 | 248,512 | 248,512 | 251,182 | 251,182 | 1% |

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.

CY2023 ACCOMPLISHMENTS:

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

1. Completed design and development of the Lufkin Park OSLAD renovation project and began construction.
2. Continued renting of the Party Trailer, this season the trailer was reserved for 25 weekends and brought in \$1,050 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, 2 coolers, and drop-off and pick-up services.
3. Worked with residents to install memorials; eight benches, and seven trees.
4. Completed replacement of the bridge section at the playground at Harvard Ave and Park Ave on the Prairie Path.
5. Completed Franklin Park Baseball field improvements which included removing the outfield lip, adding new material, grading the field, fixing up the player areas, and adding a new home plate.
6. Completed crack filling, sealcoating, and striping of the parking lots at Twin Lakes Park.
7. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV.
8. Continued and expanded native area management at Twin Lakes Park.

CY2024 SERVICE GOALS:

1. Purchase and began renting a new second Party Trailer.
2. Review current fee structure for Party Trailer rentals and update as appropriate.
3. Continue removal and replacement of trees on the Prairie Path and at Parks and Facilities.
4. Increased native area management at Twin Lakes Park.
5. Complete 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. Complete Lufkin Park OSLAD renovation project.
8. Continue to offer summer concerts in the months of June as well as August.

CY2024 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 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 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected | |
|-----------------------------------|---|----------------|------------------|------------------|------------------|------------------|-------------------------------|------------|
| | | | | 2023 budget | Date | | | |
| Parks Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 36.40001 | PROPERTY TAXES | 207,334 | 164,295 | 222,722 | 172,896 | 213,715 | 175,000 | -18% |
| 36.40026 | CANNABIS TAX TO PARKS | - | - | - | 66,318 | - | 69,300 | |
| | Total Taxes | 207,334 | 164,295 | 222,722 | 239,214 | 213,715 | 244,300 | 14% |
| Interest and Other Revenue | | | | | | | | |
| 36.45105 | INTEREST ON INVESTMENTS | - | 119,667 | 72,000 | 339,756 | 86,385 | 378,700 | 338% |
| 36.45114 | TRANSFER FROM CORPORATE | 581,474 | 650,000 | 593,000 | 595,833 | 1,180,720 | 1,473,419 | 25% |
| 36.45115 | TRANSFER FROM NEDSRA | 7,378 | 7,562 | 7,789 | - | - | - | 0% |
| 36.45128 | MISCELLANEOUS REVENUE | 17,846 | 2,093 | 14,000 | 11,163 | 1,142 | 11,900 | 942% |
| 36.45129 | TRANSFER FROM TIF #3 | - | - | - | - | - | - | 0% |
| 36.45130 | DONATIONS | - | - | - | - | - | - | 0% |
| 36.45143 | TRANSFER FROM HOTEL/MOTEL | 71,250 | 115,000 | 115,000 | 105,417 | 115,000 | 115,000 | 0% |
| | Total Interest and Other Revenue | 677,948 | 894,322 | 801,789 | 1,052,169 | 1,383,247 | 1,979,019 | 43% |
| | Parks Fund Total Revenue | 885,282 | 1,058,617 | 1,024,511 | 1,291,383 | 1,596,962 | 2,223,319 | 39% |
| Expenditures | | | | | | | | |
| Administration | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 36.502.01.101 | SALARIES: FULL-TIME | 196,312 | 203,541 | 201,507 | 183,814 | 207,735 | 215,120 | 4% |
| 36.502.01.150 | CONTINGENCY | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 196,312 | 203,541 | 201,507 | 183,814 | 207,735 | 215,120 | 4% |
| Contractual Services | | | | | | | | |
| 36.502.01.201 | LEGAL NOTICES | - | - | 308 | - | 310 | 315 | 2% |
| 36.502.01.202 | TRAINING & CONFERENCES | 2,013 | 717 | 2,847 | 860 | 2,850 | 2,920 | 2% |
| 36.502.01.210 | TELEPHONE | 3,082 | 2,910 | 5,197 | 2,555 | 5,195 | 5,225 | 1% |
| 36.502.01.219 | UTILITY - ELECTRIC | 1,627 | 1,642 | 1,650 | 952 | 1,650 | 1,690 | 2% |
| 36.502.01.220 | UTILITY - GAS | 2,532 | 3,229 | 2,550 | 1,809 | 2,550 | 2,615 | 3% |
| 36.502.01.223 | WATER & SEWER SERVICE | 3,040 | 2,337 | 1,873 | 2,060 | 1,875 | 1,920 | 2% |
| 36.502.01.250 | EMPLOYEE BENEFITS | 160,133 | 177,235 | 185,787 | 143,364 | 185,790 | 202,510 | 9% |
| 36.502.01.251 | UNEMPLOYMENT COSTS | - | - | 6,000 | - | 6,000 | 6,000 | 0% |
| 36.502.01.261 | INSURANCE CLAIM LOSSES | 2,706 | - | - | (8,845) | - | - | 0% |
| 36.502.01.270 | MAINT OF OFFICE EQUIPMENT | 1,470 | 1,719 | 1,751 | 6,189 | 1,750 | 1,800 | 3% |
| 36.502.01.299 | OTHER CONTRACTUAL SERVICES | 2,987 | 4,149 | 2,112 | 2,621 | 2,110 | 2,165 | 3% |
| | Total Contractual Services | 179,591 | 193,939 | 210,075 | 151,563 | 210,080 | 227,160 | 8% |
| Commodities | | | | | | | | |
| 36.502.01.301 | UNIFORMS | 3,600 | 5,573 | 5,357 | 5,511 | 5,360 | 5,500 | 3% |
| 36.502.01.317 | OFFICE SUPPLIES | 1,308 | 1,073 | 1,545 | 1,077 | 1,545 | 1,585 | 3% |
| | Total Commodities | 4,908 | 6,646 | 6,902 | 6,588 | 6,905 | 7,085 | 3% |
| Contributions | | | | | | | | |
| 36.502.01.621 | IMRF CONTRIBUTIONS | 74,090 | 59,515 | 98,108 | 37,395 | 98,108 | 100,560 | 2% |
| 36.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | - | - | 44,975 | - | 44,975 | 47,000 | 5% |
| 36.502.01.623 | MEDICARE CONTRIBUTIONS | - | - | 10,518 | - | 10,520 | 10,780 | 2% |
| | Total Contributions | 74,090 | 59,515 | 153,601 | 37,395 | 153,603 | 158,340 | 3% |
| | Administration Total | 454,900 | 463,641 | 572,085 | 379,360 | 578,323 | 607,705 | 5% |

Parks Fund - Administration

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | | 2024 Budget | 2024 Detail | % Change Proj- 2024 Budget |
|--|----------------|----------------|----------------|--------------------|----------------|----------------|--------------|----------------------------------|
| | | | | Projected Total | 2024 Budget | | | |
| SALARIES & WAGES | | | | | | | | |
| 36.502.01.101 SALARIES: FULL-TIME | 203,541 | 201,507 | | 207,735 | 215,120 | | | 4% |
| <i>Dir. Of Parks, Recreation & Fleet (40%) + Long (GG)</i> | | | 53,805 | | | | 55,430 | |
| <i>Supt. of Parks, Bldgs & Grnds + Long (BR)</i> | | | 92,230 | | | | 96,060 | |
| <i>Administrative Assistant (YC)</i> | | | 61,700 | | | | 63,630 | |
| 36.502.01.105 SALARIES: PART-TIME | - | - | - | - | - | - | - | |
| 36.502.01.150 CONTINGENCY | - | - | - | - | - | - | - | |
| TOTAL SALARIES & WAGES | 203,541 | 201,507 | 207,735 | 207,735 | 215,120 | 215,120 | | 4% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 36.502.01.201 LEGAL NOTICES | - | 308 | | 310 | 315 | | | 2% |
| | | | 310 | | | | 315 | |
| 36.502.01.202 TRAINING & CONFERENCES | 717 | 2,847 | | 2,850 | 2,920 | | | 2% |
| <i>IPRA Memberships</i> | | | 2,850 | | | | 2,920 | |
| <i>IPRA/IAPD Conferences</i> | | | - | | | | - | |
| <i>Pesticide Licensing & Testing</i> | | | - | | | | - | |
| <i>NRPA Membership-Supt. Of Parks</i> | | | - | | | | - | |
| <i>NRPA Swimming Pool Safety Certifications</i> | | | - | | | | - | |
| <i>CDL License/Renewal</i> | | | - | | | | - | |
| 36.502.01.210 TELEPHONE | 2,910 | 5,197 | | 5,195 | 5,225 | | | 1% |
| <i>Office phones</i> | | | 5,195 | | | | 5,225 | |
| <i>Verizon phones</i> | | | | | | | - | |
| 36.502.01.219 UTILITY - ELECTRIC | 1,642 | 1,650 | | 1,650 | 1,690 | | | 2% |
| <i>Rotary and Twin Lakes</i> | | | 1,650 | | | | 1,690 | |
| 36.502.01.220 UTILITY - GAS | 3,229 | 2,550 | | 2,550 | 2,615 | | | 3% |
| <i>Maint. & Storage Building</i> | | | 2,550 | | | | 2,615 | |
| 36.502.01.223 WATER & SEWER SERVICE | 2,337 | 1,873 | | 1,875 | 1,920 | | | 2% |
| <i>Village Water Fountains & Buildings</i> | | | 1,875 | | | | 1,920 | |
| 36.502.01.250 EMPLOYEE BENEFITS | 177,235 | 185,787 | | 185,790 | 202,510 | | | 9% |
| <i>Life/Health/Dental/Vision</i> | | | 185,790 | | | | 202,510 | |
| 36.502.01.251 UNEMPLOYMENT COSTS | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| 36.502.01.261 INSURANCE CLAIM LOSSES | - | - | - | - | - | - | - | |
| <i>Deductibles-Workm. Comp., claims, etc.</i> | | | - | | | | - | |
| 36.502.01.270 MAINT OF OFFICE EQUIPMENT | 1,719 | 1,751 | | 1,750 | 1,800 | | | 3% |
| <i>Copier Images fee</i> | | | 1,750 | | | | 1,800 | |

Parks Fund - Administration

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change | 2023 |
|--|----------------|----------------|----------------|--------------------|----------------|----------------|-----------------|----------------|
| | | | | Projected Total | | | Proj- Budget | 2024 Budget |
| 36.502.01.299 OTHER CONTRACTUAL SERVICES | 4,149 | 2,112 | | 2,110 | 2,165 | | | 3% |
| <i>Printing of Time Cards/Job Vacancy Notice</i> | | | 2,110 | | | 2,165 | | |
| <i>Annual Employee Physicals</i> | | | - | | | - | | |
| <i>Noratek Inspection License</i> | | | - | | | - | | |
| <i>GIS Software Maintenance</i> | | | - | | | - | | |
| TOTAL CONTRACTUAL SERVICES | 193,939 | 210,075 | 210,080 | 210,080 | 227,160 | 227,160 | | 8% |
| COMMODITIES | - | - | | | | | | |
| 36.502.01.301 UNIFORMS | 5,573 | 5,357 | | 5,360 | 5,500 | | | 3% |
| <i>Uniform Allowance - Parks & Rec Employees</i> | | | 5,360 | | | 5,500 | | |
| <i>Part-time Employees T-shirts</i> | | | - | | | - | | |
| 36.502.01.317 OFFICE SUPPLIES | 1,073 | 1,545 | | 1,545 | 1,585 | | | 3% |
| <i>Printer Ink, Letterhead, Envelopes, Other</i> | | | | | | | | |
| <i>Office Supplies</i> | | | 1,545 | | | 1,585 | | |
| <i>Records, Digital Conversion & Retention</i> | | | - | | | - | | |
| TOTAL COMMODITIES | 6,646 | 6,902 | 6,905 | 6,905 | 7,085 | 7,085 | | 3% |
| EMPLOYEE BENEFITS | - | - | | | | | | |
| 36.502.01.621 IMRF CONTRIBUTIONS | 59,515 | 98,108 | <i>98,108</i> | 98,108 | 100,560 | <i>100,560</i> | | 2% |
| 36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | - | 44,975 | <i>44,975</i> | 44,975 | 47,000 | <i>47,000</i> | | 5% |
| 36.502.01.623 MEDICARE CONTRIBUTIONS | - | 10,518 | <i>10,520</i> | 10,520 | 10,780 | <i>10,780</i> | | 2% |
| TOTAL EMPLOYEE BENEFITS | 59,515 | 153,601 | 153,603 | 153,603 | 158,340 | 158,340 | | 3% |
| TOTAL EXPENDITURES | 463,641 | 572,085 | 578,323 | 578,323 | 607,705 | 607,705 | | 5% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|-----------------------------|--------------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Operations | | | | | | | |
| Salaries and Wages | | | | | | | |
| 36.502.02.101 | SALARIES: FULL-TIME | 374,750 | 384,392 | 434,788 | 372,513 | 434,805 | 439,115 1% |
| 36.502.02.105 | SALARIES: PART-TIME | - | - | - | 2,273 | 2,273 | - -100% |
| 36.502.02.106 | SALARIES: OVERTIME FULL-TIME | 41,808 | 41,364 | 47,960 | 44,874 | 47,960 | 49,750 4% |
| 36.502.02.108 | SALARIES: TEMPORARY | 25,788 | 35,332 | 96,707 | 39,054 | 96,707 | 97,000 0% |
| | Total Salaries and Wages | 442,346 | 461,088 | 579,455 | 458,713 | 581,745 | 585,865 1% |
| Contractual Services | | | | | | | |
| 36.502.02.210 | TELEPHONE | 1,168 | 1,341 | 2,714 | 1,190 | 2,715 | 2,750 1% |
| 36.502.02.222 | HEATING & A/C MAINT SERV | - | - | 1,164 | - | 1,165 | 1,000 -14% |
| 36.502.02.292 | ENGINEERING SERVICES | - | 10,463 | 87,500 | 4,315 | 87,500 | - -100% |
| 36.502.02.299 | OTHER CONTRACTUAL SERVICES | 10,628 | 16,797 | 134,844 | 160,252 | 160,252 | 346,500 116% |
| | Total Contractual Services | 11,797 | 28,600 | 226,222 | 165,756 | 251,632 | 350,250 39% |
| Commodities | | | | | | | |
| 36.502.02.304 | GROUNDS SUPPLIES | 17,664 | 22,580 | 26,500 | 14,566 | 26,500 | 27,165 3% |
| 36.502.02.305 | TURF SUPPLIES | 3,763 | 4,052 | 6,180 | 3,480 | 6,180 | 6,335 3% |
| 36.502.02.306 | WALKS, ROADS & PARKING LOTS | 54 | 3,027 | 2,400 | 809 | 2,400 | 2,460 3% |
| 36.502.02.315 | BUILDING MAINT SUPPLIES | 661 | 1,670 | 2,307 | 1,065 | 2,310 | 2,365 2% |
| 36.502.02.318 | PLAYGROUND EQUIPMENT PARTS | 10,636 | 11,589 | 19,500 | 7,258 | 19,500 | 19,500 0% |
| 36.502.02.319 | ATHLETIC FIELD MATERIALS | 10,893 | 12,515 | 12,600 | 7,251 | 12,600 | 13,000 3% |
| 36.502.02.320 | ELECTRICAL SUPPLIES | 38 | 265 | 2,000 | 1,124 | 2,000 | 2,000 0% |
| 36.502.02.322 | HAND TOOLS | 854 | 2,131 | 2,000 | 1,250 | 2,000 | 2,000 0% |
| 36.502.02.325 | GENERAL EQUIPMENT PARTS | 12,547 | 8,566 | 13,487 | 13,651 | 13,490 | 13,500 0% |
| 36.502.02.399 | OTHER SUPPLIES | 4,560 | 4,313 | 5,158 | 3,779 | 5,155 | 5,300 3% |
| | Total Commodities | 61,670 | 70,709 | 92,132 | 54,231 | 92,135 | 93,625 2% |
| Capital Outlay | | | | | | | |
| 36.502.02.401 | CAPITAL OUTLAY | - | 26 | 136,250 | 43,949 | 100,000 | 633,596 534% |
| 36.502.02.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - 0% |
| | Total Capital Outlay | - | 26 | 136,250 | 43,949 | 100,000 | 633,596 534% |
| | Operations Total | 515,812 | 560,423 | 1,034,059 | 722,650 | 1,025,512 | 1,663,336 62% |
| | Parks Fund Total Expenditures | 970,712 | 1,024,064 | 1,606,144 | 1,102,010 | 1,603,835 | 2,271,041 42% |

Parks Fund - Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------|-------|
| | | | | Projected | | | Proj- | 2024 |
| | | | | Total | | | Budget | |
| SALARIES & WAGES | | | | | | | | |
| 36.502.02.101 SALARIES: FULL-TIME | 384,392 | 434,788 | | 434,805 | 439,115 | | | 1% |
| <i>Parks Foreman (TBD)</i> | | | - | | | | | |
| <i>Maint. II + Long (AA)</i> | | | 79,020 | | | 79,750 | | |
| <i>Maint. II + Long (EL)</i> | | | 76,060 | | | 76,500 | | |
| <i>Maint. I + Long (LR)</i> | | | 67,250 | | | 68,335 | | |
| <i>Maint. I + Long (MS)</i> | | | 67,250 | | | 67,780 | | |
| <i>Maint. I + Long (GR)</i> | | | 67,225 | | | 67,740 | | |
| <i>Maint. I + Long (MR)</i> | | | 65,350 | | | 66,165 | | |
| <i>E/R Duty</i> | | | 12,650 | | | 12,845 | | |
| 36.502.02.105 SALARIES: PART-TIME | - | - | - | 2,273 | - | - | | -100% |
| <i>Seasonal Employees: Landscaping support, various projects.</i> | | | 2,273 | | | - | | |
| 36.502.02.106 SALARIES: OVERTIME FULL-TIME | 41,364 | 47,960 | | 47,960 | 49,750 | | | 4% |
| <i>Pre-Season Ballfield Maint.</i> | | | 47,960 | | | 49,750 | | |
| <i>Pre-Season Swim Pool Work & Pool Call outs</i> | | | | | | | | |
| <i>Snow Plowing & Salting</i> | | | | | | | | |
| <i>Mowing</i> | | | | | | | | |
| <i>Remodeling & Construction Projects</i> | | | | | | | | |
| <i>Special Events:</i> | | | | | | | | |
| <i>-Summerfest</i> | | | | | | | | |
| <i>-Summer Concerts (Kiwanis & Cortesi)</i> | | | | | | | | |
| <i>-Big Rigs</i> | | | | | | | | |
| <i>-Joyful Traditions & Polar Express</i> | | | | | | | | |
| <i>-Special Volunteer Projects</i> | | | | | | | | |
| <i>-Brewfest</i> | | | | | | | | |
| 36.502.02.108 SALARIES: TEMPORARY | 35,332 | 96,707 | | 96,707 | 97,000 | | | 0% |
| <i>Summer Laborers</i> | | | 96,707 | | | 97,000 | | |
| <i>-Sports</i> | | | | | | | | |
| <i>-Mowing and Trimming</i> | | | | | | | | |
| <i>-Landscaping (Village Landscape Beds, Cortesi, Home Ave, etc.)</i> | | | | | | | | |
| <i>GIS Analyst</i> | | | | | | | | |
| TOTAL SALARIES & WAGES | 461,088 | 579,455 | 581,745 | 581,745 | 585,865 | 585,865 | | 1% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 36.502.02.210 TELEPHONE | 1,341 | 2,714 | | 2,715 | 2,750 | | | 1% |
| <i>Verizon Phones (5)</i> | | | 2,715 | | | 2,750 | | |
| 36.502.02.222 HEATING & A/C MAINT SERV | - | 1,164 | | 1,165 | 1,000 | | | -14% |
| <i>Parks Garage, NT Building & Depot</i> | | | 1,165 | | | 1,000 | | |
| 36.502.02.265 MAINT. OF MOBILE EQUIPMENT | - | - | - | - | - | - | | |
| 36.502.02.266 CONT. MAINT OF MOBILE EQUIP. | - | - | - | - | - | - | | |
| 36.502.02.271 MAINT OF RADIO EQUIPMENT | - | - | - | - | - | - | | |
| 36.502.02.285 DISPOSAL EXPENSE | - | - | - | - | - | - | | |
| 36.502.02.292 ENGINEERING SERVICES | 10,463 | 87,500 | | 87,500 | - | | | |
| <i>Lufkin Park Renovation Design</i> | | | 87,500 | | | - | | |
| <i>Site Work</i> | | | | | | - | | |
| 36.502.02.299 OTHER CONTRACTUAL SERVICES | 16,797 | 134,844 | | 134,844 | 346,500 | | | 157% |
| <i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i> | | | 22,984 | | | 87,500 | | |
| <i>- Twin Lakes Native Area Maintenance (Transfer \$27,000 From 68.502.02.299)</i> | | | | | | | | |
| <i>- Sealcoating and Striping (Transfer \$20,000 from 60.502.02.299)</i> | | | | | | | | |
| <i>- Ardmore Streetscape Maintenance (Transfer \$17,500 from TIF 6 26.502.01.299)</i> | | | | | | | | |
| <i>-Tree removal</i> | | | | | | | | |
| <i>-Glass Replacement</i> | | | | | | | | |
| <i>-Power Rodding</i> | | | | | | | | |
| <i>-Roof and Fence repairs</i> | | | | | | | | |
| <i>-Pest Control</i> | | | | | | | | |
| <i>-Fence Repair Along Tracks</i> | | | | | | | | |
| <i>-North Ave Median Maintenance</i> | | | | | | | | |
| <i>-Lake and Pond Improvements</i> | | | | | | | | |
| <i>-Event Services</i> | | | | | | | | |
| <i>-Noratek Inspection License</i> | | | | | | | | |
| <i>-Lufkin Park Renovation</i> | | | 111,860 | | | 259,000 | | |
| <i>CPA Report Costs</i> | | | | | | | | |

Parks Fund - Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 | 2024 Budget | 2024 Detail | % Change | 2023 |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------|------------|
| | | | | Projected | | | Proj- | 2024 |
| | | | | Total | | | Budget | |
| <i>Design Fees</i> | | | | | | | | |
| <i>Limestone Path</i> | | | | | | | | |
| <i>Electrical Power Drop</i> | | | | | | | | |
| <i>Contractual Labor Costs</i> | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 28,600 | 226,222 | 226,224 | 226,224 | 350,250 | 350,250 | | 55% |
| COMMODITIES | | | | | | | | |
| 36.502.02.304 GROUNDS SUPPLIES | 22,580 | 26,500 | | 26,500 | 27,165 | | | 3% |
| <i>All Village Parks & Flower Bed Locations:</i> | | | | | | | | |
| <i>-Mulch</i> | | | 26,500 | | | 27,165 | | |
| <i>-Garbage Cans (30)</i> | | | | | | | | |
| <i>-Safety Fence</i> | | | | | | | | |
| <i>-Paint/Garbage Cans & Picnic Tables</i> | | | | | | | | |
| <i>-Topsoil/Compost for Flower Beds</i> | | | | | | | | |
| <i>-Annual Flowers for Village Planters</i> | | | | | | | | |
| <i>-Stock Ponds with Fish</i> | | | | | | | | |
| <i>-Trees</i> | | | | | | | | |
| <i>-Fixtures/Site Furnishings</i> | | | | | | | | |
| <i>-Garden Plots Maint.</i> | | | | | | | | |
| 36.502.02.305 TURF SUPPLIES | 4,052 | 6,180 | | 6,180 | 6,335 | | | 3% |
| <i>All Village Parks & Flower Bed Locations:</i> | | | | | | | | |
| <i>-Turf Maintenance Program Athletic Fields/Parks</i> | | | 6,180 | | | 6,335 | | |
| <i>-5- 2 1/2 Gal. Herbicide</i> | | | | | | | | |
| <i>-Aquatic Weed Control - 2 Applications</i> | | | | | | | | |
| <i>-500 Lbs. Grass Seed</i> | | | | | | | | |
| <i>-500 Yrds. Sod</i> | | | | | | | | |
| <i>-Non-Selective Herbicides</i> | | | | | | | | |
| 36.502.02.306 WALKS, ROADS, PARKING LOTS & LIGHTING | 3,027 | 2,400 | | 2,400 | 2,460 | | | 2% |
| <i>All Village Parks Sidewalks & Parking locations:</i> | | | | | | | | |
| <i>-Bumper Stop Replacement</i> | | | 2,400 | | | 2,460 | | |
| <i>-Replacement Signs</i> | | | | | | | | |
| <i>-Ice Melt for Sidewalks</i> | | | | | | | | |
| <i>-Parking Lot Paint (Safety Yellow)</i> | | | | | | | | |
| 36.502.02.315 BUILDING MAINT SUPPLIES | 1,670 | 2,307 | | 2,310 | 2,365 | | | 2% |
| <i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i> | | | | | | | | |
| <i>-Paint & Supplies</i> | | | 2,310 | | | 2,365 | | |
| <i>-Hardware Supplies</i> | | | | | | | | |
| <i>-Vandalism: Glass Repair</i> | | | | | | | | |
| <i>-Vandalism: Doors Repair</i> | | | | | | | | |
| 36.502.02.318 PLAYGROUND EQUIPMENT PARTS | 11,589 | 19,500 | | 19,500 | 19,500 | | | 0% |
| <i>Swing Chain& Seats Replacements</i> | | | | | | | | |
| <i>Vandalism Repairs to Equipment</i> | | | 19,500 | | | 19,500 | | |
| <i>Replacement Parts</i> | | | | | | | | |
| <i>Impact absorbent wood safety surface, 12 playgrounds</i> | | | | | | | | |
| <i>Required;per National Playground Safety and IRMA</i> | | | | | | | | |
| 36.502.02.319 ATHLETIC FIELD MATERIALS | 12,515 | 12,600 | | 12,600 | 13,000 | | | 3% |
| <i>Baseball, Football & Soccer Fields:</i> | | | | | | | | |
| <i>-Home Plates</i> | | | 12,600 | | | 13,000 | | |
| <i>-Pitchers Rubbers & Basketball Nets</i> | | | | | | | | |
| <i>-Turface for 13 ball fields</i> | | | | | | | | |
| <i>-Line Marking Chalk</i> | | | | | | | | |
| <i>-Field Marking Paint</i> | | | | | | | | |
| <i>-Ball Diamond Mix</i> | | | | | | | | |
| <i>-Replace Sod on Baseball fields</i> | | | | | | | | |
| 36.502.02.320 ELECTRICAL SUPPLIES | 265 | 2,000 | | 2,000 | 2,000 | | | 0% |
| <i>Electrical Tools</i> | | | 2,000 | | | 2,000 | | |
| <i>Emergency In House Repairs: Park Buildings</i> | | | | | | | | |
| <i>Light Bulbs and Ballasts</i> | | | | | | | | |
| 36.502.02.322 HAND TOOLS | 2,131 | 2,000 | | 2,000 | 2,000 | | | 0% |
| <i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i> | | | 2,000 | | | 2,000 | | |
| <i>Garden Tools for Part-time Employees</i> | | | | | | | | |
| <i>Concrete saw</i> | | | | | | | | |
| 36.502.02.325 GENERAL EQUIPMENT PARTS | 8,566 | 13,487 | | 13,490 | 13,500 | | | 0% |
| <i>Repair and Replacement Parts for Mowers, Power</i> | | | 13,490 | | | 13,500 | | |
| <i>Rakes, Weed Eaters, Trimmers, Tractors, Ball Field</i> | | | | | | | | |
| <i>Machine, Etc.</i> | | | | | | | | |
| <i>Chain Saw Parts & Sharpening</i> | | | | | | | | |

Parks Fund - Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change Proj- 2024 Budget |
|---|----------------|------------------|------------------|------------------|--|------------------|------------------|----------------------------------|
| | | | | Total | | | | |
| 36.502.02.399 OTHER SUPPLIES | 4,313 | 5,158 | | 5,155 | | 5,300 | | 3% |
| <i>Nuts & Bolts: Shop Inventory</i> | | | | 5,155 | | | 5,300 | |
| <i>Oxygen & Acetylene for Torches</i> | | | | | | | | |
| <i>Welding Supplies</i> | | | | | | | | |
| <i>First Aid Supplies</i> | | | | | | | | |
| <i>Doggie Mittin Bags</i> | | | | | | | | |
| TOTAL COMMODITIES | 70,709 | 92,132 | 92,135 | 92,135 | | 93,625 | 93,625 | 2% |
| 36.502.02.401 CAPITAL OUTLAY | 26 | 136,250 | | 100,000 | | 633,596 | | 534% |
| <i>Lufkin Park Renovation</i> | | | | 100,000 | | | 633,596 | |
| <i>Ninja Obstacle</i> | | | | - | | | | |
| <i>Walking Trail, Planting & Signs</i> | | | | | | | | |
| <i>Landscaping & Restoration</i> | | | | | | | | |
| <i>Willowbrook Park Playground Accessibility Improvements</i> | | | | | | | | |
| 36.502.02.402 NON-CAPITAL OUTLAY | - | - | - | - | | - | - | |
| TOTAL CAPITAL OUTLAY | 26 | 136,250 | 100,000 | 100,000 | | 633,596 | 633,596 | 534% |
| TOTAL EXPENDITURES | 560,423 | 1,034,059 | 1,000,104 | 1,000,104 | | 1,663,336 | 1,663,336 | 66% |

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.

CY2023 ACCOMPLISHMENTS:

1. Increased the number of Jefferson Pool staff by 18.75% (from 32 in 2022 to 38 in 2023).
2. 14 new Lifeguards were certified in 2023 which is an increase of 180% (from five in 2022). 10 returning lifeguards were recertified.
3. Nine Learn to Swim Instructors were hired in 2023 and allowed participants to join group swim lessons and not sit on waitlists.
4. Learn to Swim (swim lessons) participation increased by 36% (from 197 in 2022 to 267 in 2023). Revenue increased by 20% (from \$9,494 in 2022 to \$11,353 in 2023).
5. Mariners swim registration Revenue increase by 6% (from \$10,790 in 2022 to \$11,438 in 2023).
6. Replaced main pool pump, baby pool pump, and filter pit pump.
7. Replaced unit heater in main pool mechanical room.
8. New chemistry controllers installed in the main pool and baby pool pump rooms.
9. One twenty-foot Funbrella replaced on pool deck.
10. Completed annual acrylic maintenance of water slide.

CY2024 SERVICE GOALS:

1. Increase the number of employed lifeguards from 25 in 2023 to 30 in 2024.
2. Contact Willowbrook and Montini High Schools to schedule a recruitment day at each school specifically to recruit new Lifeguards for the 2024 swim season.
3. Improve the Learn to Swim (LTS) experience by hiring a Coordinator with 2-3 years of swim lesson instructor experience.
4. Improve the Mariners swim team experience by hiring two additional Jr. Coaches in 2024.
5. Improve recruitment efforts by confirming returning pool staff by February 29, 2024.
6. Create a crossover Swim Lesson experience from LTS to the Mariners Swim Team increasing potential Mariners participants.
7. Increase marketing by featuring swim lessons in an E-newsletter prior to the summer brochure going live in an effort to increase revenue by 3% (from \$11,353 to \$11,920).
8. Replace 25 deck chairs and 25 chaise lounge chairs (cost: \$8,650+freight) so patrons can relax on deck without bringing chairs from home.
9. Replace 4 lifeguard chairs (cost: \$6,353+freight) that are more than 30 years old.
10. Replace baby pool heater.
11. Replace lifeguard and deck chairs with new lifeguard stands and chairs.
12. Installation of new acid feed system in main and baby pool.
13. Replace the remaining five Funbrellas on the pool deck.

CY2024 SIGNIFICANT CHANGES:

1. Budget Approval needed/Tentative, complete installation of new pool liner at Jefferson Pool.

2. Pool patrons will enjoy time at Jefferson Pool in part due to new deck furniture.
3. Lifeguards will be more alert in new lifeguard chairs that are more comfortable and improve sight lines.

| <u>Admissions</u> | <u>Jefferson Pool</u> | <u>Lufkin Pool</u> |
|-------------------|--|--------------------|
| CY23 | 15,410 | N/A |
| CY 22 | 16,130 | 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 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2024 Budget | Change from 2023 Projected |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| | | | | 2023 budget | Date | | |
| Swimming Pool Fund | | | | | | | |
| Revenues | | | | | | | |
| Public Charges for Services | | | | | | | |
| 41.44510 | CASH ADMISSION: JEFFERSON | 49,057 | 38,720 | 49,100 | 35,308 | 46,464 | 43,000 -7% |
| 41.44512 | SEASON PASS | 34,341 | 31,611 | 34,400 | 22,239 | 37,933 | 34,000 -10% |
| 41.44513 | SWIM INSTRUCTION | 9,651 | 13,136 | 9,700 | 12,114 | 15,763 | 12,500 -21% |
| 41.44514 | SWIM TEAM | 12,175 | 11,268 | 12,200 | 11,329 | 13,522 | 13,000 -4% |
| 41.44516 | SNACK BAR: JEFFERSON | 2 | 586 | 600 | 576 | 703 | 600 -15% |
| | Total Public Charges for Services | 105,226 | 95,320 | 106,000 | 81,566 | 114,385 | 103,100 -10% |
| Interest and Other Revenue | | | | | | | |
| 41.45105 | INTEREST ON INVESTMENTS | 30 | 510 | - | 1,553 | - | - 0% |
| 41.45114 | TRANSFER FROM CORPORATE | 10,000 | 100,000 | 150,000 | 137,500 | - | 125,000 0% |
| 41.45117 | STATE GRANT | - | - | - | - | - | - 0% |
| 41.45128 | MISCELLANEOUS REVENUE | 4,351 | 3,050 | - | 4,298 | - | 3,900 0% |
| | Total Interest and Other Revenue | 14,381 | 103,560 | 150,000 | 143,351 | - | 128,900 0% |
| | Swim Pool Fund Total Revenues | 119,607 | 198,880 | 256,000 | 224,917 | 114,385 | 232,000 103% |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | | | | | | | |
| 41.502.01.108 | SALARIES: TEMPORARY | 9,272 | 11,196 | 16,000 | 11,412 | 13,000 | 16,500 27% |
| | Total Salaries and Wages | 9,272 | 11,196 | 16,000 | 11,412 | 13,000 | 16,500 27% |
| Contractual Services | | | | | | | |
| 41.502.01.202 | TRAINING & CONFERENCES | 439 | - | 1,000 | - | 1,000 | 1,050 5% |
| 41.502.01.210 | TELEPHONE | 1,121 | 617 | 1,600 | 573 | 1,600 | 1,600 0% |
| 41.502.01.219 | UTILITY - ELECTRIC | 10,664 | 8,360 | 13,000 | 6,990 | 13,000 | 13,000 0% |
| 41.502.01.220 | UTILITY - GAS | 5,540 | 11,990 | 6,000 | 5,329 | 6,000 | 6,000 0% |
| 41.502.01.223 | WATER & SEWER SERVICE | 12,694 | 12,265 | 13,500 | 17,540 | 13,500 | 13,500 0% |
| | Total Contractual Services | 30,459 | 33,233 | 35,100 | 30,432 | 35,100 | 35,150 0% |
| Commodities | | | | | | | |
| 41.502.01.317 | OFFICE SUPPLIES | 547 | 1,444 | 2,030 | 190 | 2,030 | 2,030 0% |
| | Total Commodities | 547 | 1,444 | 2,030 | 190 | 2,030 | 2,030 0% |
| Capital Outlay | | | | | | | |
| 41.502.01.401 | CAPITAL OUTLAY | 758 | - | - | - | - | - 0% |
| 41.502.01.402 | NON-CAPITAL OUTLAY | - | - | 2,000 | - | 2,000 | 2,000 0% |
| | Total Capital Outlay | 758 | - | 2,000 | - | 2,000 | 2,000 0% |
| Contributions | | | | | | | |
| 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% |
| | Total Contributions | - | - | 8,957 | - | 8,957 | 8,957 0% |
| | Administration Total | 40,279 | 45,873 | 64,087 | 42,035 | 61,087 | 64,637 6% |

Pools Fund - Administration

| | | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|-----------------------------|---|---------------|---------------|---------------|-------------------------|---------------|---------------|---------------------------------------|
| SALARIES & WAGES | | | | | | | | |
| 41.502.01.108 | SALARIES: TEMPORARY | 11,196 | 16,000 | | 13,000 | 16,500 | | 27% |
| | Pool Manager & Lead PA | - | - | 6,500 | | | 8,250 | |
| | Pool Manager & Lead Cashier | | | 6,500 | | | 8,250 | |
| 41.502.01.150 | CONTINGENCY | - | - | - | - | - | - | |
| | TOTAL SALARIES & WAGES | 11,196 | 16,000 | 13,000 | 13,000 | 16,500 | 16,500 | 27% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 41.502.01.202 | TRAINING AND CONFERENCE | - | 1,000 | | 1,000 | 1,050 | | 5% |
| | Staff ARC Instr. Cert. | | | 1,000 | | | 1,050 | |
| 41.502.01.210 | TELEPHONE | 617 | 1,600 | | 1,600 | 1,600 | | 0% |
| | Jefferson | | | 1,600 | | | 1,600 | |
| 41.502.01.219 | UTILITY - ELECTRIC | 8,360 | 13,000 | | 13,000 | 13,000 | | 0% |
| | Jefferson | | | 13,000 | | | 13,000 | |
| 41.502.01.220 | UTILITY - GAS | 11,990 | 6,000 | | 6,000 | 6,000 | | 0% |
| | Jefferson | | | 6,000 | | | 6,000 | |
| 41.502.01.223 | WATER & SEWER SERVICE | 12,265 | 13,500 | | 13,500 | 13,500 | | 0% |
| | Salt Creek Sanitary District: | | | | | | | |
| | Jefferson | | | 13,500 | | | 13,500 | |
| | TOTAL CONTRACTUAL SERVICES | 33,233 | 35,100 | 35,100 | 35,100 | 35,150 | 35,150 | 0% |
| COMMODITIES | | | | | | | | |
| 41.502.01.317 | OFFICE SUPPLIES | 1,444 | 2,030 | | 2,030 | 2,030 | | 0% |
| | Passes, Laminators, Signs, Other Supplies | | | 2,030 | | | 2,030 | |
| | TOTAL COMMODITIES | 1,444 | 2,030 | 2,030 | 2,030 | 2,030 | 2,030 | |
| CAPTIAL OUTLAY | | | | | | | | |
| 41.502.01.401 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| 41.502.01.402 | NON CAPITAL OUTLAY | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| | Lane Line Replacement | | | | | | | |
| | TOTAL CAPITAL OUTLAY | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| 41.502.01.621 | IMRF CONTRIBUTIONS | - | - | - | - | - | - | |
| 41.502.01.622 | SOCIAL SECURITY CONTRIBUTIONS | - | 7,212 | 7,212 | 7,212 | 7,212 | 7,212 | 0% |
| 41.502.01.623 | MEDICARE CONTRIBUTIONS | - | 1,745 | 1,745 | 1,745 | 1,745 | 1,745 | 0% |
| | TOTAL EMPLOYEE BENEFITS | - | 8,957 | 8,957 | 8,957 | 8,957 | 8,957 | 0% |
| | TOTAL EXPENDITURES | 45,873 | 64,087 | 61,087 | 61,087 | 64,637 | 64,637 | 6% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | Change from | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 2023 budget | Date | | 2024 Budget | 2023 Projected |
| Operations | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 41.502.02.108 | SALARIES: TEMPORARY | 93,509 | 96,065 | 118,985 | 106,301 | 106,300 | 122,595 | 15% |
| | Total Salaries and Wages | 93,509 | 96,065 | 118,985 | 106,301 | 106,300 | 122,595 | 15% |
| Contractual Services | | | | | | | | |
| 41.502.02.292 | ENGINEERING SERVICES | - | - | - | - | - | - | 0% |
| 41.502.02.299 | OTHER CONTRACTUAL SERVICES | 1,200 | 2,032 | 2,300 | 3,620 | 1,400 | 4,050 | 189% |
| | Total Contractual Services | 1,200 | 2,032 | 2,300 | 3,620 | 1,400 | 4,050 | 189% |
| Commodities | | | | | | | | |
| 41.502.02.301 | UNIFORMS | 3,340 | 1,017 | 6,110 | 5,118 | 4,290 | 6,500 | 52% |
| 41.502.02.311 | PROGRAM SUPPLIES | 5,408 | 6,977 | 3,215 | 5,371 | 4,638 | 4,870 | 5% |
| 41.502.02.334 | RESALE ITEMS | - | - | 1,000 | - | 950 | 1,000 | 5% |
| | Total Commodities | 8,749 | 7,993 | 10,325 | 10,489 | 9,878 | 12,370 | 25% |
| Capital Outlay | | | | | | | | |
| 41.502.02.402 | NON-CAPITAL OUTLAY | - | - | 1,190 | 618 | 618 | 1,900 | 207% |
| | Total Capital Outlay | - | - | 1,190 | 618 | 618 | 1,900 | 207% |
| | Operations Total | 103,457 | 106,090 | 132,800 | 121,028 | 118,196 | 140,915 | 19% |

Pools Fund - Operations

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected | | 2024 Budget | 2024 Detail | % Change 2023 Proj- 2024 Budget |
|--|----------------|----------------|----------------|----------------|--|----------------|----------------|---------------------------------------|
| | | | | Total | | | | |
| SALARIES & WAGES | | | | | | | | |
| 41.502.02.108 SALARIES: TEMPORARY | 96,065 | 118,985 | | 106,300 | | 122,595 | | 15% |
| <i>Lifeguards</i> | | | 68,000 | | | 77,700 | | |
| <i>Cashiers</i> | | | 8,000 | | | 10,085 | | |
| <i>Deck & Slide Attendants</i> | | | 9,510 | | | 12,100 | | |
| <i>Concessionaires</i> | | | - | | | - | | |
| <i>Manager</i> | | | - | | | - | | |
| <i>Lesson Coordinator</i> | | | 2,450 | | | 2,525 | | |
| <i>Lesson Instructors</i> | | | 6,500 | | | 7,985 | | |
| <i>Swim Team Coaches:</i> | | | 11,290 | | | 11,630 | | |
| <i>Lifeguard and WSI Instructors</i> | | | 550 | | | 570 | | |
| TOTAL SALARIES & WAGES | 96,065 | 118,985 | 106,300 | 106,300 | | 122,595 | 122,595 | 15% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 41.502.02.299 OTHER CONTRACTUAL SERVICES | 2,032 | 2,300 | | 1,400 | | 4,050 | | 189% |
| <i>Special Event Entertainment:</i> | | | 1,200 | | | 1,300 | | |
| <i>ARC staff certification fees</i> | | | | | | 2,000 | | |
| <i>Other</i> | | | | | | 500 | | |
| <i>Internet service calls</i> | | | | | | - | | |
| <i>Time Clock Maintenance</i> | | | 200 | | | 250 | | |
| TOTAL CONTRACTUAL SERVICES | 2,032 | 2,300 | 1,400 | 1,400 | | 4,050 | 4,050 | 189% |
| COMMODITIES | | | | | | | | |
| 41.502.02.301 UNIFORMS | 1,017 | 6,110 | | 4,290 | | 6,500 | | 52% |
| <i>Staff Shirts and Guard Suits</i> | | | 3,290 | | | 4,500 | | |
| <i>Rain Coats (\$25/ea) Sweatshirts (\$35/ea) X 30</i> | | | 1,000 | | | 2,000 | | |
| 41.502.02.311 PROGRAM SUPPLIES | 6,977 | 3,215 | | 4,638 | | 4,870 | | 5% |
| Swim Team, Swim Lessons, Other Supplies: | | | | | | | | |
| <i>Pool Permits 2 @ 325</i> | | | 600 | | | 650 | | |
| <i>Swim Team Supplies (shirts & DSDC fees)</i> | | | 1,423 | | | 1,745 | | |
| <i>Swim Team (kick boards, etc.)</i> | | | 500 | | | 625 | | |
| <i>Jefferson Pool Misc. (hornet spray, locks, batteries, etc.)</i> | | | 765 | | | 500 | | |
| <i>Materials for Lessons, Lifeguarding and WSI Classes</i> | | | 1,350 | | | 1,350 | | |
| 41.502.02.334 RESALE ITEMS | - | 1,000 | 950 | 950 | | 1,000 | 1,000 | 5% |
| TOTAL COMMODITIES | 7,993 | 10,325 | 9,878 | 9,878 | | 12,370 | 12,370 | 25% |
| CAPITAL OUTLAY | | | | | | | | |
| 41.502.02.401 | | | | | | | | |
| 41.502.02.402 NON-CAPITAL OUTLAY | - | 1,190 | | 618 | | 1,900 | | 207% |
| <i>Guard Chair Umbrellas (4 @ \$100)</i> | | | 400 | | | 400 | | |
| <i>Guard Chair Swivels (2 @ \$70)</i> | | | 218 | | | 250 | | |
| <i>Replace staff fridge</i> | | | - | | | 650 | | |
| <i>Pace Clock</i> | | | - | | | 600 | | |
| TOTAL CAPITAL OUTLAY | - | 1,190 | 618 | 618 | | 1,900 | 1,900 | 207% |
| TOTAL EXPENDITURES | 106,090 | 132,800 | 118,196 | 118,196 | | 140,915 | 140,915 | 19% |

VILLAGE OF VILLA PARK 2024 BUDGET

| Acct Number | Title | FY21 Actual | FY22 Actual | 2023 Year to | | 2023 Projected | Change from | |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 2023 budget | Date | | 2024 Budget | 2023 Projected |
| Maintenance | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 41.502.03.108 | SALARIES: TEMPORARY | 3,449 | 4,681 | 10,000 | 6,268 | 10,000 | 4,000 | -60% |
| | Total Salaries and Wages | 3,449 | 4,681 | 10,000 | 6,268 | 10,000 | 4,000 | -60% |
| Contractual Services | | | | | | | | |
| 41.502.03.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | 0% |
| 41.502.03.285 | DISPOSAL EXPENSE | - | - | 51 | - | 50 | 50 | 0% |
| 41.502.03.299 | OTHER CONTRACTUAL SERVICES | 900 | 8,626 | 7,623 | 602 | 7,625 | 7,700 | 1% |
| | Total Contractual Services | 900 | 8,626 | 7,674 | 602 | 7,675 | 7,750 | 1% |
| Commodities | | | | | | | | |
| 41.502.03.302 | CHEMICALS | 19,234 | 17,845 | 19,024 | 23,704 | 23,905 | 27,500 | 15% |
| 41.502.03.314 | JANITORIAL SUPPLIES | 1,826 | 4,436 | 4,000 | 607 | 4,000 | 4,000 | 0% |
| 41.502.03.315 | BUILDING MAINT SUPPLIES | 4,828 | 2,769 | 2,750 | 2,774 | 2,750 | 2,750 | 0% |
| 41.502.03.325 | GENERAL EQUIPMENT PARTS | 4,613 | 5,694 | 8,610 | 7,078 | 8,610 | 8,700 | 1% |
| | Total Commodities | 30,500 | 30,744 | 34,384 | 34,163 | 39,265 | 42,950 | 9% |
| Capital Outlay | | | | | | | | |
| 41.502.03.402 | NON-CAPITAL OUTLAY | - | - | - | - | - | - | 0% |
| 41.502.80.801 | DEPRECIATION EXPENSE | 22,990 | 22,990 | - | - | - | - | 0% |
| | Total Capital Outlay | 22,990 | 22,990 | - | - | - | - | 0% |
| | Maintenance Total | 57,839 | 67,041 | 52,058 | 41,033 | 56,940 | 54,700 | -4% |
| | Swimming Pool Fund Total Expenses | 201,575 | 219,004 | 248,945 | 204,095 | 236,223 | 260,252 | 10% |

Pools Fund - Maintenance

| | 2022 Actual | 2023 Budget | 2023 Detail | 2023 Projected Total | 2024 Budget | 2024 Detail | % Change 2023 Proj-2024 Budget |
|---|---------------|---------------|---------------|----------------------|---------------|---------------|--------------------------------|
| SALARIES & WAGES | | | | | | | |
| 41.502.03.108 SALARIES: TEMPORARY | 4,681 | 10,000 | | 10,000 | 4,000 | | -60% |
| Maintenance Worker - (JM) | | | 4,000 | | | 4,000 | |
| Maintenance Worker- (JJ) | | | 6,000 | | | - | |
| TOTAL SALARIES & WAGES | 4,681 | 10,000 | 10,000 | 10,000 | 4,000 | 4,000 | -60% |
| CONTRACTUAL SERVICES | | | | | | | |
| 41.502.03.281 EQUIPMENT RENTAL | - | - | - | - | - | - | |
| 41.502.03.285 DISPOSAL EXPENSE | - | 51 | | 50 | 50 | | 0% |
| Additional Pickup: Post Special Event | | | 50 | | | 50 | |
| 41.502.03.299 OTHER CONTRACTUAL SERVICES | 8,626 | 7,623 | | 7,625 | 7,700 | | 1% |
| Replacement & Repairs to Bathhouse | | | 1,050 | | | 7,700 | |
| Annual Fire Extinguishers Inspection | | | 50 | | | | |
| Automatic Contrallers & Pump Repairs | | | 5,255 | | | | |
| Power Rodding | | | 300 | | | | |
| Glass & Window Repairs/Replacements | | | 270 | | | | |
| Fence Repairs | | | 540 | | | | |
| Pest Control | | | 160 | | | | |
| TOTAL CONTRACTUAL SERVICES | 8,626 | 7,674 | 7,675 | 7,675 | 7,750 | 7,750 | 1% |
| COMMODITIES | | | | | | | |
| 41.502.03.302 CHEMICALS | 17,845 | 19,024 | | 23,905 | 27,500 | | 15% |
| Main Pool and Baby Pool | | | | | | 27,500 | |
| Sodium Bisulfate (acid) | | | 1,345 | | | | |
| Diatamaceous Earth (DE) | | | 1,070 | | | | |
| Sodium Bicarbonate | | | 250 | | | | |
| DPD Test Materials | | | 410 | | | | |
| Accutabs (Chlorine) | | | 15,670 | | | | |
| Stabilizer | | | 5,000 | | | | |
| Sodium Thiosulfate | | | 100 | | | | |
| Shipping | | | 60 | | | | |
| 41.502.03.314 JANITORIAL SUPPLIES | 4,436 | 4,000 | | 4,000 | 4,000 | | 0% |
| Cleaning Supplies: Bathhouse, Office and Shower Rooms | | | 4,000 | | | 4,000 | |
| 41.502.03.315 BUILDING MAINTENANCE SUPPLIES | 2,769 | 2,750 | | 2,750 | 2,750 | | 0% |
| Paint: Locker Rooms | | | 2,750 | | | 2,750 | |
| Mops, Buckets, Etc. | | | - | | | - | |
| Hose Replacements | | | - | | | - | |
| 41.502.03.325 GENERAL EQUIPMENT SUPPLIES | 5,694 | 8,610 | | 8,610 | 8,700 | | 1% |
| Plumbing Repairs: Toilets, Sinks, Pumps, Etc.. | | | 3,075 | | | 8,700 | |
| Replacement Parts for Ladders, Diving Boards and Guard Chairs | | | 1,540 | | | | |
| Repair Chlorine Sensors | | | 1,025 | | | | |
| Repair/Replace Light Ballasts and Fixtures and Timers | | | 1,025 | | | | |
| Replacement Tiles and Depth Markers | | | 460 | | | | |
| Deck Caulk | | | 460 | | | | |
| Pool Paint and Silica Sand | | | 1,025 | | | | |
| TOTAL COMMODITIES | 30,744 | 34,384 | 39,265 | 39,265 | 42,950 | 42,950 | 9% |
| 41.502.03.401 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 41.502.03.402 NON-CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 44,051 | 52,058 | 56,940 | 56,940 | 54,700 | 54,700 | -4% |



VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN



JANUARY 1, 2024 TO DECEMBER 31, 2024

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VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2024 THROUGH 2028

PRESIDENT

Nick Cuzzone

TRUSTEES

Carine “Cari” Alfano
Jack Corkery
Deepasriya Kumar

Jorge Cordova
John “Jack” Kozar
Kevin Patrick

VILLAGE CLERK

Hosanna Korynecky

ADMINISTRATION

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

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

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**

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**VILLAGE OF VILLA PARK, ILLINOIS
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**VILLAGE OF VILLA PARK, ILLINOIS
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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**



SUMMARIES

INFRASTRUCTURE IMPROVEMENTS

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

| Project Name | Total Cost | Previous Years | 2024 | 2025 - 2028 | Future Years |
|---|------------|----------------|-----------|-------------|--------------|
| Project Expenses Subtotals | | | | | |
| ADA Sidewalk Improvements | 485,000 | 185,000 | 60,000 | 240,000 | - |
| Ardmore Avenue Improvement Project (IL 38 to Madison) | 3,751,800 | - | - | 3,751,800 | - |
| Ardmore Avenue Improvement Project (Madison to St Charles) | 7,928,100 | - | 200,000 | 7,728,100 | - |
| Ardmore Avenue Improvement Project (St Charles to IL 64) | 8,851,400 | - | 200,000 | 8,651,400 | - |
| Biermann and Myrtle Improvement Project | 3,151,922 | 31,322 | 84,600 | 3,036,000 | - |
| College Streets Improvement Project (Various Streets) | 3,607,317 | 252,317 | - | 3,355,000 | - |
| Drainage Assistance Program | 433,500 | 65,000 | 288,500 | 80,000 | - |
| Elm Street Improvement Project (Addison to Ardmore) | 2,400,000 | - | - | 2,400,000 | - |
| Harvard Avenue Improvement Project (Plymouth to Ridge) | 1,782,959 | 12,959 | 1,770,000 | - | - |
| 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 | 1,721,000 | 121,000 | 1,600,000 | - | - |
| Jackson Area Improvement Project | 3,760,000 | - | 3,760,000 | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

| Project Name | Total Cost | Previous Years | 2024 | 2025 - 2028 | Future Years |
|---|------------|----------------|------------|-------------|--------------|
| Project Expenses Subtotals | | | | | |
| Jackson Pond Improvement Project | 6,434,264 | 6,223,303 | 210,961 | - | - |
| Jackson Street Improvement Project (Addison to Yale) | 563,000 | - | 563,000 | - | - |
| Lions Park Community Recreation Center | 22,950,000 | 6,250,000 | 15,500,000 | 1,200,000 | - |
| Lufkin Park Redevelopment Project | 1,740,474 | 424,878 | 1,315,596 | - | - |
| 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 | 3,060,000 | - | 150,000 | 2,910,000 | - |
| Plymouth Street Water Main Project (Addison to Ardmore) | 2,352,000 | - | - | 2,352,000 | - |
| Princeton Avenue Water Tower Painting | 950,000 | - | - | 950,000 | - |
| Ridge and Roy Improvement Project | 816,000 | - | - | 816,000 | - |
| Route 83 at Riverside Intersection Improvements | 2,568,000 | - | 68,000 | 2,500,000 | - |
| Salt Storage Facility Improvement Project | 800,000 | - | - | 800,000 | - |
| SCADA System Upgrades | 731,230 | 41,230 | 150,000 | 540,000 | - |
| Sewer Rehabilitation Program | 1,000,000 | - | 200,000 | 800,000 | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**

INFRASTRUCTURE PROJECT EXPENSES SUMMARY

| Project Name | Total Cost | Previous Years | 2024 | 2025 - 2028 | Future Years |
|--|--------------------|-------------------|-------------------|-------------------|--------------|
| Project Expenses Subtotals | | | | | |
| Sidewalk Improvement Program | 797,045 | 147,045 | 250,000 | 400,000 | - |
| Tri-Trail Connector Project | 1,137,073 | 295,551 | 841,522 | - | - |
| Twin Lakes Water Main Project | 900,000 | - | 75,000 | 825,000 | - |
| Villa Avenue Bridge Improvement Project | 900,597 | 90,597 | 120,000 | 690,000 | - |
| Villa Avenue Improvement Project (Wildwood to IL 64) | 6,793,416 | 217,416 | 1,000,000 | 5,576,000 | - |
| Washington Sewer Separation Project Section 2 | 11,214,710 | 193,716 | 11,020,994 | - | - |
| Washington Sewer Separation Project Section 3 | 8,894,000 | - | - | 8,894,000 | - |
| Westmore and Wisconsin Improvement Project | 5,358,615 | 312,115 | 5,046,500 | - | - |
| TOTALS | 128,490,463 | 15,238,490 | 46,964,673 | 66,287,300 | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**

INFRASTRUCTURE FUNDING SOURCES SUMMARY

| Funding Source | Total Cost | Previous Years | 2024 | 2025 - 2028 | Future Years |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|--------------|
| Funding Sources Subtotals | | | | | |
| St Charles TIF | 1,044,000 | - | - | 1,044,000 | - |
| Kenilworth TIF | 70,200 | 70,200 | - | - | - |
| North Avenue TIF | 1,724,441 | 264,441 | - | 1,460,000 | - |
| Oakfield TIF | 241,351 | 241,351 | - | - | - |
| NEDSRA Fund | 423,000 | - | 423,000 | - | - |
| Parks Fund | 1,517,474 | 324,878 | 592,596 | 600,000 | - |
| Street Improvement Fund | 17,563,555 | 233,013 | 2,630,162 | 14,700,380 | - |
| Street Referendum | 11,727,735 | 313,835 | 8,230,900 | 3,183,000 | - |
| Capital Projects Fund | 1,358,030 | 283,030 | 235,000 | 840,000 | - |
| Building Improvement Fund | 11,750,000 | 3,750,000 | 8,000,000 | - | - |
| Stormwater Fund | 5,668,903 | 3,309,897 | 2,319,006 | 40,000 | - |
| Water Supply Fund | 4,102,255 | 145,005 | 1,531,250 | 2,426,000 | - |
| Wastewater Fund | 3,233,527 | 64,577 | 1,339,950 | 1,829,000 | - |
| Sewer Separation | 21,634,887 | 316,892 | 11,907,994 | 9,410,000 | - |
| CDBG Grant | 1,200,000 | - | 600,000 | 600,000 | - |
| CDBG-DR Grant | 364,798 | 364,798 | - | - | - |
| DCEO Grant | 288,500 | - | 288,500 | - | - |
| FMA Grant | 2,719,164 | 2,627,209 | 91,955 | - | - |
| IDNR Grant | 10,000,000 | 2,500,000 | 7,500,000 | - | - |
| IEPA Wastewater Loan | 5,260,000 | - | 150,000 | 5,110,000 | - |
| IEPA Water Loan | 5,837,350 | 196,350 | - | 5,641,000 | - |
| OSLAD Grant | 1,000,000 | 100,000 | 300,000 | 600,000 | - |
| Private Funds | 284,015 | 69,015 | 75,000 | 140,000 | - |
| STP Grant | 18,765,280 | - | 653,360 | 18,111,920 | - |
| STP-BR Grant | 712,000 | 64,000 | 96,000 | 552,000 | - |
| TOTALS | 128,490,463 | 15,238,490 | 46,964,673 | 66,287,300 | - |

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**



CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Capital Projects Fund |
| Project Name: ADA Sidewalk Improvements | |
| Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA). | |
| Description: 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. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|---------------|---------------|---------------|---------------|----------|
| Capital Projects Fund ¹ | 110,000 | 60,000 | 10,000 | 10,000 | 30,000 | - |
| Engineering Subtotals | 110,000 | 60,000 | 10,000 | 10,000 | 30,000 | - |

| Construction / Building | | | | | | |
|------------------------------------|----------------|----------------|---------------|---------------|----------------|----------|
| Capital Projects Fund ¹ | 375,000 | 125,000 | 50,000 | 50,000 | 150,000 | - |
| Construction Subtotals | 375,000 | 125,000 | 50,000 | 50,000 | 150,000 | - |

| Funding Sources Subtotals | | | | | | |
|------------------------------------|----------------|----------------|---------------|---------------|----------------|----------|
| Capital Projects Fund ¹ | 485,000 | 185,000 | 60,000 | 60,000 | 180,000 | - |
| PROJECT TOTALS | 485,000 | 185,000 | 60,000 | 60,000 | 180,000 | - |

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



 **Ardmore Avenue Improvement Project (IL 38 to Madison)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | | |
|---|---|------------|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund STP Grant | NEW |
| Project Name: Ardmore Avenue Improvement Project (IL 38 to Madison) | | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. | | |
| Description: This project consists of the rehabilitation of South Ardmore Avenue from IL 38 (Roosevelt Road) to Madison Street by means of selected pavement rehabilitation methods. The village has applied for STP grant funding for this project in FFY 2028. | | |
| 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. | | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------|----------|----------------|----------------|----------|
| Street Improvement Fund | 591,100 | - | - | 188,000 | 403,100 | - |
| STP Grant | 263,900 | - | - | - | 263,900 | - |
| Engineering Subtotals | 855,000 | - | - | 188,000 | 667,000 | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|----------|----------|----------|------------------|----------|
| Street Improvement Fund | 869,040 | - | - | - | 869,040 | - |
| STP Grant | 2,027,760 | - | - | - | 2,027,760 | - |
| Construction Subtotals | 2,896,800 | - | - | - | 2,896,800 | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|------------------|----------|----------|----------------|------------------|----------|
| Street Improvement Fund | 1,460,140 | - | - | 188,000 | 1,272,140 | - |
| STP Grant | 2,291,660 | - | - | - | 2,291,660 | - |
| PROJECT TOTALS | 3,751,800 | - | - | 188,000 | 3,563,800 | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

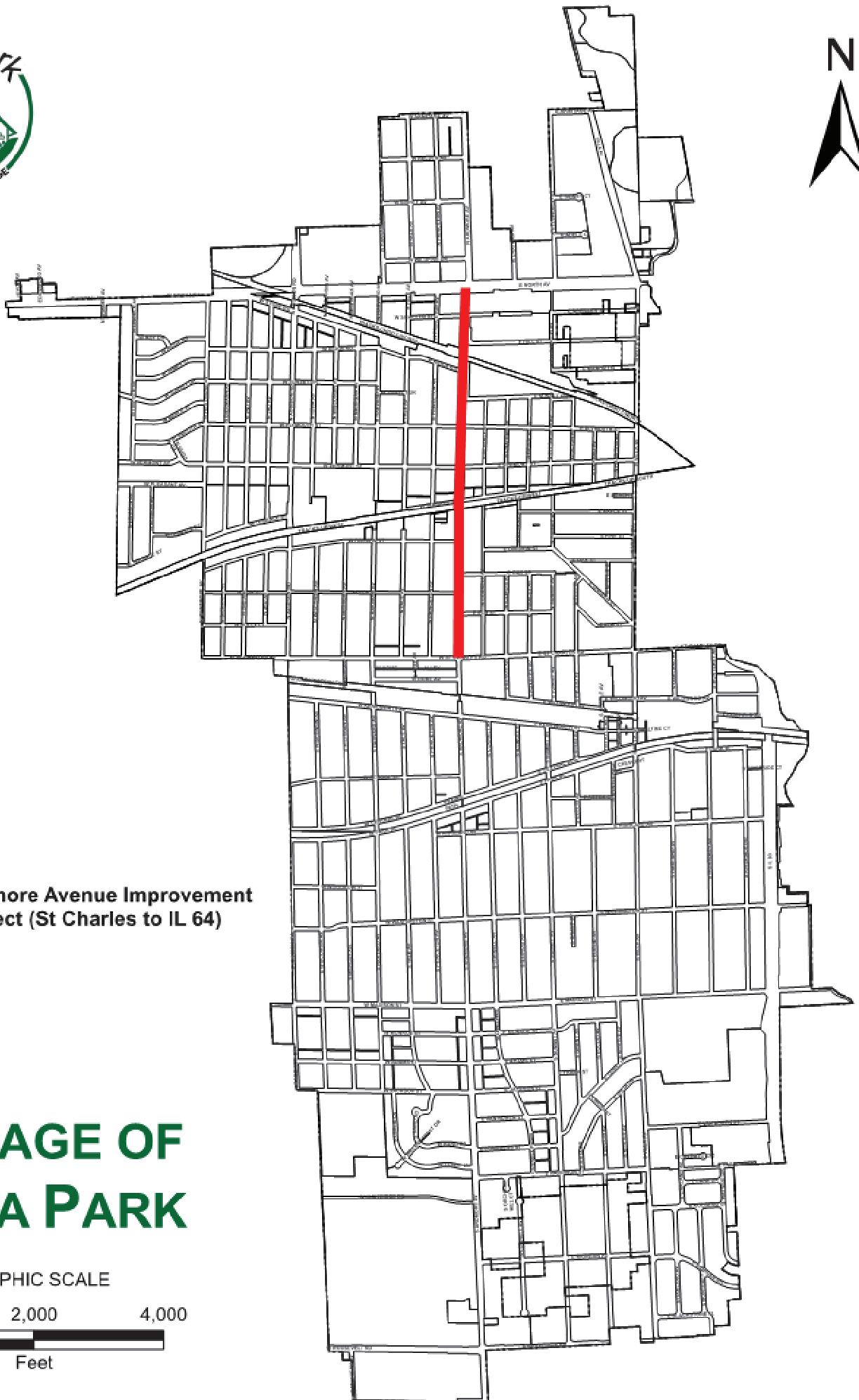
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|--|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund STP Grant |
| Project Name: Ardmore Avenue Improvement Project (Madison to St Charles) | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. | |
| Description: 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 FFY 2026. | |
| 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. | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|----------|----------------|----------------|----------------|----------|
| Street Improvement Fund | 1,204,040 | - | 200,000 | 730,200 | 273,840 | - |
| STP Grant | 638,960 | - | - | - | 638,960 | - |
| Engineering Subtotals | 1,843,000 | - | 200,000 | 730,200 | 912,800 | - |

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

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|----------|----------------|----------------|------------------|----------|
| Street Improvement Fund | 3,029,570 | - | 200,000 | 730,200 | 2,099,370 | - |
| STP Grant | 4,898,530 | - | - | - | 4,898,530 | - |
| PROJECT TOTALS | 7,928,100 | - | 200,000 | 730,200 | 6,997,900 | - |



 Ardmore Avenue Improvement Project (St Charles to IL 64)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

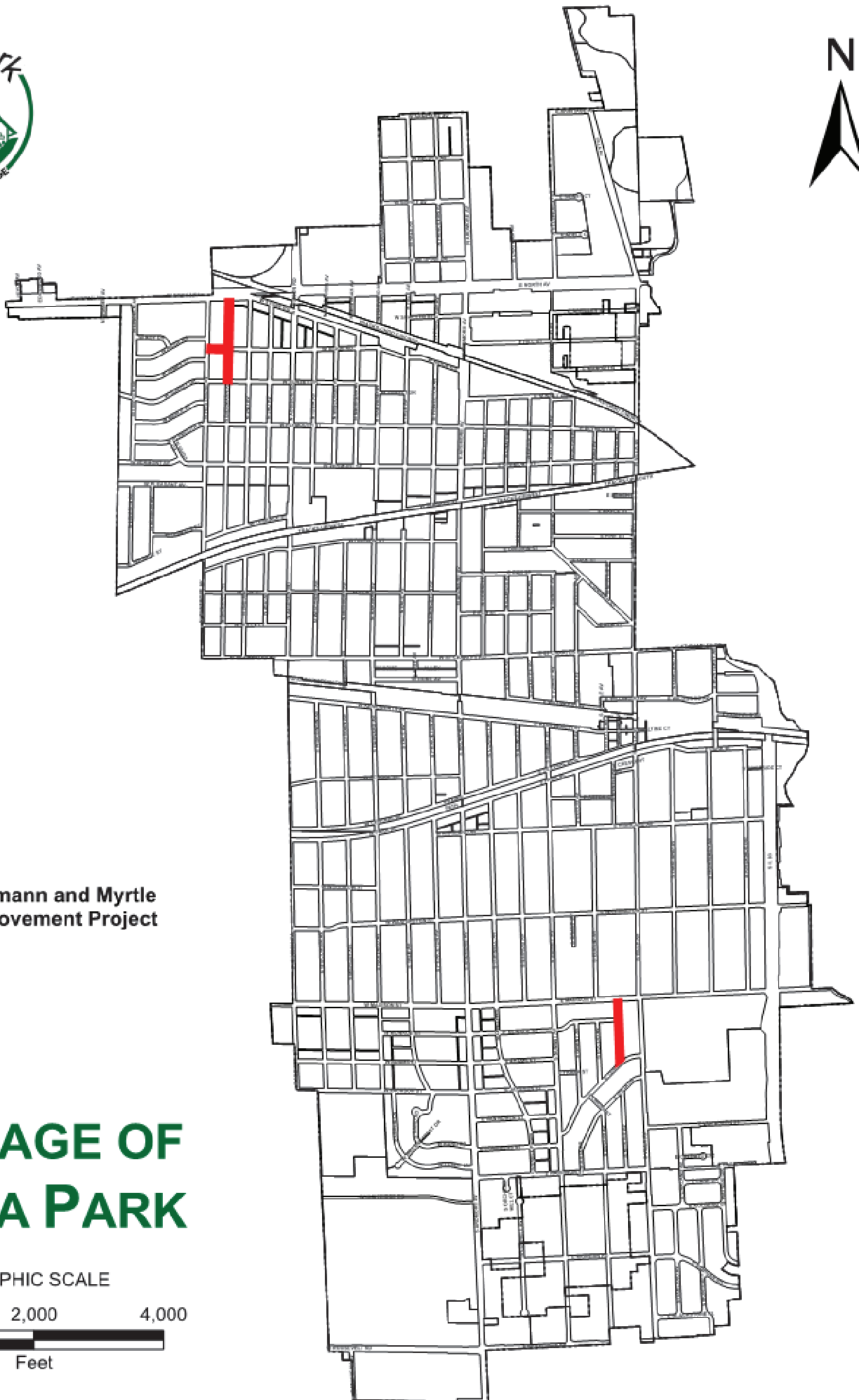
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|--|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund STP Grant |
| Project Name: Ardmore Avenue Improvement Project (St Charles to IL 64) | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. | |
| Description: 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 FFY 2027. | |
| 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. | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|----------|----------------|----------------|------------------|----------|
| Street Improvement Fund | 1,324,040 | - | 200,000 | 817,500 | 306,540 | - |
| STP Grant | 715,260 | - | - | - | 715,260 | - |
| Engineering Subtotals | 2,039,300 | - | 200,000 | 817,500 | 1,021,800 | - |

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

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|----------|----------------|----------------|------------------|----------|
| Street Improvement Fund | 3,367,670 | - | 200,000 | 817,500 | 2,350,170 | - |
| STP Grant | 5,483,730 | - | - | - | 5,483,730 | - |
| PROJECT TOTALS | 8,851,400 | - | 200,000 | 817,500 | 7,833,900 | - |



 Biermann and Myrtle Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Referendum Water Supply Fund Wastewater Fund IEPA Water Loan |
| Project Name: Biermann and Myrtle Improvement Project | |
| Objective: | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main. |
| Description: | This project consists of 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). |
| Justification: | 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|---------------|---------------|----------------|---|---|
| Street Referendum | 191,900 | - | 42,900 | 149,000 | - | - |
| Water Supply Fund | 68,599 | 29,349 | 39,250 | - | - | - |
| Wastewater Fund ¹ | 12,423 | 1,973 | 2,450 | 8,000 | - | - |
| IEPA Water Loan | 119,000 | - | - | 119,000 | - | - |
| Engineering Subtotals | 391,922 | 31,322 | 84,600 | 276,000 | - | - |

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

| Funding Sources Subtotals | | | | | | |
|------------------------------|------------------|---------------|---------------|------------------|---|---|
| Street Referendum | 1,681,900 | - | 42,900 | 1,639,000 | - | - |
| Water Supply Fund | 68,599 | 29,349 | 39,250 | - | - | - |
| Wastewater Fund ¹ | 92,423 | 1,973 | 2,450 | 88,000 | - | - |
| IEPA Water Loan | 1,309,000 | - | - | 1,309,000 | - | - |
| PROJECT TOTALS | 3,151,922 | 31,322 | 84,600 | 3,036,000 | - | - |

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

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Wastewater Fund IEPA Water Loan |
|---|---|

Project Name: College Streets Improvement Project (Various Streets)

Objective: 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.

Description: 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.

Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

Engineering / Professional Services

| | | | | | | |
|------------------------------|----------------|----------------|----------|----------|----------------|----------|
| Street Improvement Fund | 26,000 | 5,000 | - | - | 21,000 | - |
| Street Referendum | 150,967 | 50,967 | - | - | 100,000 | - |
| Wastewater Fund ¹ | 4,000 | - | - | - | 4,000 | - |
| IEPA Water Loan | 376,350 | 196,350 | - | - | 180,000 | - |
| Engineering Subtotals | 557,317 | 252,317 | - | - | 305,000 | - |

Construction / Building

| | | | | | | |
|-------------------------------|------------------|----------|----------|----------|------------------|----------|
| Street Improvement Fund | 210,000 | - | - | - | 210,000 | - |
| Street Referendum | 1,000,000 | - | - | - | 1,000,000 | - |
| Wastewater Fund ¹ | 40,000 | - | - | - | 40,000 | - |
| IEPA Water Loan | 1,800,000 | - | - | - | 1,800,000 | - |
| Construction Subtotals | 3,050,000 | - | - | - | 3,050,000 | - |

Funding Sources Subtotals

| | | | | | | |
|------------------------------|------------------|----------------|----------|----------|------------------|----------|
| Street Improvement Fund | 236,000 | 5,000 | - | - | 231,000 | - |
| Street Referendum | 1,150,967 | 50,967 | - | - | 1,100,000 | - |
| Wastewater Fund ¹ | 44,000 | - | - | - | 44,000 | - |
| IEPA Water Loan | 2,176,350 | 196,350 | - | - | 1,980,000 | - |
| PROJECT TOTALS | 3,607,317 | 252,317 | - | - | 3,355,000 | - |

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

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund DCEO Grant Private Funds |
| Project Name: Drainage Assistance Program | |
| Objective: To alleviate drainage issues throughout the Village. | |
| Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house, but may be supplemented by engineering consultants to address program demand. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---------------|----------|----------|----------|----------|
| Stormwater Fund | 25,000 | 25,000 | - | - | - | - |
| DCEO Grant | - | - | - | - | - | - |
| Private Funds | - | - | - | - | - | - |
| Engineering Subtotals | 25,000 | 25,000 | - | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---------------|----------------|---------------|---------------|----------|
| Stormwater Fund | 60,000 | 20,000 | - | 20,000 | 20,000 | - |
| DCEO Grant | 288,500 | - | 288,500 | - | - | - |
| Private Funds | 60,000 | 20,000 | - | 20,000 | 20,000 | - |
| Construction Subtotals | 408,500 | 40,000 | 288,500 | 40,000 | 40,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---------------|----------------|---------------|---------------|----------|
| Stormwater Fund | 85,000 | 45,000 | - | 20,000 | 20,000 | - |
| DCEO Grant | 288,500 | - | 288,500 | - | - | - |
| Private Funds | 60,000 | 20,000 | - | 20,000 | 20,000 | - |
| PROJECT TOTALS | 433,500 | 65,000 | 288,500 | 40,000 | 40,000 | - |



 Elm Street Improvement Project (Addison to Ardmore)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

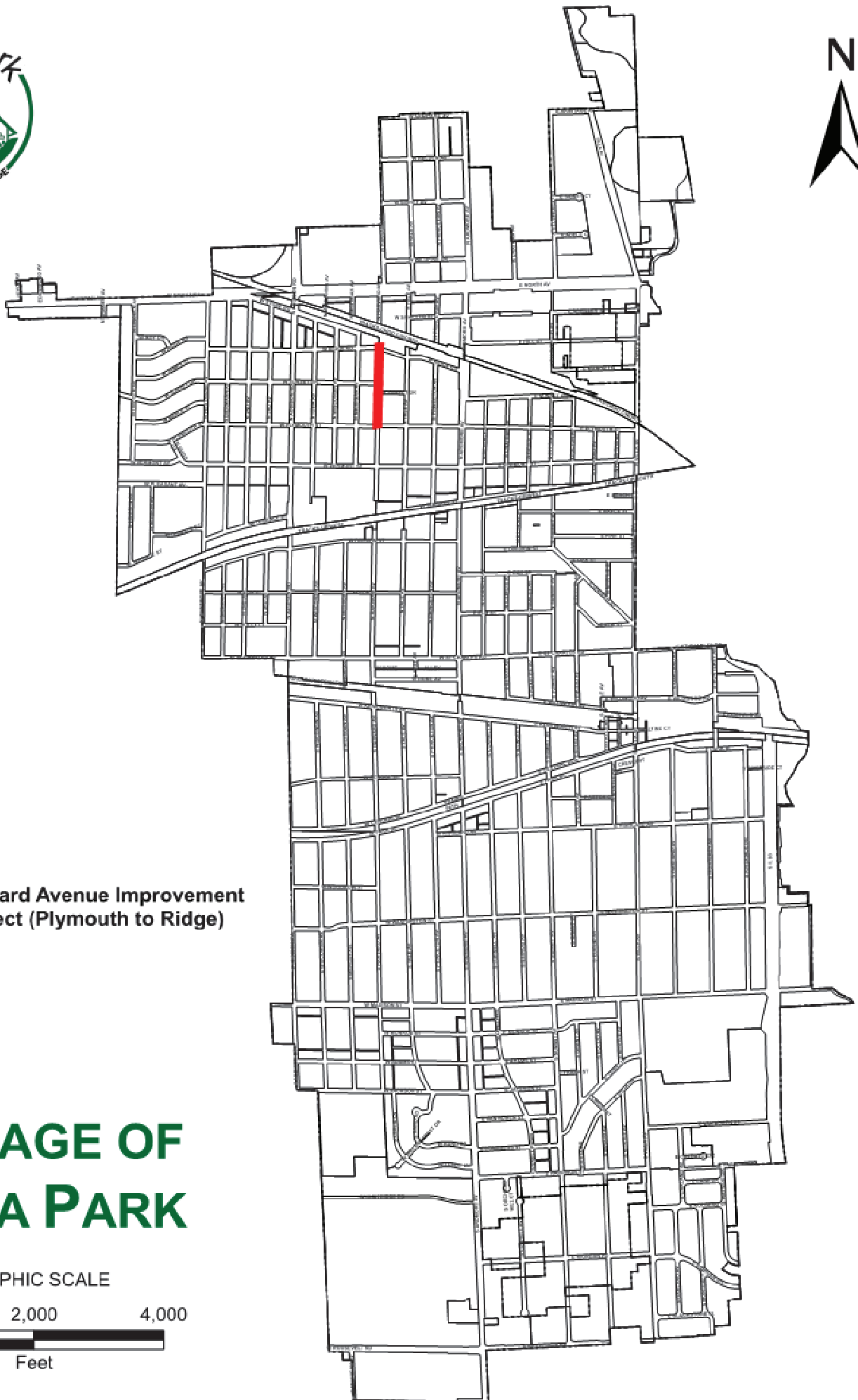
| | | |
|---|--|------------|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund | NEW |
| Project Name: Elm Street Improvement Project (Addison to Ardmore) | | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. | | |
| Description: This project consists of pavement improvements on West Elm Street from Addison Road to Ardmore Avenue. | | |
| 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. | | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|---|---|---|----------------|---|
| Street Improvement Fund | 400,000 | - | - | - | 400,000 | - |
| Engineering Subtotals | 400,000 | - | - | - | 400,000 | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|---|---|---|------------------|---|
| Street Improvement Fund | 2,000,000 | - | - | - | 2,000,000 | - |
| Construction Subtotals | 2,000,000 | - | - | - | 2,000,000 | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|------------------|---|---|---|------------------|---|
| Street Improvement Fund | 2,400,000 | - | - | - | 2,400,000 | - |
| PROJECT TOTALS | 2,400,000 | - | - | - | 2,400,000 | - |



 Harvard Avenue Improvement Project (Plymouth to Ridge)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Referendum Water Supply Fund Wastewater Fund |
| Project Name: Harvard Avenue Improvement Project (Plymouth to Ridge) | |
| Objective: | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main. |
| Description: | This project consists of 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. |
| 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 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. |

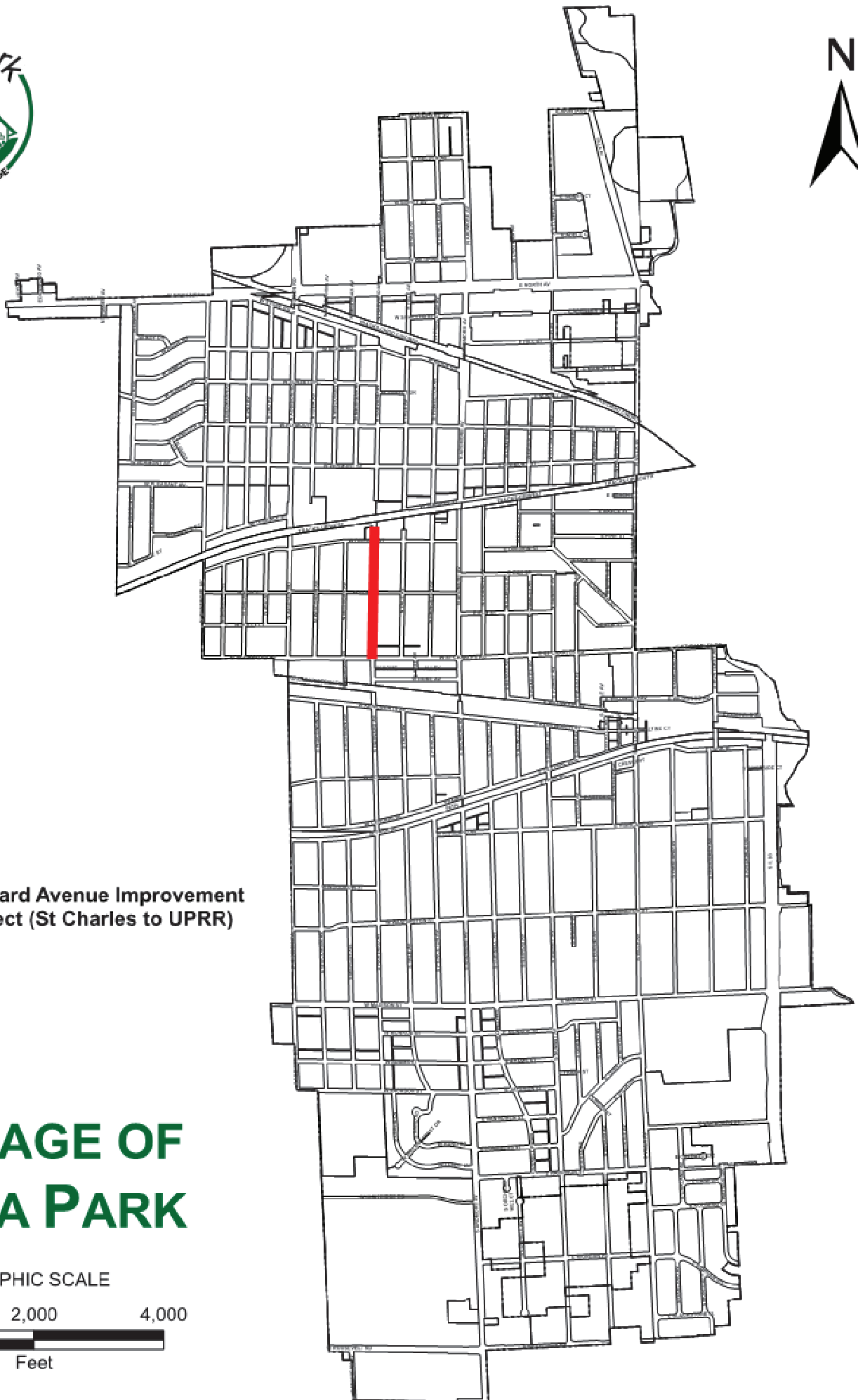
| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---------------|----------------|---|---|---|
| Street Referendum | 112,959 | 2,959 | 110,000 | - | - | - |
| Water Supply Fund ¹ | 95,000 | 10,000 | 85,000 | - | - | - |
| Wastewater Fund | - | - | - | - | - | - |
| Engineering Subtotals | 207,959 | 12,959 | 195,000 | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|------------------|---|---|---|
| Street Referendum | 950,000 | - | 950,000 | - | - | - |
| Water Supply Fund ¹ | 600,000 | - | 600,000 | - | - | - |
| Wastewater Fund | 25,000 | - | 25,000 | - | - | - |
| Construction Subtotals | 1,575,000 | - | 1,575,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|---------------|------------------|---|---|---|
| Street Referendum | 1,062,959 | 2,959 | 1,060,000 | - | - | - |
| Water Supply Fund ¹ | 695,000 | 10,000 | 685,000 | - | - | - |
| Wastewater Fund | 25,000 | - | 25,000 | - | - | - |
| PROJECT TOTALS | 1,782,959 | 12,959 | 1,770,000 | - | - | - |

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

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund Sewer Separation |
| Project Name: Harvard Avenue Improvement Project (St Charles to UPRR) | |
| 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 North Harvard Avenue from St. Charles Road to the Union Pacific Railroad (UPRR) | |
| Justification: The separation of combined sewers throughout the village has been identified as a high priority. | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | 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 | - |
| Engineering Subtotals | 412,000 | - | - | - | 412,000 | - |

| 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 | - |
| Construction Subtotals | 2,060,000 | - | - | - | 2,060,000 | - |

| 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 | - |
| PROJECT TOTALS | 2,472,000 | - | - | - | 2,472,000 | - |



 Illinois and Maple Sidewalk Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Capital Projects Fund |
| 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---|---|---|---------------|---|
| Capital Projects Fund | 50,000 | - | - | - | 50,000 | - |
| Engineering Subtotals | 50,000 | - | - | - | 50,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---|---|---|----------------|---|
| Capital Projects Fund | 250,000 | - | - | - | 250,000 | - |
| Construction Subtotals | 250,000 | - | - | - | 250,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---|---|---|----------------|---|
| Capital Projects Fund | 300,000 | - | - | - | 300,000 | - |
| PROJECT TOTALS | 300,000 | - | - | - | 300,000 | - |

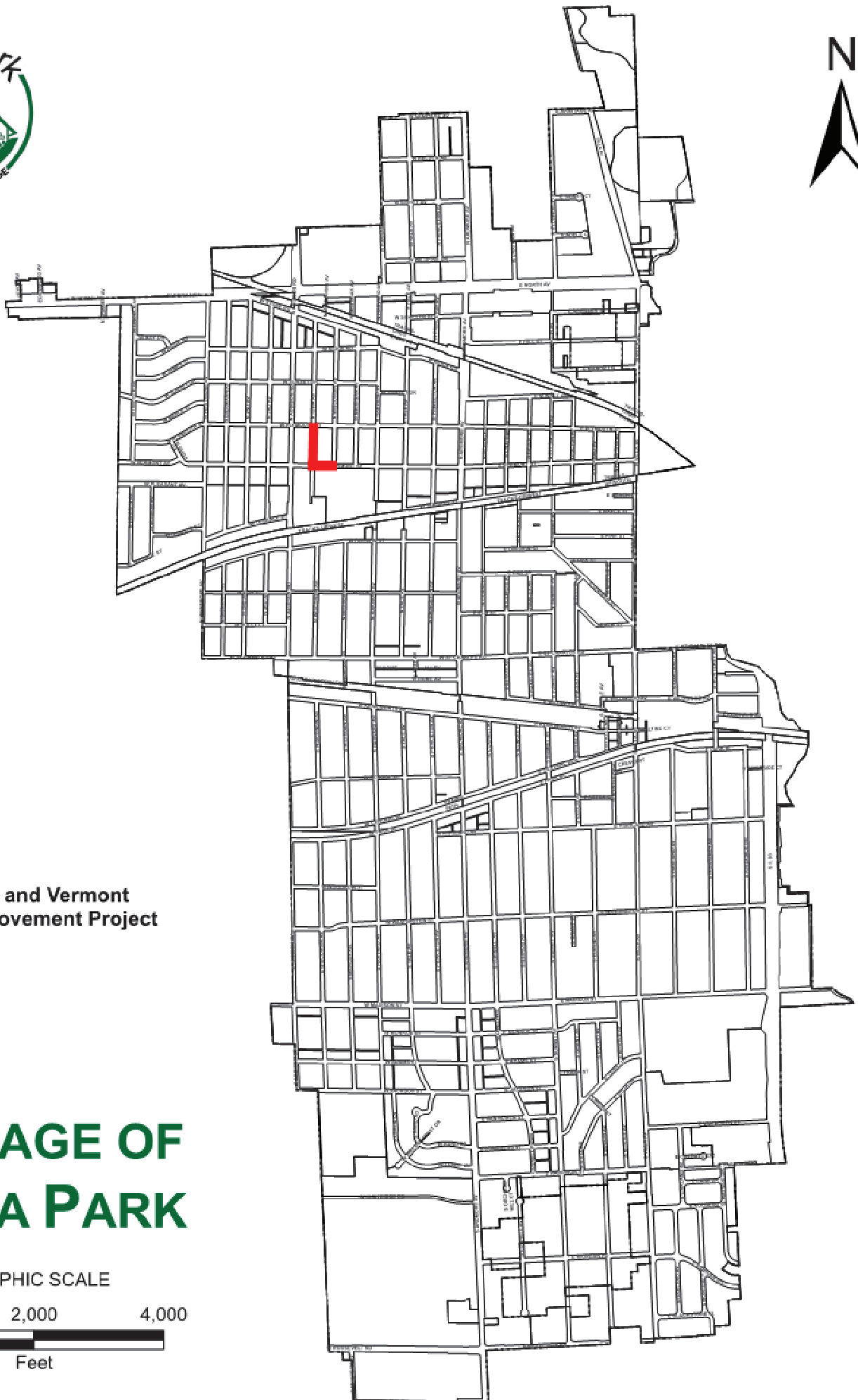
| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund Sewer Separation |
| Project Name: Illinois Avenue Improvement Project (Central to Kenilworth) | |
| Objective: To lessen the frequency 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| 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 | - |
| Engineering Subtotals | 152,000 | - | - | - | 152,000 | - |

| 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 | - |
| Construction Subtotals | 760,000 | - | - | - | 760,000 | - |

| 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 | - |
| PROJECT TOTALS | 912,000 | - | - | - | 912,000 | - |



 Iowa and Vermont Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Water Supply Fund Wastewater Fund CDBG Grant |
| Project Name: Iowa and Vermont Improvement Project | |
| Objective: 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. | |
| Description: 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. | |
| 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 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---|---|---|
| Street Improvement Fund | - | - | - | - | - | - |
| Street Referendum | 144,000 | 54,000 | 90,000 | - | - | - |
| Water Supply Fund | 150,000 | 60,000 | 90,000 | - | - | - |
| Wastewater Fund | 27,000 | 7,000 | 20,000 | - | - | - |
| CDBG Grant | - | - | - | - | - | - |
| Engineering Subtotals | 321,000 | 121,000 | 200,000 | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|---|------------------|---|---|---|
| Street Improvement Fund | 50,000 | - | 50,000 | - | - | - |
| Street Referendum | 750,000 | - | 750,000 | - | - | - |
| Water Supply Fund | - | - | - | - | - | - |
| Wastewater Fund | - | - | - | - | - | - |
| CDBG Grant | 600,000 | - | 600,000 | - | - | - |
| Construction Subtotals | 1,400,000 | - | 1,400,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|------------------|----------------|------------------|---|---|---|
| Street Improvement Fund | 50,000 | - | 50,000 | - | - | - |
| Street Referendum | 894,000 | 54,000 | 840,000 | - | - | - |
| Water Supply Fund | 150,000 | 60,000 | 90,000 | - | - | - |
| Wastewater Fund | 27,000 | 7,000 | 20,000 | - | - | - |
| CDBG Grant | 600,000 | - | 600,000 | - | - | - |
| PROJECT TOTALS | 1,721,000 | 121,000 | 1,600,000 | - | - | - |



 Jackson Area Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Referendum Stormwater Fund Water Supply Fund Wastewater Fund |
| Project Name: Jackson Area Improvement Project | |
| Objective: | 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. |
| Description: | 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. |
| Justification: | 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. |

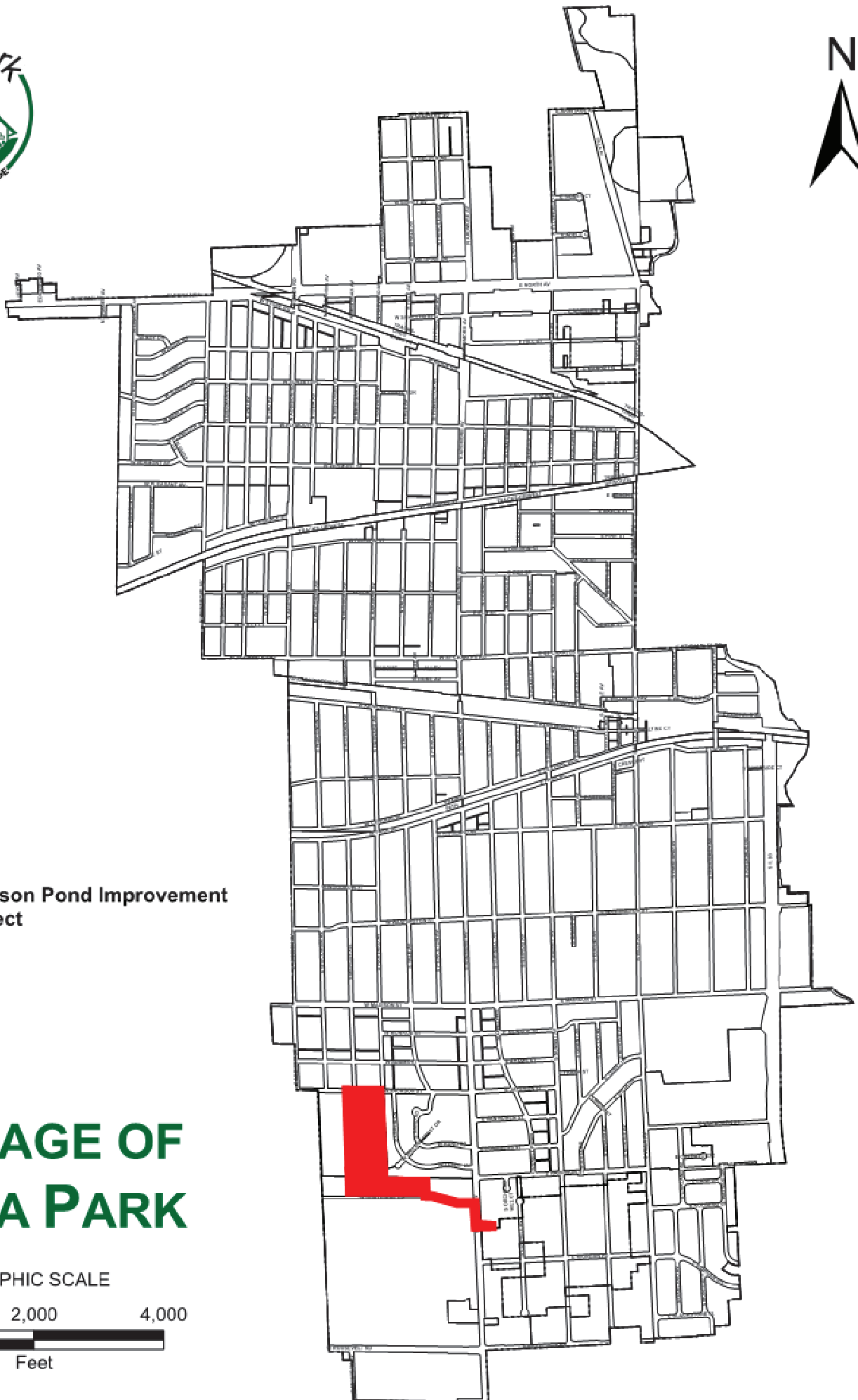
| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 120,000 | - | 120,000 | - | - | - |
| Stormwater Fund ¹ | 200,000 | - | 200,000 | - | - | - |
| Water Supply Fund | 20,000 | - | 20,000 | - | - | - |
| Wastewater Fund ¹ | 20,000 | - | 20,000 | - | - | - |
| Engineering Subtotals | 360,000 | - | 360,000 | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|----------|------------------|----------|----------|----------|
| Street Referendum | 1,000,000 | - | 1,000,000 | - | - | - |
| Stormwater Fund ¹ | 2,000,000 | - | 2,000,000 | - | - | - |
| Water Supply Fund | 200,000 | - | 200,000 | - | - | - |
| Wastewater Fund | 200,000 | - | 200,000 | - | - | - |
| Construction Subtotals | 3,400,000 | - | 3,400,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|------------------------------|------------------|----------|------------------|----------|----------|----------|
| Street Referendum | 1,120,000 | - | 1,120,000 | - | - | - |
| Stormwater Fund ¹ | 2,200,000 | - | 2,200,000 | - | - | - |
| Water Supply Fund | 220,000 | - | 220,000 | - | - | - |
| Wastewater Fund ¹ | 220,000 | - | 220,000 | - | - | - |
| PROJECT TOTALS | 3,760,000 | - | 3,760,000 | - | - | - |

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

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund CDBG-DR Grant FMA Grant |
| Project Name: Jackson Pond Improvement Project | |
| Objective: | 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. |
| Description: | 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. |
| Justification: | 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|----------------|---------------|---|---|---|
| Stormwater Fund | 578,637 | 496,591 | 82,046 | - | - | - |
| CDBG-DR Grant | - | - | - | - | - | - |
| FMA Grant | - | - | - | - | - | - |
| Engineering Subtotals | 578,637 | 496,591 | 82,046 | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|------------------|----------------|---|---|---|
| Stormwater Fund | 2,771,666 | 2,734,706 | 36,960 | - | - | - |
| CDBG-DR Grant | 364,798 | 364,798 | - | - | - | - |
| FMA Grant | 2,719,164 | 2,627,209 | 91,955 | - | - | - |
| Construction Subtotals | 5,855,627 | 5,726,712 | 128,915 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|------------------|----------------|---|---|---|
| Stormwater Fund | 3,350,303 | 3,231,297 | 119,006 | - | - | - |
| CDBG-DR Grant | 364,798 | 364,798 | - | - | - | - |
| FMA Grant | 2,719,164 | 2,627,209 | 91,955 | - | - | - |
| PROJECT TOTALS | 6,434,264 | 6,223,303 | 210,961 | - | - | - |



 Jackson Street Improvement Project (Addison to Yale)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Referendum |
| Project Name: | Jackson Street Improvement Project (Addison to Yale) |
| Objective: | To improve the condition of the roadway by means of selected pavement rehabilitation methods. |
| Description: | This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included. Engineering design of this project is being completed as a part of the larger Jackson Pond Improvement 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. This project is to be partially funded by voter approved bond proceeds. |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|----------|---------------|----------|----------|----------|
| Street Referendum | 63,000 | - | 63,000 | - | - | - |
| Engineering Subtotals | 63,000 | - | 63,000 | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 500,000 | - | 500,000 | - | - | - |
| Construction Subtotals | 500,000 | - | 500,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 563,000 | - | 563,000 | - | - | - |
| PROJECT TOTALS | 563,000 | - | 563,000 | - | - | - |



 Villa Park Lions Park
Community Recreation Center

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Parks Fund Building Improvement Fund IDNR Grant OSLAD Grant |
| Project Name: Lions Park Community Recreation Center | |
| Objective: | 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. |
| Description: | This project consists of the construction of a new multi-use community recreation center at Lions Park. |
| Justification: | In response to a desire for an expanded and modern community recreation center, the village has undertaken efforts to construct 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. The village has also applied for an Open Spaces Land Acquisition and Development (OSLAD) grant for the construction of future playground equipment and other amenities, and continues to seek additional funding opportunities for the project. |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|------------------|------------------|---|---|---|---|
| Parks Fund | - | - | - | - | - | - |
| Building Improvement Fund | 1,250,000 | 1,250,000 | - | - | - | - |
| IDNR Grant | - | - | - | - | - | - |
| OSLAD Grant | - | - | - | - | - | - |
| Engineering Subtotals | 1,250,000 | 1,250,000 | - | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|-------------------|------------------|-------------------|------------------|---|---|
| Parks Fund | 600,000 | - | - | 600,000 | - | - |
| Building Improvement Fund | 10,500,000 | 2,500,000 | 8,000,000 | - | - | - |
| IDNR Grant | 10,000,000 | 2,500,000 | 7,500,000 | - | - | - |
| OSLAD Grant | 600,000 | - | - | 600,000 | - | - |
| Construction Subtotals | 21,700,000 | 5,000,000 | 15,500,000 | 1,200,000 | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|-------------------|------------------|-------------------|------------------|---|---|
| Parks Fund | 600,000 | - | - | 600,000 | - | - |
| Building Improvement Fund | 11,750,000 | 3,750,000 | 8,000,000 | - | - | - |
| IDNR Grant | 10,000,000 | 2,500,000 | 7,500,000 | - | - | - |
| OSLAD Grant | 600,000 | - | - | 600,000 | - | - |
| PROJECT TOTALS | 22,950,000 | 6,250,000 | 15,500,000 | 1,200,000 | - | - |



 Lufkin Park Redevelopment Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

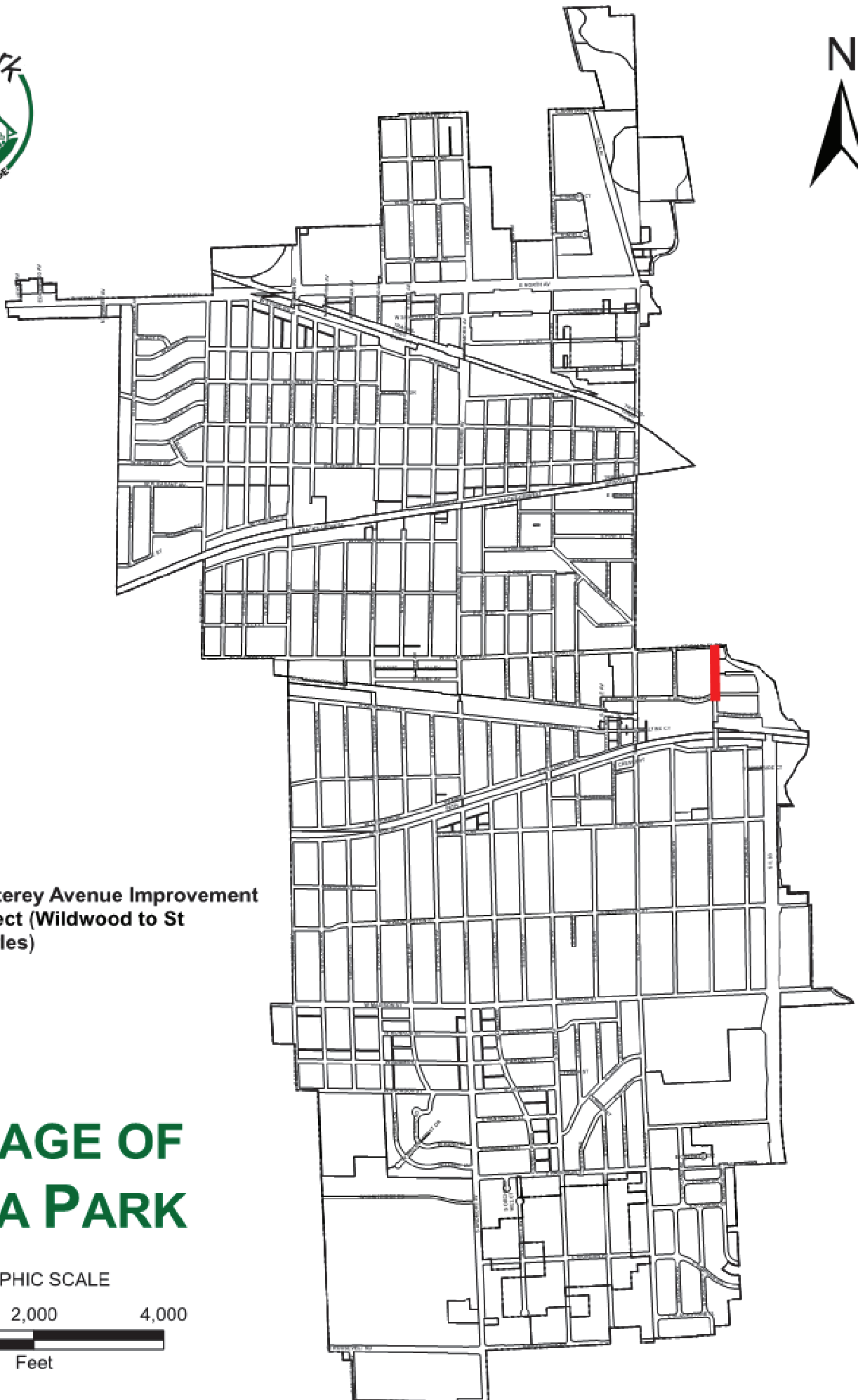
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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): NEDSRA Fund Parks Fund OSLAD Grant |
| Project Name: Lufkin Park Redevelopment Project | |
| Objective: To provide additional recreation amenities to village residents. | |
| Description: 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. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------------|---|---|---|---|
| NEDSRA Fund | - | - | - | - | - | - |
| Parks Fund | 213,018 | 213,018 | - | - | - | - |
| OSLAD Grant | - | - | - | - | - | - |
| Engineering Subtotals | 213,018 | 213,018 | - | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|----------------|------------------|---|---|---|
| NEDSRA Fund | 423,000 | - | 423,000 | - | - | - |
| Parks Fund | 704,456 | 111,860 | 592,596 | - | - | - |
| OSLAD Grant | 400,000 | 100,000 | 300,000 | - | - | - |
| Construction Subtotals | 1,527,456 | 211,860 | 1,315,596 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|------------------|----------------|------------------|---|---|---|
| NEDSRA Fund | 423,000 | - | 423,000 | - | - | - |
| Parks Fund | 917,474 | 324,878 | 592,596 | - | - | - |
| OSLAD Grant | 400,000 | 100,000 | 300,000 | - | - | - |
| PROJECT TOTALS | 1,740,474 | 424,878 | 1,315,596 | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

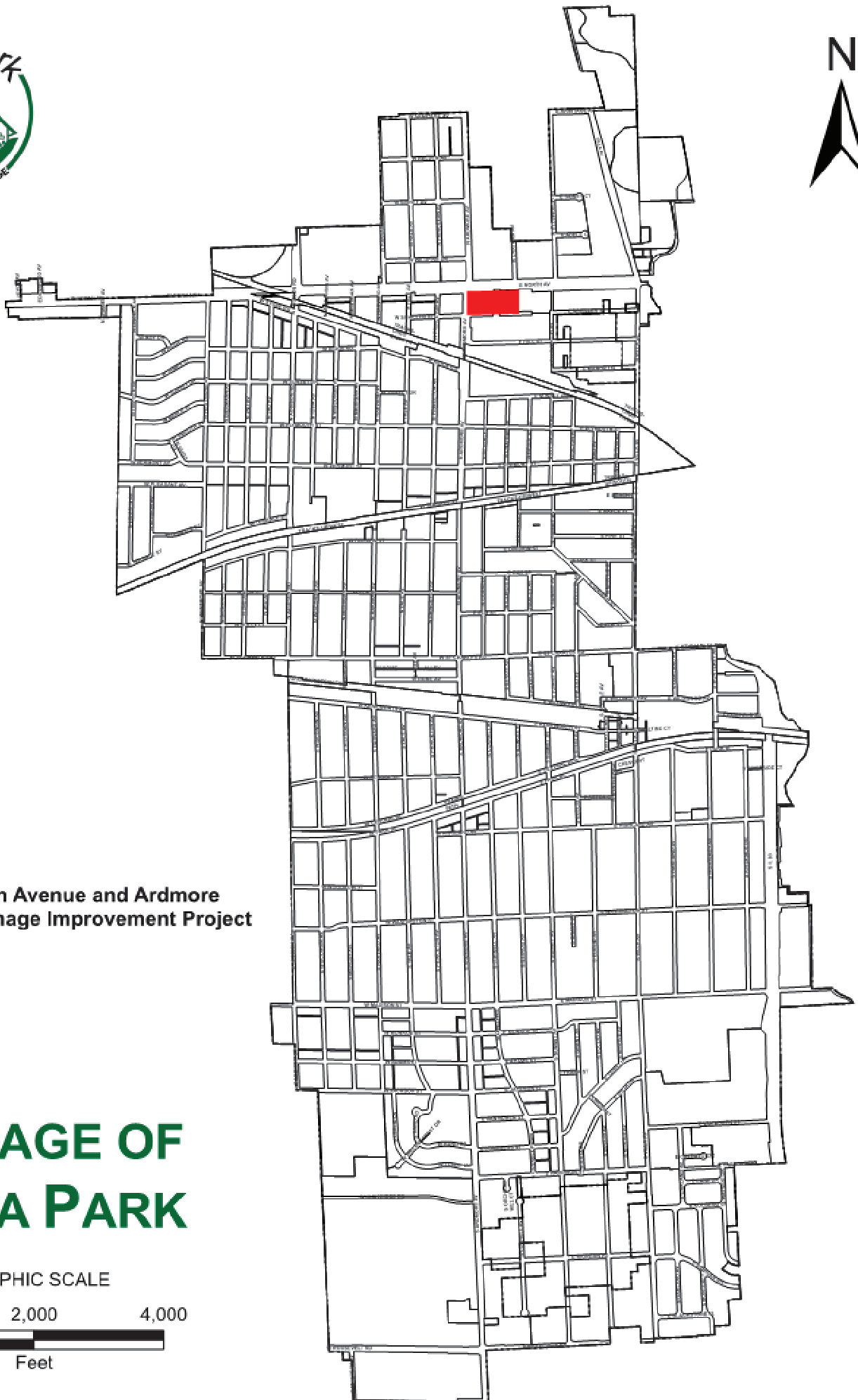
| | |
|--|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): St Charles TIF Water Supply Fund Wastewater Fund |
| Project Name: Monterey Avenue Improvement Project (Wildwood to St Charles) | |
| Objective: To improve the condition of the roadway by means 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---|---|---|----------------|---|
| St Charles TIF | 174,000 | - | - | - | 174,000 | - |
| Water Supply Fund | 16,000 | - | - | - | 16,000 | - |
| Wastewater Fund | 18,000 | - | - | - | 18,000 | - |
| Engineering Subtotals | 208,000 | - | - | - | 208,000 | - |

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

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



 **North Avenue and Ardmore
Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): North Avenue TIF |
| Project Name: North Avenue and Ardmore Drainage Improvement Project | |
| Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements. | |
| Description: This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|----------------|----------|----------|---------------|----------|
| North Avenue TIF | 324,441 | 264,441 | - | - | 60,000 | - |
| Engineering Subtotals | 324,441 | 264,441 | - | - | 60,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|----------|----------|----------|----------------|----------|
| North Avenue TIF | 600,000 | - | - | - | 600,000 | - |
| Construction Subtotals | 600,000 | - | - | - | 600,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|----------------|----------|----------|----------------|----------|
| North Avenue TIF | 924,441 | 264,441 | - | - | 660,000 | - |
| PROJECT TOTALS | 924,441 | 264,441 | - | - | 660,000 | - |



 Park Boulevard Sewer Rehabilitation Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): IEPA Wastewater Loan |
| Project Name: Park Boulevard Sewer Rehabilitation Project | |
| Objective: To improve the condition of the Village's wastewater infrastructure. | |
| Description: 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. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|---|----------------|----------------|---|---|
| IEPA Wastewater Loan ¹ | 300,000 | - | 150,000 | 150,000 | - | - |
| Engineering Subtotals | 300,000 | - | 150,000 | 150,000 | - | - |

| Construction / Building | | | | | | |
|-----------------------------------|------------------|---|---|------------------|---|---|
| IEPA Wastewater Loan ¹ | 2,760,000 | - | - | 2,760,000 | - | - |
| Construction Subtotals | 2,760,000 | - | - | 2,760,000 | - | - |

| Funding Sources Subtotals | | | | | | |
|-----------------------------------|------------------|---|----------------|------------------|---|---|
| IEPA Wastewater Loan ¹ | 3,060,000 | - | 150,000 | 2,910,000 | - | - |
| PROJECT TOTALS | 3,060,000 | - | 150,000 | 2,910,000 | - | - |

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

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|--|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): IEPA Water Loan |
| Project Name: Plymouth Street Water Main Project (Addison to Ardmore) | |
| Objective: To improve water system capacity and reliability by replacing the existing water main. | |
| Description: This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---|---|----------------|----------------|---|
| IEPA Water Loan | 392,000 | - | - | 196,000 | 196,000 | - |
| Engineering Subtotals | 392,000 | - | - | 196,000 | 196,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|---|---|------------------|---|
| IEPA Water Loan | 1,960,000 | - | - | - | 1,960,000 | - |
| Construction Subtotals | 1,960,000 | - | - | - | 1,960,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|---|---|----------------|------------------|---|
| IEPA Water Loan | 2,352,000 | - | - | 196,000 | 2,156,000 | - |
| PROJECT TOTALS | 2,352,000 | - | - | 196,000 | 2,156,000 | - |



 Princeton Avenue Water Tower Painting

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

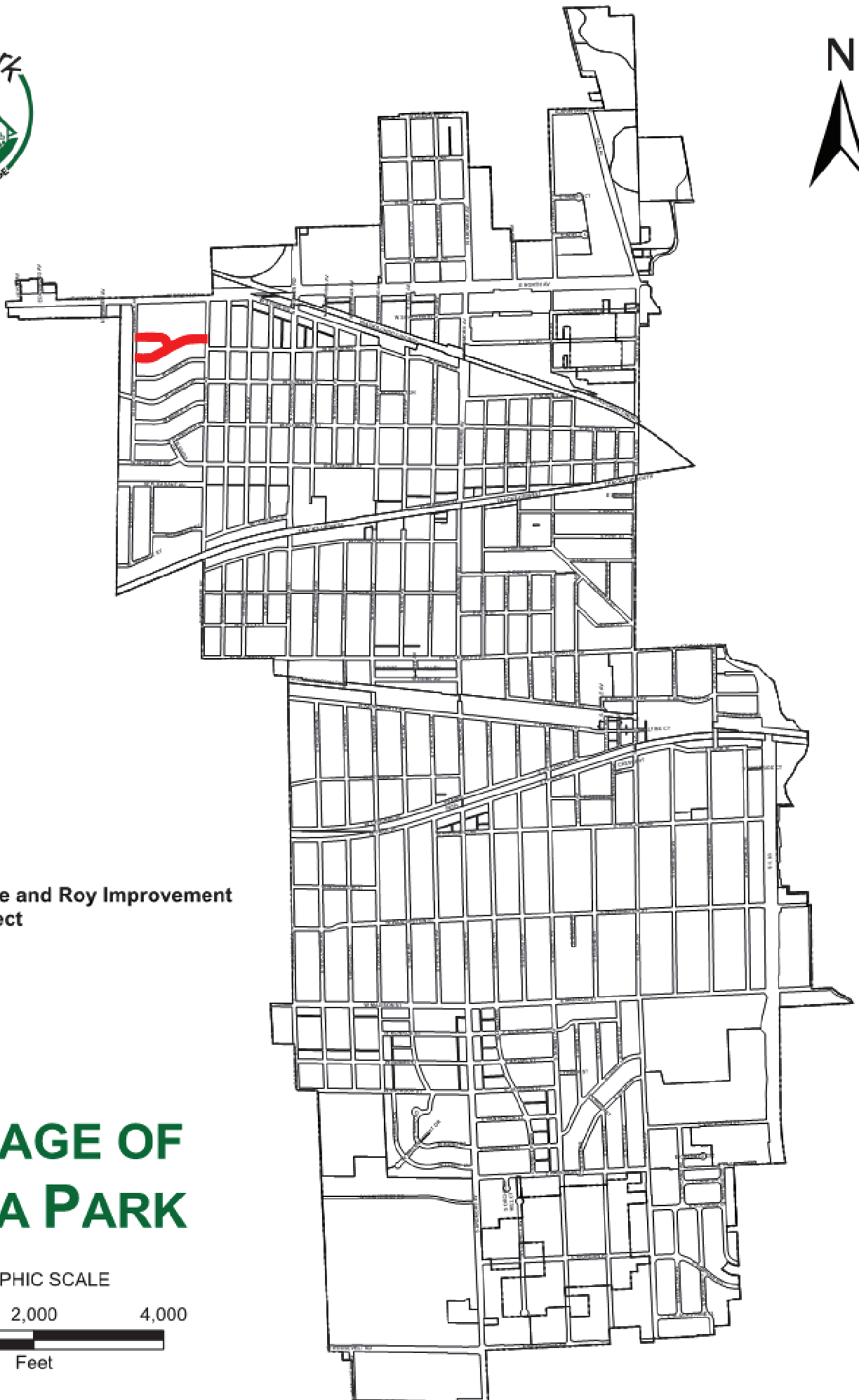
| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Water Supply Fund |
| Project Name: Princeton Avenue Water Tower Painting | |
| Objective: To protect and preserve a critical component of the village's water supply infrastructure. | |
| Description: 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. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|---|---|---|---|---|---|
| Water Supply Fund | - | - | - | - | - | - |
| Engineering Subtotals | - | - | - | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|----------------|---|---|----------------|---|---|
| Water Supply Fund | 950,000 | - | - | 950,000 | - | - |
| Construction Subtotals | 950,000 | - | - | 950,000 | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|----------------|---|---|----------------|---|---|
| Water Supply Fund | 950,000 | - | - | 950,000 | - | - |
| PROJECT TOTALS | 950,000 | - | - | 950,000 | - | - |



 Ridge and Roy Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund CDBG Grant |
| Project Name: | Ridge and Roy Improvement Project |
| Objective: | To improve the condition of the roadway by means of selected street improvement methods. |
| Description: | 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. |
| 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 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|----------|----------|----------|----------------|----------|
| Street Improvement Fund | 136,000 | - | - | - | 136,000 | - |
| CDBG Grant | - | - | - | - | - | - |
| Engineering Subtotals | 136,000 | - | - | - | 136,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|----------|----------|----------|----------------|----------|
| Street Improvement Fund | 80,000 | - | - | - | 80,000 | - |
| CDBG Grant | 600,000 | - | - | - | 600,000 | - |
| Construction Subtotals | 680,000 | - | - | - | 680,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|----------|----------|----------|----------------|----------|
| Street Improvement Fund | 216,000 | - | - | - | 216,000 | - |
| CDBG Grant | 600,000 | - | - | - | 600,000 | - |
| PROJECT TOTALS | 816,000 | - | - | - | 816,000 | - |



 Route 83 at Riverside
Intersection Improvements

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | | |
|---|---|------------|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund STP Grant | NEW |
| Project Name: Route 83 at Riverside Intersection Improvements | | |
| Objective: To improve the safety of motorists. To improve traffic flow and efficiency. | | |
| Description: This project consists of improvements to the intersection of Illinois State Route 83 (Kingery Highway) and Riverside Drive (Walmart entrance). | | |
| Justification: The City of Elmhurst has applied for and been awarded grant funding for improvements to the portion of the intersection within the city's corporate limits. The Village of Villa Park wishes to collaborate with the city for improvements to the portion of the intersection within the village's corporate limits. The village expects to apply for STP grant funding or other available external funding for this project. | | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|----------|---------------|----------------|----------------|----------|
| Street Improvement Fund | 428,000 | - | 68,000 | 200,000 | 160,000 | - |
| STP Grant | 140,000 | - | - | - | 140,000 | - |
| Engineering Subtotals | 568,000 | - | 68,000 | 200,000 | 300,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|----------|----------|----------|------------------|----------|
| Street Improvement Fund | 600,000 | - | - | - | 600,000 | - |
| STP Grant | 1,400,000 | - | - | - | 1,400,000 | - |
| Construction Subtotals | 2,000,000 | - | - | - | 2,000,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|----------|---------------|----------------|------------------|----------|
| Street Improvement Fund | 1,028,000 | - | 68,000 | 200,000 | 760,000 | - |
| STP Grant | 1,540,000 | - | - | - | 1,540,000 | - |
| PROJECT TOTALS | 2,568,000 | - | 68,000 | 200,000 | 2,300,000 | - |

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): North Avenue TIF |
| Project Name: Salt Storage Facility Improvement Project | |
| Objective: To provide adequate facilities for the storage of the village's rock salt supply. | |
| Description: This project consists of the demolition of the village's one remaining salt storage building and the construction of a new salt storage facility. | |
| Justification: The village previously had two salt storage buildings. One of the buildings had to be demolished because of its condition. The remaining salt storage building is also deteriorating and has been determined to be beyond repair. In addition, the single building lacks 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|---|---|---|---|---|---|
| North Avenue TIF | - | - | - | - | - | - |
| Engineering Subtotals | - | - | - | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|----------------|---|---|---|----------------|---|
| North Avenue TIF | 800,000 | - | - | - | 800,000 | - |
| Construction Subtotals | 800,000 | - | - | - | 800,000 | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|----------------|---|---|---|----------------|---|
| North Avenue TIF | 800,000 | - | - | - | 800,000 | - |
| PROJECT TOTALS | 800,000 | - | - | - | 800,000 | - |

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Water Supply Fund Wastewater Fund |
| Project Name: SCADA System Upgrades | |
| Objective: To improve the reliability and functionality of a critical component of the village's public infrastructure. | |
| Description: 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). | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---------------|----------|----------|----------|----------|
| Water Supply Fund | 15,615 | 15,615 | - | - | - | - |
| Wastewater Fund | 15,615 | 15,615 | - | - | - | - |
| Engineering Subtotals | 31,230 | 31,230 | - | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| Water Supply Fund | 150,000 | - | 75,000 | 75,000 | - | - |
| Wastewater Fund | 550,000 | 10,000 | 75,000 | 75,000 | 390,000 | - |
| Construction Subtotals | 700,000 | 10,000 | 150,000 | 150,000 | 390,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| Water Supply Fund | 165,615 | 15,615 | 75,000 | 75,000 | - | - |
| Wastewater Fund | 565,615 | 25,615 | 75,000 | 75,000 | 390,000 | - |
| PROJECT TOTALS | 731,230 | 41,230 | 150,000 | 150,000 | 390,000 | - |

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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Wastewater Fund |
| Project Name: Sewer Rehabilitation Program | |
| Objective: To improve the condition of the village's wastewater infrastructure. | |
| Description: This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---|---|---|---|---|---|
| Wastewater Fund | - | - | - | - | - | - |
| Engineering Subtotals | - | - | - | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|----------------|----------------|----------------|---|
| Wastewater Fund | 1,000,000 | - | 200,000 | 200,000 | 600,000 | - |
| Construction Subtotals | 1,000,000 | - | 200,000 | 200,000 | 600,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|---|----------------|----------------|----------------|---|
| Wastewater Fund | 1,000,000 | - | 200,000 | 200,000 | 600,000 | - |
| PROJECT TOTALS | 1,000,000 | - | 200,000 | 200,000 | 600,000 | - |

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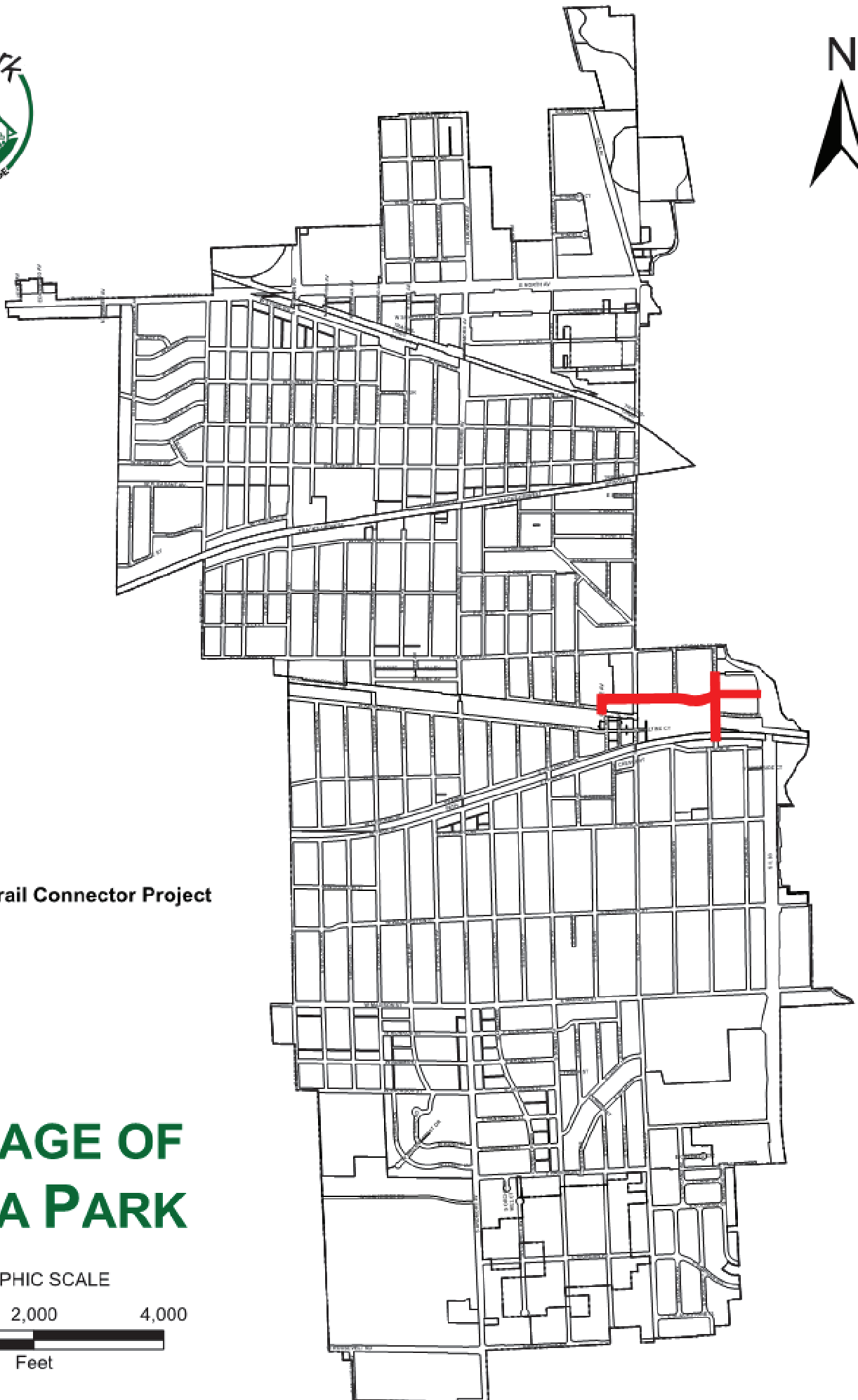
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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Capital Projects Fund Private Funds |
| Project Name: Sidewalk Improvement Program | |
| Objective: | To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village. |
| Description: | This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house. |
| Justification: | 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---|---|---|---|---|---|
| Capital Projects Fund | - | - | - | - | - | - |
| Private Funds | - | - | - | - | - | - |
| Engineering Subtotals | - | - | - | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|---|
| Capital Projects Fund | 573,030 | 98,030 | 175,000 | 75,000 | 225,000 | - |
| Private Funds | 224,015 | 49,015 | 75,000 | 25,000 | 75,000 | - |
| Construction Subtotals | 797,045 | 147,045 | 250,000 | 100,000 | 300,000 | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---|
| Capital Projects Fund | 573,030 | 98,030 | 175,000 | 75,000 | 225,000 | - |
| Private Funds | 224,015 | 49,015 | 75,000 | 25,000 | 75,000 | - |
| PROJECT TOTALS | 797,045 | 147,045 | 250,000 | 100,000 | 300,000 | - |



 Tri-Trail Connector Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Kenilworth TIF Oakfield TIF Street Improvement Fund STP Grant |
|---|---|

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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

Engineering / Professional Services

| | | | | | | |
|------------------------------|----------------|----------------|----------------|---|---|---|
| Kenilworth TIF | 70,200 | 70,200 | - | - | - | - |
| Oakfield TIF | 225,351 | 225,351 | - | - | - | - |
| Street Improvement Fund | 20,977 | - | 20,977 | - | - | - |
| STP Grant | 85,200 | - | 85,200 | - | - | - |
| Engineering Subtotals | 401,728 | 295,551 | 106,177 | - | - | - |

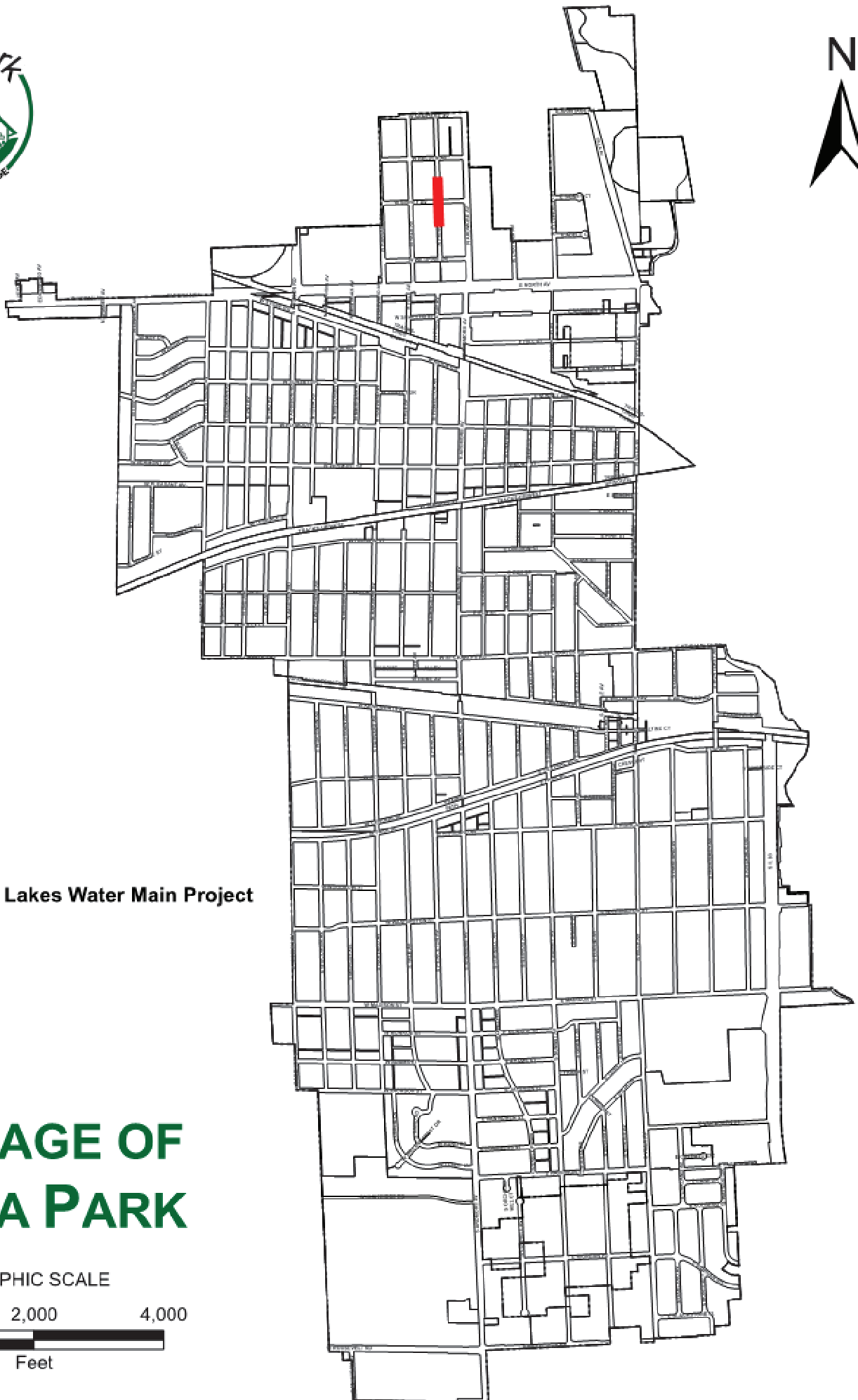
Construction / Building

| | | | | | | |
|--------------------------------------|----------------|---|----------------|---|---|---|
| Kenilworth TIF | - | - | - | - | - | - |
| Oakfield TIF | - | - | - | - | - | - |
| Street Improvement Fund ¹ | 167,185 | - | 167,185 | - | - | - |
| STP Grant | 568,160 | - | 568,160 | - | - | - |
| Construction Subtotals | 735,345 | - | 735,345 | - | - | - |

Funding Sources Subtotals

| | | | | | | |
|--------------------------------------|------------------|----------------|----------------|---|---|---|
| Kenilworth TIF | 70,200 | 70,200 | - | - | - | - |
| Oakfield TIF | 225,351 | 225,351 | - | - | - | - |
| Street Improvement Fund ¹ | 188,162 | - | 188,162 | - | - | - |
| STP Grant | 653,360 | - | 653,360 | - | - | - |
| PROJECT TOTALS | 1,137,073 | 295,551 | 841,522 | - | - | - |

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

| | |
|--|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Water Supply Fund |
| Project Name: Twin Lakes Water Main Project | |
| Objective: To improve water system capacity and reliability by replacing the existing water main. | |
| Description: This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------|---------------|---------------|----------|----------|
| Water Supply Fund | 150,000 | - | 75,000 | 75,000 | - | - |
| Engineering Subtotals | 150,000 | - | 75,000 | 75,000 | - | - |

| Construction / Building | | | | | | |
|-------------------------------|----------------|----------|----------|----------------|----------|----------|
| Water Supply Fund | 750,000 | - | - | 750,000 | - | - |
| Construction Subtotals | 750,000 | - | - | 750,000 | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|----------------|----------|---------------|----------------|----------|----------|
| Water Supply Fund | 900,000 | - | 75,000 | 825,000 | - | - |
| PROJECT TOTALS | 900,000 | - | 75,000 | 825,000 | - | - |



 Villa Avenue Bridge Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund STP-BR Grant |
| Project Name: Villa Avenue Bridge Improvement Project | |
| Objective: | To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration. |
| Description: | This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek. |
| Justification: | The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs. |

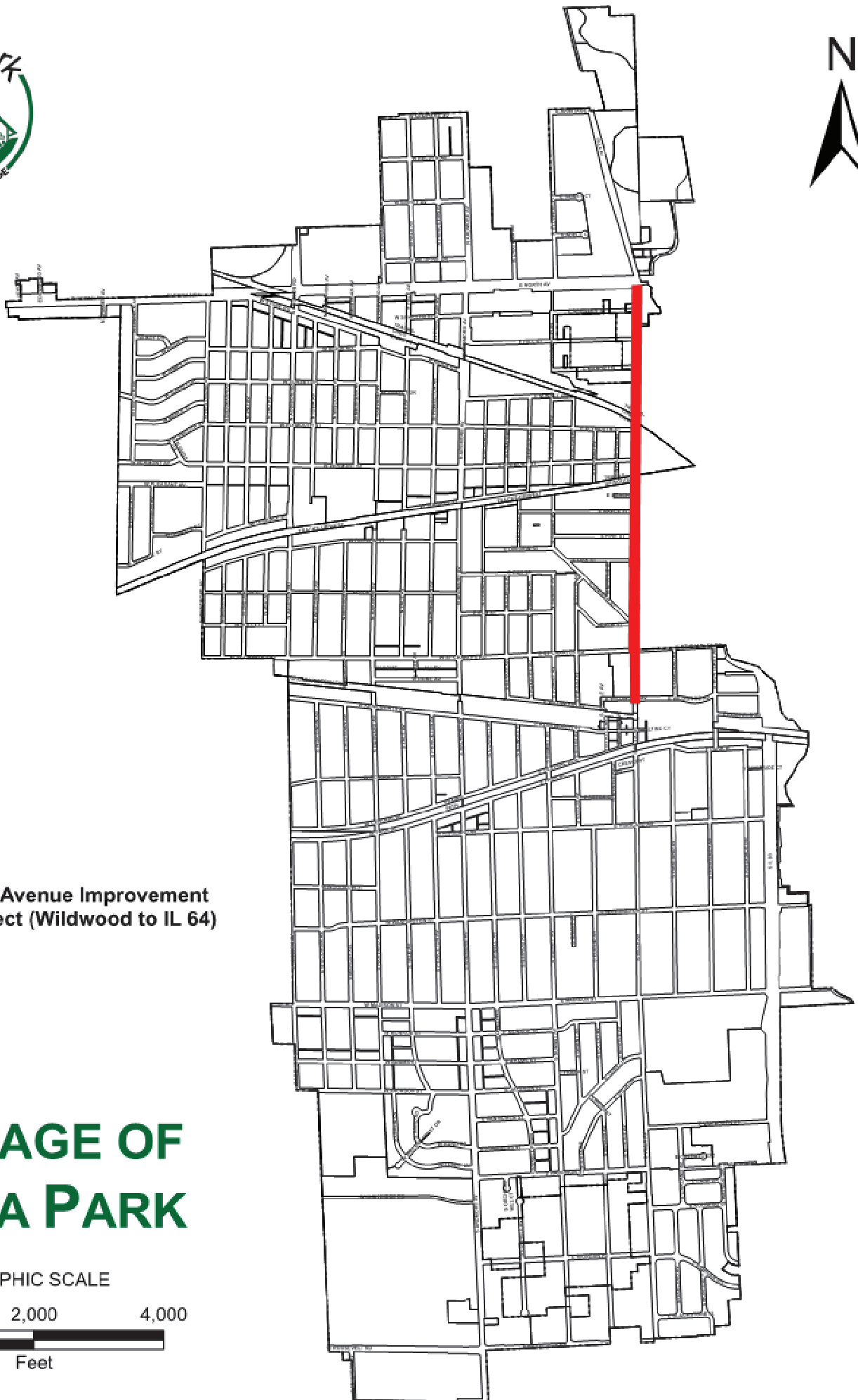
| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---------------|----------------|---------------|----------|----------|
| Street Improvement Fund | 68,597 | 26,597 | 24,000 | 18,000 | - | - |
| STP-BR Grant ¹ | 232,000 | 64,000 | 96,000 | 72,000 | - | - |
| Engineering Subtotals | 300,597 | 90,597 | 120,000 | 90,000 | - | - |

| Construction / Building | | | | | | |
|--------------------------------|----------------|----------|----------|----------------|----------|----------|
| Street Improvement Fund | 120,000 | - | - | 120,000 | - | - |
| STP-BR Grant ¹ | 480,000 | - | - | 480,000 | - | - |
| Construction Subtotals | 600,000 | - | - | 600,000 | - | - |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---------------|----------------|----------------|----------|----------|
| Street Improvement Fund | 188,597 | 26,597 | 24,000 | 138,000 | - | - |
| STP-BR Grant ¹ | 712,000 | 64,000 | 96,000 | 552,000 | - | - |
| PROJECT TOTALS | 900,597 | 90,597 | 120,000 | 690,000 | - | - |

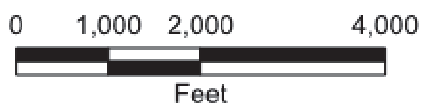
1. Project component is dependent upon securing funding



 Villa Avenue Improvement Project (Wildwood to IL 64)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



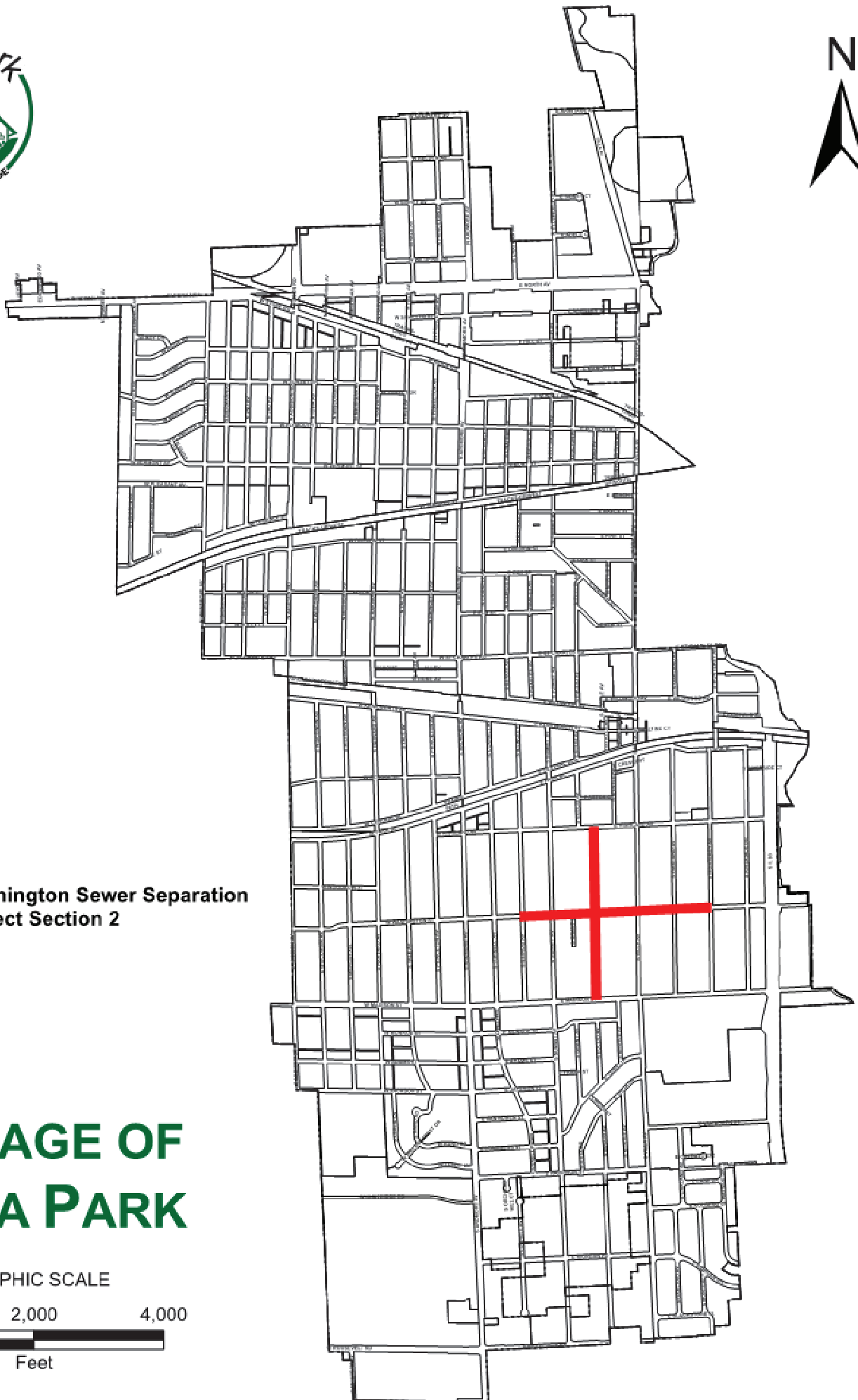
| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Oakfield TIF Street Improvement Fund STP Grant |
| Project Name: | Villa Avenue Improvement Project (Wildwood to IL 64) |
| Objective: | To improve the condition of the roadway by means of selected pavement rehabilitation methods. |
| Description: | 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. |
| 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. |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|----------------|------------------|----------------|----------|----------|
| Oakfield TIF | 16,000 | 16,000 | - | - | - | - |
| Street Improvement Fund | 1,419,416 | 201,416 | 1,000,000 | 218,000 | - | - |
| STP Grant | 508,000 | - | - | 508,000 | - | - |
| Engineering Subtotals | 1,943,416 | 217,416 | 1,000,000 | 726,000 | - | - |

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

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|----------------|------------------|------------------|----------|----------|
| Oakfield TIF | 16,000 | 16,000 | - | - | - | - |
| Street Improvement Fund | 2,879,416 | 201,416 | 1,000,000 | 1,678,000 | - | - |
| STP Grant | 3,898,000 | - | - | 3,898,000 | - | - |
| PROJECT TOTALS | 6,793,416 | 217,416 | 1,000,000 | 5,576,000 | - | - |



 Washington Sewer Separation
Project Section 2

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Water Supply Fund Wastewater Fund Sewer Separation |
| Project Name: Washington Sewer Separation Project Section 2 | |
| Objective: | 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. |
| Description: | 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. |
| Justification: | 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. |

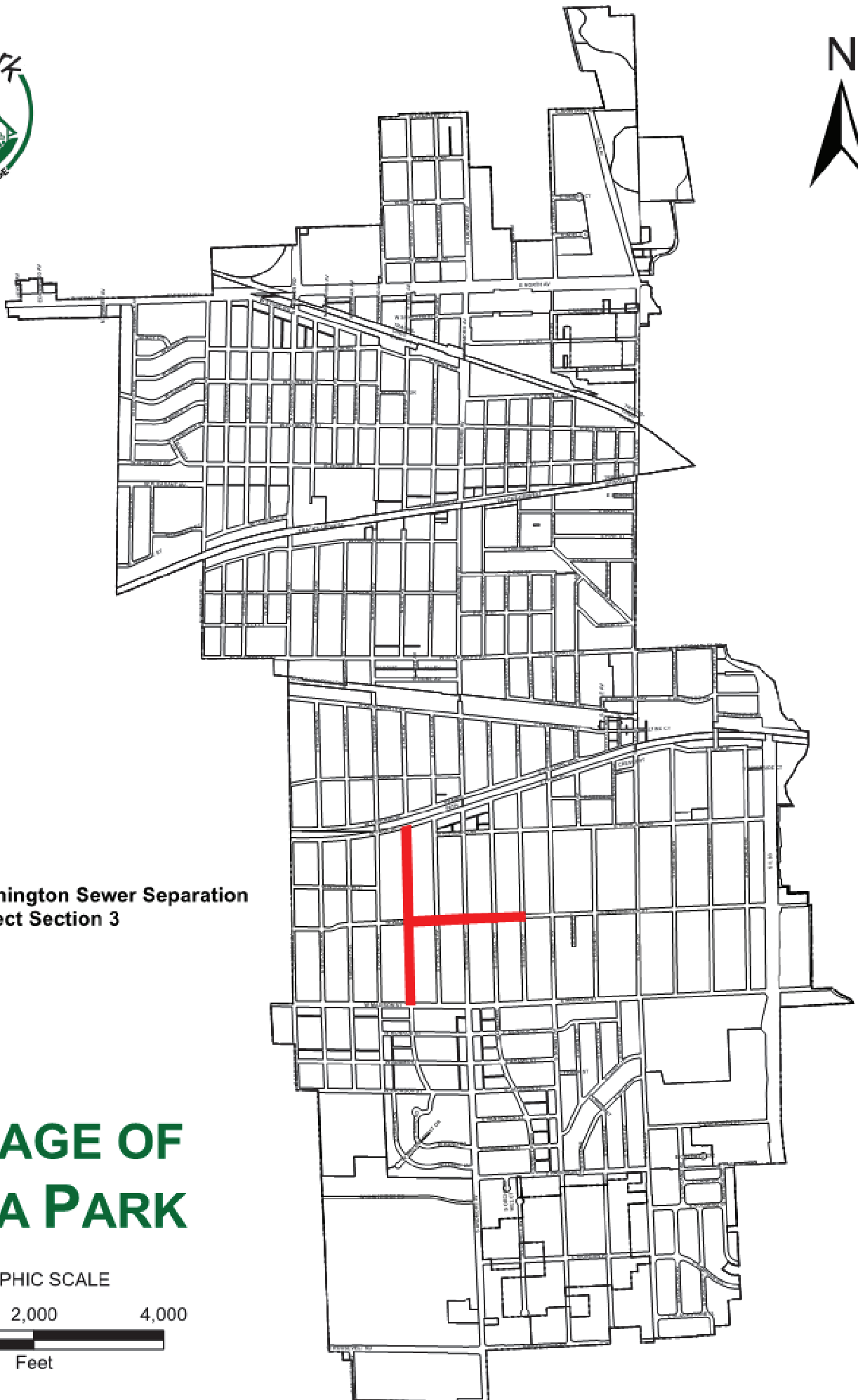
| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---|---|---|
| Street Improvement Fund | - | - | - | - | - | - |
| Street Referendum | 125,000 | - | 125,000 | - | - | - |
| Water Supply Fund ² | 10,000 | - | 10,000 | - | - | - |
| Wastewater Fund ² | 15,000 | - | 15,000 | - | - | - |
| Sewer Separation ¹ | 714,710 | 193,716 | 520,994 | - | - | - |
| Engineering Subtotals | 864,710 | 193,716 | 670,994 | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|-------------------|---|-------------------|---|---|---|
| Street Improvement Fund | 500,000 | - | 500,000 | - | - | - |
| Street Referendum | 1,500,000 | - | 1,500,000 | - | - | - |
| Water Supply Fund ² | 275,000 | - | 275,000 | - | - | - |
| Wastewater Fund ² | 575,000 | - | 575,000 | - | - | - |
| Sewer Separation ¹ | 7,500,000 | - | 7,500,000 | - | - | - |
| Construction Subtotals | 10,350,000 | - | 10,350,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|--------------------------------|-------------------|----------------|-------------------|---|---|---|
| Street Improvement Fund | 500,000 | - | 500,000 | - | - | - |
| Street Referendum | 1,625,000 | - | 1,625,000 | - | - | - |
| Water Supply Fund ² | 285,000 | - | 285,000 | - | - | - |
| Wastewater Fund ² | 590,000 | - | 590,000 | - | - | - |
| Sewer Separation ¹ | 8,214,710 | 193,716 | 8,020,994 | - | - | - |
| PROJECT TOTALS | 11,214,710 | 193,716 | 11,020,994 | - | - | - |

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

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|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Water Supply Fund Wastewater Fund Sewer Separation |
| Project Name: Washington Sewer Separation Project Section 3 | |
| Objective: | 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. |
| Description: | 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. |
| Justification: | 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|---|---|----------------|----------------|---|
| Street Improvement Fund | 78,000 | - | - | 39,000 | 39,000 | - |
| Street Referendum | 74,000 | - | - | 37,000 | 37,000 | - |
| Water Supply Fund ² | 20,000 | - | - | 10,000 | 10,000 | - |
| Wastewater Fund ² | 12,000 | - | - | 6,000 | 6,000 | - |
| Sewer Separation ¹ | 790,000 | - | - | 395,000 | 395,000 | - |
| Engineering Subtotals | 974,000 | - | - | 487,000 | 487,000 | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|---|---|------------------|---|
| Street Improvement Fund | 390,000 | - | - | - | 390,000 | - |
| Street Referendum | 370,000 | - | - | - | 370,000 | - |
| Water Supply Fund ² | 100,000 | - | - | - | 100,000 | - |
| Wastewater Fund ² | 60,000 | - | - | - | 60,000 | - |
| Sewer Separation ¹ | 7,000,000 | - | - | - | 7,000,000 | - |
| Construction Subtotals | 7,920,000 | - | - | - | 7,920,000 | - |

| Funding Sources Subtotals | | | | | | |
|--------------------------------|------------------|---|---|----------------|------------------|---|
| Street Improvement Fund | 468,000 | - | - | 39,000 | 429,000 | - |
| Street Referendum | 444,000 | - | - | 37,000 | 407,000 | - |
| Water Supply Fund ² | 120,000 | - | - | 10,000 | 110,000 | - |
| Wastewater Fund ² | 72,000 | - | - | 6,000 | 66,000 | - |
| Sewer Separation ¹ | 7,790,000 | - | - | 395,000 | 7,395,000 | - |
| PROJECT TOTALS | 8,894,000 | - | - | 487,000 | 8,407,000 | - |

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



 Westmore and Wisconsin Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|--|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Water Supply Fund Wastewater Fund Sewer Separation |
| Project Name: Westmore and Wisconsin Improvement Project | |
| Objective: | 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. |
| Description: | 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. |
| Justification: | 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---|---|---|
| Street Improvement Fund | - | - | - | - | - | - |
| Street Referendum | 306,909 | 136,909 | 170,000 | - | - | - |
| Water Supply Fund ² | 43,041 | 26,041 | 17,000 | - | - | - |
| Wastewater Fund ² | 48,489 | 25,989 | 22,500 | - | - | - |
| Sewer Separation ¹ | 510,177 | 123,177 | 387,000 | - | - | - |
| Engineering Subtotals | 908,615 | 312,115 | 596,500 | - | - | - |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|------------------|---|---|---|
| Street Improvement Fund | 150,000 | - | 150,000 | - | - | - |
| Street Referendum | 750,000 | - | 750,000 | - | - | - |
| Water Supply Fund ² | 25,000 | - | 25,000 | - | - | - |
| Wastewater Fund ² | 25,000 | - | 25,000 | - | - | - |
| Sewer Separation ¹ | 3,500,000 | - | 3,500,000 | - | - | - |
| Construction Subtotals | 4,450,000 | - | 4,450,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|--------------------------------|------------------|----------------|------------------|---|---|---|
| Street Improvement Fund | 150,000 | - | 150,000 | - | - | - |
| Street Referendum | 1,056,909 | 136,909 | 920,000 | - | - | - |
| Water Supply Fund ² | 68,041 | 26,041 | 42,000 | - | - | - |
| Wastewater Fund ² | 73,489 | 25,989 | 47,500 | - | - | - |
| Sewer Separation ¹ | 4,010,177 | 123,177 | 3,887,000 | - | - | - |
| PROJECT TOTALS | 5,358,615 | 312,115 | 5,046,500 | - | - | - |

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

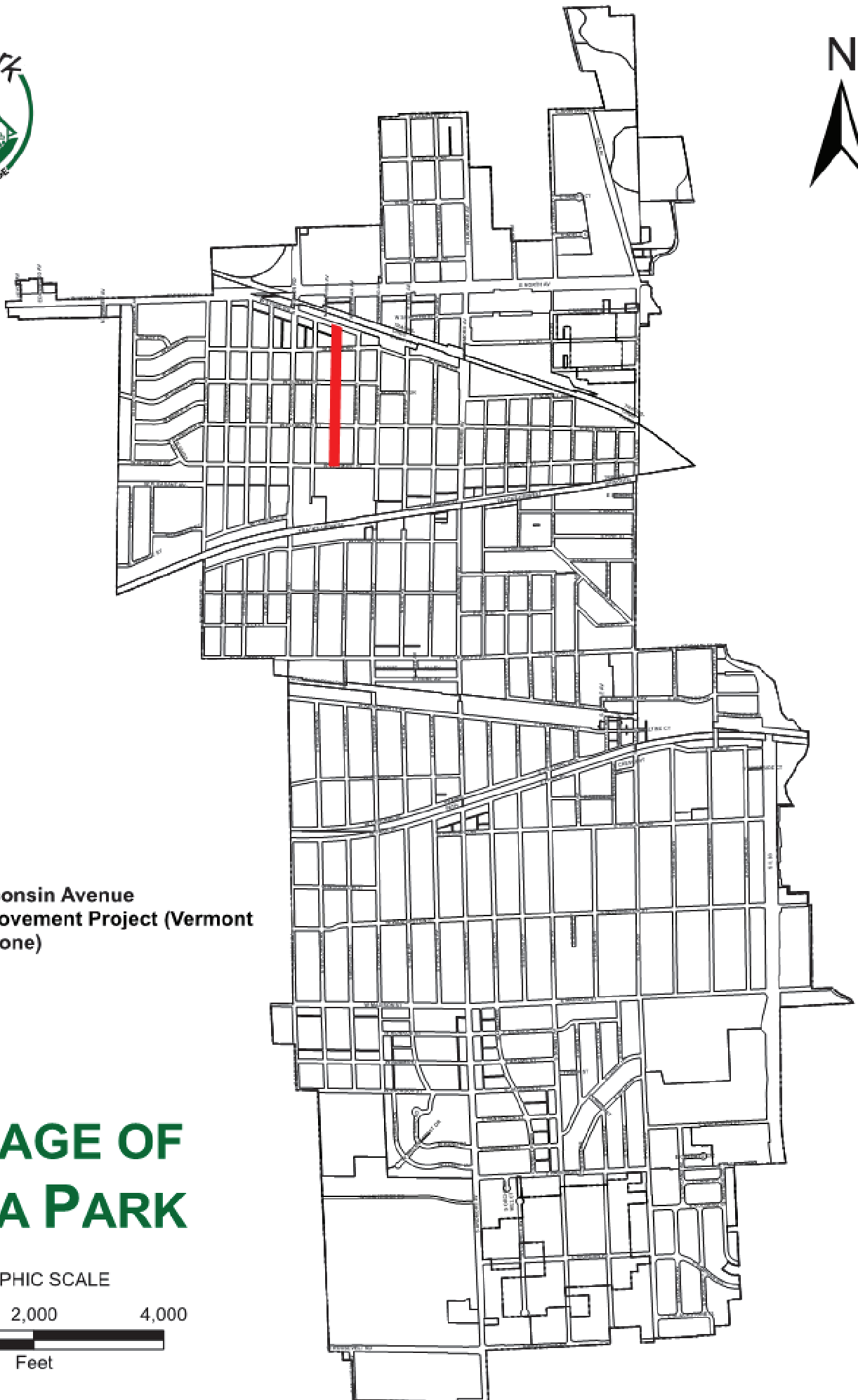
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| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Wastewater Fund IEPA Wastewater Loan |
| Project Name: Wet Weather Flow Treatment Facility (WWFTF) Improvements | |
| Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF). | |
| Description: This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF). | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------|----------------|----------|----------------|----------|
| Wastewater Fund | 150,000 | - | 150,000 | - | - | - |
| IEPA Wastewater Loan | 200,000 | - | - | - | 200,000 | - |
| Engineering Subtotals | 350,000 | - | 150,000 | - | 200,000 | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|----------|----------|----------|------------------|----------|
| Wastewater Fund | - | - | - | - | - | - |
| IEPA Wastewater Loan | 2,000,000 | - | - | - | 2,000,000 | - |
| Construction Subtotals | 2,000,000 | - | - | - | 2,000,000 | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|------------------|----------|----------------|----------|------------------|----------|
| Wastewater Fund | 150,000 | - | 150,000 | - | - | - |
| IEPA Wastewater Loan | 2,200,000 | - | - | - | 2,200,000 | - |
| PROJECT TOTALS | 2,350,000 | - | 150,000 | - | 2,200,000 | - |



 Wisconsin Avenue
Improvement Project (Vermont
to Stone)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Referendum |
| Project Name: Wisconsin Avenue Improvement Project (Vermont to Stone) | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. | |
| Description: This project consists of the rehabilitation of North Wisconsin Avenue from Vermont Street to Stone Road 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 partially funded by voter approved bond proceeds. | |

| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 200,000 | - | 200,000 | - | - | - |
| Engineering Subtotals | 200,000 | - | 200,000 | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 750,000 | - | 750,000 | - | - | - |
| Construction Subtotals | 750,000 | - | 750,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|---------------------------|----------------|----------|----------------|----------|----------|----------|
| Street Referendum | 950,000 | - | 950,000 | - | - | - |
| PROJECT TOTALS | 950,000 | - | 950,000 | - | - | - |



 Yale Avenue Improvement Project (Jackson to Madison)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund Street Referendum Stormwater Fund Water Supply Fund Wastewater Fund |
| Project Name: Yale Avenue Improvement Project (Jackson to Madison) | |
| Objective: | To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding. |
| Description: | This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. 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 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---|---|---|
| Street Improvement Fund | - | - | - | - | - | - |
| Street Referendum | 179,000 | 69,000 | 110,000 | - | - | - |
| Stormwater Fund ¹ | 33,600 | 33,600 | - | - | - | - |
| Water Supply Fund ¹ | 24,000 | 4,000 | 20,000 | - | - | - |
| Wastewater Fund | 14,000 | 4,000 | 10,000 | - | - | - |
| Engineering Subtotals | 250,600 | 110,600 | 140,000 | - | - | - |

| Construction / Building | | | | | | |
|-------------------------------|------------------|---|------------------|---|---|---|
| Street Improvement Fund | 250,000 | - | 250,000 | - | - | - |
| Street Referendum | 1,000,000 | - | 1,000,000 | - | - | - |
| Stormwater Fund | - | - | - | - | - | - |
| Water Supply Fund | - | - | - | - | - | - |
| Wastewater Fund | - | - | - | - | - | - |
| Construction Subtotals | 1,250,000 | - | 1,250,000 | - | - | - |

| Funding Sources Subtotals | | | | | | |
|--------------------------------|------------------|----------------|------------------|---|---|---|
| Street Improvement Fund | 250,000 | - | 250,000 | - | - | - |
| Street Referendum | 1,179,000 | 69,000 | 1,110,000 | - | - | - |
| Stormwater Fund ¹ | 33,600 | 33,600 | - | - | - | - |
| Water Supply Fund ¹ | 24,000 | 4,000 | 20,000 | - | - | - |
| Wastewater Fund | 14,000 | 4,000 | 10,000 | - | - | - |
| PROJECT TOTALS | 1,500,600 | 110,600 | 1,390,000 | - | - | - |

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

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**



CAPITAL IMPROVEMENTS

FUTURE PROJECTS



 **Ardmore and Ridge Sanitary Sewer Replacement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Wastewater Fund |
| Project Name: Ardmore and Ridge Sanitary Sewer Replacement Project | |
| Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road. | |
| Description: This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---|---|---|---|---------------|
| Wastewater Fund | 22,000 | - | - | - | - | 22,000 |
| Engineering Subtotals | 22,000 | - | - | - | - | 22,000 |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---|---|---|---|----------------|
| Wastewater Fund | 110,000 | - | - | - | - | 110,000 |
| Construction Subtotals | 110,000 | - | - | - | - | 110,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---|---|---|---|----------------|
| Wastewater Fund | 132,000 | - | - | - | - | 132,000 |
| PROJECT TOTALS | 132,000 | - | - | - | - | 132,000 |



 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

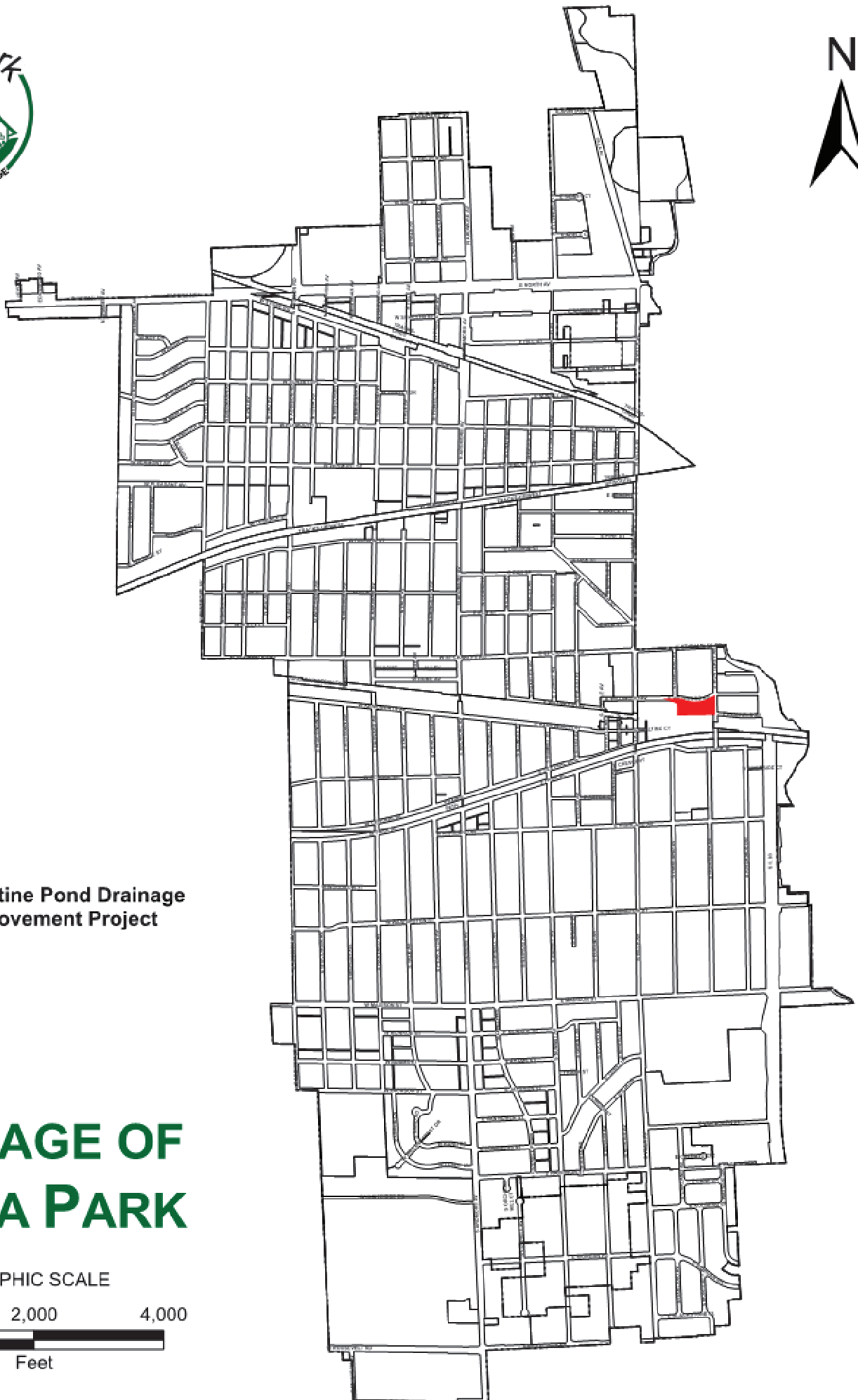
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|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Capital Projects Fund |
| Project Name: Great Western Trail Lighting Project (Harvard to west village limits) | |
| Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail. | |
| Description: This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|----------|----------|----------|----------|---------------|
| Capital Projects Fund | 24,000 | - | - | - | - | 24,000 |
| Engineering Subtotals | 24,000 | - | - | - | - | 24,000 |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---------------|----------|----------|----------|----------------|
| Capital Projects Fund | 175,946 | 55,946 | - | - | - | 120,000 |
| Construction Subtotals | 175,946 | 55,946 | - | - | - | 120,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---------------|----------|----------|----------|----------------|
| Capital Projects Fund | 199,946 | 55,946 | - | - | - | 144,000 |
| PROJECT TOTALS | 199,946 | 55,946 | - | - | - | 144,000 |



 **Ovaltine Pond Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund |
| Project Name: Ovaltine Pond Drainage Improvement Project | |
| Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements. | |
| Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---|---|---|---|---------------|
| Stormwater Fund ¹ | 58,000 | - | - | - | - | 58,000 |
| Engineering Subtotals | 58,000 | - | - | - | - | 58,000 |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 290,000 | - | - | - | - | 290,000 |
| Construction Subtotals | 290,000 | - | - | - | - | 290,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 348,000 | - | - | - | - | 348,000 |
| PROJECT TOTALS | 348,000 | - | - | - | - | 348,000 |

1. Project component is dependent upon securing funding

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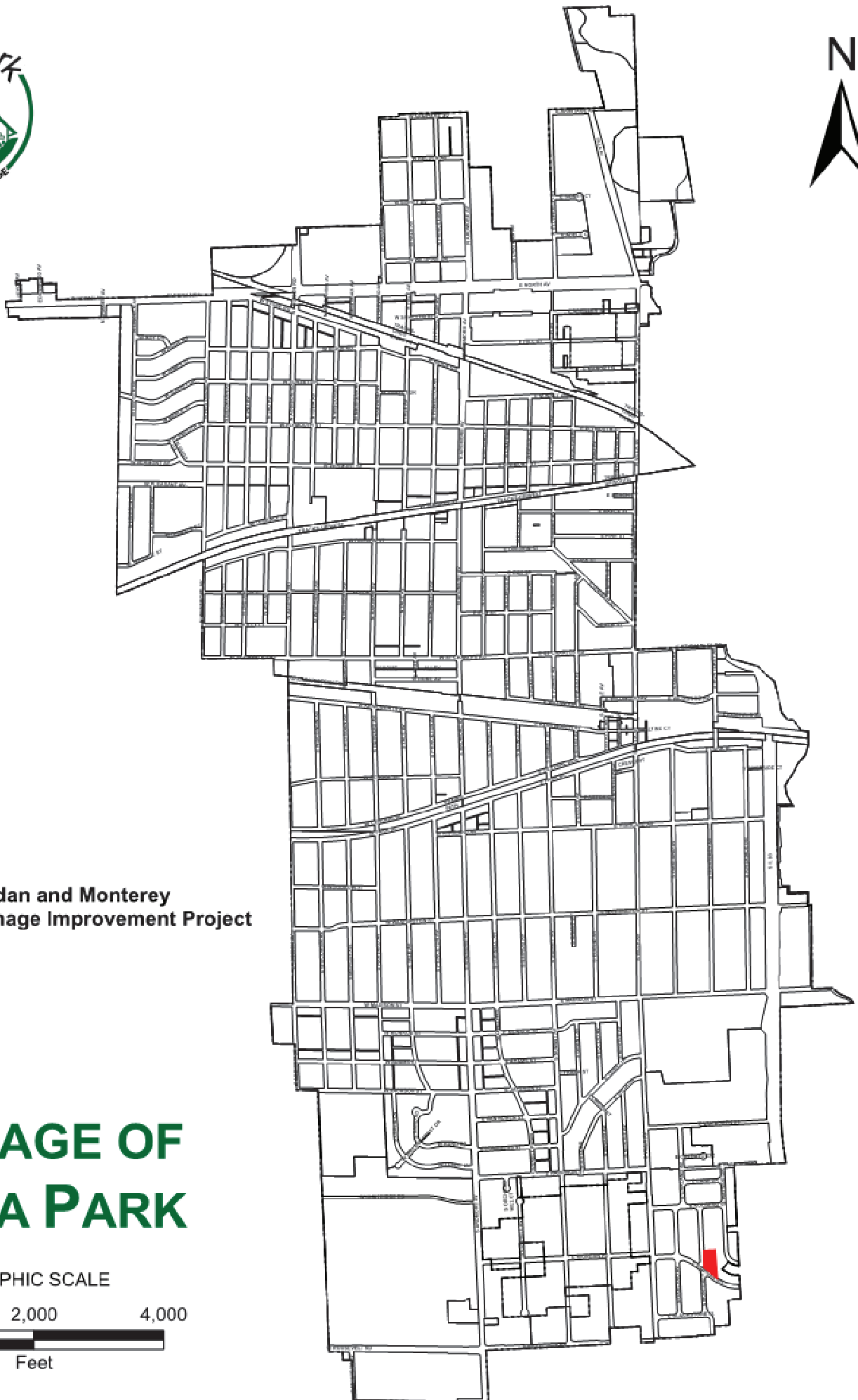
| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund |
| Project Name: Railroad Grade Separation | |
| Objective: | To provide railroad grade separation on the Union Pacific Railroad (UPRR). To improve the safety of motorists and pedestrians travelling across the railroad. |
| Description: | This project consists of the future grade separation of one or more crossings along the Union Pacific Railroad (UPRR). The Village has completed a railroad grade separation feasibility study. Due to the scale and cost of this project, external funding will be needed to proceed with future phases. |
| 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|----------------|----------------|----------|----------|------------------|
| Street Improvement Fund | 6,407,000 | 107,000 | 300,000 | - | - | 6,000,000 |
| Engineering Subtotals | 6,407,000 | 107,000 | 300,000 | - | - | 6,000,000 |

| Construction / Building | | | | | | |
|--------------------------------|-------------------|----------|----------|----------|----------|-------------------|
| Street Improvement Fund | 30,000,000 | - | - | - | - | 30,000,000 |
| Construction Subtotals | 30,000,000 | - | - | - | - | 30,000,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|-------------------|----------------|----------------|----------|----------|-------------------|
| Street Improvement Fund | 36,407,000 | 107,000 | 300,000 | - | - | 36,000,000 |
| PROJECT TOTALS | 36,407,000 | 107,000 | 300,000 | - | - | 36,000,000 |



 **Riordan and Monterey
Drainage Improvement Project**

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund |
| Project Name: Riordan and Monterey Drainage Improvement Project | |
| Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements. | |
| Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study. | |
| Justification: These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). | |

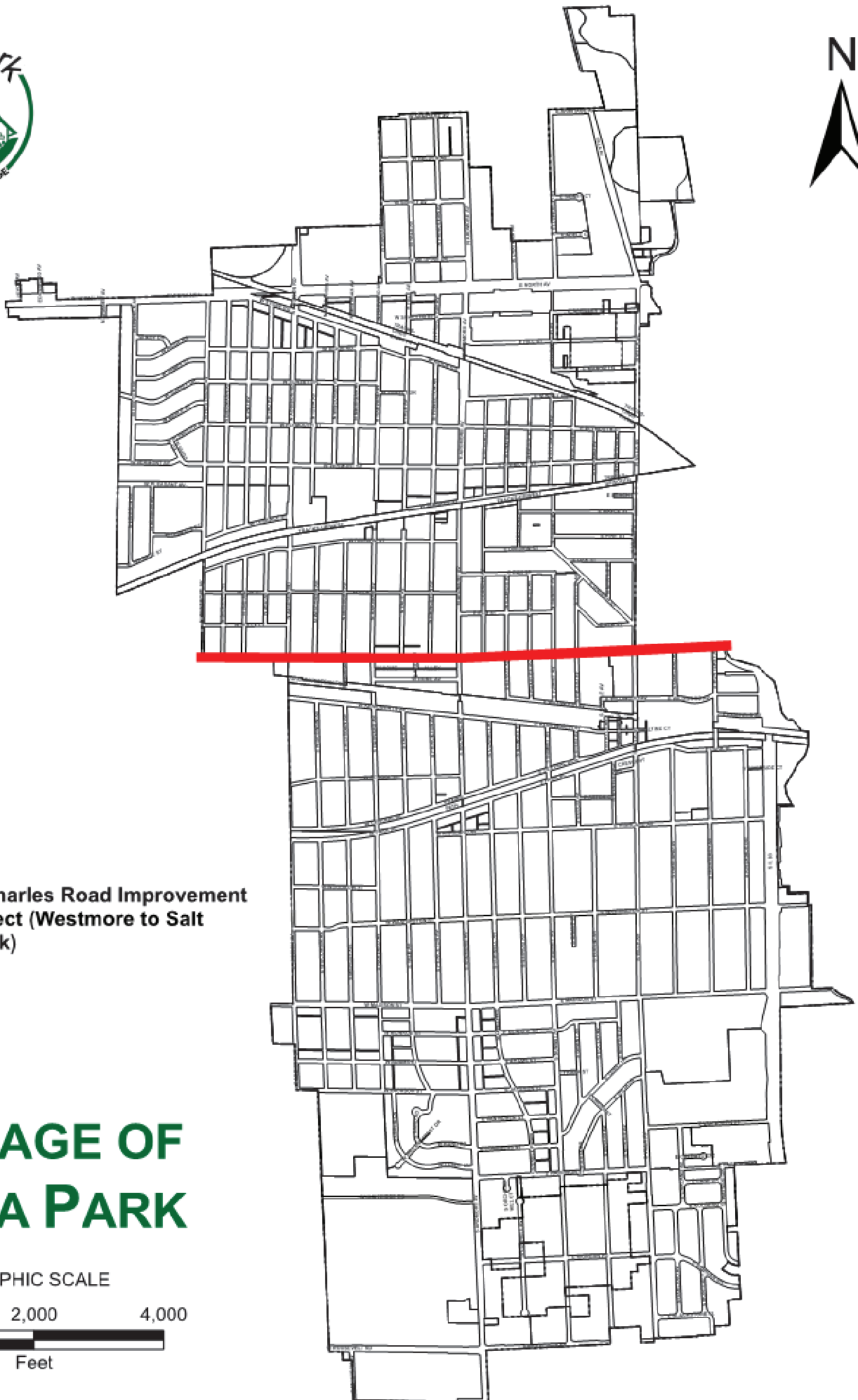
| Funding Source | Total Cost | Previous Years | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|---------------|---|---|---|---|---------------|
| Stormwater Fund ¹ | 74,000 | - | - | - | - | 74,000 |
| Engineering Subtotals | 74,000 | - | - | - | - | 74,000 |

| Construction / Building | | | | | | |
|--------------------------------|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 370,000 | - | - | - | - | 370,000 |
| Construction Subtotals | 370,000 | - | - | - | - | 370,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 444,000 | - | - | - | - | 444,000 |
| PROJECT TOTALS | 444,000 | - | - | - | - | 444,000 |

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

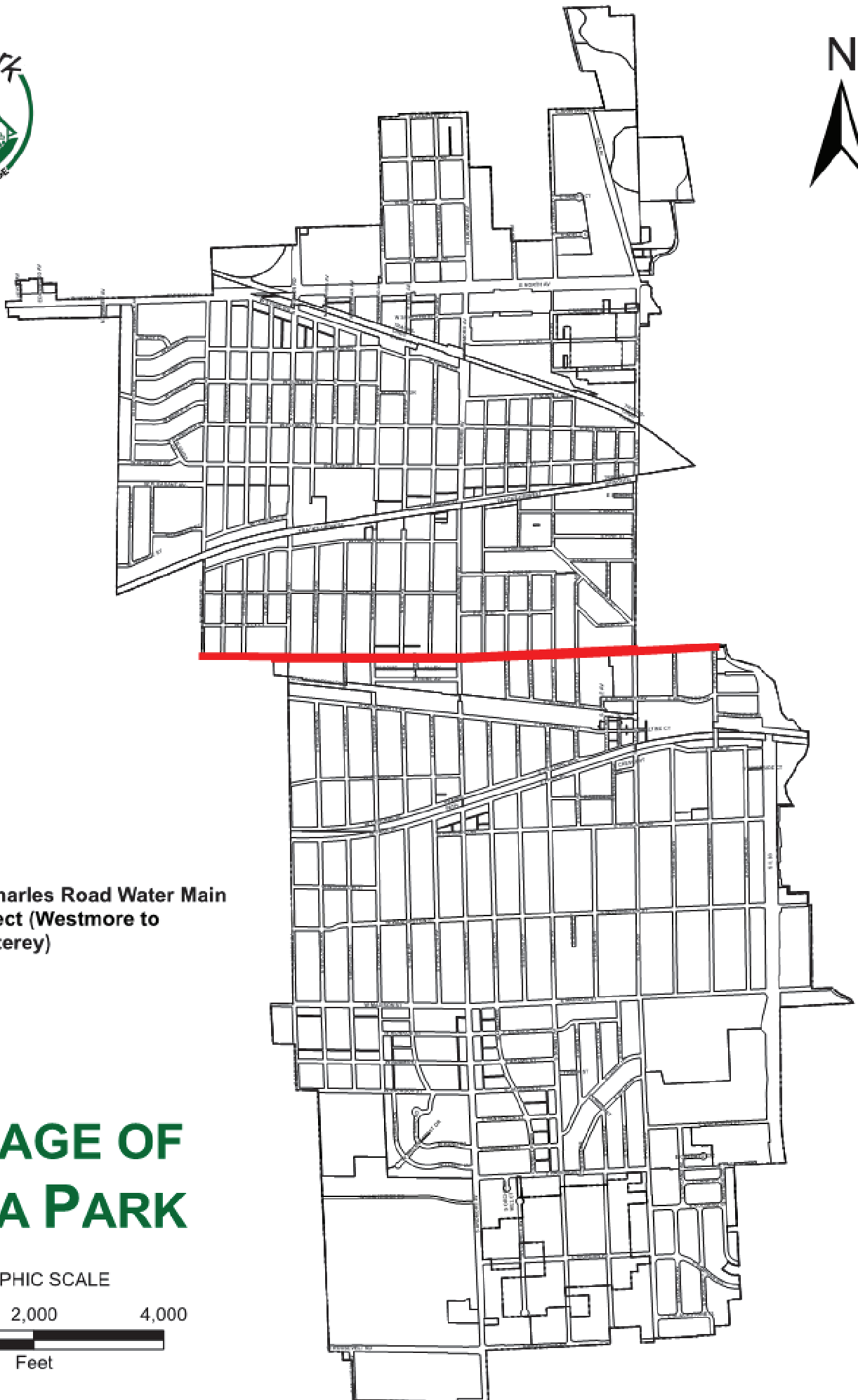
| | |
|--|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Street Improvement Fund |
| Project Name: St Charles Road Improvement Project (Westmore to Salt Creek) | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|---|---|---|---|------------------|
| Street Improvement Fund | 3,630,000 | - | - | - | - | 3,630,000 |
| Engineering Subtotals | 3,630,000 | - | - | - | - | 3,630,000 |

| Construction / Building | | | | | | |
|--------------------------------|-------------------|---|---|---|---|-------------------|
| Street Improvement Fund | 12,100,000 | - | - | - | - | 12,100,000 |
| Construction Subtotals | 12,100,000 | - | - | - | - | 12,100,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|-------------------|---|---|---|---|-------------------|
| Street Improvement Fund | 15,730,000 | - | - | - | - | 15,730,000 |
| PROJECT TOTALS | 15,730,000 | - | - | - | - | 15,730,000 |



 St Charles Road Water Main Project (Westmore to Monterey)

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

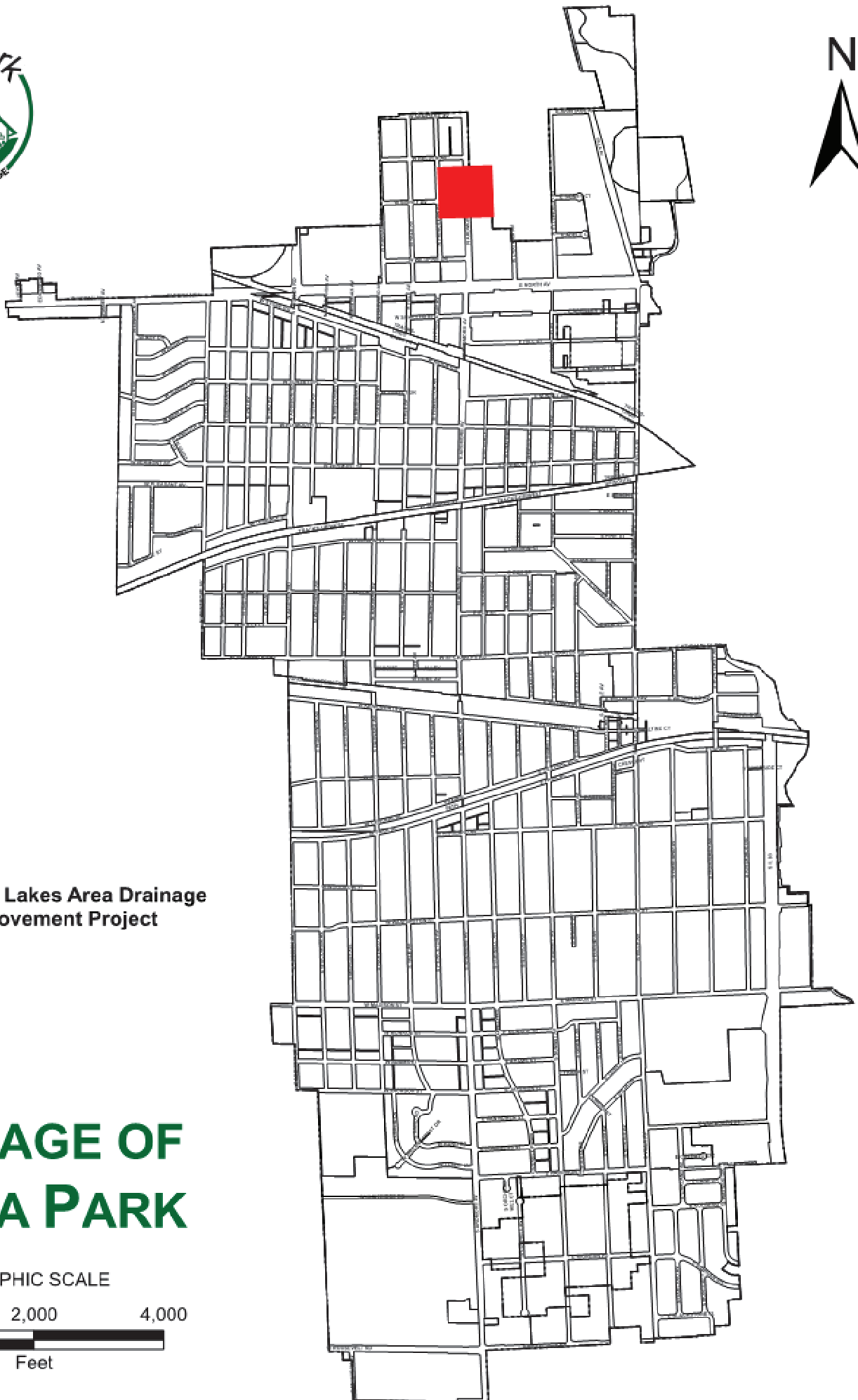
| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Water Supply Fund |
| Project Name: St Charles Road Water Main Project (Westmore to Monterey) | |
| Objective: To improve water system capacity and reliability by replacing the existing water 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|------------------|---|---|---|---|------------------|
| Water Supply Fund | 1,760,000 | - | - | - | - | 1,760,000 |
| Engineering Subtotals | 1,760,000 | - | - | - | - | 1,760,000 |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|---|---|---|------------------|
| Water Supply Fund | 8,800,000 | - | - | - | - | 8,800,000 |
| Construction Subtotals | 8,800,000 | - | - | - | - | 8,800,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|-------------------|---|---|---|---|-------------------|
| Water Supply Fund | 10,560,000 | - | - | - | - | 10,560,000 |
| PROJECT TOTALS | 10,560,000 | - | - | - | - | 10,560,000 |



 Twin Lakes Area Drainage Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund |
| Project Name: Twin Lakes Area Drainage Improvement Project | |
| Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements. | |
| Description: This project consists of stormwater improvements as recommended by the CBBEL flood control study. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 554,000 | - | - | - | - | 554,000 |
| Engineering Subtotals | 554,000 | - | - | - | - | 554,000 |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|---|---|---|------------------|
| Stormwater Fund ¹ | 2,770,000 | - | - | - | - | 2,770,000 |
| Construction Subtotals | 2,770,000 | - | - | - | - | 2,770,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|---|---|---|---|------------------|
| Stormwater Fund ¹ | 3,324,000 | - | - | - | - | 3,324,000 |
| PROJECT TOTALS | 3,324,000 | - | - | - | - | 3,324,000 |

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

| | |
|---|---|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2024 THROUGH 2028 | Fund(s) / Department(s): Stormwater Fund |
| Project Name: Van Buren Area Drainage Improvement Project | |
| Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements. | |
| Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study. | |
| Justification: 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 | 2024 | 2025 | 2026 - 2028 | Future Years |
|----------------|------------|----------------|------|------|-------------|--------------|
|----------------|------------|----------------|------|------|-------------|--------------|

| Engineering / Professional Services | | | | | | |
|--|----------------|---|---|---|---|----------------|
| Stormwater Fund ¹ | 310,000 | - | - | - | - | 310,000 |
| Engineering Subtotals | 310,000 | - | - | - | - | 310,000 |

| Construction / Building | | | | | | |
|--------------------------------|------------------|---|---|---|---|------------------|
| Stormwater Fund ¹ | 1,550,000 | - | - | - | - | 1,550,000 |
| Construction Subtotals | 1,550,000 | - | - | - | - | 1,550,000 |

| Funding Sources Subtotals | | | | | | |
|----------------------------------|------------------|---|---|---|---|------------------|
| Stormwater Fund ¹ | 1,860,000 | - | - | - | - | 1,860,000 |
| PROJECT TOTALS | 1,860,000 | - | - | - | - | 1,860,000 |

1. Project component is dependent upon securing funding

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2024 THROUGH 2028**



CAPITAL IMPROVEMENTS

EQUIPMENT REPLACEMENT

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EQUIPMENT REPLACEMENT 5 YEAR CAPITAL REPLACEMENT PLAN

| Fiscal Year | Department | # of Vehicles | Budget |
|-------------|-----------------------|---------------|-----------------------|
| 2025 | | | \$627,500.00 |
| | Administration | | |
| | Community Development | | |
| | Fire | 1 | |
| | Parks | | |
| | Police | 3 | |
| | Public Works | 3 | |
| 2026 | | | \$1,434,250.00 |
| | Administration | 1 | |
| | Community Development | | |
| | Fire | 1 | |
| | Parks | | |
| | Police | 3 | |
| | Public Works | 4 | |
| 2027 | | | \$1,040,950.00 |
| | Administration | | |
| | Community Development | 1 | |
| | Fire | 1 | |
| | Parks | 2 | |
| | Police | 3 | |
| | Public Works | 2 | |
| 2028 | | | \$708,750.00 |
| | Administration | | |
| | Community Development | 1 | |
| | Fire | | |
| | Parks | | |
| | Police | 3 | |
| | Public Works | 3 | |
| 2029 | | | \$1,194,950.00 |
| | Administration | | |
| | Community Development | | |
| | Fire | 1 | |
| | Parks | | |
| | Police | 5 | |
| | Public Works | 3 | |

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FISCAL YEAR 2025

| Department | Vehicle Type/Class | Budget Replacement Cost | Life Expectancy |
|------------------|---------------------|-------------------------|-----------------|
| All | Enterprise Lease | \$150,000.00 | |
| Streets/Forestry | 7 ton Dump/Plow | \$260,000.00 | 15 |
| Streets/Forestry | Aerial Bucket Truck | \$200,000.00 | 20 |
| Police | SUV/Admin * | \$60,000.00 | 5 |
| Police | SUV/Squad* | \$60,000.00 | 5 |
| Police | SUV/Squad* | \$60,000.00 | 5 |
| Engineering | Auto/Small SUV * | \$40,000.00 | 12 |
| Fire | SUV* | \$50,000.00 | 10 |

* inclusion to a lease

| | |
|-------------------|---------------|
| Total Purchase | \$460,000.00 |
| New Lease payment | \$54,000.00 |
| Expected Revenue | (\$36,500.00) |
| Total Budget | \$627,500.00 |

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FISCAL YEAR 2026

| Department | Vehicle Type/Class | Budget Replacement Cost | Life Expectancy |
|------------------|--------------------|-------------------------|-----------------|
| All | Enterprise Lease | \$204,000.00 | |
| Streets/Forestry | 2 ton Dump/Plow | \$150,000.00 | 15 |
| Water | 10 ton Tandem Dump | \$275,000.00 | 15 |
| Admin | Auto | \$45,000.00 | 12 |
| Police | SUV/Admin | \$38,000.00 | 10 |
| Police | SUV | \$45,000.00 | 5 |
| Police | SUV | \$54,000.00 | 5 |
| Water | Auto/SUV | \$38,000.00 | 12 |
| Streets/Forestry | Loader/Backhoe | \$175,000.00 | 20 |
| Fire | Ambulance | \$475,000.00 | 9 |

Outright purchase \$1,295,000.00

Expected Revenue (\$64,750.00)

Total budget \$1,434,250.00

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FISCAL YEAR 2027

| Department | Vehicle Type/Class | Budget Replacement Cost | Life Expectancy |
|----------------------|---------------------|-------------------------|-----------------|
| All | Enterprise Lease | \$204,000.00 | |
| Streets/Forestry | 7 ton Dump/Plow | \$250,000.00 | 15 |
| Parks | 1-1/2 ton Dump/Plow | \$65,000.00 | 15 |
| Parks | Auto | \$38,000.00 | 12 |
| Community Developmnt | Auto/Small SUV | \$38,000.00 | 12 |
| Police | SUV | \$65,000.00 | 5 |
| Police | SUV | \$65,000.00 | 5 |
| Police | SUV | \$65,000.00 | 5 |
| Fire | SUV | \$45,000.00 | 10 |
| Streets/Forestry | Endloader | \$250,000.00 | 20 |

Purchase \$881,000.00

Expected Revenue (\$44,050.00)

Total \$1,040,950.00

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FISCAL YEAR 2028

| Department | Vehicle Type/Class | Budget Replacement Cost | Life Expectancy |
|----------------------|--------------------|-------------------------|-----------------|
| All | Enterprise Lease | \$204,000.00 | |
| Streets/Forestry | 7 ton Dump/Plow | \$260,000.00 | 15 |
| Water | Auto | \$45,000.00 | 12 |
| Community Developmnt | SUV/Small SUV | \$45,000.00 | 12 |
| Engineering | SUV/Small SUV | \$45,000.00 | 12 |
| Police | PICK UP 1500 | \$70,000.00 | 5 |
| Police | SUV | \$70,000.00 | 5 |
| Police | SUV | \$70,000.00 | 5 |

Total purchase \$535,000.00

Expected Revenue (\$30,250.00)

Total \$708,750.00

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FISCAL YEAR 2029

| Department | Vehicle Type/Class | Budget Replacement Cost | Life Expectancy |
|------------------|--------------------|-------------------------|-----------------|
| All | Enterprise Lease | \$54,000.00 | |
| Streets/Forestry | 7 ton Dump/Plow | \$250,000.00 | 15 |
| Police | SUV | \$70,000.00 | 5 |
| Police | SUV | \$70,000.00 | 5 |
| Police | SUV | \$70,000.00 | 5 |
| Police | SUV | \$70,000.00 | 5 |
| Police | SUV | \$48,000.00 | 5 |
| Wastewater | Utility Pickup | \$75,000.00 | 10 |
| Garage | SUV | \$48,000.00 | 12 |
| Fire | Ambulance | \$500,000.00 | 9 |

Purchase \$1,201,000.00

Expeceted Revenue (\$60,050.00)

Total \$1,194,950.00



VILLAGE OF VILLA PARK, ILLINOIS

APPENDIX



JANUARY 1, 2024 TO DECEMBER 31, 2024

APPENDIX

The Appendix is intended to present additional information, statistical data and a glossary that is useful in understanding the overall budget document.

| | |
|------------|-------------------------------|
| Appendix A | 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

2024

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 20 | APPROVED CY 21 | APPROVED CY 22 | APPROVED CY 23 | APPROVED CY 24 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| VILLAGE MANAGER | | | | | |
| Village Manager | 1 | 1 | 1 | 1 | 1 |
| Assistant Village Manager/Risk Manager | | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 | 1 |
| Information Technology Manager | 1 | 1 | 1 | 1 | 1 |
| Communications Specialist | 1 | 1 | 1 | 1 | 1 |
| Total | 4 | 5 | 5 | 5 | 5 |
| FINANCE DEPARTMENT | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| Receptionist/Cashier | 1 | 0 | 0 | 0 | 0 |
| Technical AP/CR | 0 | 0 | 0 | 1 | 1 |
| Utility Billing Clerk | 0 | 1 | 1 | 1 | 1 |
| Total | 6 | 5 | 5 | 6 | 6 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | | | |
| Economic Development Director | 1 | 1 | 1 | 1 | 0 |
| Community Development Director | 1 | 1 | 1 | 1 | 0 |
| Community & Economic Development Director | 0 | 0 | 0 | 0 | 1 |
| Deputy Director of Community & Economic Development | 0 | 0 | 0 | 0 | 1 |
| Inspection Supervisor | 0 | 0 | 0 | 1 | 1 |
| Building Inspector & Plan Reviewer | 1 | 1 | 1 | 1 | 0 |
| Property Maint. & Housing Inspector | 0 | 0 | 0 | 1 | 0 |
| Building/Property Maintenance Inspector | 2 | 2 | 2 | 1 | 0 |
| Building Inspector | 0 | 0 | 0 | 0 | 1 |
| Property Inspector | 0 | 0 | 0 | 0 | 1 |
| Administrative Assistant | 1 | 3 | 3 | 3 | 1 |
| Permit Technical | 0 | 0 | 0 | 1 | 1 |
| Planner | | | | 1 | 1 |
| Receptionist | 1 | 3 | 3 | 1 | 1 |
| Total | 7 | 11 | 11 | 12 | 9 |

APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

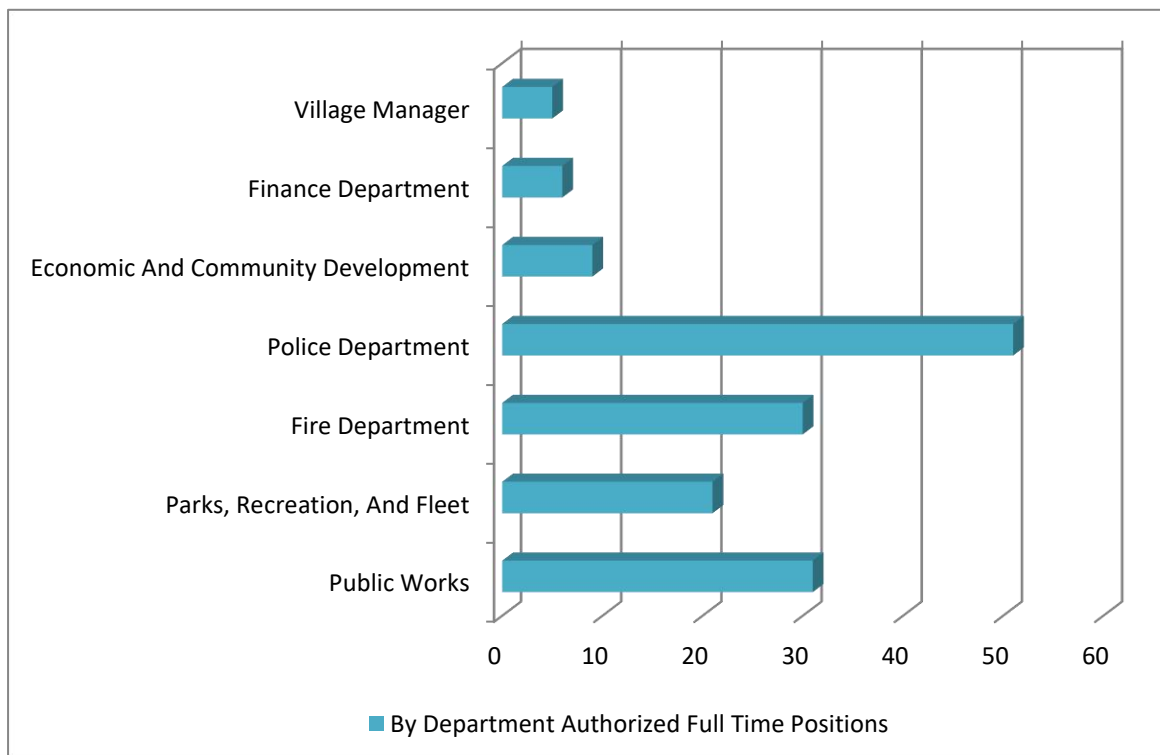
2024

| | APPROVED CY 20 | APPROVED CY 21 | APPROVED CY 22 | APPROVED CY 23 | APPROVED CY 24 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| POLICE DEPARTMENT | | | | | |
| 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 | 0 | 0 | 0 |
| Police Sergeant | 6 | 6 | 7 | 7 | 7 |
| Patrolman | 29 | 29 | 30 | 28 | 29 |
| Community Service Officer | 3 | 3 | 2 | 2 | 2 |
| Technical | 0 | 0 | 0 | 1 | 1 |
| Records Supervisor | 1 | 1 | 1 | 1 | 1 |
| Clerk | 5 | 5 | 5 | 5 | 5 |
| Training Sergeant | 0 | 0 | 0 | 0 | 1 |
| Evidence Custodian | 1 | 1 | 1 | 1 | 1 |
| Total | 50 | 50 | 50 | 49 | 51 |
| FIRE DEPARTMENT | | | | | |
| 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 |
| PARKS, RECREATION, AND FLEET | | | | | |
| 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 | 2 | 3 | 3 |
| Administrative Analyst | 1 | 1 | 1 | 1 | 1 |
| Technical/Receptionists | 3 | 3 | 3 | 2 | 2 |
| Foreman | 1 | 2 | 0 | 1 | 1 |
| Specialist Lead | 1 | 1 | 1 | 2 | 1 |
| Maintenance Worker | 7 | 7 | 7 | 6 | 7 |
| Mechanic | 2 | 2 | 2 | 1 | 0 |
| Custodian | 2 | 2 | 2 | 2 | 3 |
| Total | 23 | 24 | 21 | 21 | 21 |

APPENDIX A – STAFFING LEVELS

| | APPROVED CY 20 | APPROVED CY 21 | APPROVED CY 22 | APPROVED CY 23 | APPROVED CY 24 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PUBLIC WORKS | | | | | |
| 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 Operations Assistant | 1 | 1 | 0 | 1 | 1 |
| Receptionist Clerk | 2 | 0 | 0 | 0 | 1 |
| Foremen | 2 | 2 | 2 | 2 | 3 |
| Assistant Village Engineer | 1 | 1 | 1 | 1 | 1 |
| Senior Civil Engineer | 2 | 2 | 2 | 2 | 1 |
| Civil Engineer | 0 | 0 | 0 | 0 | 1 |
| Engineering Technician | 1 | 1 | 1 | 1 | 1 |
| Lead/MIS | 4 | 4 | 4 | 3 | 6 |
| Plumbing Inspector | 0 | 0 | 0 | 0 | 0 |
| Maintenance Worker | 13 | 13 | 13 | 14 | 12 |
| Mechanic | 0 | 0 | 0 | 0 | 1 |
| Total | 29 | 29 | 29 | 29 | 31 |

| | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|
| TOTAL FULL TIME POSITIONS | 146 | 151 | 148 | 149 | 153 |
|----------------------------------|------------|------------|------------|------------|------------|

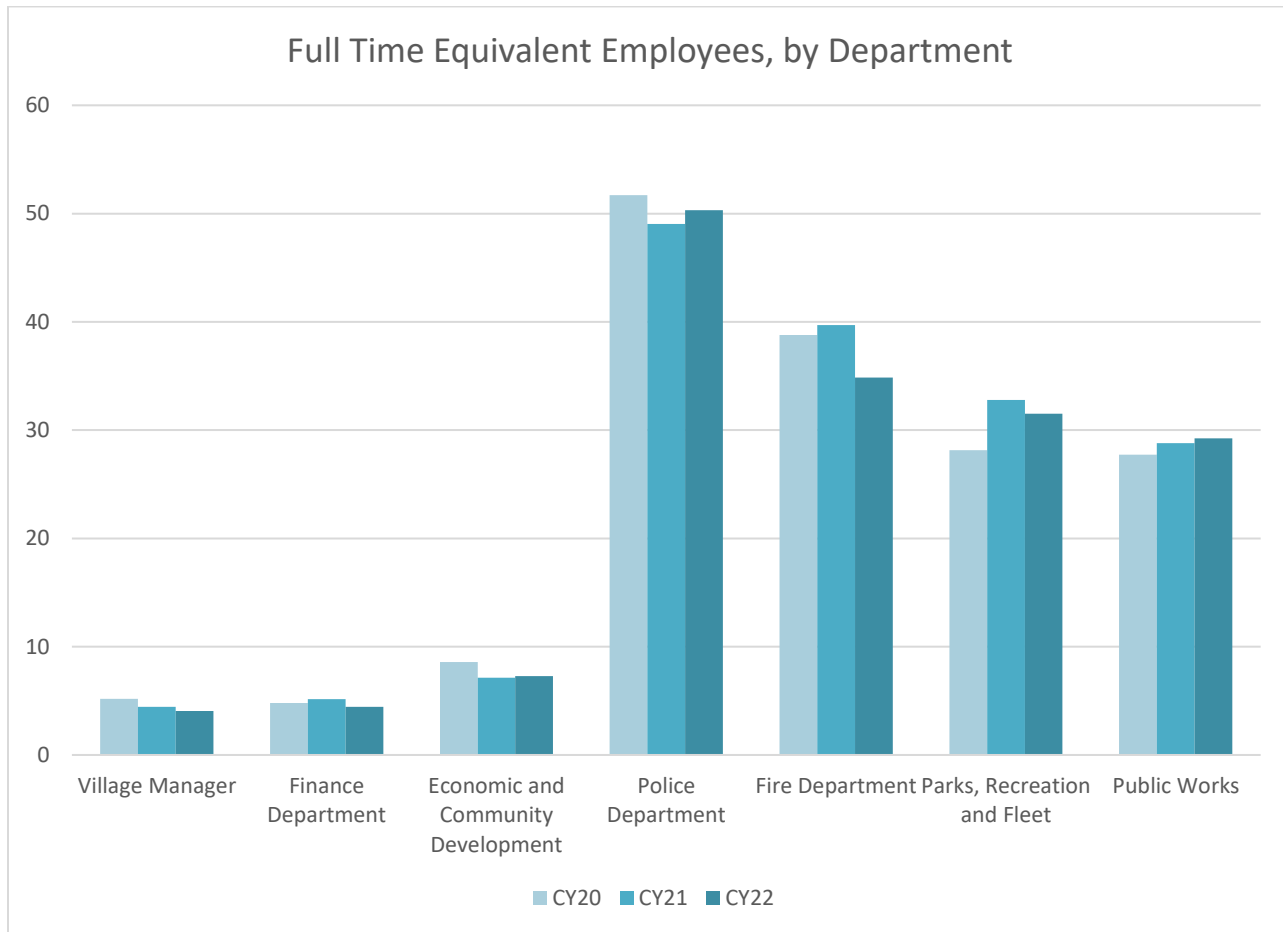


APPENDIX A – STAFFING LEVELS

**Full time equivalent employees
(Actual hours paid/2,080)**

| | CY20 | CY21 | CY22 |
|------------------------------------|--------------|--------------|--------------|
| Village Manager | 5.2 | 4.5 | 4.1 |
| Finance Department | 4.8 | 5.2 | 4.4 |
| Economic and Community Development | 8.6 | 7.1 | 7.3 |
| Police Department | 51.7 | 49.0 | 50.3 |
| Fire Department | 38.8 | 39.7 | 34.9 |
| Parks, Recreation and Fleet | 28.1 | 32.8 | 31.5 |
| Public Works | 27.7 | 28.8 | 29.3 |
| Total | 165.0 | 167.1 | 161.7 |

*Data from Village payroll reports



APPENDIX B – HISTORICAL CUSTOMER RATES

VILLAGE OF VILLA PARK, ILLINOIS

2024

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% | 1/1/2024 | \$ 3.79 | 1.6% | 7/1/2021 | \$ 23.16 | 2.0% |
| 6/1/2022 | \$ 9.44 | 2.3% | | | | 7/1/2022 | \$ 23.64 | 2.1% |
| 1/1/2023 | \$ 9.77 | 3.5% | | | | 7/1/2023 | \$ 24.72 | 4.6% |
| 7/1/2023 | \$ 9.98 | 2.1% | | | | | | |
| 1/1/2024 | \$ 10.29 | 3.1% | | | | | | |

APPENDIX C – BUDGET GLOSSARY

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

Abatement

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

Acronyms:

CATS – Chicago Area Transportation Study
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

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)

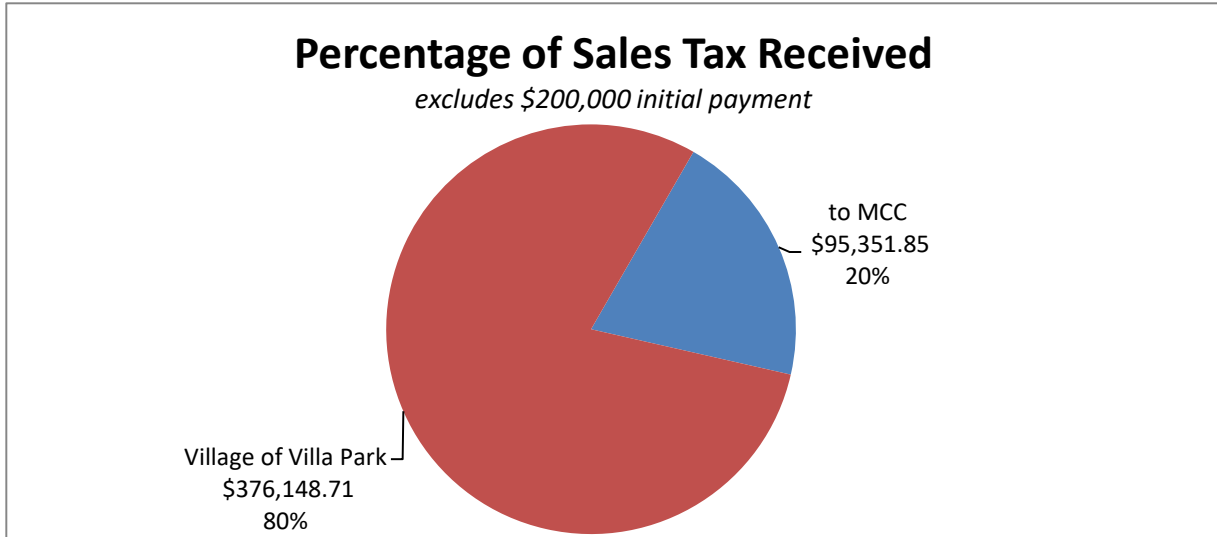
Sales tax sharing agreement

\$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 | \$ 20,068.92 | \$ 37,229.88 | \$ 57,298.80 |
| Total | | | \$ 295,351.85 | \$ 376,148.71 | \$ 471,500.56 |

* Data available through October 2022. Subsequent year end 2022 information is unavailable.

Maximum payment \$ 614,949.00



Haggerty Buick

Sales tax sharing agreement

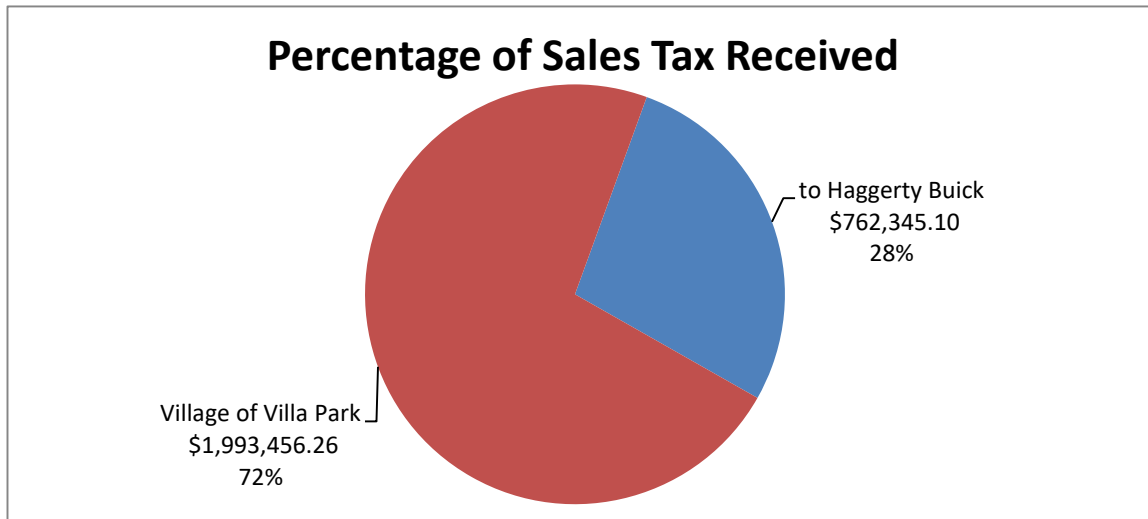
Through March 1, 2023, 80% of excess over \$180,287

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 |
| 10 | March, 2022 | February, 2023 | \$ 66,383.69 | \$ 196,882.92 | \$ 263,266.61 |
| Total | | | \$ 762,345.10 | \$ 1,993,456.26 | \$ 2,755,801.36 |

* Data available through July. 80% of sales for tax in excess of \$180,287 will be paid to Haggerty.

Maximum payment \$ 800,000.00

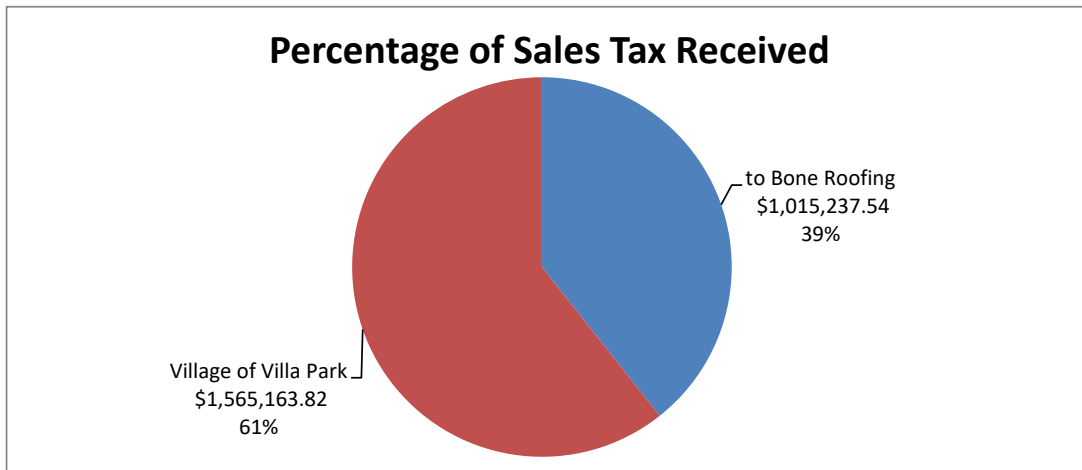


Bone Roofing

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 | \$ 74,606.48 | \$ 223,819.35 | \$ 298,425.83 |
| 9 | April, 2022 | March, 2023 | \$ 109,792.21 | \$ 329,376.60 | \$ 439,168.81 |
| 10 | | | | | |
| Total | | | \$ 1,015,237.54 | \$ 1,565,163.82 | \$ 2,580,401.36 |

* Data available through July. Subsequent information is not currently available.



Wildfire Harley-Davidson

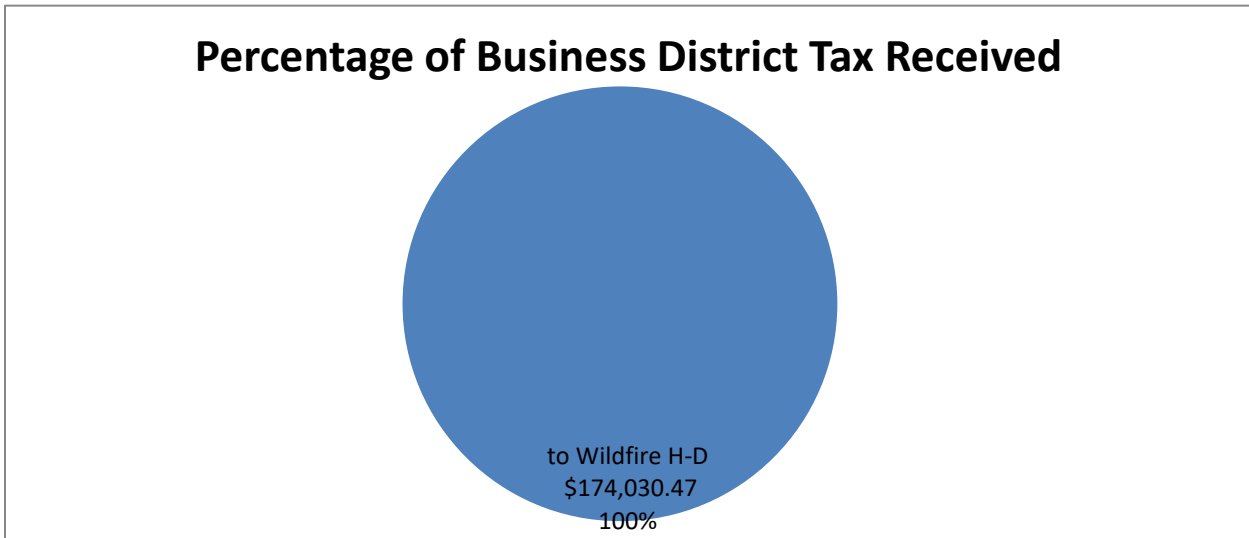
Sales tax sharing agreement

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 |
| 10 | August, 2022 | July, 2023 | \$ 17,125.09 | | \$ 17,125.09 |
| Total | | | \$ 174,030.47 | \$ - | \$ 174,030.47 |

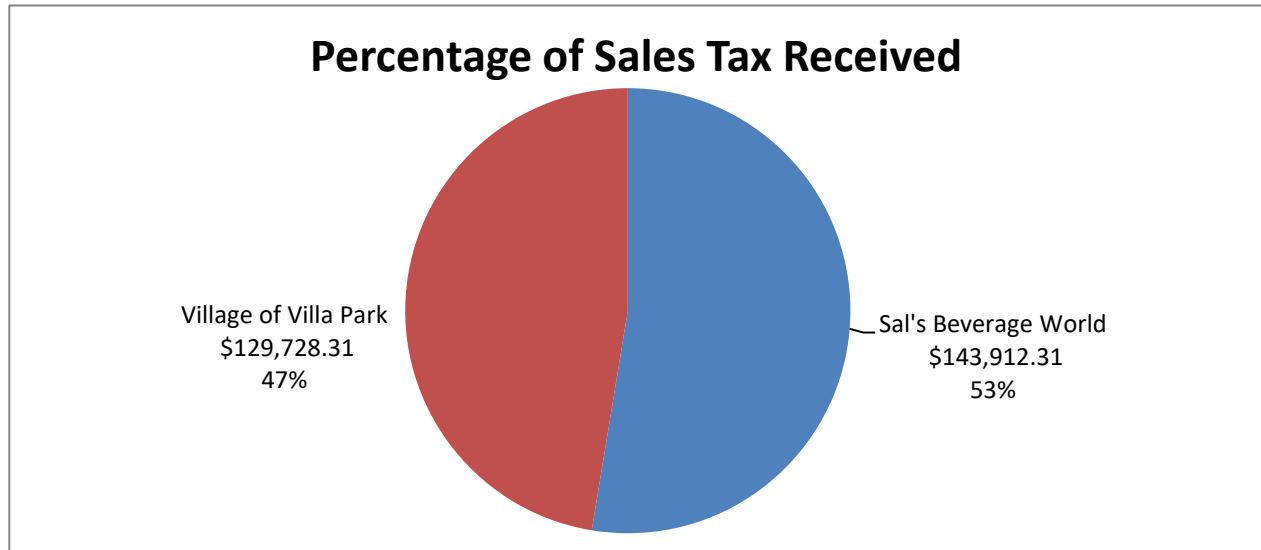
* Data only available through July. Subsequent information is not currently available.



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 |
| 8 | May, 2022 | April, 2023 | \$ 19,160.13 | \$ 19,160.13 | \$ 38,320.26 |
| Total | | | \$ 143,912.31 | \$ 129,728.31 | \$ 273,640.62 |

Maximum payment \$ 269,000.00

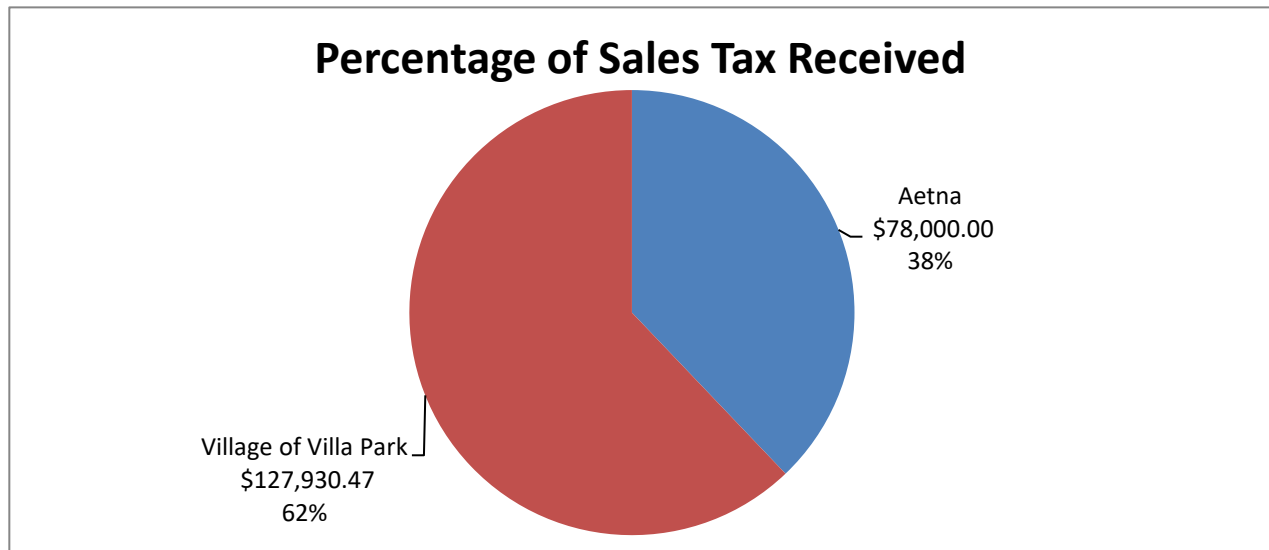


Aetna OL LLC (Pet Supplies Plus)
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$90,000, Annual cap of \$13,000
 Expires August, 2028

| 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 |
| 6 | August, 2022 | July, 2023 | \$ 13,000.00 | \$ 25,789.46 | 38,789.46 |
| Total | | | \$ 78,000.00 | \$ 127,930.47 | \$ 205,930.47 |

*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





Villa Park Street Map

North Avenue

St. Charles Road

Roosevelt Road



Ardmore Ave.

Villa Ave

IL Route 83

N1200
N1100
N1000
N900
N800
N700
N600
N500
N400
N300
N200
N100
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S100
S200
S300
S400
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E800

-  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 or completeness of the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

