



2025 Operating Budget

Village of Villa Park, Illinois



VILLAGE OF VILLA PARK, ILLINOIS

CALENDAR YEAR 2025 OPERATING BUDGET

JANUARY 1, 2025 – DECEMBER 31, 2025

PRESIDENT

NICK CUZZONE

TRUSTEES

CARINE “CARI” ALFANO
JORGE CORDOVA
JACK CORKERY
JOHN “JACK” KOZAR
DEEPASRIYAR KUMAR
KEVIN PATRICK

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

MATT HARLINE	VILLAGE MANAGER
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

Introduction

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

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 FY2025 BUDGET

Calendar/Fiscal Year 2025

December 16, 2024

**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, 2025, and ending December 31, 2025, for the Village of Villa Park, Illinois. The budget is, above all, a planning document developed by the elected officials, and the Village Manager to assign dollar values to the priorities we believe will best serve our residents and other customers. Through 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 newly adopted Strategic Plan adopted in July of 2024 by the Board of Trustees, as well as the mandates of the referenda approved by the voters of Villa Park in 2014 and 2017. With this budget will begin to put the organizational values we adopted in to action: We are welcoming to everyone as they are and are dedicated to ***Service, Integrity, Stewardship, and Adaptability***. The Board and Manager are aided by the Department Heads, their staff, to put this in motion. 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 expands services in Parks and Recreation as we will be opening the VPRC (Villa Park Recreation Center) in January; increases our sidewalk rehabilitation project to \$400,000; and includes the mid-year additions of an additional sergeant in the police department and second Deputy Chief in the Fire Department. When the pool reopens in May it will have a new liner that should extend the life of the pool for another 10 years. We expect to approve the Redevelopment Agreement for The Union Apartments, a 238-unit multi-use apartment complex that will include 95 public parking spaces for the Villa Avenue downtown area early in 2025. The Trustees also voted to add an additional position in the forestry division and add an additional \$100,000 to increase tree planting and in addition approved \$150,000 toward contracted tree trimming to increase the amount we can accomplish with our staff alone.

We are continuing to add vehicles to replace our aging fleet. The Strategic Plan calls for replacing 30 vehicles by the end of 2028. We will continue our lease with Enterprise Fleet, Inc., adding six new vehicles to the thirteen that we obtained last year. We budgeted funds to purchase outright a bus for Parks and Recreation. The current bus is a 2008 Ford that was purchased second hand from NEDSRA. The bus now has over 95,000 miles on it and is frequently out of service. The 2025 budget includes \$200,000 to replace the 25-year-old ariel boom truck. Providing better

vehicles for our staff increases safety, efficiency, and provides a better work environment. This is part of being better stewards with our funds.

Other capital improvement projects for 2025 include upgrades to both fire stations by creating an interim station in the old Iowa Community Center. The total project budget is \$1.7 Million. We also have upgrades at the Police Station, including a new fence around the perimeter, an upgrade of the Village Hall elevator, and several other smaller projects. The entire budget includes \$2.3 Million in building improvements. We will also continue to upgrade our technology to provide better customer service. The BS&A enterprise resource planning (ERP) software will go online in February of 2025 and will allow for online permit application. The utility billing software will integrate better with permitting and with work order modules. This will mean that meter replacements, meter shut offs, and other functions between Finance and Public Works will be more seamless. During the year we hope to launch the AquaHawk software to allow residents to monitor their own water usage and be able to get warnings sent to them if a leak – usually continuous usage – is detected at their house. We continue to replace the old meters that measure a thousand gallons at a time with the one-gallon read meters that make this possible. We hope to complete that change out by the end of 2026.

The total budget revenue projection for the Village in 2025 is \$78,840,054, which is less than the budgeted expenditures of \$91,785,134. This deficit is primarily due to two reasons. First, budget surpluses that had been built up over time to construct the VPRC will need to be drawn down to finish the project. Second, funds will be spent down from the sale of bonds to be paid by taxes approved in the 2014 referendum which accounts for over \$7.5 million of the difference. The General Fund revenues are projected at \$27,971,177 a projected decrease of 4.3%. The 2025 General Fund budget anticipates expenditures of \$32,326,882 which is a 6.3% decrease from 2024 when we budgeted \$34,371,090. This deficit is primarily due to spending down funds set aside for the VPRC. In this budget, \$1.5 million is being transferred from the General Fund to the Equipment Replacement Fund and \$2.52 million is being transferred to the Building Improvement 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, 2025, is projected to be 150 days which is a 39.0% fund balance or \$12,596,507. This exceeds the 25% (three-month) minimum of General Fund Expenditures required in the 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 \$8,081,721.

Special Revenue Funds are funds with dedicated sources of revenues that are obligated to be spent on specific activities, but are not operated like a business or Enterprise Fund where fees are charged to fully or nearly cover the services. Special Revenue Fund aggregate revenues are projected at \$13,506,977 and expenditures at \$15,111,923 for 2025. Special Revenue Funds include the operating TIF Districts; the Motor Fuel Tax Fund which is allocated from The Illinois Department of Transportation (IDOT); the Hotel Motel Tax Fund supported by a dedicated tax for promoting tourism in Villa Park; NEDSRA (NorthEast DuPage Special Recreation Association) which receives funds from a special property tax levy from the villages and park districts in its jurisdiction as well as other funds and allocated back to those entities to provide recreation for people with disabilities; the Recreation Fund which is funded by property taxes, and fees for programs; the Parks Fund funded primarily by property tax and cannabis funds; the Debt Service Fund funded

by transfers from other funds to pay off bonds and other debt; and finally two special funds for law enforcement funded by dedicated fees collected in court as well as grants – the Drug Control; Fund and the DUI Fund. This year we have budgeted expenditures in excess of revenues in the TIF 4 – North Avenue to spend down excess balances to aggregate properties for development in and Parks fund for the Lions Park Improvements funded by an OSLAD grant.

Similar to the Special Revenue Funds, Capital Funds typically have specific revenue sources and are budgeted separately because of the variability of capital expenditures. The Street Improvements Fund was established for Street Projects funded by the 2014 Referendum and the Non-Home Rule Sales Tax. Funds are also obtained through State and Federal Grant sources like STP (Surface Transportation Program). The fund titled Capital Projects or Other Capital Projects is funded with non-home rule sales taxes and is primarily transferred to water, sanitary sewer, and stormwater projects. The Equipment Replacement, Land and Building and Building Improvement Funds are funded primarily from transfers from the General Fund, but tracked separately because capital expenditures can vary widely from year to year. In the FY2025 budget these will be combined into on General Fund Capital Projects Fund. Grants are another source of funding for these projects. And the final Capital Project Fund is the Stormwater Buyout Fund which is primarily funded by stormwater fees charged to all utility customers and special assessments for new development in form fees in lieu of building stormwater detention on site as described in Appendix D Section 4 of the Villa Park Municipal Code. This year the final part of the \$4 million FEMA flood mitigation grant.

Enterprise Funds are funds that are set up essentially as a stand-alone operations, funded by the fees generated by the utility, but grants and transfers make up the other primary revenue sources. Funds for FY2025 budgeted as follows: Water Revenues of \$7,741,300 are slightly less than the budgeted expenditures of \$7,824,353 which would result in a positive fund balance of \$2,204,147. Revenues in the Wastewater Fund are anticipated at \$15,581,500, which will exceed expenditures of \$11,756,513 which would result in a positive fund balance of \$7,479,997. This fund balance is built up in anticipation of the cost of the Washington Street sewer separation project in 2026. The Swim Pool Fund has been expanded to include the Villa Park Recreation Center. Both funds are partially funded by user fees, and supplemented by transfers in from the General Fund. Expected revenues including transfers are \$1,196,700 with expenditures of \$1,063,217 to restore the Fund to a positive balance of \$98,250.

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.

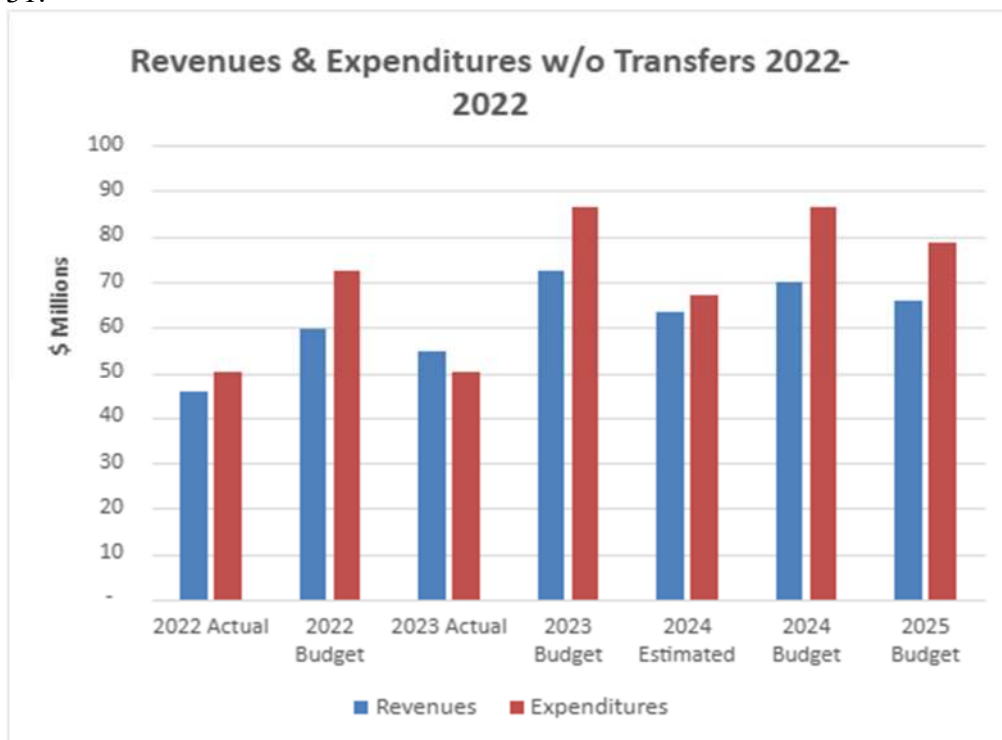
Preparation of the annual budget document began in earnest in July for the Finance Department and Village Manager's Office with the initial budget memo. Budget forms, spending guidelines, and deadlines were presented to Village departments in August. Budget requests, for capital improvement project requests and additional staff were due August 9th from the departments and operating budgets were due back by September 6. Review and analysis by the Finance Director and Village Manager began in September. 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 Board of Trustees get their initial look at the complete budget at the Budget Workshop on the

third Monday in October which was October 21, 2024 for this budget. The budget schedule (see p.24) requires Village Board approval of the document in December, following the necessary hearings and notifications.

BUDGET SUMMARY

The FY2025 budget anticipates \$65,841,154 (excluding interfund transfers) in total revenues. This represents an 4.0% increase from the 2024 estimated projected revenue of \$63,333,494 without transfers but 6.1% under the \$70,132,141 budgeted for 2024.

The FY2025 budgeted expenditures (excluding interfund transfers) totals \$78,786,234 which represents a 17% overall increase over 2024 estimated expenditures of \$67,196,704. The total of all expenditures budgeted in 2024, excluding transfers, was \$88,527,323 which is 11% higher than the expenditures budgeted in 2025. This increase in budgeted expenditures in FY2025 compared to anticipated expenditures in FY2024 is largely to the incomplete closeout of the VPRC construction which was not anticipated to carry over into 2025. As the books close on FY2024, the actual expenditures may increase if some large invoices arrive for the VPRC before December 31.



This budget has been constructed to accomplish the following:

- Providing sufficient funding to maintain current service levels for our residents while recognizing that staffing levels are still at or below 2009 levels in some departments.
- Maintain increases in public safety personnel to establish the new normal which included fire personnel (3 added in 2023 budget and 1 in 2024), 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, and facility improvements.

- Improve our customer service while improving property code enforcement in both residential and commercial areas.
- 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 including continuing the use of the lease agreement with Enterprise Fleet.

BUDGET HIGHLIGHTS / KEY PROJECTS

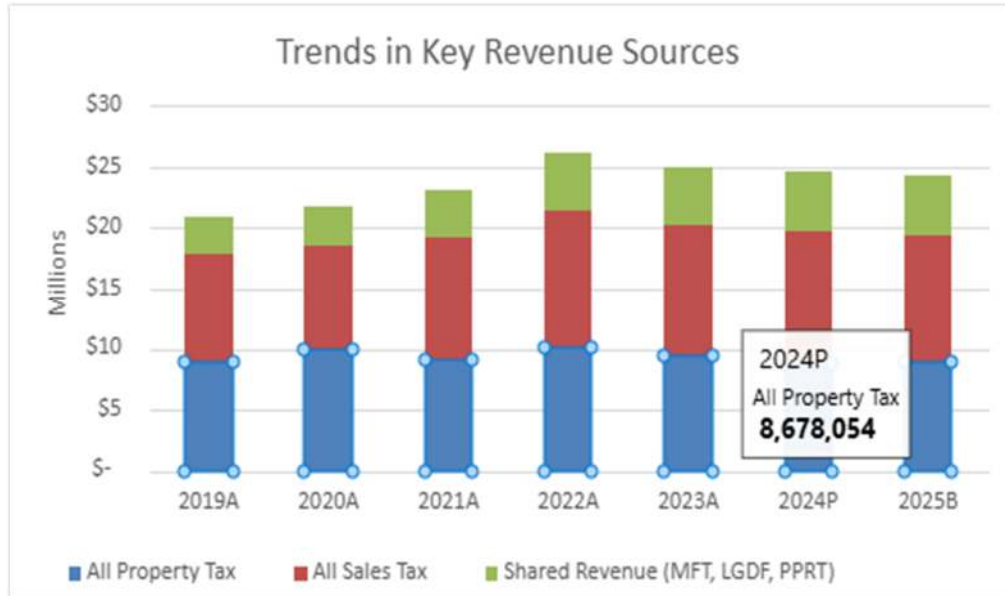
This year's budget contains many key projects and initiatives such as:

- Begin operations of the VPRC (Recreation Center) with a goal of bringing in over \$300,000 in membership revenue in addition to program revenue.
- Begin construction of Villa Avenue from Wildwood to North Avenue, Wisconsin (Madison to Washington), pending CDBG award, and resurfacing of select streets throughout the Village.
- Work with Marquette Companies to approve a Redevelopment Agreement for The Union Apartments, facilitating conversations with ComEd, the County and the public.
- 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.
- Redesign the parking lot by the Villa Park Historical Museum to double the available parking spaces available.
- 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 especially on billing.
- Increase 50/50 sidewalk program funding to \$450,000 with the help of funding obtained by our State Legislators.
- Complete the installation Rectangular Rapid Flashing Beacons (RRFB) at the remaining Illinois Prairie Path and Great Western Trail crossings.
- Increase tree trimming by allocating \$150,000 for contracted services in addition to in-house tree trimming, and increase tree planting by adding an additional position in forestry and adding \$100,000 for contractual tree planting.
- Add one additional person for GIS management, add an additional full-time program supervisor in Parks.
- Complete, adopt and begin implementation of the new Comprehensive Plan.

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. The U.S. Census estimate for July 1, 2023 is 21,727.

Sales tax revenues for 2024 rebounded from a lag in 2023 (\$6.53M) as we anticipate revenues to be around \$6.81M. We project that sales tax in 2024 will exceed the 2024 budgeted sales tax by about 3.3% and approach the amount collected in 2022 (2022 sales tax collections equaled \$6.90M). With uncertainty about the economy in 2025 budgeting for increases in sales tax, amusement tax, video gaming, placing of eating tax and ambulance fees varied in terms of projecting increases or decreases. 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

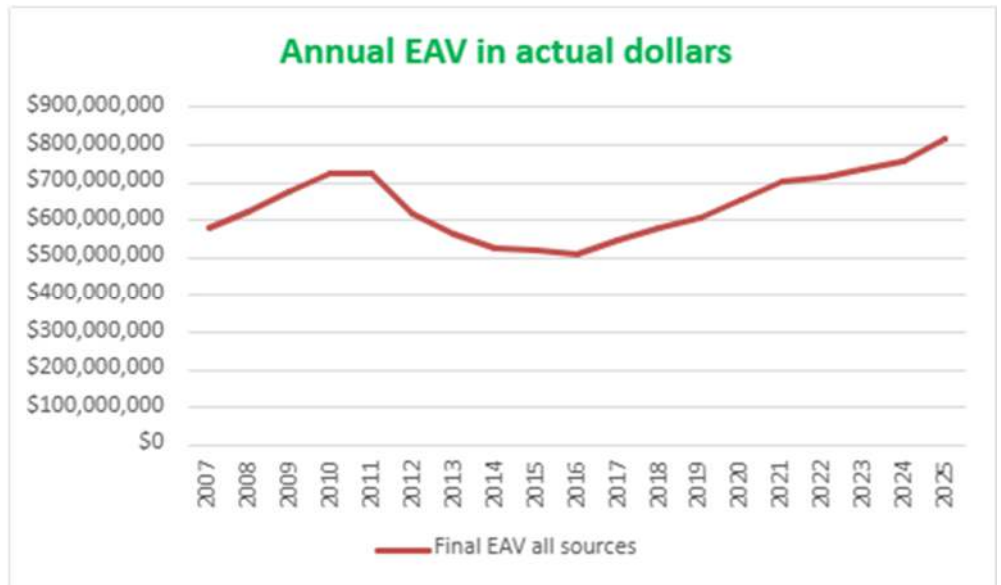
these organizations.

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 any 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 2024 (Mortadeli a restaurant on South Ardmore, Picklr in the Five-Star Mall, The Captain’s Room on Villa Avenue, Aspire Advanced Dentistry on Roosevelt Road, and Tribute on Park Avenue in the Old Town District just west of Villa Avenue).

Property values in the community have increased for the eighth straight year, after seven years of decline. The Village’s Equalized Assessed Valuation (EAV) recovered to surpass the previous peak from 2009 last year and continues to grow. Despite this growth, we have seen localized areas of stagnation such as St. Charles Road where EAVs declined in 2023. Expiration of the Ovaltine TIF in 2021 was critical to the rapid increases. Overall, however, Property values are no longer a significant source of undesignated revenue to the General Fund. Over 40% of the property tax collected goes directly toward paying down the deficit for Fire and Police Pensions.

Investment income has grown due to better investments, but that growth is limited is lower because much of our investable money, such as bond proceeds, 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. The significant water cost increases from the City of Chicago were not anticipated and so rates have moved up more quickly than anticipated. Utility tax revenue fluctuates year by year, but overall is steady.

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 with the exception of the Fire Department which has more professional full-time paramedic-firefighter positions now than ever before.

2025 FINANCIAL TARGETS

For 2025, 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 \$12,596,507. This is a planned decrease from the audited amount of \$13,830,422 on December 31, 2023 and the fund balance we project for December 31, 2024 of \$16,952,212 which is the equivalent of 200 days of operating expenses. This is also much better than the close of 2021 when the audited fund balance was only \$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.

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.

The projected costs for all expenses in 2024 were estimated to be \$94,167 per day. To maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance required \$8.48 million in reserves. We are projecting a fund balance of \$16.95 million to end Calendar Year 2024, which equates to 200 days balance. This excess will be spent down as we close out the VPRC expenditures and also for an extensive building improvement program this year.

In 2025, estimated expenditures of \$88,567 per day will be required to maintain Village services. A 90-day fund balance required \$7.97 million in reserves. We are projecting a fund balance of \$12.6 million (which includes Working Cash Fund Balance of \$700k) to end 2024, which equates to 150 days balance.

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

Recent collective bargaining agreements have placed upward pressure on labor costs for the Village, but they are necessary to catch up with neighboring municipalities to maintain a good workforce. Specifically, this year reflects a 5% across the board for non-bargaining employees in May to keep pace with the recent increases and incentives given to the collective bargaining units. in the AFSCME (American Federation of State, County and Municipal Employees) contract and the . The budget includes maintaining the addition of three paramedic/firefighters and budget-to-budget increase of two new police officers since 2023. 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.

This year’s budget will also reflect the new chart of accounts developed for the new Enterprise Resource Program (ERP) software purchased from BS&A. The new software will help the Village produce better financial reports that will allow the staff and elected officials engage in better financial planning. At the same time it will allow more financial transparency that will help vbuild trust in the local government.

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 begun to show 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. The

Village will be negotiating new labor agreements with FOP (patrol officers), with FOP (Sergeants) in 2025.

In 2024 we hired a Deputy Director of Community & Economic Development (CED) to replace the Economic Development Director position that we eliminated in the fall of 2023. This realignment focuses the efforts of the Village for economic development. Villa Park has few open spaces for development so coordination between community development and economic development must be seamless. During 2024 we added a Sergeant position to keep up with the training requirements exacerbated by the SAFE-T Act and a Deputy Chief in Fire to help train the large number of new recruits. Neither position was budgeted so they will appear as new positions in the 2025 budget.

In this 2025 budget there are funds for a new GIS position that will be paid out of CED, and Public Works. We also have added an additional person in the Forestry division of Public Works at the direction of the Board of Trustees to improve the tree canopy – both removing old trees and planting new ones.

We will be hiring a new Finance Director in 2025 as Chuck Howard's contract ends in June of 2025, and he has stated his intention to Our mission is to maintain and to preserve our essential services. This is not a new FTE, but once this person is hired we will re-evaluate the staffing needs of the department.

A new position was created in Parks for a custodial worker to tend to work at the new Recreation Center, for a new Program Supervisor and for additional programmers and desk staff. Revenue and expenditure projections will be closely watched and revised as necessary during the year as we prepare for the opening of the Recreation Center as we start 2025.

LONG TERM PLANNING

The Village adopted a new strategic plan July of 2024 to update the previous plans in 2014 and 2020. This plan will help the Board, staff and community make long term decisions with a clear direction. The Village worked with CP2 Consulting and the firm has kept in touch with the Village to insure implementation of the plan.

Land use decisions are guided by the Comprehensive Plan which serves as the guiding document for future land use planning efforts. The current update is on a course to be adopted in early 2025. The early drafts have six key subareas: Three Corridors (Roosevelt Road, St. Charles Road, and North Avenue); and three Districts (Uptown by the Metra Station, Old Town on Villa Avenue, Historic Ardmore). The draft plan involved multiple opportunities for public involvement, but there will be more before adoption scheduled in April.

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 Budget updated the Village's 2009 Sanitary Sewer Master Plan last year. 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 \$62,000,000. 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, for 2024 \$3,616,519, and for 2025 contributions will be about \$3,692,142. To increase 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. After years of court battles and significant administrative tasks, the transfer of fund assets is underway.

2025-2029 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 this year's adopted budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. Revenues to fund this program will come from 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 grant revenues for all activities and low-interest government back loans for water and sewer upgrades.

Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify service delivery.

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 150 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. 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. With 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 2024 VILLAGE ACCOMPLISHMENTS

Highlighted Accomplishments from 2024 Budget Year

- The Village completed construction of the Villa Park Recreation Center in Lions Park at 320 East Wildwood. A temporary occupancy permit was issued so the facility could officially open January 3rd with the Grand Opening scheduled for Monday, January 13, 2025. This \$20 million facility is a transformational project for the Village of Villa Park.
- The Village initiated two additional major recreation projects: The revitalization of Lufkin Park on South Ardmore which was completed and opened in August; and relining the Jefferson Pool.
- Working with CP² Consulting the Village completed an updated Strategic Plan. Staff has begun implementation steps. For more information see pages
- Several new businesses were added on North Avenue, and Strat's Restaurant closed for good. (see page 2-7).
- We hired three additional firefighter/paramedics and added a second Deputy Fire Chief position. The number of full-time FF/PM positions was increased to 27.0 in 2023.
- The Fire Department received a major improvement in their fleet. They put a new Pierce Fire Engine, ordered in 2022, into service to replace E-80 a 1998 E-One model; they recommissioned M-82 after being re-chassised; they received two new Dodge Durangos from the Enterprise lease for the Deputy Chiefs which were being upfitted as the year ended. A new replacement rig has been ordered to replace M-80 a 2016 Ford with a Foster Coach medical unit.
- We received notice that the Village received a grant of \$300,000 for Phase I engineering to complete a grade separation project. On Ardmore at the Union Pacific Tracks. The Village is required to match 1:1. We also secured \$12.7 million in STP funding through DMMC/CMAP for the \$20.3 million upgrade to Ardmore Avenue from Roosevelt to North Avenue; The Village received a \$600,000 OSLAD grant for improvements at Lions Park to compliment the VPRC a 1:1 matching grant;
- Kluber Architects and Engineering completed a facilities evaluation and began design work on renovations needs to Fire Station 81 (south) and 82 (north).
- The Tri-Trail Connector was completed except for a section that will be completed in cooperation with The Union Apartments. It was officially opened in October of 2024.
- Construction was completed on the Iowa and Vermont project and the Washington Avenue Improvement Project (from Vermont to Stone).
- We launched the GoGov Customer Request Management software including the MyVillaPark app. We fielded 818 requests of which 620 went to Public Works and 115 to Community and Economic Development. Only 15% were submitted through the app, and another 38% came in via the website.
- We implemented the 2021 International Building Code for all new building permits, eliminating many Villa Park-specific rules to make it simpler for developers.
-

Goals for the 2025 Budget Year

- Develop a website Strategic Plan
- Complete the OSLAD grant Lions Park
- Select the firm to conduct the Grade Separation Phase I Engineering on the Grade Separation

- Develop monthly, and quarterly financial reports and develop a Popular Annual Financial Report, which is a slimmed down version of the annual audit that give the lay public a chance to see what the Village's financial status is.
- Fully implement the BS&A Enterprise Resource Planning (ERP) system which will improve our budgeting, audit, accounting, billing and permit processing.
- 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 one mile sidewalk (equivalent of one half mile of street with sidewalk on both sides), in addition to sidewalk repairs that accompany road improvement projects.
- Complete the installation of 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)
- 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 trends and
 - Economic factors, including inflation, retail sales and interest rates,
 - Legislative activities including the recent efforts to increase LGDF, 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 FY2025 are based on the 2024 tax levy, which will be billed and paid by residents during FY2024.
- 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 2025 is constructed on a calendar year basis (January 1 – December 31). This is the seventh 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 was 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 Annual Comprehensive 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

Fiscal Year 2025

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. Thus, the fiscal year is concurrent with the calendar year. The annual tax levy must be adopted by the Board in a public meeting and 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
FY25 BUDGET CALENDAR**

ACTIVITY

7/10/2024	Send out email/memo with Budget instructions	x			
8/9/2024	Preliminary CIP & personnel requests due to VMO				
8/12/2024	Budget worksheets and budget preparation manual distributed to all department heads.	x			
8/13/2024	Discuss budget preparation process at Department Head meeting.	x			
8/21/2024	Budget worksheets and budget preparation directions distributed to Boards and Commissions.	x			
9/6/2024	Operating Budget worksheets due to Finance Department.	x		x	
09/16-09/27/2024	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
9/27/2024	Capital Improvement Program (CIP) requests, budget Narratives and CIP support due to Finance. Commission Budgets				
10/11/2024	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
10/21/2024	Budget 101 and Department presentations	x	x	x	
11/11/2024	Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption)		x		x
11/25/2024	Recommended Budget published online, at Village Hall and Library	x	x	x	
11/25/2024	First reading of Budget Approval Ordinances	x	x	x	
11/25/2024	DSEB Bond Ordinance	x	x	x	
11/26/2024	Budget Public Hearing notice published as per 65/ILCS 5/8-2-9.9			x	
12/9/2024 BOARD MTG	Budget Public Hearing [65/ILCS 5/8-2-9.9]	x	x	x	
12/9/2024 BOARD MTG	Second reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
12/16/2024 BOARD MTG	Final Approval of the 2024 Annual Budget	x	x	x	x

STRATEGIC PLAN & MISSION STATE

STRATEGIC PLAN

In January of 2024 the Village initiated an update of the Strategic Plan. Through this process we adopted a new Vision Statement, a new Mission Statement, new Organizational Values, and four new Strategic Goals

VISION STATEMENT:

“To offer a safe, prosperous, family-oriented community, that is innovative, resilient, environmentally conscious and provides a high quality of life.”

MISSION STATEMENT:

“We are committed to transparency, communication, excellence in public service, being good stewards of community resources and providing support and opportunities for our residents and businesses.”

VALUES

Welcome home! All are accepted, safe in their identities and valued for one’s unique and individual perspective.

Service: We are dedicated to being empathetic as we care for the community.

Integrity: We demand honesty, transparency and the consistent courage to do what is ethical of all staff and elected officials.

Stewardship: We are committed to the efficient and careful use of the resources entrusted to our care.

Adaptability: We embrace curiosity and innovation in our approach to the changing needs of our community.

STRATEGIC GOALS

Financial Resilience: Increased residential development; Increased commercial development; Increased operational efficiency.

Sustainable Infrastructure: 2014 Referendum projects completed, including sewer separation; Improved Village-owned assets and fleet; Improved transportation network.

Community Engagement: Community bridges built; A well-informed community; Transparent government.

Workforce Development: Staff capacity to meet service demands; Satisfied and engaged workforce; Future staffing needs managed.

In November 2023, the Village engaged in the strategic planning process led by CP2 Consulting Inc to generate strategic goals covering 2024-2028. The plan consists of four strategic goals listed above, identified as the issues of greatest importance to the Village over the next four years.

The process for the new Strategic Plan had the following key activities and points for public input in 2024:

- Surveys of internal and external stakeholders. There were almost 1,000 individual respondents, 914 in the External Stakeholder/Community Survey and about 80 in the survey of employees and Commissioners. There could have been some overlap.
- Five focus groups were conducted on January 23rd and 24th. Participants were employees, local nonprofit personnel, local government representatives, and local businesses.
- An Environmental Scan was conducted of the Board of Trustees and Department Heads.
- The survey data, the focus group information, and the Environmental Scan were presented to the Board of Trustees at a Committee of the Whole Meeting on February 12.
- A Planning Retreat for the Board of Trustees and Department Heads was held at the Iowa Community Center on February 24. President Cuzzone and four Trustees, five department heads as well as the Deputy Fire Chief, Assistant Director of Parks and Recreation, and the Inspection Supervisor attended. A few members of the public attended also, but the focus was on the elected and appointed leadership.
- A presentation of the draft plan was made to the Board of Trustees on April 22.
- The Strategic Plan was presented for adoption on June 24 and after discussion the decision was postponed until July 22.
- The Strategic Plan was adopted by Resolution on July 22, 2024

The Plan includes detailed the desired outcomes, Key Outcome Indicators, the targets for the KOIs and the initiatives to achieve the targets.

Goal: Financial Resilience – Team Howard, Harline, McLaughlin, Kozar

Outcome: Increased Residential Development

- KOI: # of residential building permits that expand the square footage on the lot.
- Target: Set baseline in year one. Develop target for year 2-4.
- KOI: Increase in New Build Residential EAV (\$531,000)
- Target: Increase of 10% for years 2024 – 2027 v 2020 – 2023
- Target: turnaround equal to or better than 2 weeks 95% of the time.
- KOI: 10% Increase in New Build Residential EAV of years 2024 – 2027 v 2020 – 2023
- KOI: Increase of 40,000 sq. ft. of residential space under roof by June 2028

Outcome: Increased Commercial Development

- KOI: \$ Sales tax revenue
- KOI: \$ EAV new builds
- Target: Develop a vacancy rate in year one. Set a rate for reduction in years 2 – 4
- Target: Reduce the fail rate of businesses in year three. Measure year three businesses in June 2020 -2024 v June 2024 -2028
- Target: Increase year-over-year sales tax revenue by an average of 2%. (Review target based on inflation/grocery tax legislation)
- Target: EAV increase of 10% of value in new builds 2024-2027 v 2020 -2023 (\$312,300)

Outcome: Increased Operational Efficiency

- KOI: 1 -2 core processes reviewed
- KOI: \$ saved TBD
- Target: 1 core process evaluated annually
- Target: Material and supply expenditure increases below CPI annually

Initiatives

- *Develop Streamlined Permit Application and Review Process*
- *Measure turnaround time for permits.*
- *Implement new ERP systems and train staff*
- *Develop baseline data in: business vacancy rates, fail rates of businesses at year 3, sq. ft. of residential space built.*
- *Website Optimized for Permit Applications*
- *Core Process Improvement Plan developed*
- *Create a Cost Containment Plan for Materials and Supplies*
- *Update and Adopt Financial Ratios based on GFOA Standards*
- *Develop a Quarterly Financial Report*

Goal: Sustainable Infrastructure – Retreat Team Guerra, Anderson, Salerno and Cuzzone.

Outcome: 2014 Referendum Projects Completed Including Sewer Separation

- KOI: # of projects completed TBD
- KOI: # of projects designed TBD
- Target: 100% of Referendum Projects designed by 12/27
- Target: 95% of Referendum Projects Completed by 6/28

Outcome: Improved Village-Owned Assets and Fleet

- KOI: # of projects in Kluber Building Assessment Plan complete
- KOI: # of vehicles replaced TBD
- Target: 50% of building projects completed by 2028.
- Target: #__ of vehicles replaced by ____ **(baseline by November of 2024)**

Outcome: Improved Transportation Network

- KOI: # square feet of sidewalk replaced
- KOI: Road PCI condition
- Target: 100% of sidewalks defined as trip hazards replaced by 12/27
- Target: 85% of roads with PCI of 3 or higher by 12/27

Initiatives:

- *Create a Facilities Usage Plan*
- *Develop a Sidewalk Improvement Plan*
- *Develop a 2014 Referendum Project Plan*
- *Create a Long-Term Vehicle Replacement Plan*
- *Develop a Street Pavement Improvement Plan*

Goal: Community Engagement – Retreat Team Rivas, Racanelli, Gola, Alfano & Korynecky

Outcome: Community Bridges Built

- KOI: Two or more community leader meetings annually
- KOI: Village volunteers – focused on Police cadet program. Currently there are four.
- Target: Two or more meetings annually with each identified community leader
- Target: 10% increase in the PD Explorers/ youth program

Outcome: A Well-Informed Community

- KOI: not yet determined % of positive survey results
- KOI: Increased of traffic to website
- KOI: Currently we see of clicks on newsletter links
- Target: 51% residents who answer they are “well-informed” by 12/26
- Target: Increase by 20% newsletter links clicked by 12/27
- Target: Increase by 20% in website visits

Outcome: Transparent Government

- KOI: TBD % of respondents who say they trust the Village
- KOI: Three or more strategic plan updates annually
- KOI: Financial information shared
- Target: 51% of respondents say they trust the Village by 2028
- Target: Strategic Plan updates viewable online quarterly
- Target: Popular Annual Financial Report shared annually

Initiatives:

- *Create Community Leader Engagement Plan*
- *Develop a Comprehensive Community Information Strategy*
- *Complete a Trust needs assessment*
- *Develop a Trust Improvement Strategy*
- *Develop a Public-Facing Popular Annual Financial Report module*

Goal: Workforce Development – Retreat Team McVey, Mitsuka, Stapleton, Kumar & Corkery.

Outcome: Staff Capacity to Meet Service Demands

- KOI: # of departments with staffing needs evaluated
- Target: Staffing needs of 2 departments evaluated annually

Outcome: Satisfied and Engaged Workforce

- KOI: % of employee referrals for open Village positions
- KOI: Employee turnover rates
- KOI: Employee satisfaction survey results
- KOI: Employee years of service in Village
- Target: 20% increase in employee satisfaction by 12/27
- Target: 10% of employee referrals for open positions by 12/26
- Target: 50% of employee turnover rates annually compared to industry standards

Outcome: Future Staffing Needs Managed

- KOI: # of critical roles assessed
- Target: Needs understood for 50%of critical roles by 12/28

Initiatives:

- *Conduct a Staffing and Efficiency Analysis for every department*
- *Develop an Annual Workplace Survey Strategy*
- *Complete an Organizational Retention Analysis*
- *Develop an Organizational Succession Plan*
- *Develop a Leadership Skills Development Strategy*
- *Create an Employee Referral Program*
- *Comprehensive Review of Compensation and Non-Compensation Benefits*

Staff has been working on the Initiatives and the website presence that will allow the community to follow the progress of the Strategic Plan.

COMPREHENSIVE PLAN

The Village of Villa Park adopted the last Comprehensive Plan in 2009. An update to the plan was initiated in the spring of 2023 and will continue through the end of 2024. TheAs we prepared this budget document staff was working with Houseal - Lavigne to update the Comprehensive Plan which will be completed in 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 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 adequately staffed and equipped police protection; properly staffed and equipped fire protection, paramedic, and ambulance services; and a compliance-first, enforcement second approach to building and property maintenance code administration.
- Improve the public infrastructure through street reconstruction, resurfacing, and water/sewer projects throughout the community and completion of the 2014 Referendum projects.
- Pursue Financial resilience by strengthening revenue streams and applying cost-containment processes.
- 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.
- Improve community engagement and workforce development.

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. It is strategically located near I-88, I-290 and I-294

The Village currently has a land area of 4.72 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 3.6% as of December 2023 (IL Dept. of Employment Security) up from 3.3% one year prior, but well below the 6.4% from December 2022. Villa Park's largest employers tend to be commercial, and public institutions:

The local economic growth has begun to pick up. There were several new businesses such as Arrow Trucking, The Captain's Room, Mortadeli a restaurant on Villa Avenue, Tribute (replacing Fuel & Crème), and Picklr in the Five-Star Mall.

The Village recently approved a Redevelopment Agreement with Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The project known as The Union is a \$84 million, mixed-use project consisting of 238 market rate apartments, 7,000 square feet of commercial space and a two-story parking deck that will include over 400 parking spaces (including 96 public parking spaces). The Village has agreed to sell general obligation bonds with a net proceed of \$13 million that will be repaid from the tax increment generated in the new St. Charles Road Commercial Corridor Tax Incremental Financing (TIF) District, or TIF-7.

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 21,727 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

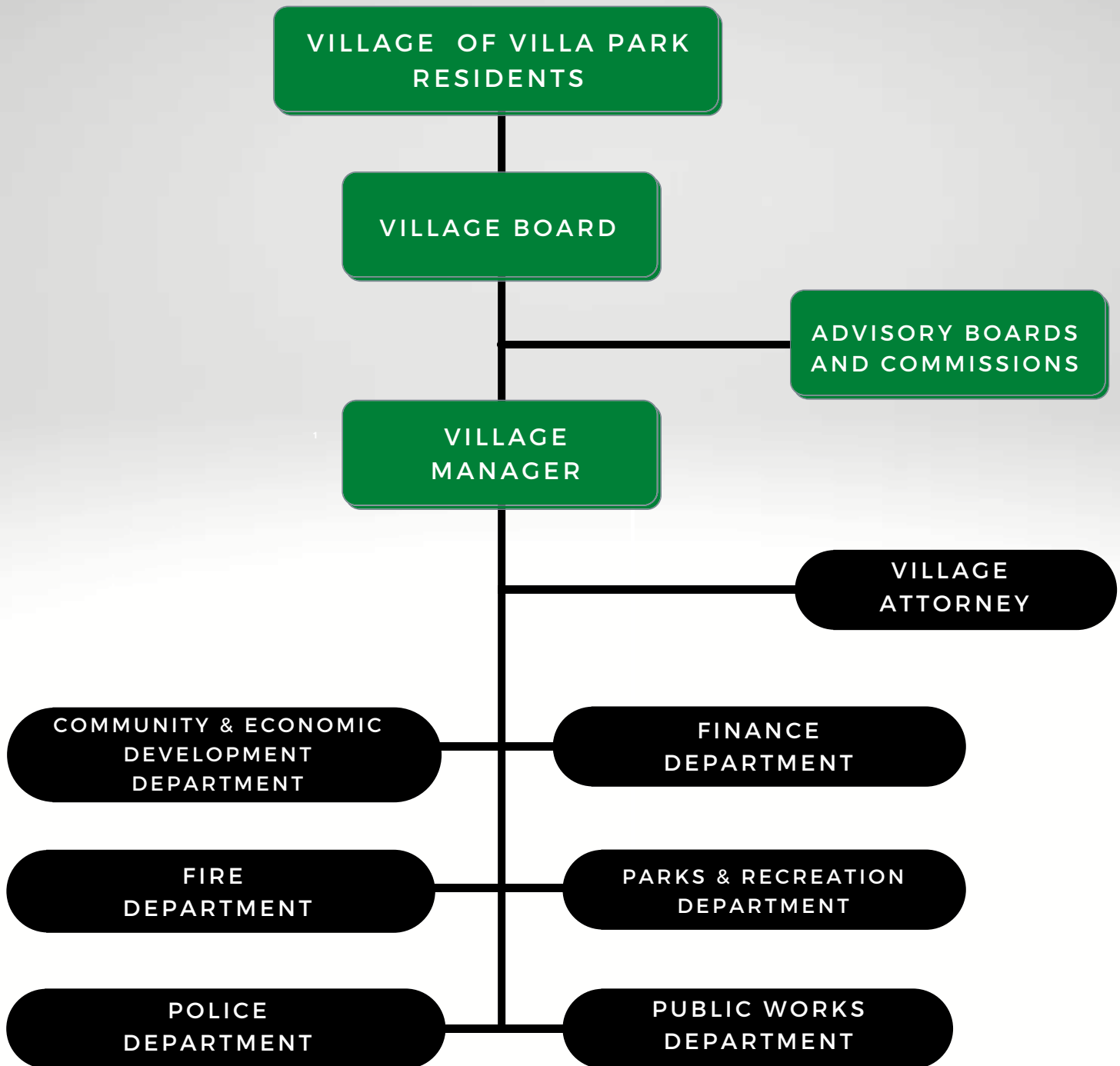
Financial Summary

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

VILLAGE OF VILLA PARK



**Village of Villa Park
Budget Summary - All Funds**

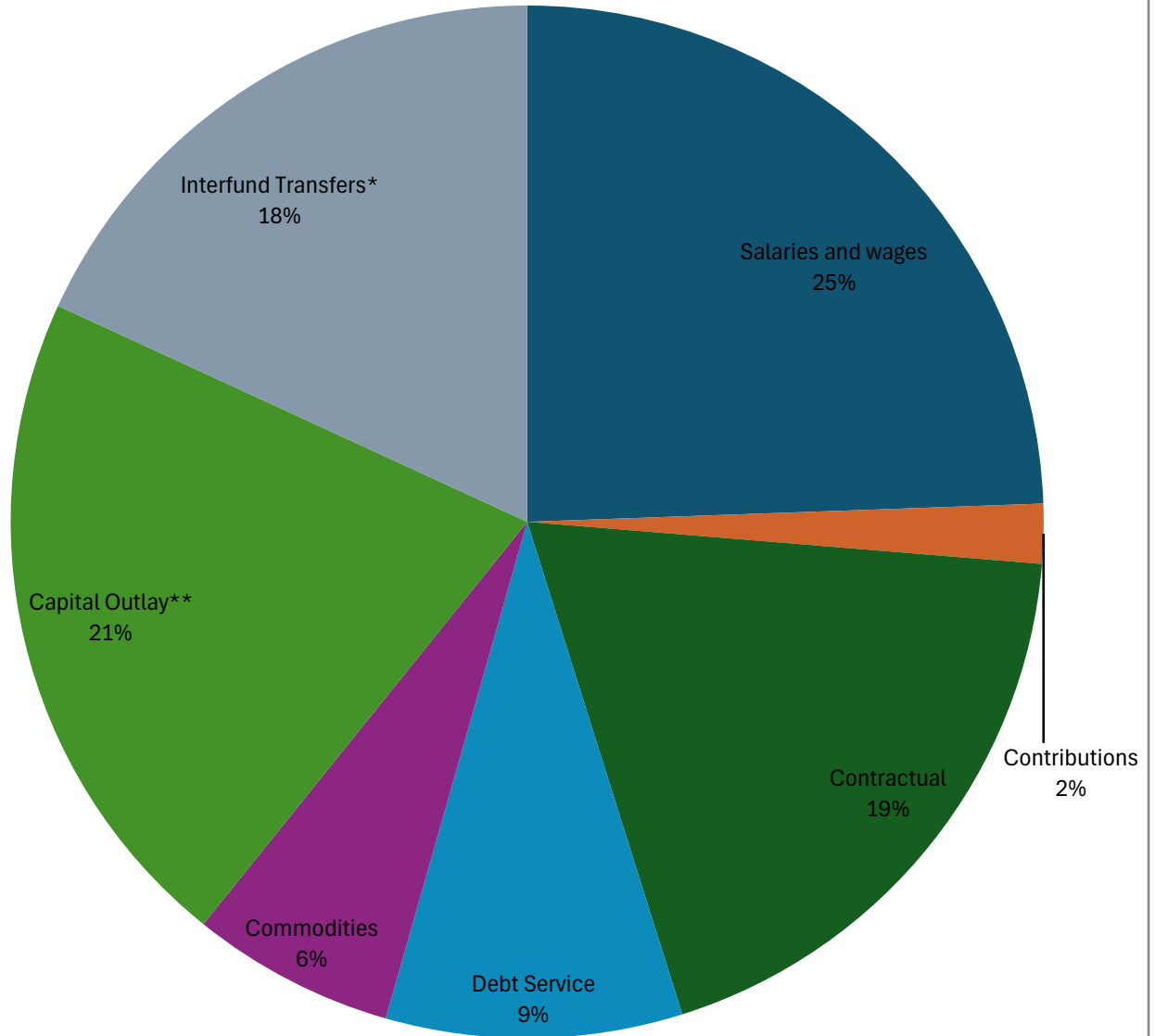
	FY23 Actual	2024 Budget	2024 Projected	2025 Budget	2024 Projected to 2025 Budget change
Revenues					
Property tax	\$ 10,231,634	\$ 8,710,687	\$ 12,120,276	\$ 9,959,504	-18%
Sales tax	10,891,476	11,122,000	10,350,653	10,562,000	2%
State shared Revenues (Income, PPRT, MFT)	4,683,819	4,833,000	4,722,172	4,949,500	5%
Other Taxes	5,033,399	4,783,300	4,646,689	4,804,100	3%
Licenses, Permits and Fees	3,949,772	3,689,800	3,875,994	3,850,700	-1%
Charges for Services	10,969,879	11,424,430	10,852,580	11,106,200	2%
Interest Income	2,111,094	1,601,450	1,808,266	1,541,700	-15%
Bond Proceeds/Borrowing	-	12,350,000	678,699	12,400,000	1727%
Grants	342,970	7,844,000	5,230,525	3,495,300	-33%
All Other	9,233,943	24,242,385	11,079,218	15,629,150	41%
Total Revenues	57,447,986	90,601,052	65,365,072	78,298,154	20%
<i>Less interfund transfers*</i>	<i>(4,078,797)</i>	<i>(12,456,411)</i>	<i>(6,474,231)</i>	<i>(13,251,539)</i>	<i>105%</i>
Net Revenues	\$ 53,369,188	\$ 78,144,641	\$ 58,890,841	\$ 65,046,615	10%
Expenditures/Expenses					
Salaries and wages	\$ 18,673,569	\$ 20,008,390	\$ 11,085,868	\$ 17,859,734	61%
Contributions	1,077,041	1,242,423	908,135	1,361,095	50%
Contractual	18,745,862	29,883,641	7,114,002	13,772,379	94%
Debt Service	4,533,091	4,314,824	5,194,150	6,778,275	30%
Commodities	4,402,884	5,058,282	4,103,295	4,651,818	13%
Capital Outlay**	7,656,578	34,351,526	25,800	15,409,772	59628%
Depreciation***	1,378,582	-	-	-	
Subtotal Expenses	56,467,608	94,859,086	28,431,250	59,833,074	110%
<i>Interfund Transfers*</i>	<i>4,078,797</i>	<i>12,456,411</i>	<i>6,474,231</i>	<i>13,251,539</i>	<i>105%</i>
Total Expenditures/Expenses	\$ 60,546,406	\$ 107,315,497	\$ 34,905,481	\$ 73,084,613	109%
<i>Less total interfund transfers*</i>	<i>\$ (4,078,797)</i>	<i>\$ (12,456,411)</i>	<i>\$ (6,474,231)</i>	<i>\$ (13,251,539)</i>	<i>105%</i>
Net Expenditures	\$ 56,467,608	\$ 94,859,086	\$ 28,431,250	\$ 59,833,074	110%
Net Increase (Decrease)	\$ (3,098,420)	\$ (16,714,445)	\$ 30,459,591	\$ 5,213,541	-83%
<i>Net increase (Decrease) without Capital Outlay</i>	<i>\$ 4,558,158</i>	<i>\$ 17,637,081</i>	<i>\$ 30,485,391</i>	<i>\$ 20,623,313</i>	<i>-32%</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.

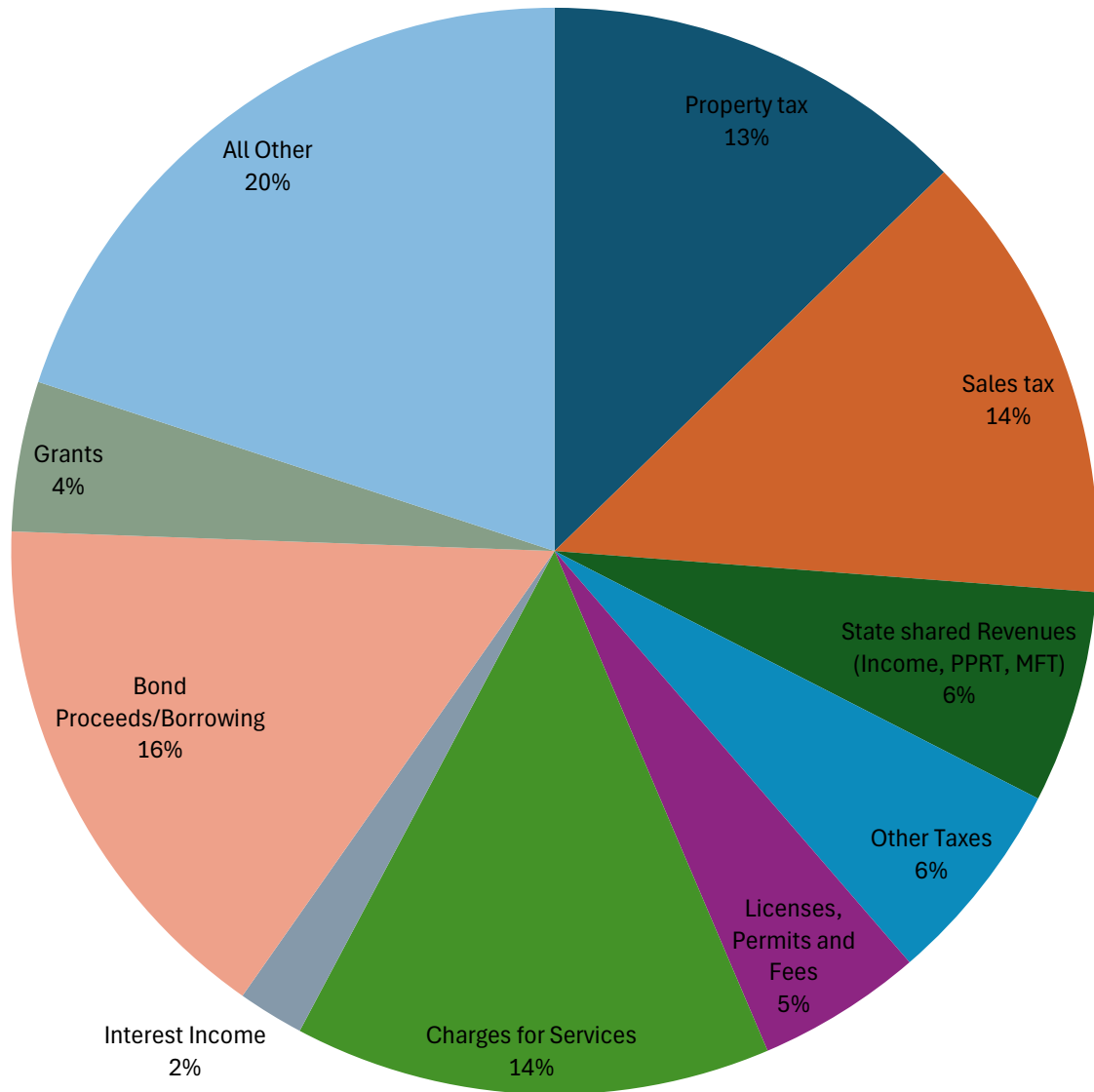
Expenditures/expenses, by type All Funds



** 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							

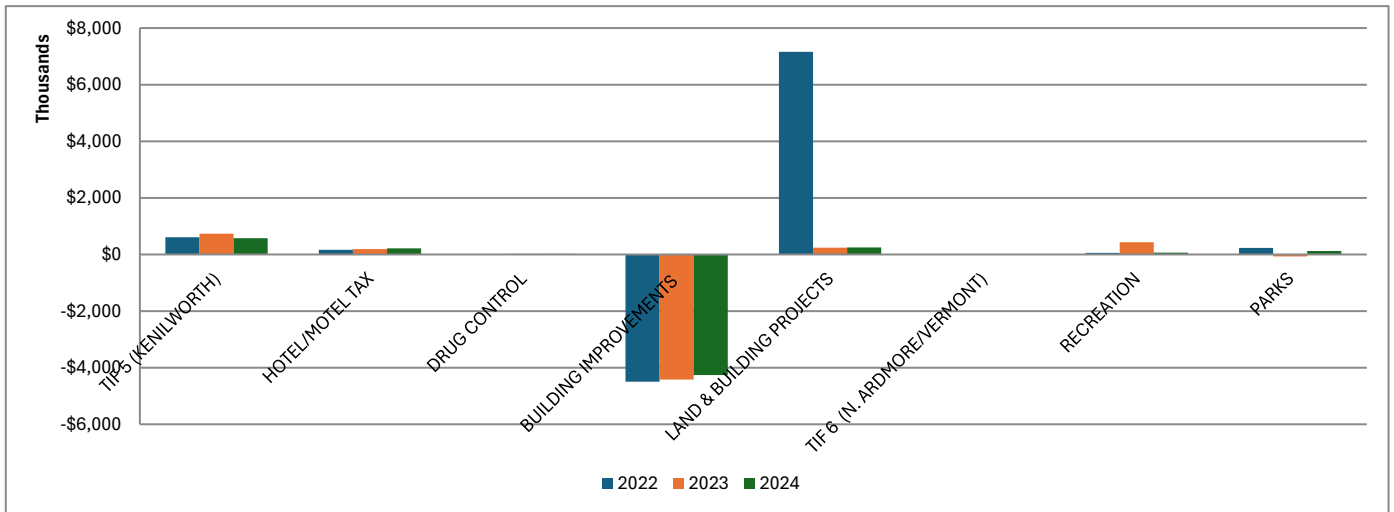
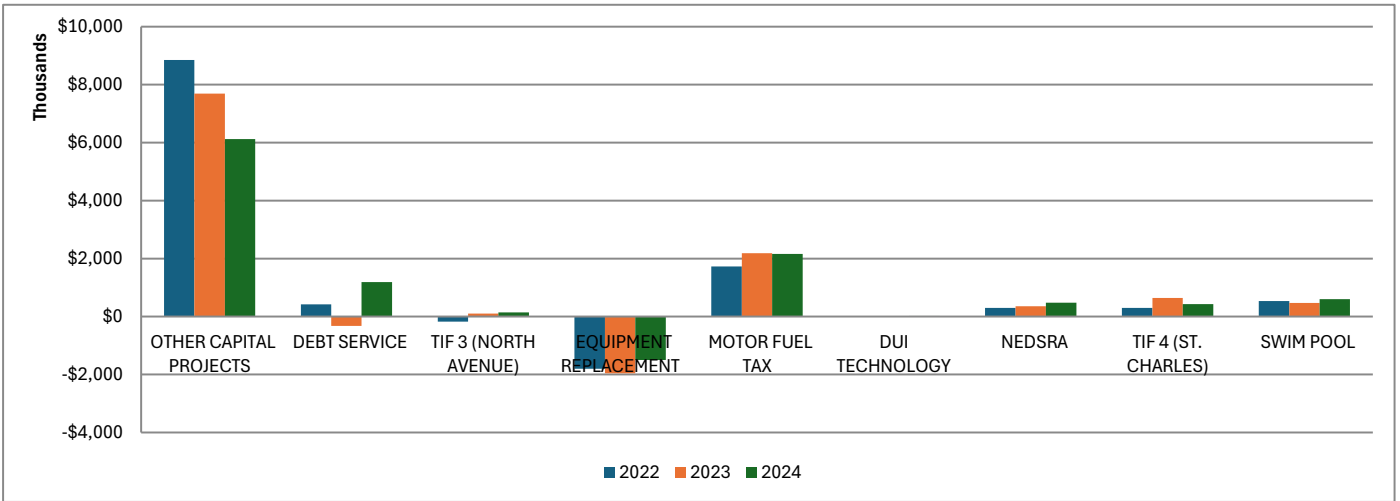
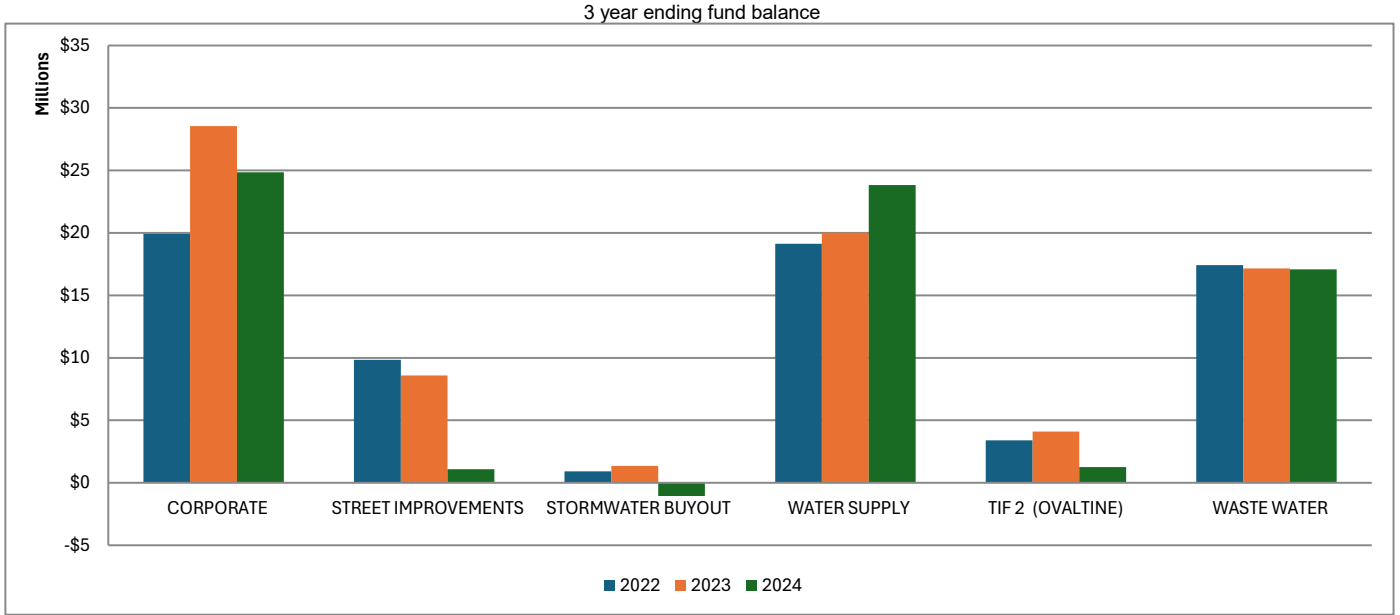
VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2024

FUND	AUDITED FUND BALANCE 12/31/2023	2024			PROJECTED FUND BALANCE AVAILABLE 12/31/2024	PROJECTED FUND BALANCE AVAILABLE 1/1/2025
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP		
General Fund						
General Fund	\$ 19,928,661	\$ 31,831,963	23,207,172	\$ 8,624,791	\$ 28,553,452	\$ 28,553,452
<i>Days of fund balance on hand (includes Working Cash FB)</i>					449	
Special Revenue Funds						
Working Cash	-	\$ -	153	(153)	(153)	(153)
TIF 7 (St Charles Rd - Comm)	-	\$ -	-	-	-	-
TIF 6 (N. Ardmore/Vermont)	610,284	\$ 124,320	-	124,320	734,604	734,604
TIF 5 (Kenilworth)	297,649	\$ 343,341	-	343,341	640,990	640,990
TIF 4 (St. Charles)	(172,877)	\$ 280,366	8,316	272,050	99,173	99,173
TIF 3 (North Avenue)	3,405,051	\$ 700,216	-	700,216	4,105,267	4,105,267
Motor Fuel Tax	1,724,041	\$ 1,339,137	877,056	462,081	2,186,122	2,186,122
Hotel/Motel Tax	161,167	\$ 148,865	120,000	28,865	190,032	190,032
NEDSRA	294,181	\$ 304,691	245,283	59,408	353,589	353,589
Recreation	56,000	\$ 1,606,187	1,233,226	372,961	428,961	428,961
Parks	230,026	\$ 1,767,802	2,070,832	(303,030)	(73,004)	(73,004)
Debt Service	421,454	\$ 5,901,733	6,642,250	(740,517)	(319,063)	(319,063)
Drug Control	8,874	\$ 13,499	-	13,499	22,373	22,373
DUI Technology	114	\$ 40,160	25,000	15,160	15,274	15,274
Total Special Revenue Funds	\$ 7,035,965	\$ 12,570,317	\$ 11,222,116	\$ 1,348,201	\$ 8,384,166	\$ 8,384,166
Capital Projects Funds						
Street Improvements	9,844,057	\$ 2,234,510	3,487,458	(1,252,948)	8,591,109	8,591,109
Other Capital Projects	8,855,555	\$ 2,339,628	3,501,900	(1,162,272)	7,693,283	7,693,283
Equipment Replacement	(1,803,800)	\$ 10,000	163,868	(153,868)	(1,957,668)	(1,957,668)
Land & Building	7,157,945	\$ 240,000	7,157,945	(6,917,945)	240,000	240,000
Building Improvements	(4,498,424)	\$ 14,746,756	14,669,000	77,756	(4,420,668)	(4,420,668)
Stormwater Buyout	918,471	\$ 642,027	215,300	426,727	1,345,198	1,345,198
Total Capital Projects Funds	\$ 20,473,803	\$ 20,212,921	\$ 29,195,471	\$ (8,982,550)	\$ 11,491,253	\$ 11,491,253
Enterprise Funds-Unrestricted Net Assets						
VPRC & Swim Pool	531,650	\$ 106,682	172,252	(65,570)	466,080	466,080
Water Supply	17,422,297	\$ 5,456,620	5,714,120	(257,500)	17,164,797	17,164,797
Waste Water	19,135,752	\$ 2,426,657	1,549,135	877,522	20,013,274	20,013,274
Total Enterprise Funds	\$ 37,089,698	\$ 7,989,959	\$ 7,435,507	\$ 554,452	\$ 37,644,151	\$ 37,644,151
Village Total	\$ 84,528,128	\$ 72,605,160	\$ 71,060,265	\$ 1,544,895	\$ 86,073,022	\$ 86,073,022

**VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2025**

FUND	2025			PROJECTED FUND BALANCE AVAILABLE 12/31/2025
	BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	
General Fund				
General Fund	\$ 27,971,177	31,666,335	\$ (3,695,158)	\$ 24,858,294
<i>Days of fund balance on hand (includes Working Cash FB)</i>		\$ 86,757.08		287
Special Revenue Funds				
Working Cash	\$ -	150	(150)	(303)
TIF 7 (St Charles Rd - Comm)	\$ 100,000	-	-	-
TIF 6 (N. Ardmore/Vermont)	\$ 143,672	300,000	(156,328)	578,276
TIF 5 (Kenilworth)	\$ 490,837	701,500	(210,663)	430,327
TIF 4 (St. Charles)	\$ 57,270	10,000	47,270	146,443
TIF 3 (North Avenue)	\$ 1,368,248	4,221,500	(2,853,252)	1,252,015
Motor Fuel Tax	\$ 1,074,500	1,097,500	(23,000)	2,163,122
Hotel/Motel Tax	\$ 147,000	120,200	26,800	216,832
NEDSRA	\$ 276,000	155,000	121,000	474,589
Recreation	\$ 1,235,600	1,599,923	(364,323)	64,638
Parks	\$ 3,113,800	2,915,950	197,850	124,846
Debt Service	\$ 5,463,050	3,954,200	1,508,850	1,189,787
Drug Control	\$ -	-	-	22,373
DUI Technology	\$ 37,000	36,000	1,000	16,274
Total Special Revenue Funds	\$ 13,506,977	\$ 15,111,923	\$ (1,704,946)	\$ 6,679,220
Capital Projects Funds				
Street Improvements	\$ 3,947,500	11,460,462	(7,512,962)	1,078,147
Other Capital Projects	\$ 2,382,700	3,950,000	(1,567,300)	6,125,983
Equipment Replacement	\$ 1,570,000	1,111,391	458,609	(1,499,059)
Land & Building	\$ 5,000	-	5,000	245,000
Building Improvements	\$ 2,482,600	2,323,400	159,200	(4,261,468)
Stormwater Buyout	\$ 2,454,600	4,857,025	(2,402,425)	(1,057,227)
Total Capital Projects Funds	\$ 12,842,400	\$ 23,702,278	\$ (10,859,878)	\$ 631,375
Enterprise Funds-Unrestricted Net Assets				
VPRC & Swim Pool	\$ 1,196,700	1,063,217	133,483	599,563
Water Supply	\$ 7,741,300	7,824,353	(83,053)	17,081,744
Waste Water	\$ 15,581,500	11,756,513	3,824,987	23,838,261
Total Enterprise Funds	\$ 24,519,500	\$ 20,644,083	\$ 3,875,417	\$ 41,519,568
Village Total	\$ 78,840,054	\$ 91,124,619	\$ (12,384,565)	\$ 73,688,457

3 year ending fund balance



Budget summary - all funds revenues, expenditures and net

	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	2024 Proj. to 2025 Budget Change	Percent Change
General Fund							
General Fund							
Revenues	\$31,628,973	\$29,189,353	\$16,363,475	\$31,749,820	\$27,971,177	(\$3,778,643)	-11.9%
Expenditures	26,297,608	32,613,490	13,026,518	23,207,172	31,666,335	8,459,163	36.5%
Net	5,331,365	(3,424,137)	3,336,958	8,542,648	(3,695,158)	(12,237,806)	-143.3%
Special Revenue Funds							
DUI Technology Fund							
Revenues	123,577	145,000	15,753	40,160	37,000	(3,160)	-7.9%
Expenditures	119,004	49,000	13,698	25,000	25,000	-	0.0%
Net	4,573	96,000	2,054	15,160	12,000	(3,160)	-20.8%
Drug Control Fund							
Revenues	-	-	-	13,499	-	(13,499)	-100.0%
Expenditures	240	-	65	-	-	-	0.0%
Net	(240)	-	(65)	13,499	-	(13,499)	-100.0%
TIF 6 Fund							
Revenues	103,249	120,106	67,789	124,320	143,672	19,352	15.6%
Expenditures	12,549	21,530	49,952	-	-	-	#DIV/0!
Net	90,699	98,576	17,838	124,320	143,672	19,352	15.6%
TIF 5 Fund							
Revenues	312,550	239,720	171,385	343,341	490,837	147,496	43.0%
Expenditures	175,167	356,997	1,590	-	-	-	#DIV/0!
Net	137,383	(117,277)	169,795	343,341	490,837	147,496	43.0%
TIF 4 Fund							
Revenues	36,770	240,467	21,505	280,366	57,270	(223,096)	-79.6%
Expenditures	113,277	-	2,397	-	8,316	8,316	#DIV/0!
Net	(76,508)	240,467	19,108	280,366	48,954	(231,412)	-82.5%
TIF 3 Fund							
Revenues	900,324	830,026	514,610	700,216	1,368,248	668,032	95.4%
Expenditures	13,409	1,173,930	-	-	50,000	50,000	#DIV/0!
Net	886,915	(343,904)	514,610	700,216	1,318,248	618,032	88.3%
TIF 2 Fund							
Revenues	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	570,000	570,000	0.0%
Net	-	-	-	-	(570,000)	(570,000)	0.0%
MFT Fund							
Revenues	1,061,768	1,016,000	539,732	1,339,137	1,074,500	(264,637)	-19.8%
Expenditures	1,429,006	877,056	233,978	-	877,056	877,056	#DIV/0!
Net	(367,238)	138,944	305,754	1,339,137	197,444	(1,141,693)	-85.3%

Budget summary - all funds revenues, expenditures and net

	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	2024 Proj. to 2025 Budget Change	Percent Change
Hotel/Motel Tax Fund							
Revenues	159,338	154,000	75,022	148,865	147,000	(1,865)	-1.3%
Expenditures	115,000	120,000	62,500	120,000	120,000	-	0.0%
Net	44,338	34,000	12,522	28,865	27,000	(1,865)	-6.5%
NEDSRA Fund							
Revenues	\$572,034	\$268,000	\$135,430	\$304,691	\$276,000	(\$28,691)	-9.4%
Expenditures	386,385	428,000	45,563	-	245,283	245,283	#DIV/0!
Net	185,649	(160,000)	89,867	304,691	30,717	(273,974)	-89.9%
Recreation Fund							
Revenues	\$ 1,454,589	\$ 1,570,981	\$ 797,825	\$ 1,606,187	\$ 1,182,100	\$ (424,087)	-26.4%
Expenditures	1,346,050	1,667,203	646,990	160,184	1,233,226	1,073,042	669.9%
Net	108,538	(96,222)	150,835	1,446,003	(51,126)	(1,497,129)	0.0%
Parks Fund							
Revenues	1,454,681	2,223,319	867,215	1,767,802	3,113,800	1,345,998	76.1%
Expenditures	1,251,403	2,271,041	977,095	111,780	2,070,832	1,959,052	1752.6%
Net	203,278	(47,722)	(109,880)	1,656,022	1,042,968	(613,054)	-37.0%
Working Cash Fund							
Revenues	(0)	-	12,646	-	-	-	0.0%
Expenditures	-	150	-	150	153	3	2.0%
Net	(0)	(150)	12,646	(150)	(153)	(3)	2.0%
Total Special Revenue Funds							
Revenues	6,178,879	6,807,619	3,218,913	6,668,584	7,890,427	1,221,843	0
Expenditures	4,961,491	6,964,907	2,033,829	417,114	5,199,866	4,782,752	11
Net	1,217,388	(157,288)	1,185,084	6,251,470	2,690,561	(3,560,909)	-57.0%
Debt Service Funds							
Debt Service Fund							
Revenues	4,041,201	5,258,450	2,048,912	5,901,733	5,463,050	(438,683)	-7.4%
Expenditures	4,716,023	4,114,000	662,425	5,482,250	6,802,050	1,319,800	24.1%
Net	(674,822)	1,144,450	1,386,487	419,483	(1,339,000)	(1,758,483)	-419.2%

Budget summary - all funds revenues, expenditures and net

	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	2024 Proj. to 2025 Budget Change	Percent Change
Capital Projects Funds							
Street Improvements Fund							
Revenues	3,396,550	3,138,000	2,726,023	2,234,510	3,947,500	1,712,990	76.7%
Expenditures	6,428,568	13,425,595	1,132,926	149,100	3,697,588	3,548,488	2379.9%
Net	(3,032,017)	(10,287,595)	1,593,097	2,085,410	249,912	(1,835,498)	-88.0%
Capital Projects Fund							
Revenues	2,495,803	2,546,600	1,275,362	2,339,628	2,382,700	43,072	1.8%
Expenditures	719,254	3,541,900	-	-	3,691,900	3,691,900	#DIV/0!
Net	1,776,548	(995,300)	1,275,362	2,339,628	(1,309,200)	(3,648,828)	-156.0%
Equipment Replacement Fund							
Revenues	-	1,600,000	-	-	1,555,000	1,555,000	0.0%
Expenditures	958,241	1,660,208	1,014,269	-	163,868	163,868	#DIV/0!
Net	(958,241)	(60,208)	(1,014,269)	-	1,391,132	1,391,132	#DIV/0!
Land and Building Project Fund							
Revenues	-	10,000	119,638	250,000	20,000	(230,000)	-92.0%
Expenditures	-	-	-	-	-	-	0.0%
Net	-	10,000	119,638	250,000	20,000	(230,000)	-92.0%
Building Improvement Fund							
Revenues	-	16,515,500	-	7,588,811	2,482,600	(5,106,211)	0.0%
Expenditures	4,708,865	16,515,500	3,579,920	-	14,364,000	14,364,000	#DIV/0!
Net	(4,708,865)	-	(3,579,920)	7,588,811	(11,881,400)	(19,470,211)	-256.6%
Stormwater Buyout Fund							
Revenues	\$ 705,778	\$ 997,700	\$ 333,870	\$ 642,027	\$ 2,454,600	\$ 1,812,573	282.3%
Expenditures	3,582,090	4,891,400	33,749	150	215,300	215,150	143433.3%
Net	(2,876,312)	(3,893,700)	300,121	641,877	2,239,300	1,597,423	248.9%
Total Capital Projects Funds							
Revenues	6,598,130	24,807,800	4,454,893	13,054,976	12,842,400	(212,576)	-1.6%
Expenditures	16,397,018	40,034,603	5,760,864	149,250	22,132,656	21,983,406	14729.3%
Net	(9,798,887)	(15,226,803)	(1,305,971)	12,905,726	(9,290,256)	(22,195,982)	-172.0%

Budget summary - all funds revenues, expenditures and net

	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	2024 Proj. to 2025 Budget Change	Percent Change
Enterprise Funds							
Water Supply Fund							
Revenues	\$5,991,746	\$8,984,351	\$3,550,328	\$5,456,620	\$7,741,300	\$2,284,680	41.9%
Expenses	5,838,297	8,423,190	1,981,628	4,735,480	5,716,120	980,640	20.7%
Net	153,449	561,161	1,568,700	721,140	2,025,180	1,304,040	180.8%
Wastewater Fund							
Revenues	2,760,823	15,321,479	1,246,411	2,426,657	15,581,500	13,154,843	542.1%
Expenses	2,347,375	15,064,855	715,934	910,950	1,555,135	644,185	70.7%
Net	413,448	256,624	530,477	1,515,707	14,026,365	12,510,658	825.4%
Swimming Pool Fund							
Revenues	248,234	232,000	117,982	106,682	808,300	701,618	657.7%
Expenses	236,168	260,252	46,771	3,265	172,252	168,987	5175.7%
Net	12,066	(28,252)	71,211	103,417	636,048	532,631	515.0%
Total Enterprise Funds							
Revenues	9,000,803	24,537,830	4,914,722	7,989,959	24,131,100	16,141,141	202.0%
Expenditures	8,421,840	23,748,297	2,744,333	5,649,695	7,443,507	1,793,812	31.8%
Net	578,963	789,533	2,170,389	2,340,264	16,687,593	14,347,329	613.1%
Village Totals							
Revenues	\$ 57,447,986	\$ 90,601,052	\$ 31,000,915	\$ 65,365,072	\$ 78,298,154	\$ 12,933,082	19.8%
Expenditures/Expenses	\$ 60,793,979	\$ 107,475,297	\$ 24,227,969	\$ 34,905,481	\$ 73,244,413	\$ 38,338,932	109.8%
Net	\$ (3,345,994)	\$ (16,874,245)	\$ 6,772,946	\$ 30,459,591	\$ 5,053,741	\$ (25,405,850)	-83.4%
Governmental Funds							
Revenues	\$ 48,447,183	\$ 66,063,222	\$ 26,086,193	\$ 57,375,113	\$ 54,167,054	\$ (3,208,059)	-5.6%
Expenditures	\$ 52,372,139	\$ 83,727,000	\$ 21,483,636	\$ 29,255,786	\$ 65,800,907	\$ 36,545,121	124.9%
Net	\$ (3,924,956)	\$ (17,663,778)	\$ 4,602,558	\$ 28,119,327	\$ (11,633,853)	\$ (39,753,180)	-141.4%
Enterprise Funds							
Revenues	\$ 9,000,803	\$ 24,537,830	\$ 4,914,722	\$ 7,989,959	\$ 24,131,100	\$ 16,141,141	202.0%
Expenses	\$ 8,421,840	\$ 23,748,297	\$ 2,744,333	\$ 5,649,695	\$ 7,443,507	\$ 1,793,812	31.8%
Net	\$ 578,963	\$ 789,533	\$ 2,170,389	\$ 2,340,264	\$ 16,687,593	\$ 14,347,329	613.1%

**OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
2025**

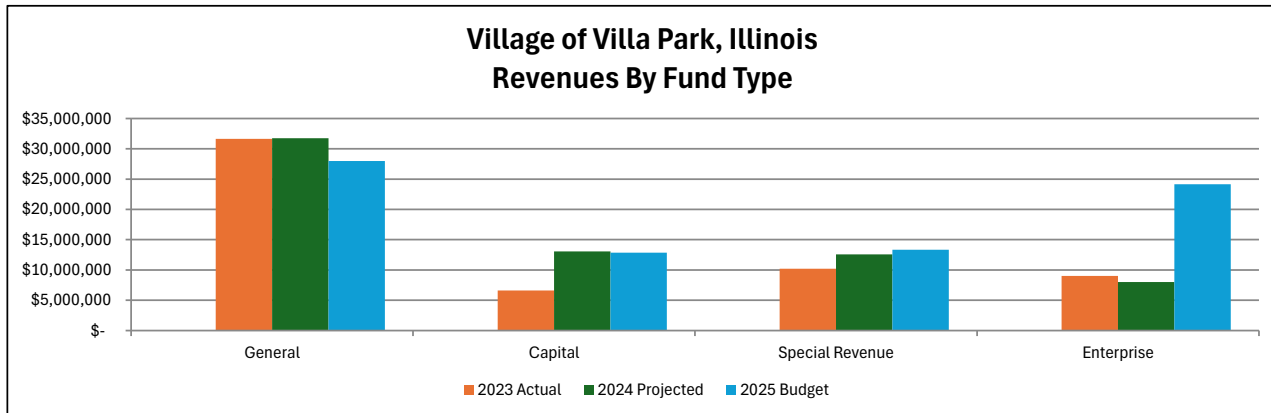
	FUND TYPE						TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	STREET IMPR FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	
ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 12/31/24	\$ 28,553,452	\$ 8,703,229	\$ (319,063)	\$ 8,591,109	\$ 2,900,144	\$ 37,644,151	\$ 86,073,022
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)							
1 PROPERTY TAXES	\$ 4,431,827	\$ 2,579,027	\$ 2,948,650	\$ -	\$ -	\$ -	\$ 9,959,504
2 SALES TAXES	6,490,000	-	-	2,052,000	2,020,000	-	10,562,000
3 INCOME TAXES	3,840,000	-	-	-	-	-	3,840,000
4 UTILITY TAXES	1,330,000	-	-	-	-	-	1,330,000
5 OTHER TAXES	3,503,100	1,080,500	-	-	-	-	4,583,600
6 WATER / WASTEWATER/ GARBAGE FEES	1,889,000	-	-	-	-	8,832,200	10,721,200
7 FINES	1,038,100	37,000	-	-	-	-	1,075,100
8 GRANTS	561,800	-	870,000	-	2,063,500	-	3,495,300
9 LICENSES / PERMITS	2,775,600	0	-	-	-	-	2,775,600
# SERVICES/FEES	-	385,000	-	-	-	-	385,000
# INTEREST	425,000	420,000	52,800	209,100	434,800	-	1,541,700
# LOAN/FINANCING	-	-	700,000	-	-	11,700,000	12,400,000
# MISCELLANEOUS	15,629,150	-	-	-	-	-	15,629,150
SUB-TOTAL	\$ 41,913,577	\$ 4,501,527	\$ 4,571,450	\$ 2,261,100	\$ 4,518,300	\$ 20,532,200	\$ 78,298,154
TRANSFERS IN	473,150	3,223,300	922,600	685,000	3,762,600	4,212,500	13,279,150
TOTAL REVENUES AND TRANSFERS IN	42,386,727	7,724,827	5,494,050	2,946,100	8,280,900	24,744,700	91,577,304
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)							
PERSONNEL SERVICES	\$ 14,694,871	\$ 1,786,277	\$ -	\$ 1,405,800	\$ -	\$ 1,333,882	\$ 19,220,830
CONTRACTUAL SERVICES	\$ 7,736,369	\$ 908,194	\$ 5,500	\$ 2,256,888	\$ 728,028	\$ 1,521,730	\$ 13,156,709
COMMODITIES	\$ 1,079,395	\$ 203,903	\$ -	\$ 4,900	\$ 150	\$ 424,125	\$ 1,712,473
CAPITAL OUTLAY	\$ 605,200	\$ 759,282	\$ -	\$ 30,000	\$ 13,214,990	\$ 3,363,470	\$ 17,972,942
DEBT (PRINCIPAL AND INTEREST)	-	-	6,513,950	-	-	800,300	7,314,250
SUB-TOTAL	\$ 24,115,835	\$ 3,657,657	\$ 6,519,450	\$ 3,697,588	\$ 13,943,168	\$ 7,443,507	\$ 59,377,204
TRANSFERS OUT	\$ 7,550,500	\$ 1,542,209	282,600	\$ -	3,241,900	-	\$ 12,617,209
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 31,666,335	\$ 5,199,866	\$ 6,802,050	\$ 3,697,588	\$ 17,185,068	\$ 7,443,507	\$ 71,994,413
PROJECTED FUND BALANCE AVAILABLE 12/31/2025	\$ 39,273,844	\$ 11,228,191	\$ (1,627,063)	\$ 7,839,621	\$ (6,004,024)	\$ 54,945,344	\$ 105,655,913

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY23 THROUGH FY25

FUND NAME	2023		2024		2025
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
GENERAL	\$ 25,963,147	\$ 31,628,973	\$ 29,189,353	\$ 31,749,820	\$ 27,971,177
SPECIAL REVENUE FUNDS					
DUI TECHNOLOGY	\$ 66,410	\$ 123,577	\$ 145,000	\$ 40,160	\$ 37,000
DRUG CONTROL	2,000	-	-	13,499	-
TIF 6 (N. ARDMORE/VERMONT)	69,230	103,249	120,106	124,320	143,672
TIF 5 (KENILWORTH)	157,485	312,550	239,720	343,341	490,837
TIF 4 (ST. CHARLES)	30,664	36,770	240,467	280,366	57,270
TIF 3 (NORTH AVENUE)	684,241	900,324	830,026	700,216	1,368,248
TIF 2 (OVALTINE)	-	-	-	-	-
MOTOR FUEL TAX	1,351,403	1,061,768	1,016,000	1,339,137	1,074,500
HOTEL/MOTEL TAX	115,000	159,338	154,000	148,865	147,000
NEDSRA	346,816	572,034	268,000	304,691	276,000
RECREATION	1,252,900	1,454,589	1,570,981	1,606,187	1,182,100
PARKS	1,003,918	1,454,681	2,223,319	1,767,802	3,113,800
DEBT SERVICE	5,998,850	4,041,201	5,258,450	5,901,733	5,463,050
WORKING CASH TRUST	150	(0)	-	-	-
SPECIAL REVENUE FUNDS TOTALS	\$ 11,079,067	\$ 10,220,080	\$ 12,066,069	\$ 12,570,317	\$ 13,353,477
CAPITAL PROJECT FUNDS					
STREET IMPROVEMENTS	\$ 2,389,526	\$ 3,396,550	\$ 3,138,000	\$ 2,234,510	\$ 3,947,500
OTHER CAPITAL PROJECTS	2,054,429	2,495,803	2,546,600	2,339,628	2,382,700
EQUIPMENT REPLACEMENT	293,100	-	1,600,000	-	1,555,000
LAND & BUILDING PROJECT	10	-	10,000	250,000	20,000
BUILDING IMPROVEMENTS	-	-	16,515,500	7,588,811	2,482,600
STORMWATER BUYOUT	4,753,809	705,778	997,700	642,027	2,454,600
CAPITAL PROJECT FUNDS TOTAL	\$ 9,490,874	\$ 6,598,130	\$ 24,807,800	\$ 13,054,976	\$ 12,842,400
ENTERPRISE FUNDS					
SWIM POOL	\$ 202,020	\$ 248,234	\$ 232,000	\$ 106,682	\$ 808,300
WATER SUPPLY	7,596,444	5,991,746	8,984,351	5,456,620	7,741,300
WASTE WATER	10,553,929	2,760,823	15,321,479	2,426,657	15,581,500
ENTERPRISE FUNDS TOTAL	\$ 18,352,393	\$ 9,000,803	\$ 24,537,830	\$ 7,989,959	\$ 24,131,100
TOTAL	\$ 64,885,481	\$ 57,447,986	\$ 90,601,052	\$ 65,365,072	\$ 78,298,154

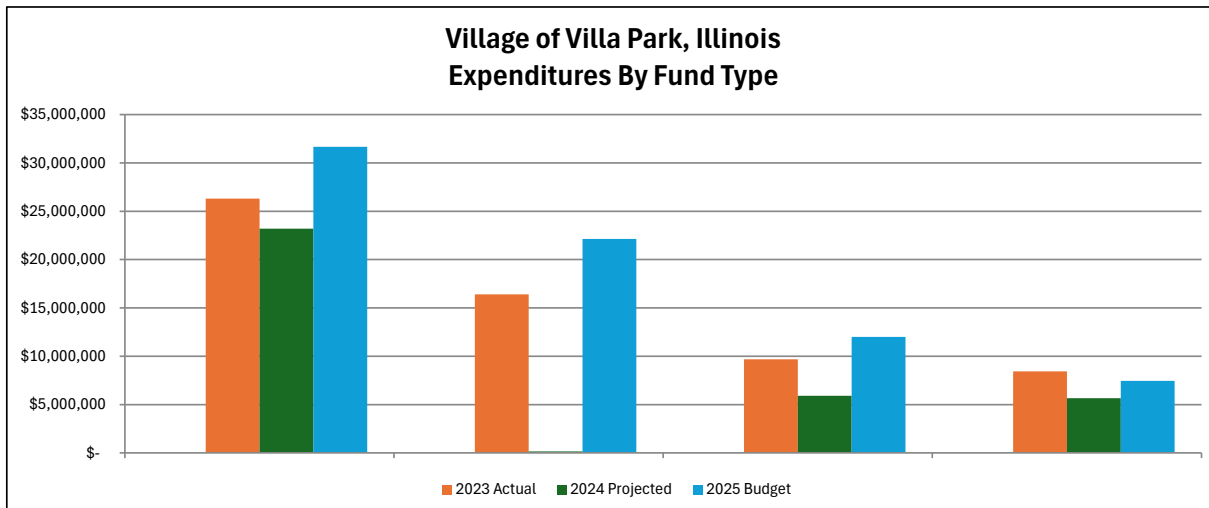


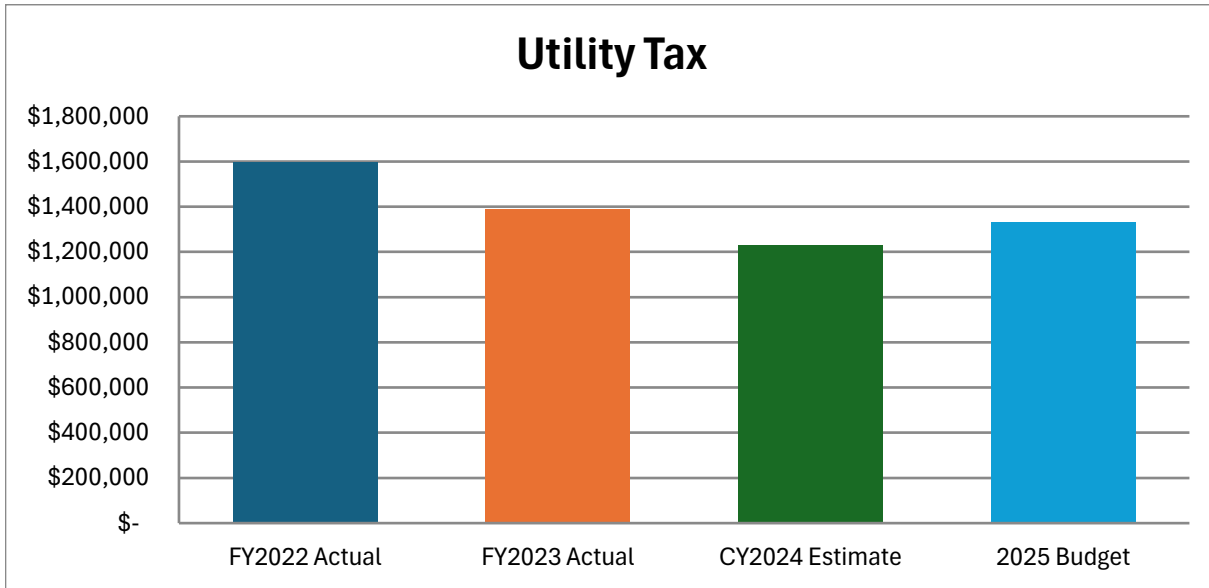
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY23 THROUGH FY25

FUND NAME	2023		2024		2025
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	\$ 24,753,426	\$ 26,297,608	\$ 32,613,490	\$ 23,207,172	\$ 31,666,335
SPECIAL REVENUE FUNDS					
DUI TECHNOLOGY	\$ 35,000	\$ 119,004	\$ 49,000	\$ 25,000	\$ 25,000
DRUG CONTROL	#NAME?	240	-	-	-
TIF 6 (N. ARDMORE/VERMONT)	65,030	12,549	21,530	-	-
TIF 5 (KENILWORTH)	148,908	175,167	356,997	-	-
TIF 4 (ST. CHARLES)	214,330	113,277	-	-	8,316
TIF 3 (NORTH AVENUE)	1,873,080	13,409	1,173,930	-	50,000
TIF 2 (OVALTINE)	-	-	-	-	570,000
MOTOR FUEL TAX	967,013	1,429,006	877,056	-	877,056
HOTEL/MOTEL TAX	120,000	115,000	120,000	120,000	120,000
NEDSRA	175,324	386,385	428,000	-	245,283
RECREATION	1,453,494	1,346,050	1,667,203	160,184	1,233,226
PARKS	1,386,499	1,251,403	2,271,041	111,780	2,070,832
DEBT SERVICE	5,570,450	4,716,023	4,114,000	5,482,250	6,802,050
WORKING CASH TRUST	150	-	150	150	153
SPECIAL REVENUE FUNDS TOTALS	#NAME? \$	9,677,514	\$ 11,078,907	\$ 5,899,364	\$ 12,001,916
CAPITAL PROJECT FUNDS					
STREET IMPROVEMENTS	\$ 11,963,730	\$ 6,428,568	\$ 13,425,595	\$ 149,100	\$ 3,697,588
OTHER CAPITAL PROJECTS	2,247,700	719,254	3,541,900	-	3,691,900
EQUIPMENT REPLACEMENT	1,152,078	958,241	1,660,208	-	163,868
LAND & BUILDING PROJECT	#NAME?	-	-	-	-
BUILDING IMPROVEMENTS	74,900	4,708,865	16,515,500	-	14,364,000
STORMWATER BUYOUT	7,896,550	3,582,090	4,891,400	150	215,300
CAPITAL PROJECT FUNDS TOTAL	#NAME? \$	16,397,018	\$ 40,034,603	\$ 149,250	\$ 22,132,656
ENTERPRISE FUNDS					
SWIM POOL	\$ 210,914	\$ 236,168	\$ 260,252	\$ 3,265	\$ 172,252
WATER SUPPLY	7,697,056	5,838,297	8,423,190	4,735,480	5,716,120
WASTE WATER	10,247,727	2,347,375	15,064,855	910,950	1,555,135
ENTERPRISE FUNDS TOTAL	\$ 18,155,697	\$ 8,421,840	\$ 23,748,297	\$ 5,649,695	\$ 7,443,507
TOTAL	#NAME? \$	60,793,979	\$ 107,475,297	\$ 34,905,481	\$ 73,244,413



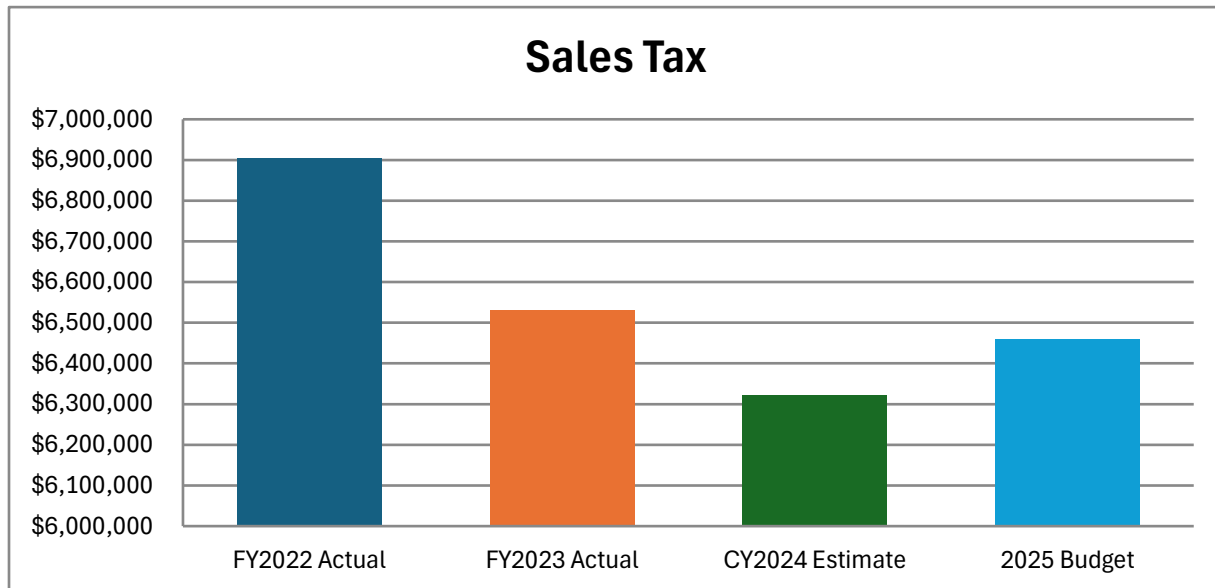


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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 2025 are budgeted to reflect improved collection reversing actual collections trend from FY2022 and FY2023 but remaining dlower than CY2024 estimate.

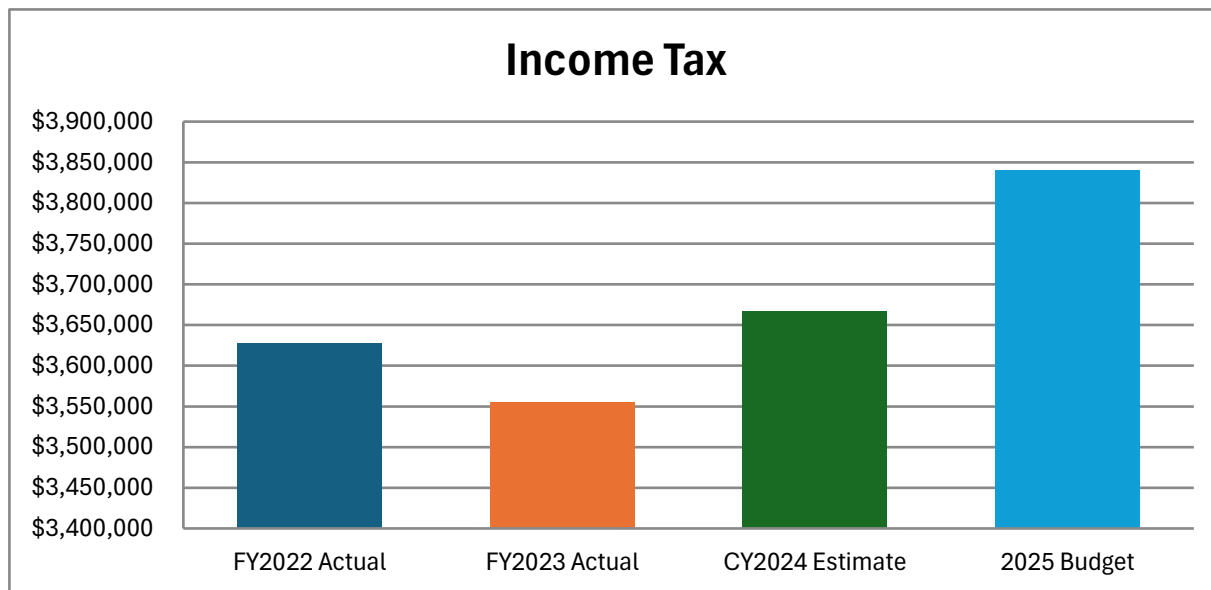


Sales Tax revenue represents the largest source of revenue for the General Fund.

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 2% increase over the projected sales tax revenue to the 2025 budget, with the expectation of increased revenue collections from the actual revenues decreases experienced in FY22 and FY23.

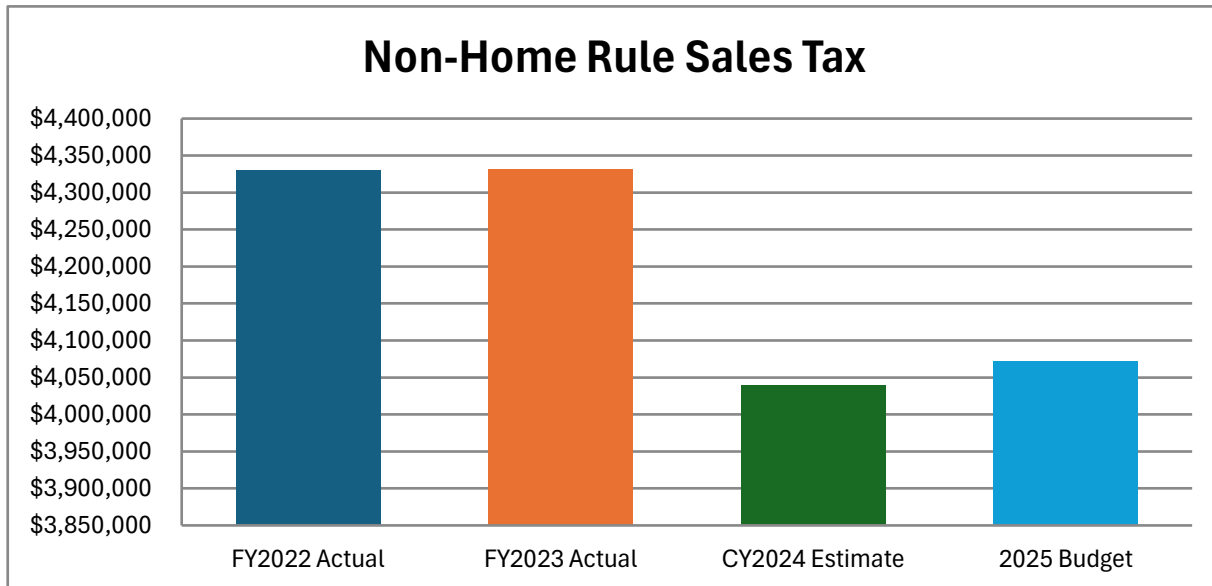


The Village's portion of the State Income Tax is allocated on a per capita basis. As a state shared revenue, this revenue source has been put at risk to be diverted to the State of Illinois to shore up their budget. For FY18, the state lowered municipal distributions by 10%, and the FY19 state budget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

The State of Illinois has recently enacted increases to income taxes, which has resulted in higher revenues. As a result of these increased, we are budgeting income taxes at a 4.7% increase over projected actual CY2024 estimates.

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.

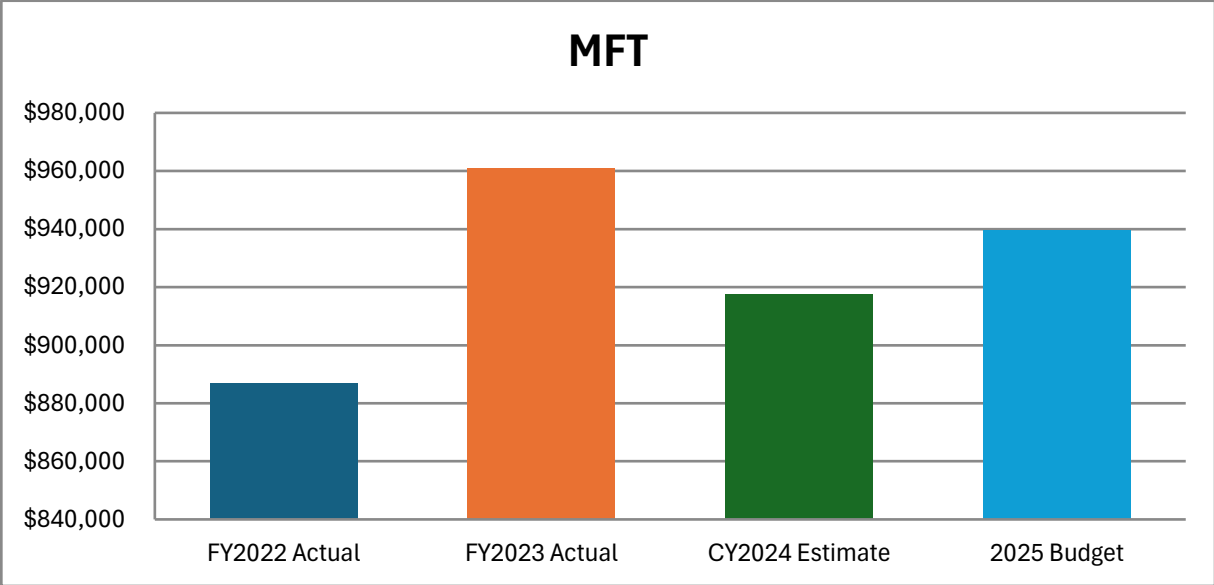
The Illinois labor market has improved significantly from the period CY2022 to CY2025 from prior year 2020, when economic restrictions were imposed due to the pandemic. Also, the increased unemployment compensation paid to individuals, which expired in September 2021, contributed to an increase in income 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. Budget year 2025 income tax revenues are estimated to exceed CY2024 by 4.7%.



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.

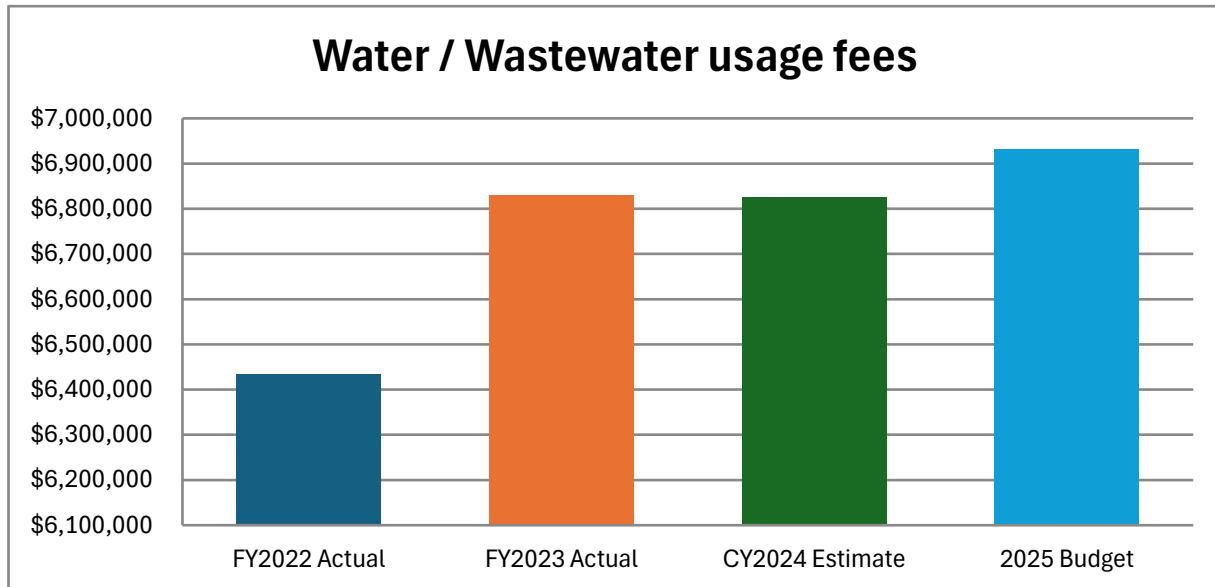
This revenue can be more volatile than sales tax because non-home rule sales taxes are not applied to food and pharmaceutical sales. Non-home rule sales taxes are also not applied to titled vehicles, so the impact of adding or losing vehicle sales has less of an impact than sales tax.

We are budgeting Non Home Rule Sales Tax revenues to increase a moderate .8% in 2025 from the 2024 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 2.4% in CY2025 from the CY2024 estimate.



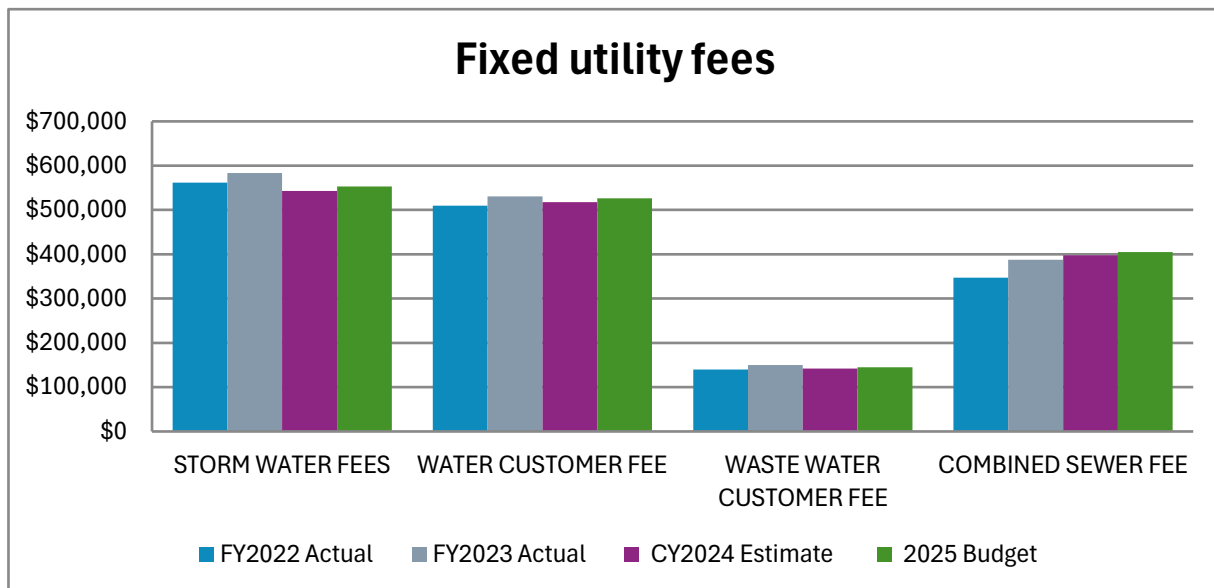
Total charges for services in the Water and Wastewater Funds are the primary source of funding for the Water and Wastewater Enterprise Funds.

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 and at all subsequent notifications, a water rate increase was enacted 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.

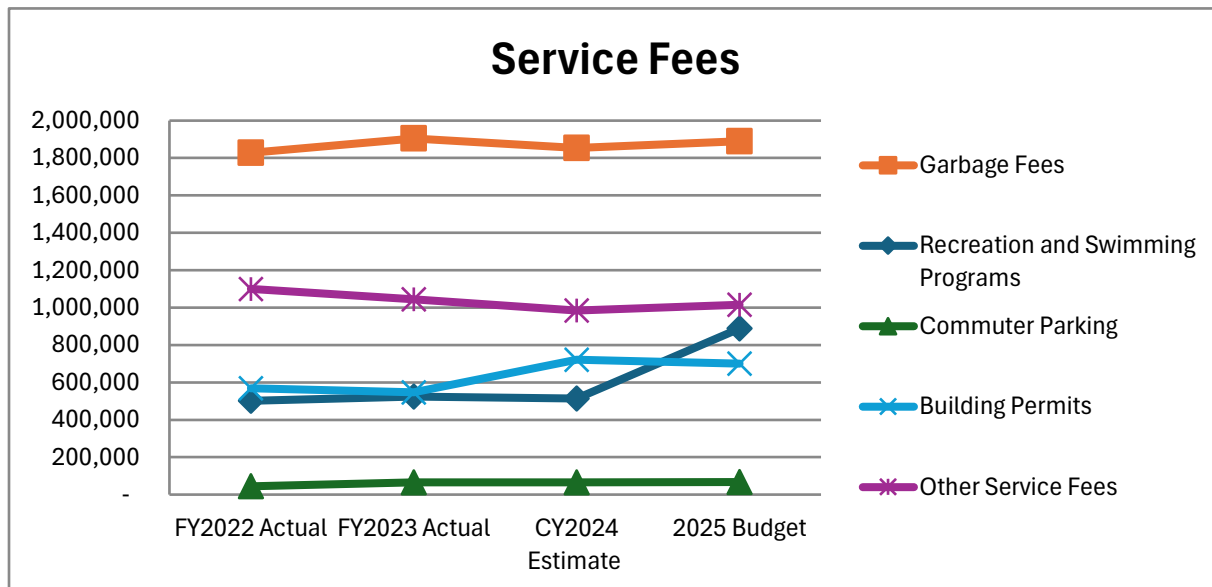
In 2017, the Village implemented fees for storm water management projects and to fund projects to separate combined (storm and sanitary) sewers throughout the village.

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.

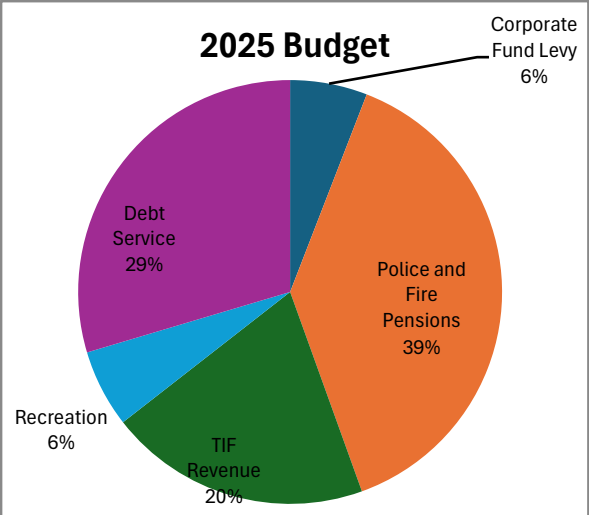
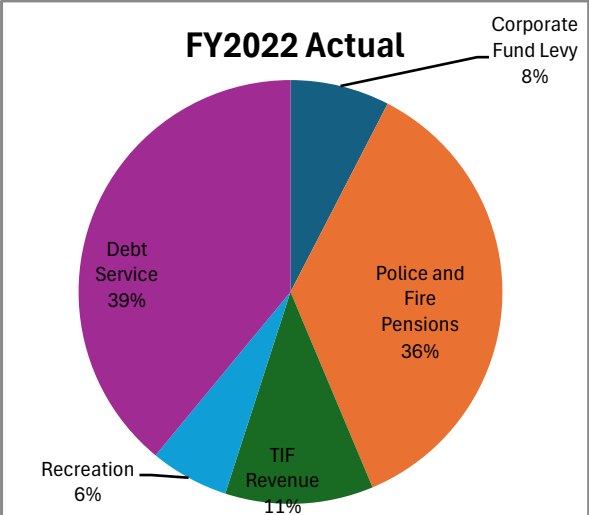
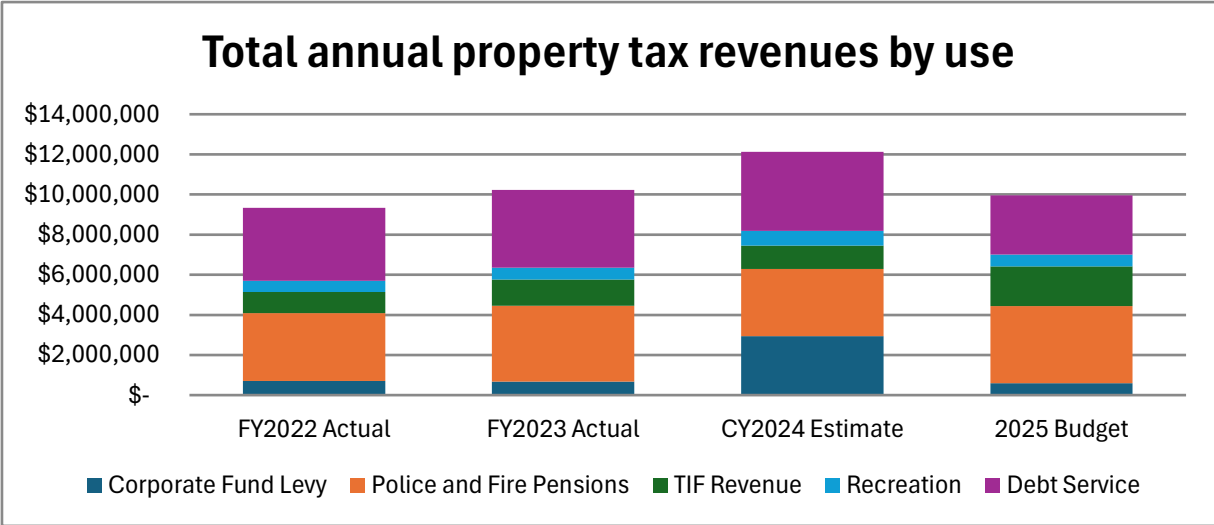
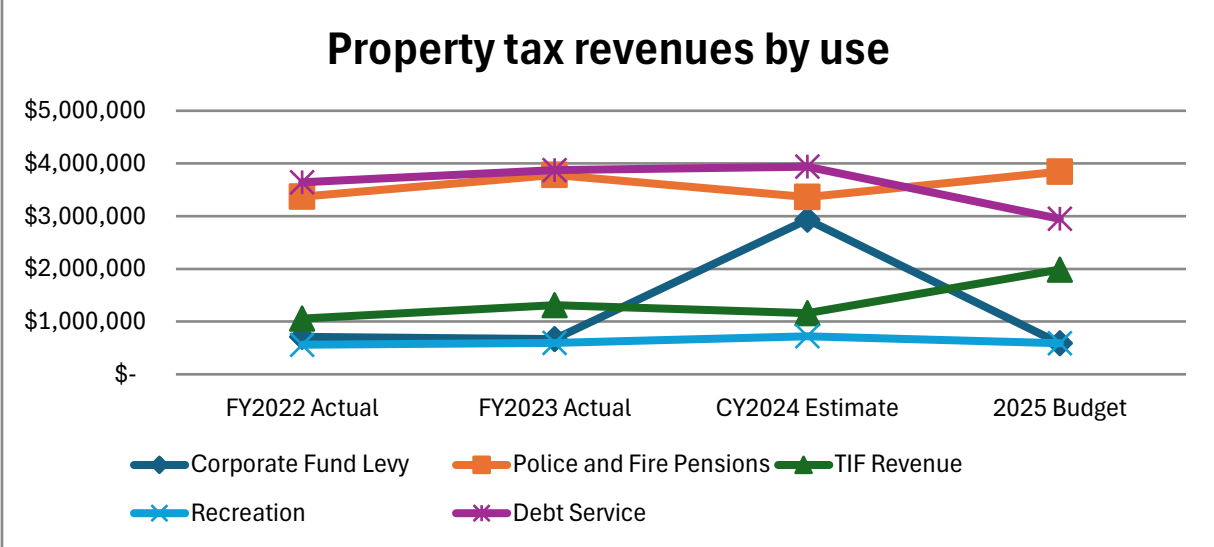


The Village of Villa Park accounts for many services and fees. Some of these fees are for garbage service, parks and recreation programs and other services for the community. Other fees are internal and are paid for by the Enterprise Funds for services in the General Fund.

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 2025.

Service Fees revenue are projected to increase 10% in 2025 reflecting revenue estimated for CY2024.



See discussion on next page

Property taxes, continued

Property taxes budgeted for 2022 of \$9.4 million for the 2021 property tax levy, which includes just over \$3.3M for the payments for bonds issued as a result of the November, 2014, Road Bond Referendum.

Tax cap laws, enacted in October 1991, limit the growth of this revenue source (excluding tax levies for debt service) to the lesser of 5% per year or the rate of inflation, plus new property, unless approved by voter referendum. Each fiscal year has increased per a combination of the 12 month change in consumer price index (CPI-U) from the prior December plus an estimate for new construction and annexation values within the Village. The 2021 levy includes a 1.4% increase in CPI.

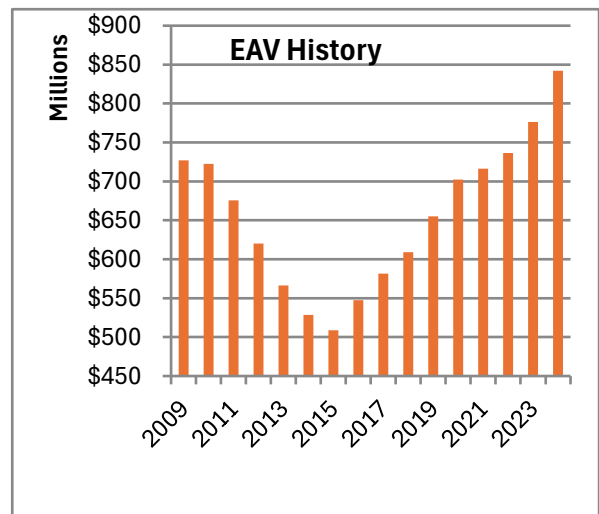
The property tax revenue that is available to fund General Fund operational expenses has decreased each year since FY15. This is due to required increased contributions to the Fire and Police Pension Funds that are subject to the tax cap. The majority of pension fund contributions are not exempt from the tax cap and the tax cap is growing slower than required pension contributions. This results in fewer dollars to fund General Fund operations.

The property tax collected includes levies for the General Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Debt Service, TIFs and the NEDSRA Special Recreation District.

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

EAV History*

2010 Levy Year	Fiscal year revenue	Final EAV	% change
2009	FY11	\$ 727,020,975	
	FY12	\$ 722,392,660	-0.6%
2011	FY13	\$ 675,703,653	-6.5%
2012	FY14	\$ 619,972,026	-8.2%
2013	FY15	\$ 566,318,519	-8.7%
2014	FY16	\$ 528,331,022	-6.7%
2015	FY17	\$ 508,616,735	-3.7%
2016	FY18	\$ 547,583,885	7.7%
2017	SY18	\$ 581,481,894	6.2%
2018	2019	\$ 608,972,058	4.7%
2019	2020	\$ 655,222,290	7.6%
2020	2021	\$ 702,215,171	7.2%
2021	2022	\$ 716,148,030	2.0%
2022	2023	\$ 736,392,700	2.8%
2023	2024	\$ 776,548,322	5.5%
2024	2025	\$ 842,124,237	8.4%



General Fund

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

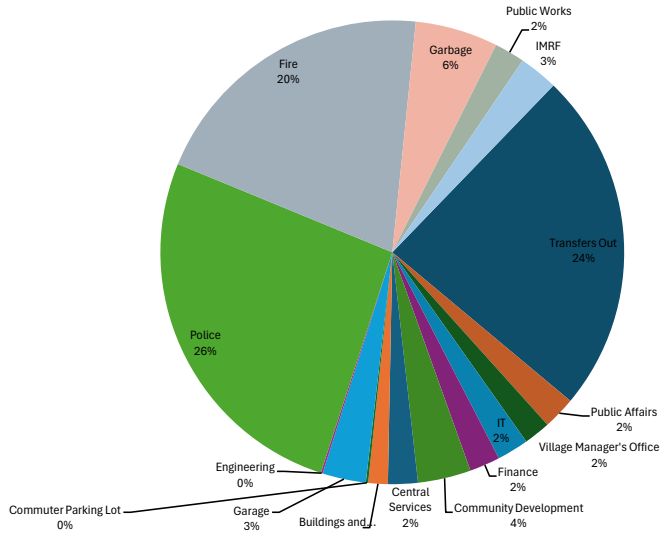
2025 General Fund Summary

	12/31/2022	12/31/2023	12/31/2024	6/30/2024	2023 Proj. to 2024			
	FY22 Actual	FY22 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change	% Change
Revenues								
Taxes	\$ 19,814,281	\$ 19,627,176	\$ 19,380,485	\$ 10,266,008	\$ 21,004,012	\$ 19,651,827	\$ (1,352,185)	-6.4%
Licenses	512,245	185,609	196,600	73,737	195,085	202,800	7,715	4.0%
Donations and Fines	3,260,925	3,066,161	2,739,400	1,569,231	2,896,416	2,887,700	(8,716)	-0.3%
Building Permits and Fees	643,503	574,426	608,800	317,272	741,069	723,200	(17,869)	-2.4%
Public Charges for Services	57,860	27,000	20,000	-	-	-	-	0.0%
Interest and Other Revenue	5,633,812	8,015,833	5,184,068	4,070,138	6,653,624	3,920,650	(2,732,974)	-41.1%
Grants	40,567	118,781	1,031,000	61,409	224,226	556,000	331,774	148.0%
Late Charges and Other	34,073	13,986	29,000	5,680	35,388	29,000	(6,388)	-18.1%
Total Revenues	\$ 29,997,266	\$ 31,628,973	\$ 29,189,353	\$ 16,363,475	\$ 31,749,820	\$ 27,971,177	\$ (3,778,643)	-11.9%

Expenditures								
Transfers Out	\$ 1,253,000	\$ 1,392,994	\$ 6,103,908	\$ 1,040,250	\$ 5,442,151	\$ 7,550,500	\$ 2,108,349	38.7%
Public Affairs	641,124	742,023	742,815	343,600	710,010	720,095	10,085	1.4%
Village Manager's Office	402,017	483,637	507,500	241,253	507,500	587,400	79,900	15.7%
IT	397,711	573,695	612,450	378,623	671,400	699,350	27,950	4.2%
Finance	775,290	656,137	658,306	334,666	620,306	673,710	53,404	8.6%
Community Development	738,632	798,098	1,292,290	412,883	1,285,440	1,171,380	(114,060)	-8.9%
Central Services	1,035,972	1,128,877	1,346,400	351,161	1,307,200	656,900	(650,300)	-49.7%
Buildings and Grounds	369,913	371,983	445,775	159,856	448,375	430,550	(17,825)	-4.0%
Commuter Parking Lot	37,844	36,063	41,700	19,470	41,700	51,600	9,900	23.7%
Garage	705,209	737,544	843,229	306,698	845,882	961,396	115,514	13.7%
Engineering	8,392	14,317	41,075	7,246	15,675	41,200	25,525	162.8%
Police	9,620,744	10,594,725	10,319,950	5,393,209	7,924,490	8,303,305	378,815	4.8%
Fire	5,952,271	5,501,376	6,115,977	2,719,269	2,407,753	6,460,719	4,052,966	168.3%
Garbage	1,529,432	1,842,642	1,848,000	605,465	-	1,828,000	1,828,000	0.0%
Public Works	709,870	655,456	832,115	301,665	431,290	668,230	236,940	54.9%
IMRF	799,782	768,043	862,000	411,205	548,000	862,000	314,000	57.3%
Total Expenditures	\$ 24,977,205	\$ 26,297,608	\$ 32,613,490	\$ 13,026,518	\$ 23,207,172	\$ 31,666,335	\$ 8,459,163	36.5%

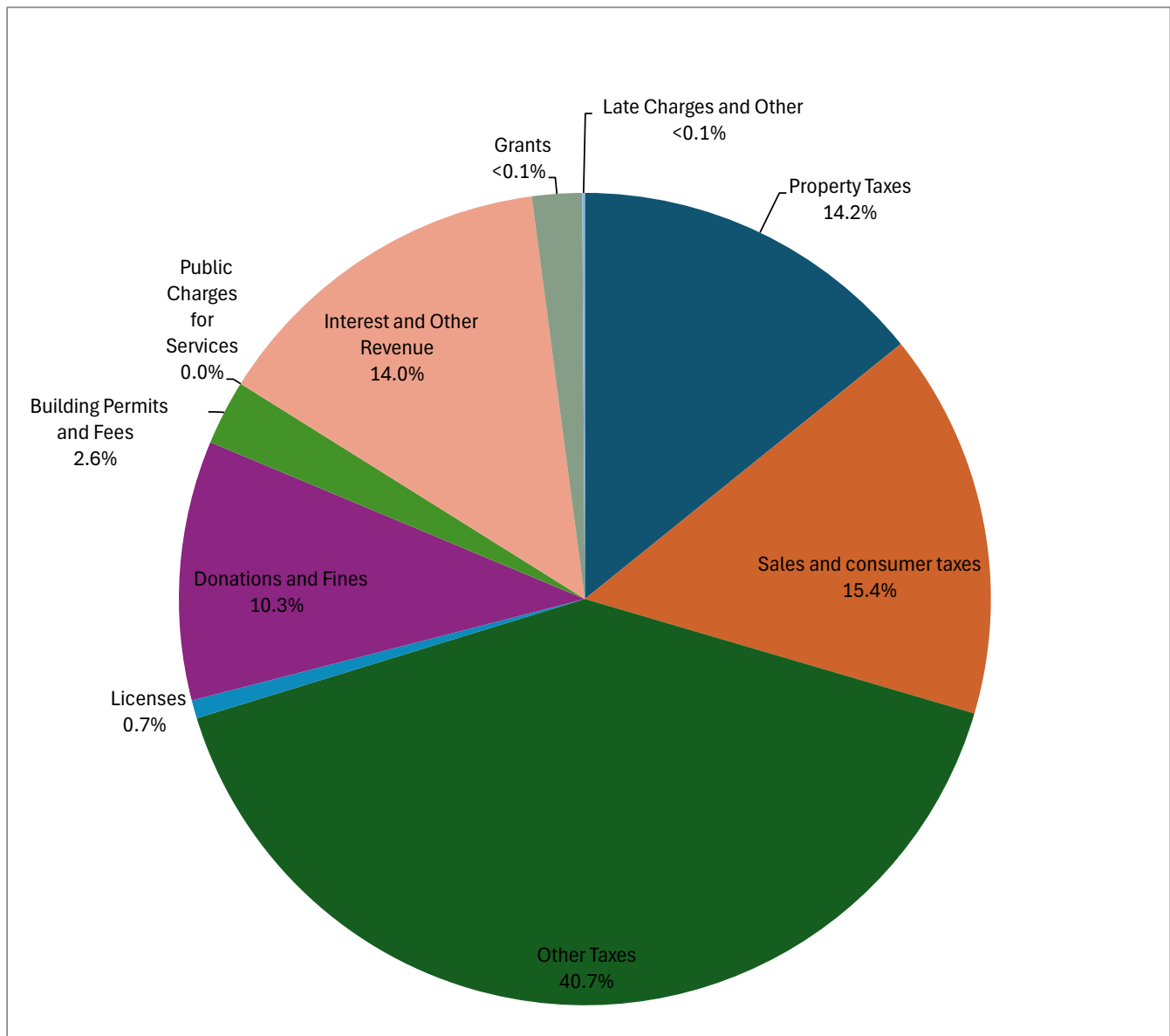
General Fund Net \$ 5,020,062 \$ 5,331,365 \$ (3,424,137) \$ 3,336,958 \$ 8,542,648 \$ (3,695,158)

2024 Budgeted Expenditures by cost center



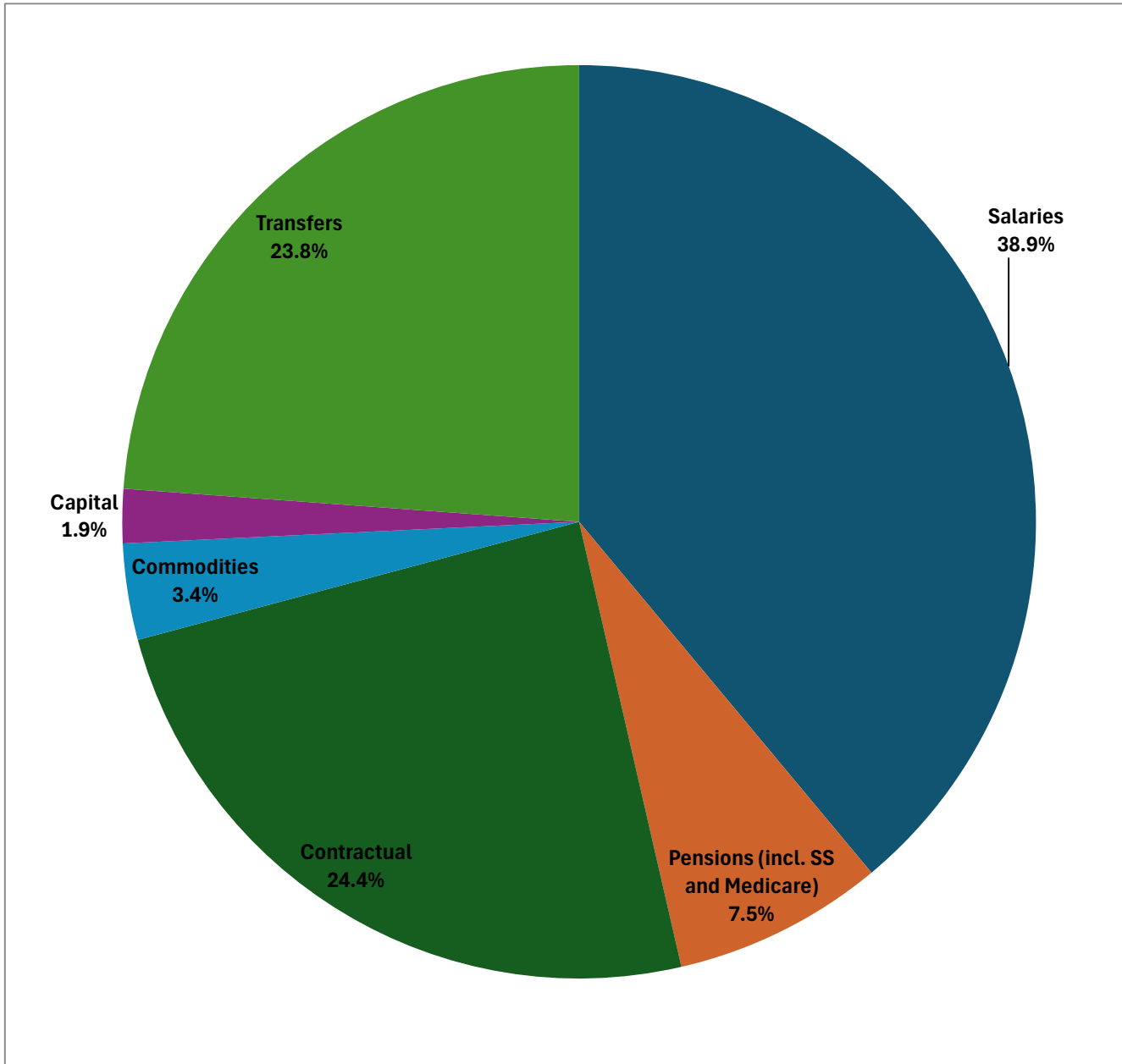
2025 General Fund Revenue by Category

	FY22 Actual	FY22 Actual	2024 budget	2024 Projected	2025 Budget	2023 Proj. to 2024	
						Change	% Change
Taxes	\$ 19,814,281	\$ 19,627,176	\$ 19,380,485	\$ 21,004,012	\$ 19,651,827	\$ (1,352,185)	-6.4%
Licenses	512,245	185,609	196,600	195,085	202,800	\$ 7,715	4.0%
Donations and Fines	3,260,925	3,066,161	2,739,400	2,896,416	2,887,700	\$ (8,716)	-0.3%
Building Permits and Fees	643,503	574,426	608,800	741,069	723,200	\$ (17,869)	-2.4%
Public Charges for Services	57,860	27,000	20,000	-	-	\$ -	#DIV/0!
Interest and Other Revenue	5,633,812	8,015,833	5,184,068	6,653,624	3,920,650	\$ (2,732,974)	-41.1%
Grants	40,567	118,781	1,031,000	224,226	556,000	\$ 331,774	148.0%
Late Charges and Other	34,073	13,986	29,000	35,388	29,000	\$ (6,388)	-18.1%
Total	\$ 29,997,266	\$ 31,628,973	\$ 29,189,353	\$ 31,749,820	\$ 27,971,177	\$ (3,778,643)	-11.9%



2025 General Fund Expenditures by Category

	FY22 Actual		2024 budget		2025 Budget		2023 Proj. to 2024	
							Budget	% Change
Salaries and Pensions	\$ 14,618,994	\$ 15,648,189	\$ 16,482,988	\$ 10,472,043	\$ 14,694,871	\$ 4,222,828		40.3%
Contractual	8,254,410	8,201,846	8,769,369	6,535,533	7,736,369	1,200,836		18.4%
Commodities	817,725	894,523	1,125,325	757,445	1,079,395	321,950		42.5%
Capital	33,076	160,055	131,900	-	605,200	605,200		0.0%
Transfers	1,253,000	1,392,994	6,103,908	5,442,151	7,550,500	2,108,349		0.0%
Total	\$ 24,977,205	\$ 26,297,608	\$ 32,613,490	\$ 23,207,172	\$ 31,666,335	\$ 8,459,163		36.5%



**VILLAGE OF VILLA PARK CY2025
General Fund Revenues**

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	2023 Projected to	
								2024 Budget	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	\$ 1,595,674	\$ 1,387,766	\$ 1,480,000	\$ 618,244	\$ 618,244	\$ 609,362	\$ (8,881)	-1.4%
10.40001	PROPERTY TAXES	\$ 708,682	\$ 669,251	\$ 760,983	\$ 406,720	\$ 406,720	\$ 302,127	\$ (104,592)	-25.7%
10.40002	PERS PROP REPLACEMENT TAXES	\$ 285,223	\$ 167,082	\$ 160,000	\$ 79,643	\$ 79,643	\$ 57,299	\$ (22,343)	-28.1%
10.40003	SALES TAX	\$ 6,903,690	\$ 6,531,511	\$ 6,590,000	\$ 3,301,284	\$ 3,301,284	\$ 3,020,040	\$ (281,244)	-8.5%
10.40004	STATE INCOME TAX	\$ 3,627,696	\$ 3,555,833	\$ 3,750,000	\$ 2,105,353	\$ 2,105,353	\$ 1,562,220	\$ (543,133)	-25.8%
10.40006	INTEREST ON PROP TAXES CTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,788	\$ 2,225,788	0.0%
10.40008	FRANCHISE FEES	\$ 305,339	\$ 270,958	\$ 290,000	\$ 181,618	\$ 181,618	\$ 120,061	\$ (61,558)	-33.9%
10.40010	PROPERTY TAXES (POLICE PENSION)	\$ 2,220,558	\$ 2,521,192	\$ 2,225,788	\$ 1,288,439	\$ 1,288,439	\$ 920,327	\$ (368,113)	-28.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	\$ 1,151,045	\$ 1,260,225	\$ 1,153,714	\$ 631,526	\$ 631,526	\$ 522,188	\$ (109,338)	-17.3%
10.40012	BUSINESS DEVELOPMENT TAX	\$ 32,534	\$ 27,885	\$ 30,000	\$ 12,172	\$ 12,172	\$ 13,802	\$ 1,630	13.4%
10.40013	AMUSEMENT TAX	\$ 124,569	\$ 109,149	\$ 120,000	\$ 56,328	\$ 56,328	\$ 44,560	\$ (11,768)	-20.9%
10.40014	VIDEO GAMING TAX	\$ 627,219	\$ 657,361	\$ 694,000	\$ 357,494	\$ 357,494	\$ 311,637	\$ (45,856)	-12.8%
10.40016	CANNAS USE TAX	\$ 902,278	\$ 866,588	\$ 894,000	\$ 440,761	\$ 440,761	\$ 356,913	\$ (83,847)	-19.0%
10.40018	AUTO RENTAL SALES TAX	\$ 38,362	\$ 39,319	\$ 34,000	\$ 22,763	\$ 22,763	\$ 20,698	\$ (2,065)	-9.1%
10.40019	PARI-MUTUEL TAX	\$ 88,062	\$ 146,153	\$ 128,000	\$ 49,515	\$ 49,515	\$ 57,816	\$ 8,301	16.8%
10.40020	PLACES OF EATING TAX	\$ 919,910	\$ 990,940	\$ 867,000	\$ 483,697	\$ 483,697	\$ 469,116	\$ (14,581)	-3.0%
10.40021	P.E.G. FEES	\$ 10,496	\$ 9,508	\$ 7,000	\$ 4,365	\$ 4,365	\$ 3,598	\$ (767)	-17.6%
10.40022	CANNABIS USE TAX	\$ 272,944	\$ 282,347	\$ 56,000	\$ 90,018	\$ 90,018	\$ 85,612	\$ (4,405)	-4.9%
10.40023	CANNABIS TAX TO POLICE PENSION	\$ -	\$ 67,791	\$ 70,000	\$ 68,035	\$ 68,035	\$ 17,419	\$ -	-
10.40024	CANNABIS TAX TO FIRE PENSION	\$ -	\$ 66,317	\$ 70,000	\$ 68,035	\$ 68,035	\$ 17,419	\$ -	-
	Total Taxes	\$ 19,814,281	\$ 19,627,176	\$ 19,380,485	\$ 10,266,008	\$ 10,266,008	\$ 10,738,004	\$ 471,996	4.6%
	<i>Subtotal Property Taxes</i>	<i>4,080,285</i>	<i>4,450,668</i>	<i>4,140,485</i>	<i>2,326,685</i>	<i>2,326,685</i>	<i>1,744,642</i>	<i>(582,043)</i>	<i>-25.0%</i>
Licenses									
10.41015	SALE OF ASSETS	\$ 303,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.41020	ELECTRONIC GAME LICENSES	\$ 2,770	\$ 11,755	\$ 12,000	\$ 10,215	\$ 10,215	\$ 4,267	\$ (5,948)	-58.2%
10.41021	VENDING LICENSES	\$ 3,955	\$ 4,065	\$ 4,100	\$ 3,080	\$ 3,080	\$ 1,159	\$ (1,921)	-62.4%
10.41022	LIQUOR LICENSES	\$ 193,342	\$ 160,367	\$ 167,900	\$ 57,491	\$ 57,491	\$ 110,409	\$ 52,918	92.0%
10.41023	DOG LICENSES	\$ 398	\$ 312	\$ 500	\$ 76	\$ 76	\$ 70	\$ (6)	-7.9%
10.41024	OTHER LICENSES	\$ 175	\$ 220	\$ 200	\$ 160	\$ 160	\$ 129	\$ (31)	-19.4%
10.41025	SECONDHAND GOODS LICENSES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.41026	SOLICITORS' REGISTRATION FEES	\$ 800	\$ 1,500	\$ 900	\$ 550	\$ 550	\$ 518	\$ (32)	-5.8%
10.41027	VIDEO GAMING LICENSES	\$ 3,000	\$ 3,325	\$ 3,300	\$ 425	\$ 425	\$ 2,875	\$ 2,450	576.5%
10.41028	OVERWEIGHT TRUCK PERMITS	\$ 3,965	\$ 4,065	\$ 7,700	\$ 1,740	\$ 1,740	\$ 1,921	\$ 181	10.4%
	Total Licenses	\$ 512,245	\$ 185,609	\$ 196,600	\$ 73,737	\$ 73,737	\$ 121,348	\$ 47,611	64.6%
Donations and Fines									
10.42049	DONATIONS	\$ 20,268	\$ 5,614	\$ 5,600	\$ 15,072	\$ 15,072	\$ 3,859	\$ (11,213)	-74.4%
10.42050	POLICE FINES	\$ 98,213	\$ 100,030	\$ 100,000	\$ 48,030	\$ 48,030	\$ 41,857	\$ (6,174)	-12.9%
10.42051	POLICE COMMERCIAL SERVICES	\$ 262,252	\$ 317,416	\$ 216,000	\$ 193,943	\$ 193,943	\$ 88,492	\$ (105,451)	-54.4%
10.42052	FALSE ALARM FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42053	LIQUOR FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42055	COURT SUPERVISION FEES	\$ 440	\$ 155	\$ 200	\$ 15	\$ 15	\$ 4	\$ (12)	-76.6%
10.42056	E-TICKET CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42057	BOOKING FEES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ (100)	\$ (200)	-200.0%
10.42058	SEX OFFENDER REGISTRATION	\$ 300	\$ 160	\$ 200	\$ (575)	\$ (575)	\$ -	\$ 575	-100.0%
10.42060	FIRE HYDRANT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	\$ 50,582	\$ 39,017	\$ 40,000	\$ 23,899	\$ 23,899	\$ 6,568	\$ (17,331)	-72.5%
10.42071	ADMINISTRATIVE ADJUDICATION	\$ 23,517	\$ 19,825	\$ 22,000	\$ 9,690	\$ 9,690	\$ 6,317	\$ (3,373)	-34.8%
10.42072	DUI PROSECUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42073	RED LIGHT ENFORCEMENT	\$ 597,875	\$ 802,645	\$ 731,000	\$ 411,650	\$ 411,650	\$ 394,128	\$ (17,522)	-4.3%
10.42074	LOCAL DEBT RECOVERY	\$ 18,691	\$ 17,260	\$ 21,000	\$ 12,062	\$ 12,062	\$ 8,873	\$ (3,189)	-26.4%
10.42075	AMBULANCE FEES	\$ 2,100,424	\$ 1,641,928	\$ 1,500,000	\$ 777,036	\$ 777,036	\$ 716,968	\$ (60,069)	-7.7%
10.42076	CPR INSTRUCTION	\$ 220	\$ 2,345	\$ 400	\$ 20	\$ 20	\$ 55	\$ 35	175.0%
10.42077	FIRE REINSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42079	EXTERNAL COLLECTIONS	\$ 27,229	\$ 37,021	\$ 30,000	\$ 35,407	\$ 35,407	\$ 24,054	\$ (11,354)	-32.1%
10.42080	P-TICKET FINES	\$ 60,914	\$ 82,744	\$ 73,000	\$ 42,880	\$ 42,880	\$ 36,008	\$ (6,872)	-16.0%
	Total Donations and Fines	\$ 3,260,925	\$ 3,066,161	\$ 2,739,400	\$ 1,569,231	\$ 1,569,231	\$ 1,327,081	\$ (242,149)	-15.4%
Building Permits and Fees									
10.43100	BUILDING PERMITS	\$ 569,303	\$ 547,136	\$ 560,000	\$ 308,518	\$ 308,518	\$ 412,775	\$ 104,257	33.8%
10.43101	CONTRACTORS REGISTRN FEES	\$ 4,300	\$ 2,200	\$ 5,400	\$ 150	\$ 150	\$ 38	\$ (112)	-74.7%
10.43102	PLANNING/ZONING APPLICA FEE	\$ 5,100	\$ 1,200	\$ 3,600	\$ 3,650	\$ 3,650	\$ 1,876	\$ (1,774)	-48.6%
10.43103	ENGINEERING REVIEW FEE	\$ 11,814	\$ 3,220	\$ 12,500	\$ 1,450	\$ 1,450	\$ 2,129	\$ 679	46.8%
10.43104	STORMWTR PERM/PLAN REVU FEES	\$ 7,605	\$ 3,215	\$ 6,100	\$ 910	\$ 910	\$ 2,983	\$ 2,073	227.8%
10.43105	ELEVATOR INSPECTION FEES	\$ 2,960	\$ 1,730	\$ 2,900	\$ 150	\$ 150	\$ 1,420	\$ 1,270	846.7%
10.43106	PROPERTY MAINTENANCE	\$ 37,180	\$ 10,225	\$ 11,800	\$ 469	\$ 469	\$ 658	\$ 189	40.2%
10.43107	VACANT PROP REGISTRATION FEES	\$ 2,495	\$ 2,500	\$ 3,500	\$ 600	\$ 600	\$ 1,158	\$ 558	93.0%
10.43108	XFER TO CORPORATE (ENG. SVCS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	\$ 1,951	\$ 2,175	\$ 2,200	\$ 350	\$ 350	\$ 372	\$ 22	6.3%
10.43111	TATTOO & MASSAGE LIC FEES	\$ 795	\$ 825	\$ 800	\$ 1,025	\$ 1,025	\$ 388	\$ (637)	-62.1%
10.43115	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43135	GO LOCAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Building Permits and Fees	\$ 643,503	\$ 574,426	\$ 608,800	\$ 317,272	\$ 317,272	\$ 423,797	\$ 106,524	33.6%

**VILLAGE OF VILLA PARK CY2025
General Fund Revenues**

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2023 Projected to 2024 Budget		
							2025 Budget	change	% Change
Public Charges for Services									
10.44301	BUILDING RENTAL	\$ 57,860	\$ 27,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Public Charges for Services	\$ 57,860	\$ 27,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45102	CNW PARKING MACHINE	\$ 1,241	\$ 2,103	\$ 1,400	\$ 689	\$ 689	\$ -	\$ (689)	-100.0%
10.45283	PASSPORT PARKING FEES	\$ 43,128	\$ 63,112	\$ 51,800	\$ 34,130	\$ 34,130	\$ 6,654,624	\$ 6,619,494	19394.9%
	<i>Parking Subtotal</i>	<i>\$ 44,369</i>	<i>\$ 65,214</i>	<i>\$ 53,200</i>	<i>\$ 34,819</i>	<i>\$ 34,819</i>	<i>\$ 6,653,624</i>	<i>\$ 6,618,805</i>	<i>19009.2%</i>
10.45103	ADMIN. SVCS.-WATER	\$ 497,380	\$ 497,380	\$ 497,380	\$ 248,690	\$ 248,690	\$ -	\$ (248,690)	-100.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 967	\$ (4,033)	-80.7%
10.45105	INTEREST ON INVESTMENTS	\$ 154,676	\$ 553,890	\$ 467,000	\$ 266,885	\$ 266,885	\$ 468,265	\$ 201,380	75.5%
10.45106	WASTE DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,415	\$ 9,415	0.0%
10.45107	CHARGES FOR SERVICES	\$ 167,279	\$ 174,760	\$ 175,200	\$ 85,982	\$ 85,982	\$ 493,731	\$ 407,749	474.2%
10.45108	RESIDENT FEES-GARBAGE	\$ 1,828,100	\$ 1,904,358	\$ 1,890,000	\$ 971,734	\$ 971,734	\$ -	\$ (971,734)	-100.0%
10.45109	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,827	\$ 162,827	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,136	\$ 1,854,136	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	\$ 136,952	\$ 136,950	\$ 136,950	\$ 68,475	\$ 68,475	\$ -	\$ (68,475)	-100.0%
10.45119	PARKWAY/STREET OPENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45123	TRANSFER FROM M FT	\$ 457,646	\$ 478,339	\$ 467,956	\$ 233,978	\$ 233,978	\$ 128,933	\$ (105,045)	-44.9%
10.45126	TRAINING REIMB/ STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,560	\$ 440,560	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	\$ 25,477	\$ 300	\$ 8,500	\$ 1,463	\$ 1,463	\$ -	\$ (1,463)	-100.0%
10.45128	MISCELLANEOUS REVENUE	\$ 10,932	\$ 277,387	\$ 37,000	\$ (176,972)	\$ (176,972)	\$ 23,287	\$ 200,259	-113.2%
10.45129	MISC. COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,327	\$ 21,327	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	\$ 404,490	\$ 2,314,734	\$ 100	\$ 2,236,402	\$ 2,236,402	\$ -	\$ (2,236,402)	-100.0%
10.45131	FEDERAL GRANT	\$ 22,140	\$ 24,189	\$ 24,500	\$ 1,190	\$ 1,190	\$ 2,807,286	\$ 2,806,096	235822.2%
10.45132	8/28 CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	\$ 1,461,753	\$ 1,461,753	\$ -	\$ -	\$ -	\$ 6,299	\$ -	0.0%
10.45134	REIMB FROM TIF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45138	DRAW ON CORPORATE RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45139	IRMA RESERVE	\$ 217,302	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.0%
10.45140	DARE/LIASON OFFICERS REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45141	CELL TOWER RENT	\$ 168,738	\$ 116,579	\$ 147,000	\$ 92,493	\$ 92,493	\$ 145,000	\$ 52,507	56.8%
10.45152	TRANS INT FROM WORKING CASH	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	0.0%
10.45153	TRANS FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45155	TRANS FROM SVSSA-69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45156	TRANS FROM WATER SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45157	TRANSFER FROM WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45160	TRANS GARAGE SVCS - WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45162	TRANSFER FROM TIF #3	\$ -	\$ -	\$ 260,800	\$ -	\$ -	\$ -	\$ -	0.0%
10.45163	TRANSFER FROM TIF #2	\$ -	\$ -	\$ 8,332	\$ -	\$ -	\$ -	\$ -	0.0%
10.45164	TRANSFER FROM TIF #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,578	\$ 26,578	0.0%
10.45165	TRANSFER FROM TIF 5	\$ 26,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,013	\$ 65,013	0.0%
	Total Interest and Other Revenue	\$ 5,633,812	\$ 8,015,833	\$ 5,184,068	\$ 4,070,138	\$ 4,070,138	\$ 13,307,248	\$ 9,237,110	226.9%
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	\$ -	\$ -	\$ 62,262	\$ 62,262	0.0%
10.46024	OJP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46030	FIRE DEPARTMENT GRANTS	\$ 21,209	\$ 5,523	\$ 563,000	\$ 2,651	\$ 2,651	\$ 26,911	\$ 24,260	915.2%
10.46040	POLICE DEPARTMENT GRANTS	\$ 19,358	\$ 23,913	\$ 24,000	\$ 58,758	\$ 58,758	\$ 73,644	\$ 14,886	25.3%
10.46041	POLICE K-9 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Grants	40,567	118,781	1,031,000	61,409	61,409	162,817	101,409	165.1%
Late Charges and Other									
10.48005	LATE CHARGES	\$ 10,979	\$ 11,586	\$ 10,000	\$ 5,680	\$ 5,680	\$ -	\$ (5,680)	-100.0%
10.48006	SUMMERFEST REVENUES	\$ 20,344	\$ 150	\$ 17,000	\$ -	\$ -	\$ 224,226	\$ 224,226	0.0%
10.48009	HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 9,868	\$ 9,868	0.0%
10.48075	SKATE PARK COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,220	\$ 21,220	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	\$ 2,750	\$ 2,250	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
10.48079	CENTENNIAL 5K RUN/WALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Late Charges and Other	\$ 34,073	\$ 13,986	\$ 29,000	\$ 5,680	\$ 5,680	\$ 256,314	\$ 250,634	4412.4%
	General Fund Total	\$ 29,997,266	\$ 31,628,973	\$ 29,189,353	\$ 16,363,475	\$ 16,363,475	\$ 26,336,609	\$ 9,973,134	60.9%

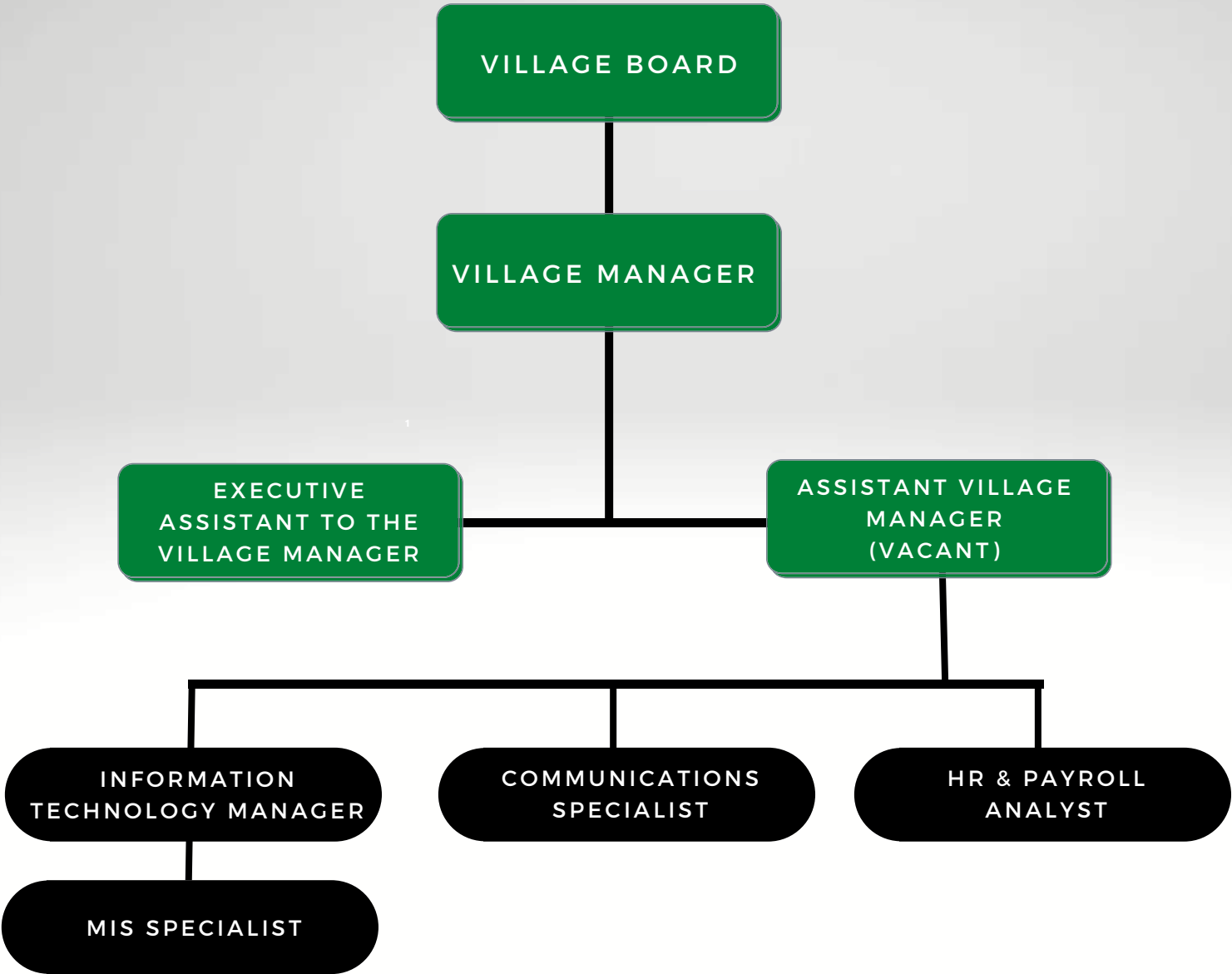
Administration

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

VILLAGE MANAGER'S OFFICE



PUBLIC AFFAIRS (110)

FUND: Corporate (10)

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.

CY2024 ACCOMPLISHMENTS:

1. Maintained the Village's S & P bond rating of AA stable
2. Conducted the update of the Strategic Planning process for 2024-2028
3. The Community F.U.N. Commission held their second Autumn Jubilee community event.
4. Held the 2024 Spring Sweep Recycling and Document Shredding event, Simple Recycling program and electronic recycling program
5. Continued website redesign and 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, and Villa Park Chamber of Commerce.
8. Designated as "Tree City USA" for the 39th consecutive year.
9. Participated in the Legislative, Transportation Policy, Human Resources and the Manager's Committees in the DuPage Mayors and Managers Conference (DMMC).
10. Reimagined and improved social media presence with the new Communications Specialist.

CY2025 SERVICE GOALS:

1. Continue collaboration with the VFW Post 2081 and Chamber of Commerce on the 4th of July Parade planning committee
2. Produce a Strategic Planning web page to track progress on 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 DMMC to maximize our influence on results concerning agreed upon legislative action projects
7. Continuing to support monthly electronics recycling and the 2024 Spring Sweep
8. Continue to work with all departments to notify the public about construction, solid waste collection, other utility operations, and other projects and service interruptions throughout the Village
9. Continue partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan
10. Further, develop business growth and development by addressing the needs of existing and incoming businesses
11. Complete implementation customer service and accounting software solutions to increase efficiency and to improve customer service.

CY2025 SIGNIFICANT CHANGES:

1. New Strategic Plan Implementation web site

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to	2024	Change from	
						Date	Projected	2025 Budget	2024 Projected
Public Affairs									
Salaries and Wages									
10.511.00.102	10-110-510200	SALARIES: ELECTED OFFICIALS	26,144	26,001	26,000	13,001	26,000	26,000	0%
		Total Salaries and Wages	26,144	26,001	26,000	13,001	26,000	26,000	0%
Contractual Services									
10.511.00.201	10-110-520100	LEGAL NOTICES	412	-	425	-	425	250	-41%
10.511.00.202	10-110-520200	TRAINING & CONFERENCES	752	568	5,600	2,289	5,600	5,600	0%
10.511.00.206	10-110-520600	SENIOR CITIZEN CAB SUBSIDY	125	6	500	-	500	500	0%
10.511.00.207	10-110-520700	APPRECIATION DINNER & AWARDS	1,005	2,998	8,500	802	8,500	16,000	88%
10.511.00.210	10-110-521000	TELEPHONE	680	949	485	453	485	1,000	106%
10.511.00.211	10-110-521100	LEGAL SERVICES	198,406	277,100	209,500	116,813	209,500	215,000	3%
10.511.00.212	10-110-521102	LEGAL SERVICES-POLICE	13,000	57,748	25,000	23,216	25,000	60,000	140%
10.511.00.230	10-110-523000	PRINTING SERVICES	3,165	5,010	8,100	162	8,100	8,100	0%
10.511.00.299	10-110-529900	OTHER CONTRACTUAL SERVICES	305,493	292,288	351,350	137,869	351,350	280,900	-20%
		Total Contractual Services	523,037	636,666	609,460	281,604	609,460	587,350	-4%
Commodities									
10.511.00.303	10-110-530300	DUES & PUBLICATIONS	30,087	23,258	36,105	29,458	-	37,300	0%
10.511.00.350	10-110-535000	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	10-110-539900	OTHER SUPPLIES	3,091	2,117	2,750	1,647	6,300	2,750	-56%
		Total Commodities	33,178	25,375	38,855	31,105	6,300	40,050	536%
Boards and Commissions									
10.511.00.650	10-110-565000	ENVIRONMENTAL CONCERNS COMM	705	1,129	2,000	1,184	2,000	2,445	22%
10.511.00.653	10-110-565300	SENIOR CITIZENS COMMISSION	1,215	1,856	1,500	850	1,500	2,000	33%
10.511.00.654	10-110-565400	TRAFFIC & SAFETY COMMISSION	-	-	500	-	500	2,500	400%
10.511.00.655	10-110-565500	PLANNING & ZONING COMMISSION	7,408	9,628	8,000	1,691	8,000	2,000	-75%
10.511.00.656	10-110-565600	FIRE & POLICE COMMISSION	41,607	33,553	38,000	12,547	38,000	40,000	5%
10.511.00.657	10-110-565700	HISTORIC PRESERVATION COMM	122	523	3,250	523	3,000	3,250	8%
10.511.00.658	10-110-565800	ECONOMIC DEVELOPMENT COMM	-	290	2,500	-	2,500	1,000	-60%
10.511.00.666	10-110-566600	VIDEO PRODUCTION COMMISSION	598	-	2,500	294	2,500	2,500	0%
10.511.00.667	10-110-566700	COMMUNITY F.U.N. COMMISSION	4,405	3,375	9,250	501	9,250	10,000	8%
10.511.00.668	10-110-566800	SUMMER FESTIVAL	1,715	2,254	-	-	-	-	0%
10.511.00.671	10-110-567100	PARKS & REC ADVISORY COMMISSI	990	1,373	1,000	300	1,000	1,000	0%
10.511.00.672	10-110-567200	THE DEPOT AND CORTESI VMP	-	-	-	-	-	-	0%
10.511.00.673	10-110-567300	8/28 CELEBRATION	-	-	-	-	-	-	0%
		Total Boards and Commissions	58,765	53,981	68,500	17,890	68,250	66,695	-2%
		Public Affairs Total	641,124	742,023	742,815	343,600	710,010	720,095	1%

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
			Actual						
SALARIES & WAGES									
10.511.00.102	10-110-510200	SALARIES: ELECTED OFFICIALS	26,001	26,000	-	26,000	26,000	26,000	0%
					-				
					-				
10.511.00.105	10-110-510500	SALARIES: PART-TIME <i>Liquor Commission Secretary</i>	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	26,001	26,000	-	26,000	26,000	26,000	0%
CONTRACTUAL SERVICES									
10.511.00.201	10-110-520100	LEGAL NOTICES <i>Truth in Taxation, Budget Hearing</i>	-	100		425	250	250	-41%
10.511.00.202	10-110-520200	TRAINING & CONFERENCES <i>Illinois Municipal League DuPage Mayors & Managers Local Meetings & Seminars</i>	568	3,600		5,600	5,600	4,000 600 1,000	0%
10.511.00.206	10-110-520600	SENIOR CITIZEN CAB SUBSIDY	6	2,000		500	500	500	0%
10.511.00.207	10-110-520700	EMPLOYEE AWARDS <i>Employee Social Activities/Retirement Recognition Commissioner Appreciation Reception</i>	2,998	5,000		8,500	16,000	13,000 3,000	88%
10.511.00.210	10-110-521000	TELEPHONE <i>NC</i>	949	1,000		485	1,000	1,000	106%
10.511.00.211	10-110-521100	LEGAL SERVICES <i>Labor Counsel General Counsel Prosecutor Liquor Commission</i>	277,100	160,000		209,500	215,000	20,000 170,000 25,000 -	3%
10.511.00.212	10-110-521102	LEGAL SERVICES-POLICE <i>DUI Prosecution, Administrative Adjudication Administrative Adjudication Hearing Officer Administrative Adjudication Court Reporting</i>	57,748	21,000		25,000	60,000	30,000 20,000 10,000	140%
10.511.00.230	10-110-523000	PRINTING SERVICES <i>Village Newsletter Design & Printing Other Village Communication</i>	5,010	4,600		8,100	8,100	5,100 3,000	0%
10.511.00.299	10-110-529900	OTHER CONTRACTUAL SERVICES <i>Codification/Municipal Code (moved to IT) Contribution for July 4 Parade Parade Candy Contribution to Historical Society Lone Star Cardinal (Max Pay \$1M) Motor Cycle Center (Max Pay \$614,949) Local Government Academy Sal's Beverage World (Expires 4/2025) Aetna OL LLC (Pet Supplies Plus - Expires 4/2028) Board Meeting & Cable Channel Production Board Meeting Closed Captioning Love Your Neighbor Day Contribution Strategic Planning Website Support</i>	292,288	293,400		351,350	280,900	- 5,000 4,000 10,000 142,000 15,400 21,000 17,000 13,000 20,000 8,000 2,500 15,000 8,000	-20%
		TOTAL CONTRACTUAL SERVICES	636,666	490,700	-	609,460	587,350	587,350	-4%

COMMODITIES	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
						Total	2025 Budget		2025 Budget
10.511.00.303	10-110-530300	DUES & PUBLICATIONS	23,258	40,105		-	37,300		
		<i>West Central Municipal Conference</i>						5,500	
		<i>International Institute of Municipal Clerks</i>						250	
		<i>CMAP</i>						4,000	
		<i>DuPage Mayors & Managers</i>						21,000	
		<i>Illinois Municipal League</i>						1,750	
		<i>Illinois TIF Association</i>						650	
		<i>Capitol Fax</i>						500	
		<i>Metropolitan Mayors Caucus</i>						1,100	
		<i>Municipal Clerks of Illinois</i>						50	
		<i>DuPage Senior Citizen Council</i>						2,500	
10.511.00.399	10-110-539900	OTHER SUPPLIES	2,117	6,800		6,300	2,750		-56%
		<i>Bereavement, Plaques, Clerk Supplies</i>			2,000			1,500	
		<i>Commissioner Appreciation Reception</i>			2,000			-	
		<i>Election Reception</i>			1,800			1,000	
		<i>DMMC Golf Outing Basket</i>			500			250	
		TOTAL COMMODITIES	25,375	46,905	6,300	6,300	40,050	40,050	536%
10.511.00.650	10-110-565000	ENVIRONMENTAL CONCERNS COMMISSION	1,129	2,000		2,000	2,445		22%
		<i>Printing Services, Seminars, Supplies</i>			300			350	
		<i>Spring Sweep Recycling Event</i>			350			350	
		<i>Arbor Day/Tree Adoption</i>			200			250	
		<i>Terracycle Pen & Marker Recycling</i>			300			300	
		<i>Green Champion Award</i>			300			300	
		<i>Joyful Traditions Tree/Donation</i>			150			175	
		<i>PH Water Tester</i>			400			120	
		<i>Bike, Pedestrian and Transit Subcommittee (BPTS)</i>			-			600	
10.511.00.653	10-110-565300	SENIOR CONCERNS COMMISSION	1,856	1,500		1,500	2,000		33%
		<i>Supplies, SALT Meetings</i>			1,500			2,000	
10.511.00.654	10-110-565400	TRAFFIC & SAFETY COMMISSION	-	2,200		500	2,500		400%
		<i>Supplies</i>			500			2,500	
10.511.00.655	10-110-565500	PLANNING & ZONING COMMISSION	9,628	10,000		8,000	2,000		-75%
		<i>Preparation of Public Hearing Transcripts, Supplies</i>			8,000			2,000	
10.511.00.656	10-110-565600	FIRE & POLICE COMMISSION	33,553	40,000		38,000	40,000		5%
		<i>Secretary, Attorney, Applicant Testing, Supplies</i>			38,000			40,000	
10.511.00.657	10-110-565700	HISTORIC PRESERVATION COMM.	523	3,250		3,000	3,250		8%
		<i>Awards & Plaques</i>			3,000			3,250	
10.511.00.658	10-110-565800	ECONOMIC DEVELOPMENT COMM.	290	2,500		2,500	1,000		-60%
		<i>Secretary, Supplies, Postage</i>			2,500			1,000	
		<i>Local Artist Fund</i>							
10.511.00.666	10-110-566600	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	10-110-566700	COMMUNITY F.U.N. COMMISSION	3,375	3,500		9,250	10,000		8%
		<i>Save the Clock Tower for 2025</i>			-			1,750	
		<i>Kites & Kicks with Sidewalk Chalk Party</i>			877			750	
		<i>Annual Prairie Path Clean Up with the County</i>			-			100	
		<i>Kites and Kicks Summer Event</i>			-			-	
		<i>Concerts in the Park</i>			-			-	
		<i>Autumn Jubilee</i>			-			5,000	
		<i>Joyful Traditions</i>			125			500	
		<i>Find Lucky</i>			140			200	
		<i>Landscaping Awards</i>			150			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>			-			100	
10.511.00.668	10-110-566800	SUMMER FESTIVAL	2,254	-	-	-	-	-	
10.511.00.671	10-110-567100	PARKS & RECREATION ADVISORY COMMISSION	1,373	1,000		1,000	1,000	1,000	0%
		<i>Secretary, Supplies</i>			1,000				
10.511.00.672	10-110-567200	CORTESI VETERANS MEMORIAL PARK	-	5,000			-	-	
					5,000				

BS&A Acct Number	2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
				Total	2025 Budget		2024 Proj- 2025 Budget
TOTAL BOARDS & COMMISSIONS	54,579	73,450	65,292	68,250	66,695	66,695	-2%
TOTAL EXPENDITURES	742,621	637,055	71,592	710,010	720,095	720,095	1%

VILLAGE MANAGER (120)

FUND: Corporate (10)

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 is responsible for the hiring, separation, and oversight of all full-time, and part-time employees. Through the department heads the Manager ensures that with the entire Village staff 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 to serve the residents, business owners, property owners, and visitors to Villa Park.

This office also provides and maintains a repository 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.

FY2024 ACCOMPLISHMENTS:

1. Implemented a balanced budget for FY2024 that maintained sufficient undesignated reserves in the corporate fund to preserve the Village financial standing and ability to withstand catastrophic events.
2. Maintained the Village's S & P bond rating of AA stable.
3. Completed development of a new Strategic Plan and initiated implementation.
4. Through the Strategic Plan process we developed a Vision Statement, Mission Statement, and new organizational values: **Service, Integrity, Adaptability, and Stewardship.**
5. Launched a new Customer Service Management solution called GoGov with a web presence and a new app called MyVillaPark.
6. Successfully completed a grant from The Recycling Partnership to assist with the purchase of 6,546 65-gallon recycling carts. The Village received \$96,495 in grant funds.
7. Continued recycling initiatives such as the monthly electronics-recycling program and the 2022 Spring Sweep Recycling and Shredding Event
8. Received the first vehicles from the lease agreement with Enterprise Fleet, Inc., to accelerate the replacement of aging fleet vehicles. By the end of 2024 we renewed the lease schedule for 2025.
9. Completed the Classification and Certification Committee with AFSCME and executed a side letter agreement to establish a new pay scale with incentives to seek training useful to the Village objectives.
10. Published three editions of Village Matters online tri-annually and printed a limited number to distribute at Village Hall, Library, etc.
11. Maintained good working relationships with State Legislators, local school districts (D45, D48, and D88), neighboring communities, and other key stakeholder organizations.
12. Completed the second employee engagement survey and shared results with the employees and elected officials.
13. Working with staff, elected officials, and our architectural and construction manager complete construction of the renewed Lufkin Park and the VPRC (Villa Park Recreation Center) to be open in early 2025.
14. Initiated the Local Government Leadership Academy with SGR and other local governments in DuPage County
15. Worked with all departments to begin development of a new chart of accounts of

implementation of the new ERP software from BS&A.

FY2025 SERVICE GOALS:

1. Implement a balanced budget for FY2025 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. Prioritize and implement information technology improvements, including streamlined software solution to improve efficiencies across departments.
4. Implement the new chart of accounts with the ERP software.
5. Complete the budget process with maximum feasible participation by the elected officials, staff and public and producing a electronic copy before the end of the year – a printed copy in January 2026.
6. Deliver monthly and quarterly Financial Reports.
7. Develop a process to track the implementation of the four Strategic Goals from the
8. Expand the Village staff recycling program for Village buildings and employees.
9. Complete negotiation with the Fraternal Order of Police (FOP)-Patrol and FOP-Sergeants collective bargaining units.
10. Implement a approved pay scale for non-bargaining employees.
11. Support economic growth, including the development of The Union on Villa Avenue, new projects in the St. Charles Commercial Corridor TIF-7, and the North Avenue TIF-3.
12. Complete construction related to OSLAD grant at the VPRC campus, to include a playground area, pickleball and basketball courts, and restrooms.
13. Complete update to 2009 Comprehensive Plan and implementation of the Strategic Plan.
14. Continue to pursue grants to improve the Village's infrastructure and equipment.

FY2025 SIGNIFICANT CHANGES:

1. Implement the new strategic plan with a web site to follow progress.
2. Go live with the new BS&A ERP system.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Village Manager's Office									
Salaries and Wages									
10.512.00.101	10-120-510100	SALARIES: FULL-TIME	346,353	428,052	444,100	213,675	444,100	525,500	18%
10.512.00.105	10-120-510500	SALARIES: PART-TIME	-	-	19,200	-	19,200	19,200	0%
10.512.00.106	10-120-510600	SALARIES: OVERTIME FULL-TIME	-	1,580	-	3,124	-	-	-
10.512.00.108	10-112-510800	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	10-120-511000	CAR ALLOWANCE	6,821	12,000	12,000	6,000	12,000	12,000	0%
		Total Salaries and Wages	353,175	441,632	475,300	222,799	475,300	556,700	17%
Contractual Services									
10.512.00.202	10-120-520200	TRAINING & CONFERENCES	2,645	5,111	12,000	1,234	12,000	11,500	-4%
10.512.00.210	10-120-521000	TELEPHONE	327	475	2,400	363	2,400	2,400	0%
10.512.00.299	10-120-529900	OTHER CONTRACTUAL SERVICES	44,469	34,556	2,000	16,236	2,000	2,000	0%
		Total Contractual Services	47,442	40,141	16,400	17,833	16,400	15,900	-3%
Commodities									
10.512.00.303	10-112-530300	DUES & PUBLICATIONS	190	819	7,600	245	7,600	7,800	3%
10.512.00.399	10-120-539900	OTHER SUPPLIES	1,211	1,045	8,200	376	8,200	7,000	-15%
		Total Commodities	1,401	1,864	15,800	621	15,800	14,800	-6%
		Village Manager's Office Total	402,017	483,637	507,500	241,253	507,500	587,400	16%

BS&A Acct Number			2024				% Change 2024 Proj-		
			2023 Actual	2024 Budget	2024 Detail	Projected Total	2025 Budget	2025 Detail	2025 Budget
SALARIES & WAGES									
10.512.00.101	10-120-510100	SALARIES: FULL-TIME	346,353	407,940	-	444,100	525,500	525,500	18%
10.512.00.105	10-120-510500	SALARIES: PART-TIME	-	19,200	-	19,200	19,200	19,200	0%
10.512.00.106	10-120-510600	SALARIES: OVERTIME FULL-TIME	-	1,000	-	-	-	-	
10.512.00.110	10-120-511000	CAR/HOUSING ALLOWANCE	6,821	12,000	-	12,000	12,000	12,000	0%
		TOTAL SALARIES & WAGES	353,175	440,140	-	475,300	556,700	556,700	17%
CONTRACTUAL SERVICES									
10.512.00.202	10-120-520200	TRAINING & CONFERENCES	2,645	13,250	-	12,000	11,500		-4%
		<i>DMMC</i>			-			1,500	
		<i>ICMA/ILCMA</i>			-			4,000	
		<i>IML</i>			-			700	
		<i>ITIA</i>			-			-	
		<i>HR Conferences</i>			-			2,000	
		<i>Communications Conferences</i>			-			1,300	
		<i>Servant Leadership Conference</i>			-			2,000	
10.512.00.210	10-120-521000	TELEPHONE	327	2,400	-	2,400	2,400	2,400	0%
		<i>Phone Usage</i>			-			2,400	
10.512.00.299	10-120-529900	OTHER CONTRACTUAL SERVICES	44,469	3,000	-	2,000	2,000		0%
		<i>Village Hall Meetings, Public Hearings</i>			-			2,000	
		<i>Courier Services</i>			-			-	
		<i>Repairs to Office Equipment</i>			-			-	
		<i>Cell Reimbursement</i>			0			-	
		<i>Tuition Reimbursement</i>			0			-	
		TOTAL CONTRACTUAL SERVICES	47,442	18,650	-	16,400	15,900	15,900	-3%
10.512.00.303	10-112-530300	DUES & PUBLICATIONS	190	7,700	-	7,600	7,800		3%
		<i>ICMA/ILCMA Dues</i>			-			2,500	
		<i>Metro Mayors & Managers</i>			-			800	
		<i>Notary</i>			-			100	
		<i>Service Organizations</i>			-			3,000	
		<i>Various</i>			-			500	
		<i>3 CMA</i>			-			400	
		<i>SHRM/PELRA</i>			-			500	
10.512.00.399	10-120-539900	OTHER SUPPLIES	1,211	2,200	-	8,200	7,000		-15%
		<i>Binders, Forms, Files and Computer Supplies</i>			-			1,000	
		<i>Fire proof cabinet</i>			-			6,000	
		TOTAL COMMODITIES	1,401	9,900	-	15,800	14,800	14,800	-6%
CAPITAL OUTLAY									
10.512.00.402	10-120-540200	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
		TOTAL EXPENDITURES	402,017	468,690	-	507,500	587,400	587,400	16%

VILLAGE MANAGER/IT (121)

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 Office 365 applications. This position has one direct IT personnel to supervise.

CY2024 ACCOMPLISHMENTS:

1. Started to implement ERP software.
2. Installed network cabinet at FD82 and re-termed wires.
3. Installed fobs on two interior doors at FD81.
4. Installed 2 new MDT units for FD.
5. Replaced network firewall.
6. Replaced network SAN.
7. Replaced 30 desktops and 2 laptops.
8. Replaced cameras at Jefferson Pool.
9. Upgraded 75% of computers to Windows 11.
10. Installed and configured 11 wireless access points at VPRC.
11. Installed and configured three network switches at VPRC.
12. Configured several TV's at VPRC to stream our content.

CY2025 SERVICE GOALS:

1. Upgrade servers to 2022 if software is compatible.
2. Get fire station 82 on door fob system-3 doors.
3. Install three cameras at 82.
4. Setup call recording for village.
5. Setup two virtual servers for new Scada system.
6. Switch email and website to villaparkil.gov.
7. Continue implementing ERP software.
8. Replace 15 desktops.
9. Replace host server.
10. Install camera on east side of PD.
11. Replace 14 wireless access points.
12. Replace 13 network switches.
13. Replace cameras at Metra Station.
14. Finish upgrading computers to Windows 11.

CY2025 SIGNIFICANT CHANGES:

None

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Information Technology (IT)									
Salaries and Wages									
10.512.01.101	10-121-510101	SALARIES: FULL-TIME	101,440	116,888	133,900	67,446	140,000	140,000	0%
10.512.01.108	10-121-510801	SALARIES: TEMPORARY	-	-	30,000	-	10,000	10,000	0%
		Total Salaries and Wages	101,440	116,888	163,900	67,446	150,000	150,000	0%
Contractual Services									
10.512.01.202	10-121-520201	TRAINING & CONFERENCES	592	-	200	425	600	1,000	67%
10.512.01.210	10-121-521001	TELEPHONE	1,028	1,150	600	300	600	600	0%
10.512.01.270	10-121-527001	MAINT OF OFFICE EQUIPMENT	64,813	85,763	90,000	87,803	135,000	135,000	0%
10.512.01.299	10-121-529901	OTHER CONTRACTUAL SERVICES	229,602	369,538	357,500	222,650	385,000	385,000	0%
		Total Contractual Services	296,035	456,451	448,300	311,178	521,200	521,600	0%
Commodities									
10.512.01.303	10-121-530301	DUES & PUBLICATIONS	200	125	250	-	200	250	25%
10.512.01.317	10-121-531701	OFFICE SUPPLIES	-	-	-	-	-	-	0%
10.512.01.399	10-121-539901	OTHER SUPPLIES	36	231	-	-	-	-	
		Total Commodities	236	356	250	-	200	250	25%
Capital Outlay									
10.512.01.402	10-121-540201	NON-CAPITAL OUTLAY	-	-	-	-	-	27,500	0%
		Total Capital Outlay	-	-	-	-	-	27,500	0%
		IT Total	397,711	573,695	612,450	378,623	671,400	699,350	4%

5.13 Information Technology (IT)

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj-2025 Budget
SALARIES & WAGES								
10.512.01.101	10-121-510101	101,440	106,450	-	140,000	140,000	140,000	0%
10.512.01.108	10-121-510801				10,000	10,000	10,000	
	TOTAL SALARIES & WAGES	101,440	106,450	-	150,000	150,000	150,000	0%
CONTRACTUAL SERVICES								
10.512.01.202	10-121-520201	592	600	-	600	1,000	1,000	67%
10.512.01.210	10-121-521001	1,028	600	-	600	600	600	0%
10.512.01.270	10-121-527001	64,813	75,000	-	135,000	135,000	135,000	0%
10.512.01.299	10-121-529901	229,602	349,700	-	385,000	385,000	385,000	0%
	TOTAL CONTRACTUAL SERVICES	296,035	425,900	-	521,200	521,600	521,600	0%
10.512.01.303	10-121-530301	200	250	200	200	250	250	25%
10.512.01.317	10-121-531701	-	-	-	-	-	-	
10.512.01.399	10-121-539901	36	-	-	-	-	-	
	TOTAL COMMODITIES	236	250	200	200	250	250	25%
CAPITAL OUTLAY								
10.512.01.402	10-121-540201	-	-			27,500	27,500	
	TOTAL CAPITAL OUTLAY	-	-	-	-	27,500	27,500	
	TOTAL EXPENDITURES	397,711	532,600	200	671,400	699,350	699,350	4%

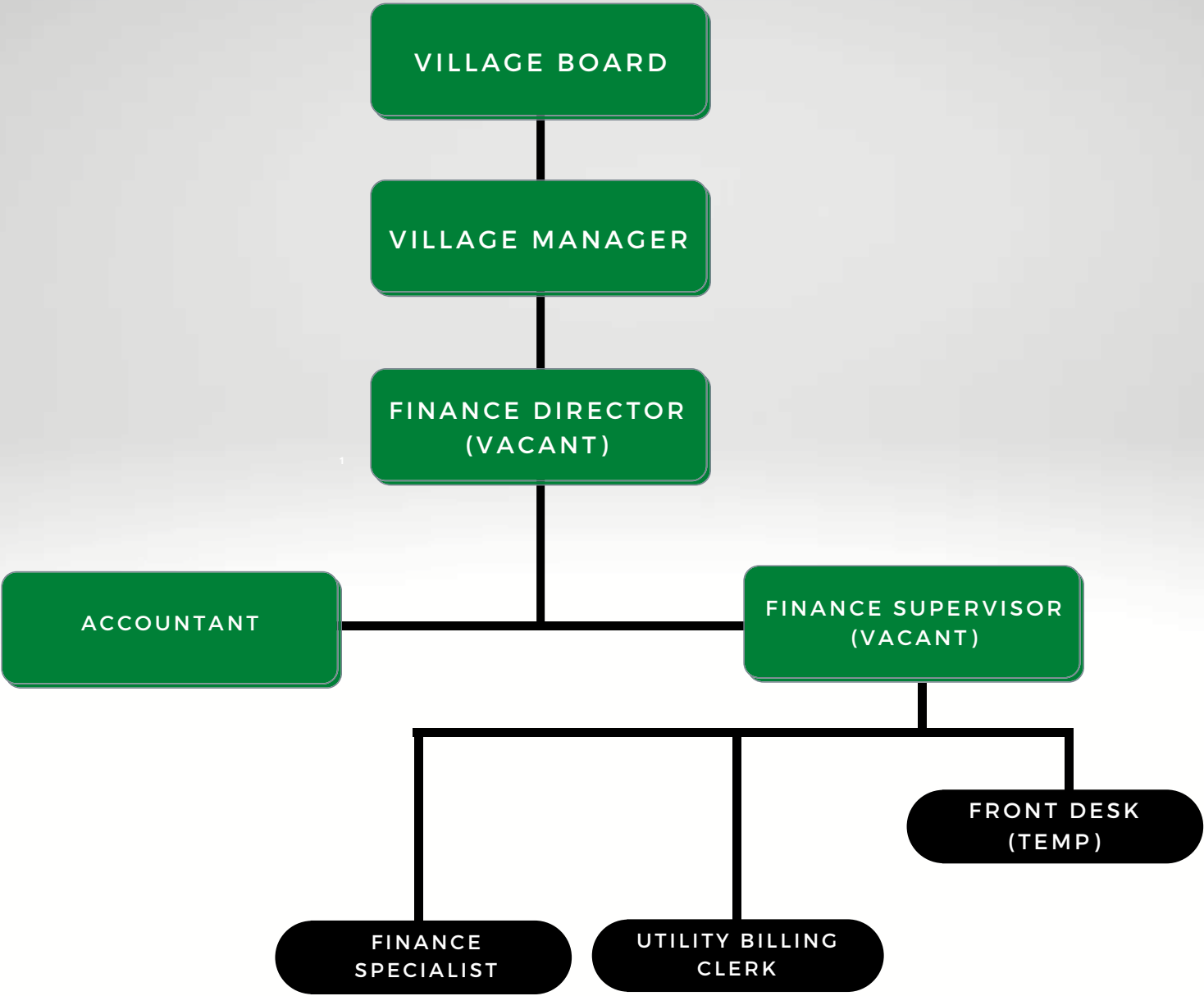
Finance

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

FINANCE DEPARTMENT



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.

CY2024 ACCOMPLISHMENTS:

1. Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our thirtieth consecutive year
2. Began the migration process to an updated ERP system in an effort to achieve real time financial reporting.
3. Completed publishing the 2024 Budget document.
4. Worked with all departments to prepare the 2024 Budget
5. Maintained AA rating with S&P as General Obligation rollover bonds were retired and reissued
6. Reviewed continued compliance with GASB 87 Leases Right to Use assets and lease liabilities
7. Complied with the new GASB 96 pronouncement regarding subscription-based IT arrangements

CY 2024 PERFORMANCE MEASURES

1. Complete the Budget Draft for Board review, with all financial pages by December 9, 2024
2. Complete the Annual Comprehensive Financial Report in time to present to the Board of Trustees on December 9, 2024

CY2025 SERVICE GOALS:

1. Enhance financial reporting capabilities for submission to the GFOA Certificate of Achievement for Excellence in Financial Reporting
2. Assign enhanced resources to audit data collection efforts in coordination with external auditors timelines
3. Prepare and publish a summarized budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation from data extracts from new ERP reports
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. Streamline Chart of Accounts in conjunction as new ERP system is implemented
6. Review of the Village's Fund Balance Policy and update
7. Update Village investment policy and create a strategic approach to encompass income maximization and cash flow
8. Review new ERP Financial reporting capabilities in support of Monthly finance reporting presentations

CY2025 SIGNIFICANT CHANGES:

Staffing and operations to be analyzed to align with ongoing Departmental needs of periodic reporting requirements

Finance

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
FINANCE										
SALARIES & WAGES										
10.513.00.101	10-130-510100	SALARIES: FULL TIME	361,466	377,286		377,286		430,000		14%
10.513.00.105	10-130-510500	SALARIES: PART TIME	-	-						
10.513.00.106	10-130-510600	SALARIES: OVERTIME FULL-TIME	722	-	725	725		-	-	-100%
TOTAL SALARIES & WAGES			362,188	377,286	363,487	378,011		430,000	377,286	14%
CONTRACTUAL SERVICES										
10.513.00.202	10-130-520200	TRAINING & CONFERENCES	200	6,400		3,400		6,400		88%
		<i>GFOA Conference (May/June)</i>							1,000	
		<i>IGFOA Conference (September) (2)</i>			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	10-130-521000	TELEPHONE	1,200	1,800	1,100	1,100		1,200	1,200	9%
		<i>Phone Reimbursements (3)</i>								
10.513.00.230	10-130-523000	PRINTING SERVICES	1,854	1,800	1,800	1,800		2,500	2,500	39%
		<i>Print Budget</i>								
10.513.00.299	10-130-529900	OTHER CONTRACTUAL SERVICES	269,380	262,400		227,775		223,950		-2%
		<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				850	
		<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				10,800	
		<i>GovHR</i>			31,000				-	
		<i>GovTemps</i>			148,000				167,500	
		<i>Civic-year end processing of W-2s</i>			2,000				2,400	
		<i>Xpress Bill Pay forms</i>			2,200				5,000	
TOTAL CONTRACTUAL SERVICES			272,633	272,400	234,075	234,075		234,050	234,050	0%

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.

CY2024 ACCOMPLISHMENTS:

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

CY2025 SERVICE GOALS:

1. Continued update to software solutions, such as time and attendance management software for continued process improvements and overall efficiencies
2. Research and implement, if feasible, Human Resource Management software for increased efficiencies in time and attendance management
3. Complete comprehensive update to Village Personnel Policy manual and review of employee benefit offerings

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Department	Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Central			Contractual Services						
Central	10.515.00.150	10-150-515000	CONTINGENCY	-	-	-	-	-	-
Central	10.515.00.202	10-150-520200	TRAINING & CONFERENCES	-	72	-	-	-	-
Central	10.515.00.205	10-150-520500	POSTAGE	45,216	51,987	51,000	22,020	47,000	48,000
Central	10.515.00.210	10-150-521000	TELEPHONE	15,477	18,204	20,000	9,868	13,000	20,000
Central	10.515.00.250	10-150-525000	EMPLOYEE BENEFITS	184,303	265,153	396,000	114,994	396,000	430,000
Central	10.515.00.251	10-150-525100	UNEMPLOYMENT COSTS	-	-	-	-	-	-
Central	10.515.00.260	10-150-526000	OTHER INSURANCE	744,498	749,505	777,500	4,697	788,000	7,000
Central	10.515.00.261	10-150-526100	INSURANCE CLAIM LOSSES	2,512	5,324	50,000	172,913	5,000	50,000
Central	10.515.00.270	10-150-527000	MAINT OF OFFICE EQUIPMENT	32,713	28,626	28,000	17,858	28,000	28,000
Central	10.515.00.281	10-150-528100	RENTAL OF EQUIPMENT	-	114	2,900	1,416	2,900	2,900
Central	10.515.00.299	10-150-529900	OTHER CONTRACTUAL SERVICES	7,853	5,037	13,500	4,871	19,800	13,500
Central			Total Contractual Services	1,032,571	1,124,023	1,338,900	348,637	1,299,700	599,400
Central			Commodities						
Central	10.515.00.303	10-150-530300	DUES & PUBLICATIONS	825	825	-	-	-	-
Central	10.515.00.317	10-150-531700	OFFICE SUPPLIES	2,576	4,029	7,500	2,523	7,500	7,500
Central	10.515.00.370	10-150-537000	EMERGENCY EXPENDITURES	-	-	-	-	-	-
Central	10.515.00.399	10-150-539900	OTHER SUPPLIES	-	-	-	-	-	-
Central			Total Commodities	3,401	4,854	7,500	2,523	7,500	7,500
Central			Capital Outlay						
Central	10.515.00.401	10-150-540100	CAPITAL OUTLAY	-	-	-	-	-	-
Central	10.515.00.402		NON-CAPITAL OUTLAY	-	-	-	-	-	-
Central			Total Capital Outlay	-	-	-	-	-	-
Central			Central Services Total	1,035,972	1,128,877	1,346,400	351,161	1,307,200	606,900

Central Services

BS&A Acct Number			2024 Projected			2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget	
			2023 Actual	2024 Budget	2024 Detail				Total
CENTRAL SERVICES									
10.515.00.150	10-150-515000	CONTINGENCY	-	-	-	-	-		
		TOTAL SALARIES & WAGES	-	-	-	-	-		
CONTRACTUAL SERVICES									
10.515.00.205	10-150-520500	POSTAGE	51,987	51,000	47,000	47,000	48,000	2%	
10.515.00.210	10-150-521000	TELEPHONE	18,204	20,000	13,000	13,000	20,000	54%	
10.515.00.250	10-150-525000	EMPLOYEE BENEFITS	265,153	396,000		396,000	430,000	9%	
		<i>Life/Health/Dental/Vision</i>			391,000		420,000		
		<i>Safety Incentive Program</i>			5,000		5,000		
		<i>Wellness Program (Included w/Life/Health/Dental/Visi</i>					5,000		
10.515.00.260	10-150-526000	OTHER INSURANCE	749,505	777,500		788,000	7,000	-99%	
		<i>IRMA Insurance Coverage</i>			788,000		-		
		<i>Other</i>					7,000		
10.515.00.261	10-150-526100	INSURANCE CLAIM LOSSES	5,324	50,000	5,000	5,000	50,000	900%	
10.515.00.270	10-150-527000	MAINTENANCE OF OFFICE EQUIPMENT	28,626	28,000	28,000	28,000	28,000	0%	
10.515.00.281	10-150-528100	RENTAL OF EQUIPMENT	114	2,900	2,900	2,900	2,900	0%	
		<i>Postage Machine</i>							
10.515.00.299	10-150-529900	OTHER CONTRACTUAL SERVICES	5,037	13,500		19,800	13,500	-32%	
		<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	1,123,951	1,338,900	1,299,700	1,299,700	599,400	599,400	-54%
COMMODITIES									
10.515.00.303	10-150-530300	DUES & PUBLICATIONS	825	-	-	-	-		
10.515.00.317	10-150-531700	OFFICE SUPPLIES	4,029	7,500	7,500	7,500	3,000	0%	
		<i>General Office Supplies used by all</i>					7,500		
		<i>Office Furniture</i>					4,500		
10.515.00.370	10-150-537000	EMERGENCY EXPENDITURES	-	-	-	-	-		
10.515.00.399	10-150-539900	OTHER SUPPLIES	-	-	-	-	-		
		TOTAL COMMODITIES	4,854	7,500	7,500	7,500	7,500	0%	
CAPITAL OUTLAY									
10.515.00.401	10-150-540100	CAPITAL OUTLAY	-	-	-	-	-		
10.515.00.402	10-150-540200	NON-CAPITAL OUTLAY	-	-	-	-	-		
		TOTAL CAPITAL OUTLAY	-	-	-	-	-		
		TOTAL EXPENDITURES	1,128,805	1,346,400	1,307,200	1,307,200	606,900	606,900	-54%

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 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Department	Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Central			IMRF						
Central			Contributions						
Central	10.528.02.621	10-280-562102	IMRF CONTRIBUTIONS	239,995	168,919	340,000	97,905	339,640	340,000
Central	10.528.02.622	10-280-562202	SOCIAL SECUR CONTRIBUTIONS	373,175	398,540	340,000	209,743	370,000	340,000
Central	10.528.02.623	10-280-562302	MEDICARE CONTRIBUTIONS	186,612	200,584	182,000	103,557	178,000	182,000
Central			Total Contributions	799,782	768,043	862,000	411,205	887,640	862,000
Central			IMRF Total	799,782	768,043	862,000	411,205	887,640	862,000

IMRF

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
EXPENDITURES									
10.528.02.621	10-280-562102	IMRF CONTRIBUTIONS	168,919	340,000		339,640	340,000	340,000	0%
		<i>Accelerated Payments</i>							
		<i>2025 rate: 7.41%</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	10-280-562202	SOCIAL SECURITY CONTRIBUTIONS	398,540	340,000	370,000	370,000	340,000	340,000	-8%
10.528.02.623	10-280-562302	MEDICARE CONTRIBUTIONS	200,584	182,000	178,000	178,000	182,000	182,000	2%
		TOTAL EXPENDITURES	768,043	862,000	887,640	887,640	862,000	862,000	-3%

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

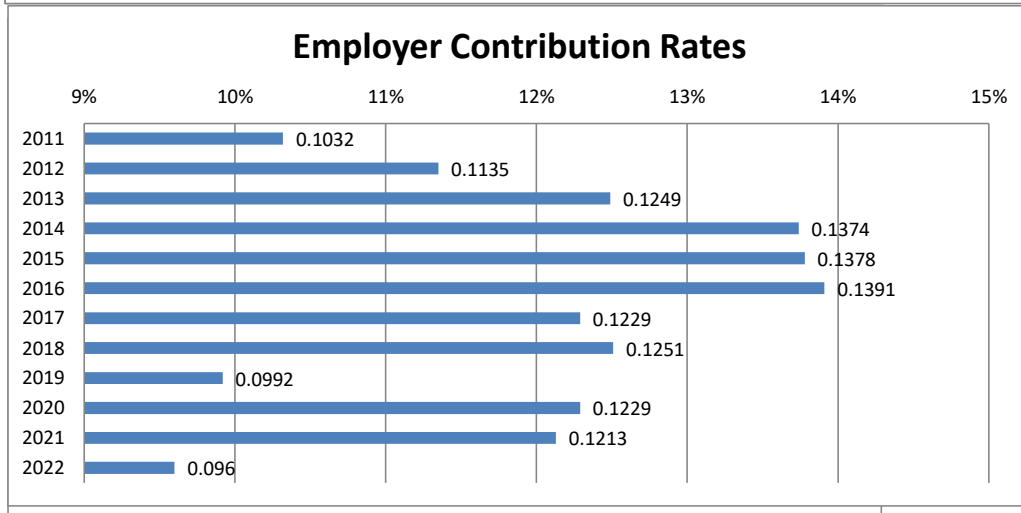
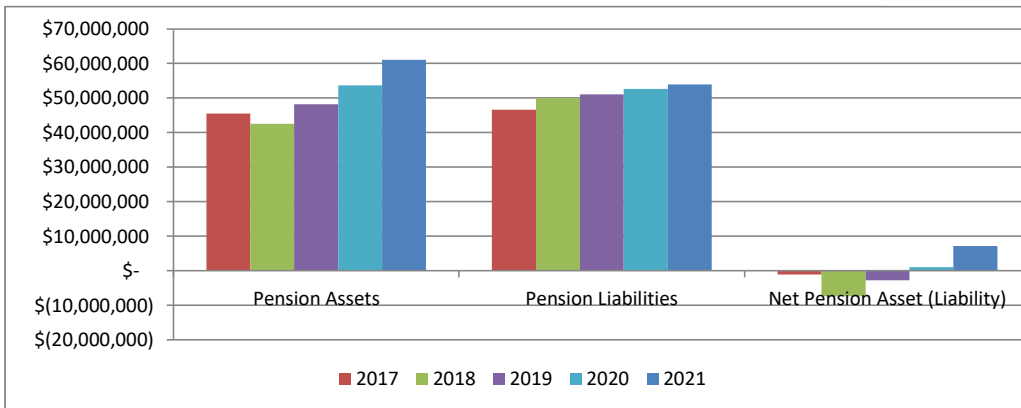
	2017	2018	2019	2020	2021	2022	2023
Pension Assets	\$ 45,478,453	\$ 42,498,662	\$ 48,203,866	\$ 53,586,729	\$ 60,993,654	\$ 51,106,122	\$ 47,268,908
Pension Liabilities	\$ 46,620,748	\$ 49,900,576	\$ 51,015,781	\$ 52,562,177	\$ 53,888,756	\$ 56,161,773	\$ 49,303,549
Net Pension Asset (Liability)	\$ (1,142,295)	\$ (7,401,914)	\$ (2,811,915)	\$ 1,024,552	\$ 7,104,898	\$ (5,055,651)	\$ (2,034,641)
Funded ratio (right axis)	97.5%	85.2%	94.5%	101.9%	113.2%	91.0%	95.9%
Employer Contributions	\$ 776,360	\$ 810,376	\$ 644,212	\$ 828,076	\$ 802,336	\$ 661,490	\$ 383,508

Notes:

Data from GASB 68 reports, which began in 2015

Employer contributions includes all Village Funds and Library

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



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 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Department	Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Central	Hotel/Motel Tax Fund								
	Revenue								
	Taxes								
	33.41028	33-000-441028	HOTEL/MOTEL TAX	147,815	154,246	150,000	71,615	142,655	141,000
			Total Taxes	<u>147,815</u>	<u>154,246</u>	<u>150,000</u>	<u>71,615</u>	<u>142,655</u>	<u>141,000</u>
	Interest and Other Revenue								
	33.45105	33-000-445105	INTEREST ON INVESTMENTS	1,182	5,092	4,000	3,407	6,210	6,000
			Total Interest and Other Revenue	<u>1,182</u>	<u>5,092</u>	<u>4,000</u>	<u>3,407</u>	<u>6,210</u>	<u>6,000</u>
			Hotel/Motel Tax Total Revenue	<u>148,997</u>	<u>159,338</u>	<u>154,000</u>	<u>75,022</u>	<u>148,865</u>	<u>147,000</u>
	Expenditures								
	Commodities								
Central	33.502.02.303	33-202-530302	DUES & PUBLICATIONS	5,000	-	5,000	5,000	5,000	5,200
Central			Total Commodities	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,200</u>
	Transfers Out								
Central	33.502.02.736	33-202-573602	TRANSFER TO PARKS FUND	115,000	115,000	115,000	57,500	115,000	115,000
Central			Total Transfers Out	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>57,500</u>	<u>115,000</u>	<u>115,000</u>
Central			Hotel/Motel Tax Fund Total Expenditures	<u>120,000</u>	<u>115,000</u>	<u>120,000</u>	<u>62,500</u>	<u>120,000</u>	<u>120,200</u>

6.17 Hotel Motel Tax

COMMODITIES	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
33.502.02.303	33-202-530302	DUES & PUBLICATION	-	5,000	5,000	5,000		5,200	5,200	4%
		TOTAL COMMODITIES	-	5,000	5,000	5,000		5,200	5,200	4%
CONTRACTUAL SERVICES										
33.502.02.736	33-202-573602	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	115,000	120,000	120,000	120,000		120,200	120,200	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

CY2024 ACCOMPLISHMENTS:

1. Issued 2024 Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds

CY2025 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 in the new ERP system

CY2024 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Department	Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Finance	Debt Service Fund									
	Revenues									
	Taxes									
	50.40001	50-000-440001	PROPERTY TAXES	(3,644,803)	(3,874,691)	2,846,350	2,031,098	3,939,096	2,948,650	-25%
			Total Taxes	(3,644,803)	(3,874,691)	2,846,350	2,031,098	3,939,096	2,948,650	-25%
	Interest and Other Revenue									
	50.45105	50-000-445105	INTEREST ON INVESTMENTS	(2,528)	(166,510)	500	17,815	17,815	52,800	196%
	50.45110	50-000-445110	PROCEEDS FROM BOND SALE	-	-	650,000	-	-	700,000	0%
	50.45111	50-000-445111	PREMIUM ON BOND SALE	-	-	-	-	-	-	0%
	50.45112	50-000-445112	TRF FROM S.C. GOLF COURSE	(123,300)	-	-	-	-	-	0%
	50.45113	50-000-445113	INTERGOV/MNTL - LIBRARY	(840,050)	-	839,000	-	-	839,000	0%
	50.45115	50-000-445115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
	50.45124	50-000-445124	TRANSFER FROM TIF #3	-	-	396,600	-	-	396,600	0%
	50.45128	50-000-445128	MISCELLANEOUS REVENUE	(900)	-	-	-	-	-	0%
	50.45165	50-000-445165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
	50.45168	50-000-445168	TRANSFER FROM STORMWATER FUND	-	-	526,000	-	-	2,514,400	0%
			Total Interest and Other Revenue	(966,778)	(166,510)	2,412,100	17,815	17,815	5,028,800	28128%
			Debt Service Fund Total	(4,611,581)	(4,041,201)	5,258,450	2,048,912	3,956,911	7,977,450	102%
	Expenditures									
	Contractual Services									
Finance	50.502.02.299	50-202-529902	OTHER CONTRACTUAL SERVICES	5,560	6,200	-	2,050	5,500	-	-100%
Finance	50.502.02.710	50-202-571002	TRANSFER TO CORPORATE FD	-	-	-	-	-	-	0%
Finance	50.502.02.765	50-202-576502	TRANSFER TO EQUIPMENT FD	-	-	-	-	282,600	-	-100%
Finance	50.502.02.767	50-202-576702	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
			Total Contractual Services	5,560	6,200	-	2,050	288,100	-	-100%
	Contributions									
Finance	50.502.74.690	50-274-569074	PRINCIPAL-2009A TIF 3 ARBS	-	-	-	-	355,000	-	-100%
Finance	50.502.74.691	50-274-569174	INTEREST-2009A TIF 3 ARBS	-	-	-	-	680,000	-	-100%
Finance	50.502.75.690	50-275-569075	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
Finance	50.502.75.691	50-275-569175	INTEREST-2009B TIF3 BABS	-	-	-	-	-	-	0%
Finance	50.502.76.690	50-276-569076	PRINCIPAL-2011A REFUNDING BOND	-	-	-	-	-	-	0%
Finance	50.502.76.691	50-276-569176	INTEREST-2011A REFUNDING BONDS	-	-	-	-	-	-	0%
Finance	50.502.78.690	50-278-569078	PRINCIPAL-2011C DSEB BONDS	-	-	-	-	-	-	0%
Finance	50.502.78.691	50-278-569178	INTEREST-2011C DSEB BONDS	-	-	-	-	-	-	0%
Finance	50.502.79.690	50-279-569079	PRINCIPAL-2011D SUGAR CRK CERT	120,000	-	-	-	120,000	-	-100%
Finance	50.502.79.691	50-279-569179	INTEREST-2011D SUGAR CRK CERTS	3,300	-	-	-	3,300	-	-100%
Finance	50.502.80.690	50-280-569080	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
Finance	50.502.80.691	50-280-569180	INTEREST-2014 ROAD REF GO	376,200	376,200	-	188,100	376,200	-	-100%
Finance	50.502.81.690	50-281-569081	PRINCIPAL-2015 ROAD REF GO	845,000	870,000	-	-	845,000	-	-100%
Finance	50.502.81.691	50-281-569181	INTEREST-2015 ROAD REF GO	108,650	83,300	-	26,425	108,650	-	-100%
Finance	50.502.82.690	50-282-569082	PRINCIPAL-2017 TIF3 REFUND ARB	315,000	330,000	315,000	-	315,000	315,000	0%
Finance	50.502.82.691	50-282-569182	INTEREST-2017 TIF3 REFUND ARBS	82,400	69,800	82,400	28,300	82,400	82,400	0%
Finance	50.502.83.690	50-283-569083	PRINCIPAL-2017B STORMSEWER ARB	245,000	-	245,000	-	240,000	245,000	2%
Finance	50.502.83.691	50-283-569183	INTEREST-2017B STORMSEWER ARB	7,350	-	7,350	-	14,550	7,350	-49%
Finance	50.502.84.690	50-284-569084	PRINCIPAL-2018A STORMSEWER	135,000	185,000	135,000	-	130,000	135,000	4%
Finance	50.502.84.691	50-284-569184	INTEREST-2018A STORMSEWER	97,000	91,600	97,000	42,100	102,200	97,000	-5%
Finance	50.502.85.690	50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	595,000	700,000	595,000	-	505,000	595,000	18%
Finance	50.502.85.691	50-285-569185	INTEREST-2018C TIF3 REF ARBS	312,600	288,800	312,600	130,400	332,800	312,600	-6%
Finance	50.502.86.690	50-286-569086	PRINCIPAL-ROLLOVER BONDS	-	-	680,000	-	680,000	680,000	0%
Finance	50.502.86.691	50-286-569186	INTEREST - ROLLOVER BONDS	3,043	-	20,000	-	23,000	20,000	-13%
Finance	50.502.86.692	50-286-569286	ROLLOVER BOND ISSUE COSTS	10,700	16,700	13,200	-	-	13,200	0%
Finance	50.502.87.690	50-287-569087	PRINCIPAL-2019B ROAD REF GO	200,000	205,000	200,000	-	190,000	200,000	5%
Finance	50.502.87.691	50-287-569187	INTEREST-2019B ROAD REF GO	177,200	169,200	177,200	80,500	184,800	177,200	-4%
Finance	50.502.88.690	50-288-569088	PRINCIPAL-2019A STORMSEWER ARB	-	125,000	130,000	-	125,000	130,000	4%
Finance	50.502.88.691	50-288-569188	INTEREST-2019A STORMSEWER ARB	109,400	109,400	102,200	52,200	109,400	102,200	-7%
Finance	50.502.89.690	50-289-569089	PRINCIPAL - LIBRARY BONDS	445,000	465,000	465,000	-	420,000	465,000	11%
Finance	50.502.89.691	50-289-569189	INTEREST - LIBRARY BONDS	395,050	377,250	377,250	-	411,850	377,250	-8%
Finance	50.502.90.690	50-290-569090	PRINCIPAL PAYMENTS-SERIES 2022A	-	-	159,800	-	-	-	0%
Finance	50.502.90.691	50-290-569190	INTEREST PAYMENTS-SERIES 2022A	159,787	224,700	-	112,350	-	-	0%
Finance	50.502.91.690	50-291-569091	PRINCIPAL PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
Finance	50.502.91.691	50-291-569191	INTEREST PAYMENTS-SERIES 2022B	-	22,873	-	-	-	-	0%
Finance	50.510.00.211	50-510-521100	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
Finance	50.510.01.210	50-511-521001	BOND ISSUE COSTS	-	-	-	-	-	-	0%
			Total Contributions	4,742,680	4,709,823	4,114,000	660,375	6,354,150	3,954,200	-38%
			Debt Service Fund Total	4,748,240	4,716,023	4,114,000	662,425	6,642,250	3,954,200	-40%
			Debt Service Fund Net	(9,359,821)	(8,757,224)	1,144,450	1,386,487	(2,685,339)	4,023,250	-250%
			Beginning Fund Balance					421,454	(2,263,886)	-637%
			Ending Fund Balance					(2,263,886)	1,759,364	-178%
			<i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i>		165,806			320,782		

Debt Service Fund

BS&A Acct Number			Budget				% Change 2024 Proj- 2025 Budget	
			2023 Actual	2024 Budget	2024 Projected			
					2024 Detail	Total		2025 Budget
CONTRACTUAL SERVICES								
50.502.02.299	50-202-529902	OTHER CONTRACTUAL SERVICES	6,200	-	5,500	5,500	-	-100%
50.502.02.710	50-202-571002	TRANSFER TO CORPORATE FUND <i>(Rollover Bonds)</i>			-	-	-	-
50.502.02.765	50-202-576502	TRANSFER TO EQUIPMENT FUND <i>(Rollover Bonds)</i>	-	-	282,600	282,600	-	-100%
50.502.02.767	50-202-576702	TRANSFER TO BUILDING FUND <i>(Rollover Bonds)</i>			-	-	-	-
		TOTAL CONTRACTUAL SERVICES	6,200	-	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	50-274-569074	PRINCIPAL PAYMENTS	-	-		355,000	345,250	-3%
50.502.74.691	50-274-569174	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	50-275-569075	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.75.691	50-275-569175	INTEREST PAYMENTS	-	-		-	-	
G.O. REFUNDING BOND SERIES 2011A								
		<i>Refunding of 2003 Bonds Final payment in 2018</i>						
50.502.76.690	50-276-569076	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.76.691	50-276-569176	INTEREST PAYMENTS	-	-		-	-	
LIMITED TAX G.O. BONDS SERIES 2011C								
		<i>DSEB Bonds Final payment in 2018</i>						
50.502.78.690	50-278-569078	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.78.691	50-278-569178	INTEREST PAYMENTS	-	-		-	-	
REFUNDING DEBT CERTIFICATE SERIES 2011D								
		<i>Sugar Creek Golf Course Debt Final payment in 2022</i>						
50.502.79.690	50-279-569079	PRINCIPAL PAYMENTS	-	-	120,000	120,000	-	-100%
50.502.79.691	50-279-569179	INTEREST PAYMENTS	-	-	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	50-280-569080	PRINCIPAL PAYMENTS	-	-		-	-	
50.502.80.691	50-280-569189	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	50-281-569081	PRINCIPAL PAYMENTS	870,000	-	845,000	845,000	-	-100%
50.502.81.691	50-281-569181	INTEREST PAYMENTS	83,300	-	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	50-282-569082	PRINCIPAL PAYMENTS	330,000	315,000	315,000	315,000	315,000	0%
50.502.82.691	50-282-569182	INTEREST PAYMENTS	69,800	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	50-283-569083	PRINCIPAL PAYMENTS	-	245,000	240,000	240,000	245,000	2%
50.502.83.691	50-283-569183	INTEREST PAYMENTS	-	7,350	14,550	14,550	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	50-284-569084	PRINCIPAL PAYMENTS	185,000	135,000	130,000	130,000	135,000	135,000	4%
50.502.84.691	50-284-569184	INTEREST PAYMENTS	91,600	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	50-285-569085	PRINCIPAL PAYMENTS	700,000	595,000	505,000	505,000	595,000	595,000	18%
50.502.85.691	50-285-569185	INTEREST PAYMENTS	288,800	312,600	332,800	332,800	312,600	312,600	-6%

Rollover Bonds, Issued Annually

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

50.502.86.690	50-286-569086	PRINCIPAL PAYMENTS	-	680,000	680,000	680,000	680,000	680,000	0%
50.502.86.691	50-286-569186	INTEREST PAYMENTS	-	20,000	23,000	23,000	20,000	20,000	-13%
50.502.86.692	50-286-569286	BOND ISSUANCE COSTS	16,700	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	50-287-569087	PRINCIPAL PAYMENTS	205,000	200,000	190,000	190,000	200,000	200,000	5%
50.502.87.691	50-287-569187	INTEREST PAYMENTS	169,200	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	50-288-569088	PRINCIPAL PAYMENTS	125,000	-		125,000	130,000	130,000	4%
50.502.88.691	50-288-569188	INTEREST PAYMENTS	109,400	102,200	109,400	109,400	102,200	102,200	-7%

Library Bonds (for audit tracking purposes)

50.502.89.690	50-289-569089	PRINCIPAL PAYMENTS	465,000	465,000	420,000	420,000	465,000	465,000	11%
50.502.89.691	50-289-569189	INTEREST PAYMENTS	377,250	377,250	411,850	411,850	377,250	377,250	-8%

SERIES 2022A

50.502.90.690	50-290-569090	PRINCIPAL PAYMENTS	-	159,800		-	-		
50.502.90.691	50-290-569191	INTEREST PAYMENTS	224,700	-		-	-		

SERIES 2022B

50.502.91.690	50-291-569091	PRINCIPAL PAYMENTS	-	-		-	-		
50.502.91.691	50-291-569191	INTEREST PAYMENTS	22,873	-		-	-		

50.510.00.211 50-510-521100 PAYMENT TO REFUNDING AGENT

-	-		-	-		-	-		
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50.510.01.210 50-511-521001 BOND ISSUE COSTS

-	-		-	-		-	-		
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TOTAL OTHER EXPENDITURES

4,709,823	3,984,000	5,194,150	6,354,150	3,954,200	5,059,700				-20%
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TOTAL EXPENDITURES

4,716,023	3,984,000	5,482,250	6,642,250	3,954,200	5,059,700				-24%
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Villa Park outstanding debt as of January 1, 2024

Issue / Source / Purpose				2024	2025	2026	2027	6/5/25 2028-2038 and Beyond	Balance Due 2024-2038 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
		Tax Levy, DSEB		Principal	726,000	700,000	700,000	700,000	-	2,826,000
		Pays 2017 ARB Debt Svc.		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)			Principal	340,000	355,000	370,000	350,000	-	1,415,000
		Rollover Bonds		Interest	56,600	43,000	28,800	14,000	-	142,400
		Refunds 2008 TIF 3 Debt Certs.		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)*			Principal	820,000	950,000	1,095,000	1,260,000	1,445,000	5,570,000
		Tax Levy		Interest	260,800	228,000	190,000	135,250	72,250	886,300
		Refunds 2009A and 2009 B TIF 3 Bonds		Total	1,080,800	1,178,000	1,285,000	1,395,250	4,197,500	9,136,550
	G.O. BONDS SERIES 2009A*			Principal						
		North Avenue TIF	50.502.74.690	Interest						
		Land acquisition, other	50.502.74.691	Total						
	G.O. BONDS SERIES 2009B*			Principal						
		North Avenue TIF	50.502.75.690	Interest						
		Land acquisition, other	50.502.75.691	Total						
	Sugar Creek Golf Course Debt	REFUNDING DEBT CERTIFICATE SERIES 2011D			Principal					
		Golf Course Revenues	50.502.79.690	Interest						
		Refund 2003A Debt Certs.	50.502.79.691	Total						
Stormwater Fee Bonds	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2017B)			Principal						
		Stormwater fees	50.502.83.690	Interest						
			50.502.83.691	Total						
	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2018A)			Principal	195,000	200,000	215,000	210,000	985,000	1,805,000
		Stormwater fees	50.502.84.690	Interest	84,200	76,400	68,400	60,000	126,000	415,000
			50.502.84.691	Total	279,200	276,400	283,400	270,000	1,111,000	2,220,000
	GO ARBs (SALES TAX ALTERNATE REVENUE SOURCE, SERIES 2019A)			Principal	130,000	135,000	140,000	150,000	2,055,000	2,610,000
		Stormwater fees	50.502.88.690	Interest	104,400	99,200	93,800	88,200	406,400	792,000
			50.502.88.691	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	6/5/25	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	

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 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Department	Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Finance	Working Cash Fund									
	Revenues									
	Interest and Other Revenue									
	91.45105	91-000-445105	INTEREST ON INVESTMENTS	(10,444)	0	-	12,646	2,426,657	14,106,500	481%
			Total Interest and Other Revenue	(10,444)	0	-	12,646	2,426,657	14,106,500	481%
			Working Cash Fund Total	(10,444)	0	-	12,646	2,426,657	14,106,500	481%
	Expenditures									
	Transfers Out									
Finance	91.502.02.710	91-202-571002	TRANSFER TO CORPORATE FUND	-	-	150	-	153	150	-2%
Finance			Total Transfers Out	-	-	150	-	153	150	-2%
Finance			Working Cash Fund Total	-	-	150	-	153	150	-2%
			Working Cash Fund Net	(10,444)	0	(150)	12,646	2,426,504	14,106,350	481%
			<i>Beginning Fund Balance</i>					-	2,426,504	0%
			<i>Ending Fund Balance</i>					2,426,504	16,532,854	581%

Working Cash Fund

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
EXPENDITURES									
91.502.02.710	91-202-571002	TRANSFER TO CORPORATE FUND	-	150	153	153	150	150	98%
		TOTAL EXPENDITURES	0	150	153	153	150	150	98%

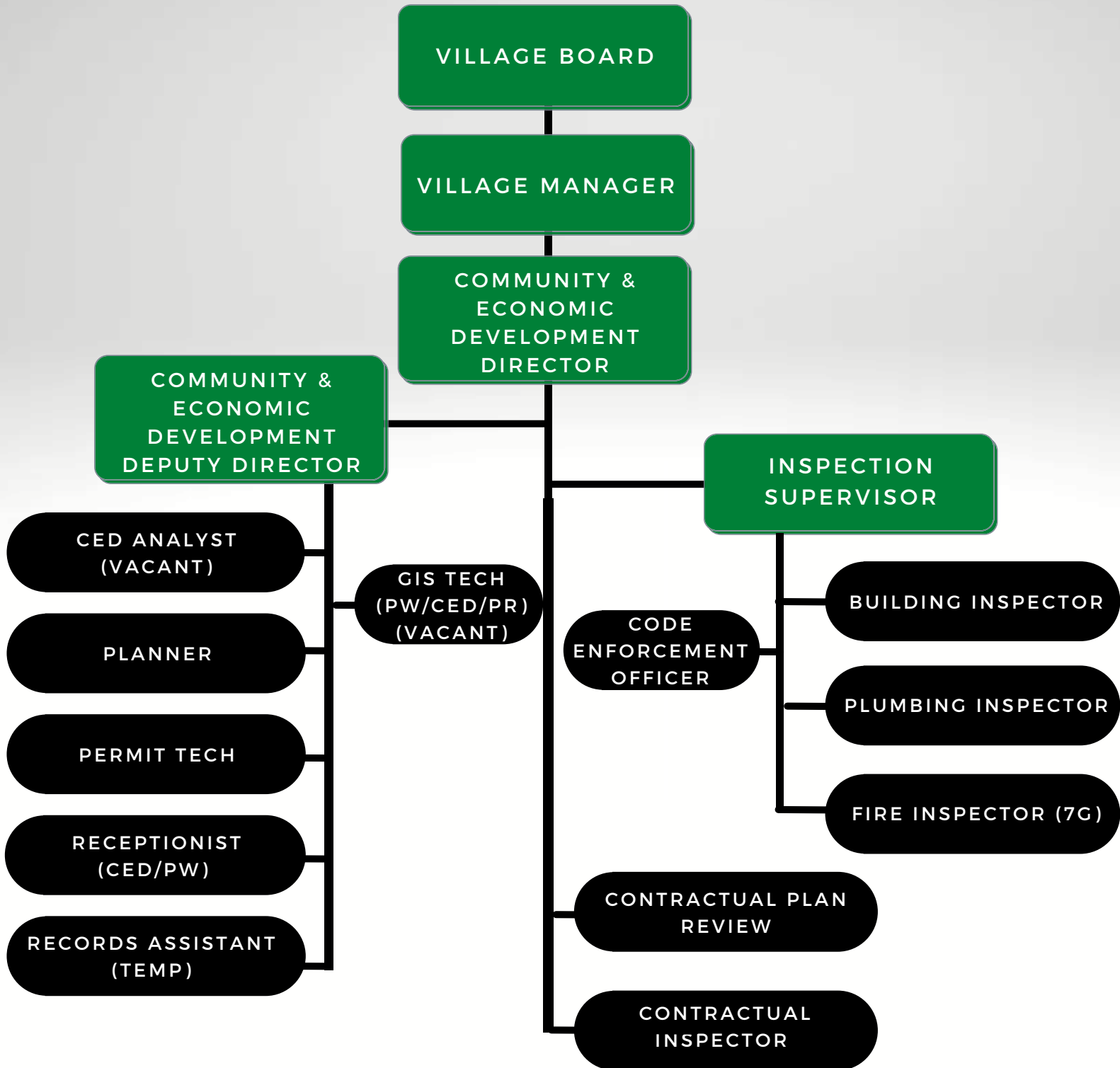
Community & Economic Development

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY & ECONOMIC DEVELOPMENT (140)

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 all building permit review, issuance, and inspections; long- and short-range planning for the Village; review and processing of all zoning petitions; property maintenance inspections and enforcement of code violations; new business cultivation and Certificate of Occupancy issuance; manages economic development incentive programs such as TIF and BDT; and is the primary point of contact to the business community. The CED Department provides technical assistance, including staff support to the Planning & Zoning Commission (PZC), Historical Preservation Commission (HPC), and the Economic Development Commission (EDC).

CY2024 ACCOMPLISHMENTS:

1. Implemented the 2021 ICC Building Code
2. Streamlined and updated the CED pages of the website and removed redundancies
3. Terminated the Yes Village Park website and consolidated to the Village's website
4. Moved the Fire Inspector position to CED
5. Worked with Buildings and Ground to complete the Facility Condition Assessment
6. Worked with the Fire Department to complete the Fire Department Space Needs Assessment
7. Worked with Buildings and Grounds to create a Village wide Space Needs Assessment
8. Posted, conducted interviews and hired a Deputy Director
9. Coordinated with IT Manager for the implementation of ERP software
10. Continued to create/draft the Comprehensive Plan
11. Worked with the Finance department on creating processes for all Village license types
12. Transitioned the Liquor License process from Finance to CED
13. Streamlined the permitting process by implementing new procedures
14. Reauthored the Historic Preservation Award program for HPC
15. Worked with the Police Department on streamlining the background check process
16. Submitted necessary files to Dacra Collection Service
17. Continued to implement the Vacant Building Ordinance
18. Identify grant funding sources and work with regional, state, or federal agencies
19. Renegotiated a 2nd Amendment to the RDA for Hawthorne Group
20. Negotiated an amendment and extension to the Letter of Intent for the Union project
21. Authored an Approved Tree and Plant Species list
22. Attended the National 2024 ICSC event
23. Solicited development in TIF Districts
24. Identified strategic properties for acquisition and demolition in TIF Districts
25. Worked with all interested parties in the development or redevelopment of sites in the Village
26. Redrafted the Façade Assistance Program into 3 separate TIF Grant Programs
27. Developed strong relationships with the business community
28. Established annual Fire Inspection procedures of non-residential and multi-family buildings
29. Updated policies and procedures for Code Enforcement

30. Investigated the creation of a Hoarding Task Force
31. Created a Business List
32. Authored necessary amendments to the Zoning Ordinance
33. Updated outdated sections of the Village Code
34. Map all Special Uses, Variations, and Planned Developments
35. Map all RDAs, Sales Tax Rebates, and BDT agreements
36. Updated the Illinois Records Disposal application
37. Reorganized 20 years of building permit records prepared for paper destruction
38. Provided meaningful input in the Strategic Plan
39. Closed out building permits after 180 days of inactivity
40. Complete 100% of PZC staff reports/packets and have delivered within 48 hours of meeting
41. Publish 100% of Public Hearing Notices within 15-30 days of the hearing
42. Investigate Code Enforcement complaints within 1 week of receipt
43. Review plans for new construction within 2 weeks of submittal
44. Published the 2024 Zoning Map with major updates
45. Negotiated a Business Development Tax and Sales Tax Rebate Agreement
46. Made the annual payment and any back due to the RDA for Kenilworth Townhomes
47. Received 20 petitions for Planning and Zoning
48. Issued over 1600 building permits
49. Performed over 2500 building inspections
50. Inspected over 1700 Code Enforcement complaints
51. Issued over 400 tickets
52. Issued 50 Certificate of Occupancies for new businesses
53. Updated all building permit applications
54. Updated all zoning petition applications
55. Staff attended continuing education conferences and seminars

CY2025 SERVICE GOALS:

1. Post, conduct interviews, and hire a GIS Technician
2. Coordinate with IT Manager for the implementation of ERP software
3. Adopt the Comprehensive Plan
4. Update the Liquor License section of the Municipal code
5. Continue to streamline the permitting process by implementing new procedures
6. Discontinue the Dacra ticketing software
7. Identify grant funding sources and work with regional, state, or federal agencies
8. Attend the 2025 ICSC event
9. Administer all TIF Grant applications
10. Identify strategic properties for acquisition and demolition in TIF Districts
11. Work with all interested parties in the development or redevelopment of sites in the Village
12. Develop strong relationships with the business community
13. Establish procedures for annual Fire Inspections of non-residential and multi-family buildings
14. Update policies and procedures for Code Enforcement
15. Create a Hoarding Task Force
16. Create a Business List
17. Attend the 2025 ESRI User Conference
18. Continue to review the Zoning Ordinance for necessary amendments

19. Update outdated sections of the Village Code as needed
20. Map all Special Uses, Variations, and Planned Developments
21. Map all RDAs, Sales Tax Rebates, and BDT agreements
22. Continue to update the Illinois Records Disposal application for submittal
23. Digitize 20 years of building permit records for paper destruction
24. Close out building permits after 180 days of inactivity
25. Complete 100% of PZC staff reports/packets and have delivered within 48 hours of meeting
26. Publish 100% of Public Hearing Notices within 15-30 days of the hearing
27. Investigate Code Enforcement complaints within 1 week of receipt
28. Review plans for new construction within 2 weeks of submittal
29. Publish 2025 Zoning Map in advance of State deadline

CY2025 SIGNIFICANT CHANGES:

- 1.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

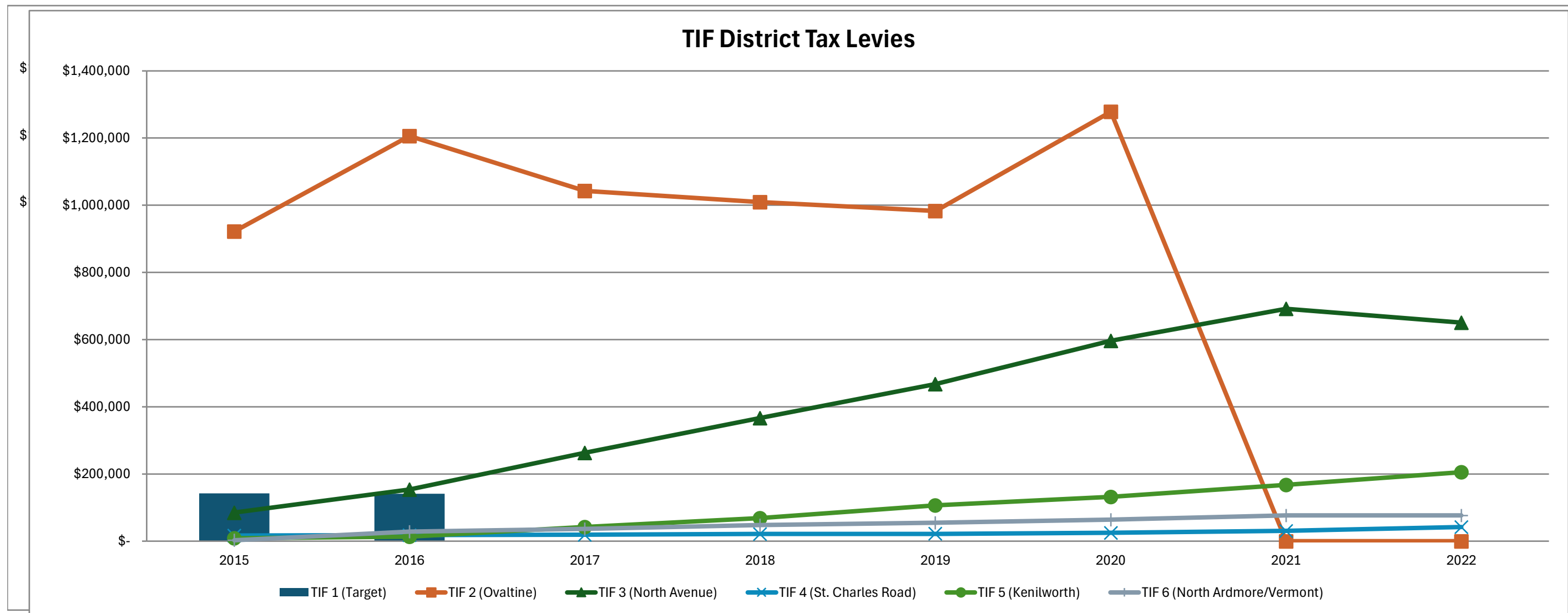
Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	Projected		
Community and Economic Development									
Salaries and Wages									
10.514.00.101	10-140-510100	SALARIES: FULL-TIME	559,315	682,257	718,758	322,573	718,758	786,200	9%
10.514.00.105	10-140-510500	SALARIES: PART-TIME	678	26,272	117,732	27,669	117,732	98,000	-17%
10.514.00.106	10-140-510600	SALARIES: OVERTIME FULL-TIME	-	2,101	5,000	837	-	5,000	0%
Total Salaries and Wages			559,993	710,630	841,490	351,078	836,490	889,200	6%
Contractual Services									
10.514.00.201	10-140-520100	LEGAL NOTICES	-	-	-	-	-	1,200	
10.514.00.202	10-140-520200	TRAINING & CONFERENCES	1,002	5,162	27,750	5,310	27,750	23,300	-16%
10.514.00.210	10-140-521000	TELEPHONE	3,695	3,455	8,000	1,811	8,000	4,000	-50%
10.514.00.219	10-140-521900	UTILITY - ELECTRIC	-	-	-	-	-	-	0%
10.514.00.220	10-140-522000	UTILITY - GAS	-	-	-	-	-	-	0%
10.514.00.223	10-140-522300	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
10.514.00.230	10-140-523000	PRINTING SERVICES	813	1,226	2,000	918	2,000	1,500	-25%
10.514.00.270	10-140-527000	MAINT OF OFFICE EQUIPMENT	1,627	1,440	2,100	543	2,100	1,680	-20%
10.514.00.285	10-140-528500	CONTRACTUAL PLAN REVIEW	-	-	100,000	-	100,000	50,000	-50%
10.514.00.289	10-140-528900	INSPECTORS FEES	7,585	5,882	50,000	3,349	50,000	25,000	-50%
10.514.00.292	10-140-529200	ENGINEERING SERVICES	6,180	36,020	135,000	29,190	135,000	80,000	-41%
10.514.00.299	10-140-529900	OTHER CONTRACTUAL SERVICES	148,249	25,389	105,700	7,269	105,700	79,300	-25%
Total Contractual Services			169,151	78,575	430,550	48,390	430,550	265,980	-38%
Commodities									
10.514.00.301	10-140-530100	UNIFORMS	1,350	1,800	2,000	2,912	2,000	1,800	-10%
10.514.00.303	10-140-530300	DUES & PUBLICATIONS	4,325	1,896	8,500	2,527	8,500	8,550	1%
10.514.00.317	10-140-531700	OFFICE SUPPLIES	3,374	4,624	7,900	7,927	7,900	3,250	-59%
10.514.00.336	10-140-533600	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.514.00.399	10-140-539900	OTHER SUPPLIES	439	572	1,850	49	-	2,600	0%
Total Commodities			9,488	8,893	20,250	13,415	18,400	16,200	-12%
Comm. & Econ. Development Total			738,632	798,098	1,292,290	412,883	1,285,440	1,171,380	-9%

Community Development and Economic Development

BS&A Acct Number		12/31/2023	12/31/2024	2024 Projected			% Change	
		2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2024 Proj-
SALARIES & WAGES								
10.514.00.101	10-140-510100	SALARIES: FULL-TIME	682,257	718,758	-	718,758	786,200	9%
10.514.00.105	10-140-510500	SALARIES: PART-TIME	26,272	117,732	-	117,732	98,000	-17%
10.514.00.106	10-140-510600	SALARIES: OVERTIME FULL-TIME	-	5,000	-	-	5,000	
		TOTAL SALARIES & WAGES	708,529	841,490	-	836,490	889,200	6%
CONTRACTUAL SERVICES								
10.514.00.201	10-140-520100	LEGAL NOTICES	-	-	-	-	1,200	
10.514.00.202	10-140-520200	TRAINING & CONFERENCES	5,162	27,750	-	27,750	23,300	-16%
		<i>Inspectors Seminars/Certifications</i>			-		4,500	
		<i>Economic Development/Planning Seminars</i>			-		500	
		<i>Illinois Tax Increment Assoc</i>			-		1,250	
		<i>Illinois City/County Mgt Assoc</i>			-		-	
		<i>Illinois Economic Development Assoc</i>			-		750	
		<i>ICC, B&F Seminars</i>			-		1,800	
		<i>APA Conferences</i>			-		5,000	
		<i>ICSC Conference</i>			-		3,500	
		<i>ESRI User Conference</i>			-		3,000	
		<i>Tuition Reimbursement</i>			-		3,000	
10.514.00.210	10-140-521000	TELEPHONE	3,455	8,000	-	8,000	4,000	-50%
		<i>Cell phones and Tablets</i>			-		4,000	
10.514.00.230	10-140-523000	PRINTING SERVICES	1,226	2,000	-	2,000	1,500	-25%
		<i>Village Maps</i>			-		200	
		<i>Other Printing</i>			-		1,300	
10.514.00.270	10-140-527000	MAINTENANCE OF OFFICE EQUIPMENT	1,440	2,100	-	2,100	1,680	-20%
		<i>Copier Konica Lease</i>			-		960	
		<i>Fax, Copier</i>			-		720	
10.514.00.285	10-140-528500	CONTRACTUAL PLAN REVIEW	-	100,000	-	100,000	50,000	-50%
10.514.00.289	10-140-528900	INSPECTORS FEES (B&F, EIS, Chada)	5,882	50,000	-	50,000	25,000	-50%
10.514.00.292	10-140-529200	ENGINEERING SERVICES	36,020	135,000	-	135,000	80,000	-41%
		<i>Survey Village Properties</i>			-		50,000	
		<i>Comprehensive Plan</i>			-		30,000	
10.514.00.299	10-140-529900	OTHER CONTRACTUAL SERVICES	148,249	105,700	-	105,700	79,300	-25%
		<i>Weed and Trash Abatement</i>			-		10,000	
		<i>Building Demolition/Board-Ups</i>			-		20,000	
		<i>Ardmore District Incentive Program</i>			-		-	
		<i>DuPage County Recorder</i>			-		8,000	
		<i>Misc. (car washes)</i>			-		300	
		<i>Studies and Reports</i>			-		25,000	
		<i>CoStar</i>			-		6,000	
		<i>Marketing Materials</i>			-		10,000	
		TOTAL CONTRACTUAL SERVICES	201,434	430,550	-	430,550	265,980	-38%
COMMODITIES								
10.514.00.301	10-140-530100	UNIFORMS	1,800	2,000	-	2,000	1,800	-10%
10.514.00.303	10-140-530300	DUES & PUBLICATIONS	1,896	8,500	-	8,500	8,550	1%
		<i>REFERENCE STANDARDS, P&Z, ED and Code books</i>			-		250	
		<i>APA/GISP</i>			-		2,500	
		<i>National Economic Development Council</i>			-		300	
		<i>Suburban Building Officials Code Admin.</i>			-		300	
		<i>IL Assoc. of Code Enforce.</i>			-		300	
		<i>ICC, IDC, ICSC, IRA, GOA, IACE</i>			-		1,000	
		<i>CMAP</i>			-		1,000	
		<i>Rotary</i>			-		1,400	
		<i>IEDA</i>			-		1,000	
		<i>Misc. Inspectors Memberships</i>			-		500	
10.514.00.317	10-140-531700	OFFICE SUPPLIES	4,624	7,900	-	7,900	3,250	-59%
		<i>Violation Notices, Stickers, Ink</i>			-		250	
		<i>Misc. Office Supplies, tablet, cabinets</i>			-		2,000	
		<i>Permitting Supplies (files folders, etc...)</i>			-		1,000	
10.514.00.399	10-140-539900	OTHER SUPPLIES	572	1,850	-	-	2,600	
		<i>Copier Maint. Supplies</i>			-		350	
		<i>Safety Equipment, masks, suits</i>			-		1,000	
		<i>Apparel</i>			-		1,250	
		TOTAL COMMODITIES	8,893	20,250	-	18,400	16,200	-12%
		TOTAL EXPENDITURES	918,856	1,292,290	-	1,285,440	1,171,380	

Current TIF Districts, Recent Tax Levies

	Last Tax Levy Year	Levy Year:	Levy Year							2023 Budget	2021 to 2022 levies			
			2015	2016	2017	2018	2019	2020	2021	2022	Dollar Change	Percent Change		
			FYE: 4/30/2017	4/30/2018	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023				
TIF 1 (Target)	2015	31.40001	\$ 141,642.18											
TIF 2 (Ovaltine)	2019	30.40001	\$ 1,205,983.04	\$ 1,042,691.42	\$ 1,009,019.76	\$ 982,764.20	\$ 1,278,267.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TIF 3 (North Avenue)	2029	29.40001	\$ 153,347.62	\$ 263,025.30	\$ 366,648.59	\$ 467,552.14	\$ 596,740.34	\$ 691,787.24	\$ 694,343.12	\$ 830,000.00	\$ 135,656.88	\$ 135,656.88	\$ 135,656.88	19.6%
TIF 4 (St. Charles Road)	2032	28.40001	\$ 18,492.28	\$ 19,686.64	\$ 21,005.68	\$ 22,103.69	\$ 25,308.19	\$ 30,663.62	\$ 33,246.68	\$ 37,000.00	\$ 37,000.00	\$ 3,753.32	\$ 3,753.32	12.2%
TIF 5 (Kenilworth)	2037	27.40001	\$ 13,172.26	\$ 42,707.76	\$ 68,393.54	\$ 107,134.03	\$ 131,413.70	\$ 168,099.99	\$ 136,450.29	\$ 202,000.00	\$ 202,000.00	\$ 65,549.71	\$ 65,549.71	39.0%
TIF 6 (North Ardmore/Vermont)	2037	26.40001	\$ 28,737.54	\$ 36,780.86	\$ 48,307.20	\$ 54,737.68	\$ 63,776.69	\$ 76,755.15	\$ 70,330.02	\$ 92,000.00	\$ 92,000.00	\$ 21,669.98	\$ 21,669.98	28.2%
TIF 7														
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	\$ 226,629.89	\$ 226,629.89	\$ 226,629.89	15.0%



TAX INCREMENT FINANCING SEVEN (241)

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.

CY2024 ACCOMPLISHMENTS:

1. TIF 7 was created along with the retiring of TIF 4 and the reduction in area of TIF 5.
2. Creation of new grant program for Façade, Tenant, and Site improvements.

CY2025 SERVICE GOALS:

1. Issue 3 TIF grants for Façade, Tenant or Site improvements.
2. Establish development agreements as needed.

CY2025 SIGNIFICANT CHANGES:

1. Engineer and construct public parking spots on Home Ave.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 7 Fund - St Charles Rd - Comm									
Revenues									
Taxes									
25.40001	25-000-440001	PROPERTY TAXES	-	-	-	-	-	100,000	0%
25.40006	25-000-440006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
		Total Taxes	-	-	-	-	-	100,000	0%
Licenses									
25.41015	25-000-441015	SALE OF ASSETS	-	-	-	-	-	-	0%
Interest and Other Revenue									
25.42049	25-000-442049	DONATIONS	-	-	-	-	-	-	0%
25.45105	25-000-445105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
25.45110	25-000-445110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
25.45114	25-000-445114	TRANS FROM CORP	-	-	-	-	-	-	0%
25.45128	25-000-445128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	-	-	-	-	-	-	0%
		TIF 7 Fund Total Revenues	-	-	-	-	-	100,000	0%
Expenditures									
Contractual Services									
25.502.01.292	25-241-529201	ENGINEERING SERVICES	-	-	-	-	-	20,000	0%
25.502.01.299	25-241-529901	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	225,000	0%
		Total Contractual Services	-	-	-	-	-	245,000	0%
Transfers Out									
25.502.00.710	25-501-571000	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
25.502.00.750	25-501-575001	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
25.502.00.770	25-501-577001	TRANSFER TO TIF5	-	-	-	-	-	-	0%
25.502.00.771	25-501-577101	TRANSFER TO TIF4	-	-	-	-	-	-	0%
		Total Transfers Out	-	-	-	-	-	-	0%
Capital Outlay									
25.502.01.401	25-244-540100	CAPITAL OUTLAY	-	-	-	-	-	550,000	0%
		Total Capital Outlay	-	-	-	-	-	550,000	0%
		TIF 7 Fund Total Expenditures	-	-	-	-	-	795,000	0%

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		% Change 2024 Proj- 2025 Budget
					Total	2025 Budget	
CONTRACTUAL SERVICES							
25.502.00.710	TRANSFER TO CORPORATE FUND	-	-		-		-
25.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	-		-		-
25.502.00.770	TRANSFER TO TIF 5	-	-		-		-
25.502.00.771	TRANSFER TO TIF 4	-	-	-	-		-
25.502.01.292	ENGINEERING SERVICES	-	-		-	20,000	20,000
25.502.01.299	25-241-529901 OTHER CONTRACTUAL SERVICES	-	-		-	225,000	-
	<i>Façade Grant</i>						25,000
	<i>Tenant Grant</i>						25,000
	<i>Site Grant</i>						25,000
	<i>The Union Agreement</i>						150,000
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	245,000	245,000
25.502.01.401	25-244-540101 CAPITAL OUTLAY	-	-		-	550,000	
	<i>Land Acquisition</i>						500,000
	<i>Home Ave Parking</i>						50,000
	TOTAL CAPITAL	-	-	-	-	550,000	550,000
	TOTAL EXPENDITURES	-	-	-	-	795,000	795,000

TAX INCREMENT FINANCING SIX (541)

DESCRIPTION:

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

CY2024 ACCOMPLISHMENTS:

1. Creation of new grant program for Façade, Tenant, and Site improvements.

CY2025 SERVICE GOALS:

1. Work with a developer to get the N 400 Ardmore block constructed.
2. Design, engineer, and construct the Terrace St alley.

CY2025 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 6 Fund - North Ardmore/Vermont									
Revenues									
Taxes									
26.40001	26-000-440001	PROPERTY TAXES	78,214	70,029	92,106	48,907	92,106	114,672	25%
26.40006	26-000-440006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
Total Taxes			78,214	70,029	92,106	48,907	92,106	114,672	25%
Interest and Other Revenue									
26.45105	26-000-445105	INTEREST ON INVESTMENTS	11,508	33,219	28,000	18,882	32,214	29,000	-10%
26.45110	26-000-445110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	26-000-445128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	26-000-445163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
Total Interest and Other Revenue			11,508	33,219	28,000	18,882	32,214	29,000	-10%
TIF 6 Fund Total Revenue			89,722	103,249	120,106	67,789	124,320	143,672	16%
Expenditures									
Transfers Out									
26.502.00.710	26-501-570100	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	26-501-575000	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	26-501-576000	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	26-501-576400	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
Total Transfers Out			-	-	-	-	-	-	0%
Contractual Services									
26.502.01.292	26-241-529201	ENGINEERING SERVICES	-	-	-	-	-	-	0%
26.502.01.299	26-241-529901	OTHER CONTRACTUAL SERVICES	40,871	12,549	21,530	49,952	-	225,000	0%
Total Contractual Services			40,871	12,549	21,530	49,952	-	225,000	0%
Capital Outlay									
26.502.01.401	26-241-540101	CAPITAL OUTLAY	-	-	-	-	-	75,000	0%
Total Capital Outlay			-	-	-	-	-	75,000	0%
TIF 6 Fund Total Expenditures			40,871	12,549	21,530	49,952	-	300,000	0%

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
CONTRACTUAL SERVICES										
26.502.00.750	26-501-575000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	-	-
26.502.00.760	26-501-576000	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	-	-
26.502.01.299	26-241-529901	CONTRACTUAL SERVICES	12,549	21,530		-	-	225,000		
		<i>Engineer W Terrace Alley</i>			-	-	-		25,000	
		<i>Surveying</i>			-	-	-		25,000	
		<i>Legal</i>			-	-	-		25,000	
		<i>EcoTerra Agreement</i>			-	-	-		150,000	
		TOTAL CONTRACTUAL SERVICES	12,549	21,530	-	-	-	225,000	225,000	
26.502.01.401	26-244-540101	CAPITAL OUTLAY	-	-		-	-	75,000		
		<i>Marketing Signage Uptown</i>			-	-	-		25,000	
		<i>W Terrace Alley</i>			-	-	-		50,000	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	75,000	75,000	
		TOTAL EXPENDITURES	12,549	21,530	-	-	-	300,000	300,000	

TAX INCREMENT FINANCING FIVE (241)

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.

CY2024 ACCOMPLISHMENTS:

1. Reduce the area of TIF 5 with the creation of TIF 7.
2. Creation of new grant program for Façade, Tenant, and Site improvements.

CY2025 SERVICE GOALS:

1. Pay all development agreements in a timely manner.
2. Close out development agreements that are expiring.
3. Issue 3 TIF grants for Façade, Tenant or Site improvements.

CY2025 SIGNIFICANT CHANGES:

1. Design and engineer the museum parking lot and pedestrian connections from existing parking areas to the Prairie Path.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 5 Fund - Kenilworth									
Revenues									
Taxes									
27.40001	27-000-440001	PROPERTY TAXES	250,949	302,406	201,720	165,162	330,630	447,837	35%
27.40006	27-000-440006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
		Total Taxes	250,949	302,406	201,720	165,162	330,630	447,837	35%
Interest and Other Revenue									
27.42049	27-000-442049	DONATIONS	-	-	-	-	-	-	0%
27.45105	27-000-445105	INTEREST ON INVESTMENTS	2,693	10,144	8,000	6,223	12,711	13,000	2%
27.45110	27-000-445110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	27-000-445128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	27-000-445163	TRANSFER FROM TIF2	-	-	-	-	-	-	0%
27.45165	27-000-445165	TRANSFER FROM TIF4	-	-	30,000	-	-	30,000	0%
27.45166	27-000-445166	TRANSFER FROM TIF7	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	2,693	10,144	38,000	6,223	12,711	43,000	238%
		TIF 5 Fund Total Revenues	253,642	312,550	239,720	171,385	343,341	490,837	43%
Expenditures									
Transfers Out									
27.502.00.710	27-200-571000	TRANSFER TO CORPORATE FUND	26,578	-	240,467	-	-	-	0%
27.502.00.750	27-202-575000	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	27-202-576400	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
		Total Transfers Out	26,578	-	240,467	-	-	-	0%
Contractual Services									
27.502.01.292	27-241-529201	ENGINEERING SERVICES	7,131	-	-	-	-	200,000	0%
27.502.01.299	27-241-529901	OTHER CONTRACTUAL SERVICES	59,305	165,701	116,530	1,590	-	151,500	0%
		Total Contractual Services	66,435	165,701	116,530	1,590	-	351,500	0%
Capital Outlay									
27.502.01.401	27-241-540101	CAPITAL OUTLAY	19,859	8,401	-	-	-	275,000	0%
27.502.01.402	27-241-540201	NON CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	19,859	8,401	-	-	-	275,000	0%
		TIF 5 Fund Total	112,873	174,102	356,997	1,590	-	626,500	0%

TIF 5 - Kenilworth

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		% Change 2024 Proj- 2025 Budget
						Total	2025 Budget	
CONTRACTUAL SERVICES								
27.502.00.710	27-501-571000	TRANSFER TO CORPORATE FUND	-	240,467	-	-	-	-
27.502.00.750	27-501-575000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
		TRANSFER TO TIF 7					75,000	75,000
27.502.01.292	57-241-529201	ENGINEERING SERVICES <i>Connection from Park Blvd to PP/Museum</i>	-	-	-	-	200,000	200,000
27.502.01.299	27-241-529901	CONTRACTUAL SERVICES	165,701	116,530	-	-	151,500	
		<i>Audit</i>			-			1,500
		<i>Legal</i>			-			20,000
		<i>Façade Grant</i>			-			25,000
		<i>Tenant Grant</i>			-			25,000
		<i>Site Grant</i>			-			25,000
		<i>Kenilworth Townhomes</i>			-			55,000
		TOTAL CONTRACTUAL SERVICES	165,701	116,530	-	-	426,500	426,500
27.502.01.401	27-241-240101	CAPITAL OUTLAY	8,401	-	-	-	275,000	
		<i>Marketing Signage Old Town</i>						25,000
		<i>Connection from Park Blvd to PP/Museum</i>			-			100,000
		<i>Land Acquisition</i>						150,000
		TOTAL CAPITAL OUTLAY	8,401	-	-	-	275,000	275,000
		TOTAL EXPENDITURES	174,102	356,997	-	-	701,500	701,500

TAX INCREMENT FINANCING FOUR (241)

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.

CY2024 ACCOMPLISHMENTS:

1. Retired TIF 4 as part of creation of TIF 7

CY205 SERVICE GOALS:

1. Close the TIF 4 account.

CY2025 SIGNIFICANT CHANGES:

1. None.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 4 Fund - St. Charles Road									
Revenues									
Taxes									
28.40001	28-000-440001	PROPERTY TAXES	33,247	36,770	-	21,505	39,894	57,270	44%
28.40006	28-000-440006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
Total Taxes			33,247	36,770	-	21,505	39,894	57,270	44%
Interest and Other Revenue									
28.41015	28-000-441015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0%
28.45105	28-000-445105	INTEREST ON INVESTMENTS	4	-	-	-	5	-	-100%
28.45110	28-000-445100	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	28-000-445128	MISCELLANEOUS REVENUE	-	-	240,467	-	240,467	-	-100%
28.45163	28-000-445163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
28.45166		TRANSFER FROM TIF #7	-	-	-	-	-	-	0%
Total Interest and Other Revenue			4	-	240,467	-	240,472	-	-100%
TIF 4 Fund Total Revenues			33,251	36,770	240,467	21,505	280,366	57,270	-80%
Expenditures									
Transfers Out									
28.502.00.710	28-200-577000	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 TIF5	-	-	-	-	-	10,000	
Total Transfers Out			-	-	-	-	-	10,000	0%
Contractual Services									
28.502.01.299	28-241-529901	OTHER CONTRACTUAL SERVICES	141,333	61,277	-	2,397	-	-	0%
Total Contractual Services			141,333	61,277	-	2,397	-	-	0%
Capital Outlay									
28.502.01.401	28-241-540101	CAPITAL OUTLAY	-	52,000	-	-	8,316	-	-100%
Total Capital Outlay			-	52,000	-	-	8,316	-	-100%
TIF 4 Fund Total Expenditures			141,333	113,277	-	2,397	8,316	10,000	20%

TIF 4 St. Charles Road

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj-2025 Budget
CONTRACTUAL SERVICES									
28.502.00.750	28-501-575000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	
28.502.00.770	28-501-577000	TRANSFER TO TIF 5					10,000	10,000	
28.502.01.299	28-241-529901	CONTRACTUAL SERVICES	61,277	-	-	-	-	-	
					-				
					-				
					-				
					-				
		TOTAL CONTRACTUAL SERVICES	61,277	-	-	-	10,000	10,000	
28.502.01.401	28-241-540101	CAPITAL OUTLAY	52,000	-		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	52,000	-	8,316	8,316	-	-	-100%
		TOTAL EXPENDITURES	113,277	-	8,316	8,316	10,000	10,000	20%

TAX INCREMENT FINANCING THREE (241)

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.

CY2024 ACCOMPLISHMENTS:

1. Creation of new grant program for Façade, Tenant, and Site improvements.

CY2025 SERVICE GOALS:

1. Pay all development agreements in a timely manner.
2. Close out development agreements that are expiring.
3. Issue 3 TIF grants for Façade, Tenant or Site improvements.

CY2025 SIGNIFICANT CHANGES:

1. Pursue acquisition of strategic properties for future redevelopment.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 3 Fund - North Avenue									
Revenues									
Taxes									
29.40001	29-000-440001	PROPERTY TAXES	694,343	900,324	830,026	514,610	700,216	1,368,248	95%
29.40002	29-000-440002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006		INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
		Total Taxes	694,343	900,324	830,026	514,610	700,216	1,368,248	95%
Licenses									
29.41015	29-000-441015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0%
		Total Licenses	-	-	-	-	-	-	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	29-000-445105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106		INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	29-000-445109	BUILDING RENTAL REVENUE	-	-	-	-	-	-	0%
29.45110		PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	29-000-445111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	29-000-445114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	29-000-445128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131		TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	-	-	-	-	-	-	0%
		TIF 3 Fund Total Revenue	694,343	900,324	830,026	514,610	700,216	1,368,248	95%
Expenditures									
Transfers Out									
29.502.00.710	29-200-571000	TRANSFER TO CORPORATE FUND	-	-	260,800	-	-	-	0%
29.502.00.736	29-200-573600	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	29-202-575000	TRANSFER TO DEBT SERVICE FUND	-	-	396,600	-	-	-	0%
29.502.00.751	29-202-575100	TRANSFER TO TIF # 2	-	-	-	-	-	-	0%
29.502.00.760	29-202-576000	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	-	-	657,400	-	-	-	0%
Contractual Services									
29.502.01.292	29-241-529201	ENGINEERING SERVICES	-	-	-	-	-	50,000	0%
29.502.01.299	29-241-529901	OTHER CONTRACTUAL SERVICES	45,487	13,409	16,530	-	-	1,221,500	0%
29.502.03.299	29-203-529903	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
		Total Contractual Services	45,487	13,409	16,530	-	-	1,271,500	0%
Capital Outlay									
29.502.01.401	29-241-540101	CAPITAL OUTLAY	-	-	500,000	-	-	2,950,000	0%
		Total Capital Outlay	-	-	500,000	-	-	2,950,000	0%
		TIF 3 Fund Total Expenditures	45,487	13,409	1,173,930	-	-	4,221,500	0%

TIF 3 - North Avenue

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
CONTRACTUAL SERVICES										
29.502.00.710	29-501-571000	TRANSFER TO CORPORATE FUND	-	260,800	-	-	-	-	-	-
29.502.00.750	29-501-575000	TRANSFER TO DEBT SERVICE FUND	-	396,600	-	-	-	-	-	-
		TOTAL TRANSFERS OUT	-	657,400	-	-	-	-	-	-
29.502.01.292	29-241-529201	ENGINEERING SERVICES	-	-	-	-	50,000		50,000	
		<i>Surveying</i>								
29.502.01.299	29-241-529901	CONTRACTUAL SERVICES	13,409	16,530	-	-	1,221,500		-	
		<i>Legal</i>							20,000	
		<i>North Avenue Townhome Parking</i>							100,000	
		<i>Demolition</i>							500,000	
		<i>Remediation</i>							375,000	
		<i>Audit</i>							1,500	
		<i>Façade Grant</i>							75,000	
		<i>Tenant Grant</i>							75,000	
		<i>Site Grant</i>							75,000	
		TOTAL CONTRACTUAL SERVICES	13,409	16,530	-	-	1,221,500	1,271,500		
29.502.01.401	29-241-540101	CAPITAL OUTLAY	-	500,000	-	-	2,950,000		-	
		<i>Land Assembly</i>							2,500,000	
		<i>North Harvard</i>							450,000	
		TOTAL CAPITAL OUTLAY	-	500,000	-	-	2,950,000	2,950,000		
		TOTAL EXPENDITURES	13,409	1,173,930	-	-	4,221,500	4,221,500		

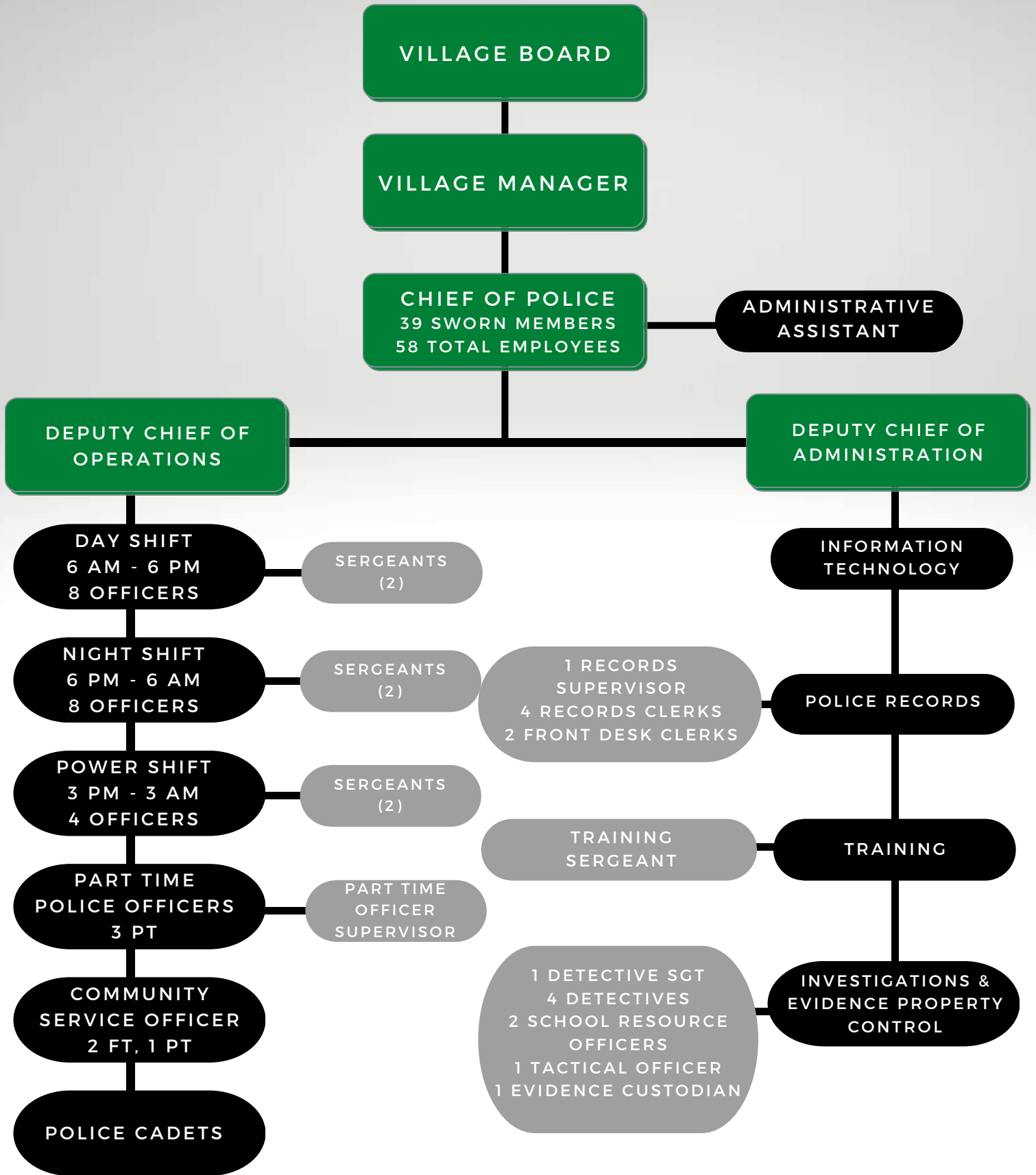
Police

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

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.

CY2024 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

CY2025 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

CY2025 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%

CY2025 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 2025 BUDGET
 As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	2024 Projected		
Police									
Administration									
Salaries and Wages									
10.520.01.101	10-201-510101	SALARIES: FULL-TIME	215,568	223,651	230,337	123,219	230,337	238,000	3%
10.520.01.105	10-201-510501	SALARIES: PART-TIME	800	-	-	-	-	-	0%
10.520.01.106	10-201-510601	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
10.520.01.108		SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	10-201-515001	POLICE PENSION PROP TAX CONT	2,397,287	2,646,990	2,375,690	1,336,294	-	-	0%
10.520.01.155	10-520-515501	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
		Total Salaries and Wages	2,613,656	2,870,641	2,606,027	1,459,513	230,337	238,000	3%
Contractual Services									
10.520.01.202	10-201-520201	TRAINING & CONFERENCES	39,709	55,252	62,358	31,729	62,365	84,000	35%
10.520.01.210	10-201-521001	TELEPHONE	19,881	27,018	27,222	14,024	27,225	28,380	4%
10.520.01.212	10-201-521201	POLICE ADMIN TRI-TOWN Y GRANT	-	5,000	-	5,000	20,000	50,000	
10.520.01.250	10-201-525001	EMPLOYEE BENEFITS	805,739	958,444	848,120	412,802	848,120	910,000	7%
10.520.01.251	10-201-525101	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	10-201-526001	OTHER INSURANCE	-	(57,871)	-	-	-	-	0%
10.520.01.261	10-201-526101	INSURANCE CLAIM LOSSES	55,814	52,972	-	10,456	10,455	-	-100%
10.520.01.263	10-201-526301	POST RETIREMENT BENEFITS	14,250	14,931	10,500	4,875	10,500	9,875	-6%
10.520.01.299	10-201-529901	OTHER CONTRACTUAL SERVICES	31,706	30,257	36,413	16,310	36,411	37,290	2%
		Total Contractual Services	967,099	1,086,002	984,613	495,196	1,015,076	1,119,545	10%
Commodities									
10.520.01.301	10-201-530101	UNIFORMS	1,500	1,884	1,500	3,037	1,500	1,500	0%
10.520.01.303	10-201-530301	DUES & PUBLICATIONS	1,884	1,794	3,900	798	3,900	4,000	3%
10.520.01.317	10-201-531701	OFFICE SUPPLIES	1,725	2,472	2,000	1,480	2,000	2,500	25%
10.520.01.342	10-201-534201	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	10-201-539901	OTHER SUPPLIES	2,373	3,024	3,960	453	3,960	4,660	18%
		Total Commodities	7,482	9,175	11,360	5,768	11,360	12,660	11%
Capital Outlay									
10.520.01.401	10-201-540101	CAPITAL OUTLAY	-	8,137	23,000	2,268	-	35,000	0%
10.520.01.402	10-201-540201	NON-CAPITAL OUTLAY	-	-	-	97	-	11,900	0%
		Total Capital Outlay	-	8,137	23,000	2,365	-	46,900	0%
		Administration Total	3,588,236	3,973,955	3,625,000	1,962,842	1,256,773	1,417,105	13%

Police Administration

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
10.520.01.299	10-201-529901 OTHER CONTRACTUAL SERVICES	30,257	36,413		36,411		37,290		2%
	<i>Medical Exams</i>			2,000			2,000		
	<i>Lead Testing Exams</i>			1,300			-		
	<i>Hearing Testing Exams</i>			1,500			-		
	<i>Nipas/ MERIT Exams</i>			800			800		
	<i>Polygraph Exams - P/T & Civilian Employees</i>			600			1,000		
	<i>Newspaper and Online Ads</i>			400			500		
	<i>Scheduling software - Pace</i>			5,941			6,120		
	<i>Building Maintenance</i>			1,000			1,000		
	<i>Fire Extinguisher Maint.</i>			400			400		
	<i>Fire Alarm Device - Keltron Unit</i>			430			430		
	<i>MSI/DACRA</i>			18,000			21,000		
	<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	3,732,992	3,360,303	1,015,076	1,015,076		1,119,545	1,119,545	10%
COMMODITIES									
10.520.01.301	10-201-530101 UNIFORMS	1,884	1,500	1,500	1,500		1,500	1,500	0%
10.520.01.303	10-201-530301 DUES & PUBLICATIONS	1,794	3,900	-	3,900		4,000		3%
	<i>Kiwanis Dues</i>			135			150		
	<i>IL Chiefs</i>			265			265		
	<i>IACP</i>			570			570		
	<i>Police Executive Research Forum</i>			200			200		
	<i>IL Tactical Officers Assn (\$40/officer)</i>			80			80		
	<i>Midwest Gang Investigators Assn</i>			-			80		
	<i>IL Drug Enforcement Officers Assn</i>			25			30		
	<i>DuPage County Chiefs of Police Assn</i>			825			825		
	<i>Roll Call News</i>			145			145		
	<i>DuPage Senior Management Assn</i>			250			250		
	<i>ILEAS</i>			120			120		
	<i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i>			1,000			1,000		
	<i>Illinois Student Resource Officer Assn.</i>			80			80		
	<i>Illinois Evidence Association</i>			35			35		
	<i>DuPage County and Illinois Juvenile Officers Assn.</i>			170			170		
10.520.01.317	10-201-531701 OFFICE SUPPLIES	2,472	2,000	2,000	2,000		2,500	2,500	25%
10.520.01.399	10-201-539901 OTHER SUPPLIES	3,024	3,960		3,960		4,660		18%
	<i>Supplies for Computers, scanners and printers</i>			600			600		
	<i>First Aid Consumables</i>			200			200		
	<i>NARCAN</i>			250			250		
	<i>AED Supplies</i>			500			-		
	<i>Shredding</i>			360			360		
	<i>Jail Cell Supplies</i>			200			200		
	<i>Prisoner Meals/Staff meals during major events</i>			650			650		
	<i>Other Emergency Supplies/Vehicle Equipment</i>			1,000			1,000		
	<i>Traffic Control Equipment</i>			-			400		
	<i>PPE Supplies</i>			200			400		
	<i>Food/refreshments for major incidents</i>			-			600		
	TOTAL COMMODITIES	9,175	11,360	11,360	11,360		12,660	12,660	11%
10.520.01.401	10-201-540101 CAPITAL OUTLAY	8,137	23,000		-		35,000		
	<i>Digitizing</i>						35,000		
		-	-	-			-		
							-		
10.520.01.402	10-201-540201 NON CAPITAL OUTLAY	-	-		-		11,900		
	<i>K-9 Program (funded by donations)</i>			-			-		
	<i>Department Photos</i>						2,600		
	<i>3 Computer Scanners</i>						1,800		
	<i>Microfile Reader/Scanner</i>						7,500		
	TOTAL CAPITAL OUTLAY	8,137	23,000	-	-		46,900	46,900	
	TOTAL EXPENDITURES	3,973,955	3,625,000	1,026,436	1,256,773		1,417,105	1,417,105	13%

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.

CY2024 ACCOMPLISHMENTS:

1. NIBRS certified in reporting crime stats, implementation of automatic electronic reporting.
2. Assist DuPage County Agencies in becoming NIBRS certified
3. Purchased new redaction tracking software for FOIA compliance.
4. In the process of receiving records disposal approval.
5. Hired and trained two new desk operators.

CY2025 SERVICE GOALS:

1. Comply with expungement mandates imposed for juvenile records and cannabis related arrests.
2. Completion of transfer of old paper and card catalogue records to electronic format.
3. Scan and convert old arrest cards and mug shots to digital file.
4. Purchase equipment and implement process to transfer microfilm files to digital format.

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. One clerical position secretary/clerk position upgraded to technical/assistance supervisor to enhance workload responsibilities.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	2024 Projected		
Records									
Salaries and Wages									
10.520.07.101	10-201-510107	SALARIES: FULL-TIME	567,128	584,707	727,366	334,378	727,366	755,000	4%
10.520.07.105	10-207-510507	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.520.07.106	10-207-510607	SALARIES: OVERTIME FULL-TIME	9,039	7,751	4,000	4,504	4,000	4,500	13%
		Total Salaries and Wages	576,167	592,458	731,366	338,882	731,366	759,500	4%
Contractual Services									
10.520.07.230	10-207-523007	PRINTING SERVICES	1,638	2,477	2,200	2,089	2,200	2,500	14%
10.520.07.270	10-207-527007	MAINT OF OFFICE EQUIPMENT	52	275	-	120	-	500	0%
10.520.07.271	10-207-527107	MAINT OF RADIO EQUIPMENT	-	-	2,000	448	2,000	2,000	0%
10.520.07.280	10-207-528007	DUCOMM	480,182	513,218	546,740	268,860	547,877	574,406	5%
10.520.07.299	10-207-529907	OTHER CONTRACTUAL SERVICES	58,909	55,315	8,787	69,064	69,455	75,190	8%
		Total Contractual Services	540,781	571,285	559,727	340,582	621,532	654,596	5%
Commodities									
10.520.07.301	10-207-530107	UNIFORMS	1,000	1,000	2,450	1,101	2,000	3,000	50%
		Total Commodities	1,000	1,000	2,450	1,101	2,000	3,000	50%
		Records Total	1,117,948	1,164,743	1,293,543	680,564	1,354,898	1,417,096	5%

Police Records

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj-2025 Budget
SALARIES AND WAGES								
10.520.07.101	10-201-510107	584,707	727,366		727,366	755,000	-	4%
10.520.07.105	10-207-510507	-	-		-	-		
10.520.07.106	10-207-510607	7,751	4,000		4,000	4,500		13%
				1,000			1,500	
				3,000			3,000	
		592,458	731,366	4,000	731,366	759,500	4,500	4%
CONTRACTUAL SERVICES								
10.520.07.202	10-207-520207	-	-	-	-	-	-	
10.520.07.230	10-207-523007	2,477	2,200	2,200	2,200	2,500	2,500	14%
10.520.07.270	10-207-527007	275	-	-	-	500	500	
10.520.07.271	10-207-527107	-	2,000	2,000	2,000	2,000	2,000	0%
10.520.07.280	10-207-528007	513,218	546,740		547,877	574,406		5%
				525,595			554,551	
				22,282			19,855	-11%
10.520.07.299	10-207-529907	55,315	8,787		69,455	75,190		8%
				5,255			5,190	
				60,665			70,000	
				3,535			-	
		571,285	559,727	621,532	621,532	654,596	654,596	5%
COMMODITIES								
10.520.07.301	10-207-530107	1,000	2,450		2,000	3,000		50%
				2,000			2,000	
							1,000	
		1,000	2,450	2,000	2,000	3,000	3,000	
		1,164,743	1,293,543	627,532	1,354,898	1,417,096	662,096	5%

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.

CY2024 ACCOMPLISHMENTS:

1. Promoted and assigned a new general Detective and (SRO) School Resource Detective.
2. Purchased and trained software and equipment capable of gathering electronic evidence for criminal investigations.
3. Participated in saturation patrols targeting violent crimes and property crimes.
4. Purchased and installed an evidence drying cabinet in the property room.

CY2025 SERVICE GOALS:

1. Complete evidence room reorganization and purge of old evidence/property.
2. Acquire new covert tracking vehicle GPS devices and cell phone software for surveillance operations.
3. Continue to participate in multi-jurisdictional saturation patrols and investigations targeting violent crimes and property crimes.

CY2024 SIGNIFICANT CHANGES:

1. Rotated new detective and SRO into the division.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	2024 Projected		
Detectives									
Salaries and Wages									
10.520.08.101	10-208-510108	SALARIES: FULL-TIME	634,940	623,863	844,217	401,171	844,217	900,000	7%
10.520.08.105	10-208-510508	SALARIES: PART-TIME	32,004	13,147	-	8,333	-	-	0%
10.520.08.106	10-208-510608	SALARIES: OVERTIME FULL-TIME	85,607	96,009	40,000	58,610	40,000	90,000	125%
10.520.08.109	10-208-510908	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
		Total Salaries and Wages	752,551	733,019	884,217	468,114	884,217	990,000	12%
Contractual Services									
10.520.08.281	10-208-529108	RENTAL OF EQUIPMENT	264	132	-	-	-	-	0%
10.520.08.299	10-208-529908	OTHER CONTRACTUAL SERVICES	51,212	78,602	82,390	65,977	83,405	102,335	23%
		Total Contractual Services	51,476	78,734	82,390	65,977	83,405	102,335	23%
Commodities									
10.520.08.301	10-208-530108	UNIFORMS	6,000	6,000	6,400	5,000	6,400	7,400	16%
10.520.08.336	10-208-533608	PHOTO MATERIALS & SUPPLIES	2,092	967	2,000	362	2,000	2,000	0%
10.520.08.399	10-208-539908	OTHER SUPPLIES	2,656	4,252	3,000	61	3,000	4,000	33%
		Total Commodities	10,749	11,219	11,400	5,423	11,400	13,400	18%
Capital Outlay									
10.520.08.401	10-208-540108	CAPITAL OUTLAY	-	3,500	-	-	-	-	0%
		Total Capital Outlay	-	3,500	-	-	-	-	0%
		Detectives Total	814,776	826,472	978,007	539,514	979,022	1,105,735	13%

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	2024 Projected		
Detectives									
Salaries and Wages									
10.520.08.101	10-208-510108	SALARIES: FULL-TIME	634,940	623,863	844,217	401,171	844,217	900,000	7%
10.520.08.105	10-208-510508	SALARIES: PART-TIME	32,004	13,147	-	8,333	-	-	0%
10.520.08.106	10-208-510608	SALARIES: OVERTIME FULL-TIME	85,607	96,009	40,000	58,610	40,000	90,000	125%
10.520.08.109	10-208-510908	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
		Total Salaries and Wages	752,551	733,019	884,217	468,114	884,217	990,000	12%
Contractual Services									
10.520.08.281	10-208-529108	RENTAL OF EQUIPMENT	264	132	-	-	-	-	0%
10.520.08.299	10-208-529908	OTHER CONTRACTUAL SERVICES	51,212	78,602	82,390	65,977	83,405	102,335	23%
		Total Contractual Services	51,476	78,734	82,390	65,977	83,405	102,335	23%
Commodities									
10.520.08.301	10-208-530108	UNIFORMS	6,000	6,000	6,400	5,000	6,400	7,400	16%
10.520.08.336	10-208-533608	PHOTO MATERIALS & SUPPLIES	2,092	967	2,000	362	2,000	2,000	0%
10.520.08.399	10-208-539908	OTHER SUPPLIES	2,656	4,252	3,000	61	3,000	4,000	33%
		Total Commodities	10,749	11,219	11,400	5,423	11,400	13,400	18%
Capital Outlay									
10.520.08.401	10-208-540108	CAPITAL OUTLAY	-	3,500	-	-	-	-	0%
		Total Capital Outlay	-	3,500	-	-	-	-	0%
		Detectives Total	814,776	826,472	978,007	539,514	979,022	1,105,735	13%

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.

CY2024 ACCOMPLISHMENTS:

1. Assigned a School Resource Officer to District 45 grade schools.
2. Implemented a truck enforcement detail.
3. Adjusted policing strategies to combat vehicle thefts and other serious crimes
4. Equipped officers with additional less-leathel devices to reduce possible injury to uncooperative suspects.
5. Completed several departmentwide law enforcement training courses, including use of firearms, tasers, use of force, de-escalation, traffic stops, vehicle operations and pursuits, etc.

CY2025 SERVICE GOALS:

1. Host more community events for public relations including National Night Event.
2. Obtain 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.
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. Convert the explorer program to a cadet program, recruit members.

CY2024 SIGNIFICANT CHANGES:

1. Created and promoted a Sergeant position to cover Administrative/Training Coordinator duties.
2. Hired three new full-time patrol officers, two new part-time patrol officers, one full-time and one part-time Community Services Officers to fill vacancies.

VILLAGE OF VILLA PARK 2025 BUDGET
 As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	2024 Projected	2025 Budget	2024 Projected
Patrol									
Salaries and Wages									
10.520.09.101	10-208-510109	SALARIES: FULL-TIME	2,897,500	3,027,976	3,185,268	1,540,659	3,185,268	3,500,000	10%
10.520.09.103	10-208-510309	SALARIES: FULL TIME CSO'S	172,736	195,776	126,732	71,053	126,732	123,000	-3%
10.520.09.104	10-208-510409	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	10-209-510509	SALARIES: PART-TIME	58,165	105,355	130,700	41,058	130,700	153,120	17%
10.520.09.106	10-209-510609	SALARIES: OVERTIME FULL-TIME	380,037	510,615	336,900	151,949	346,840	351,100	1%
10.520.09.109	10-209-510909	FULL TIME-COMMERCIAL	128,616	119,788	35,000	70,590	35,000	-	-100%
10.520.09.113	10-209-511309	SALARIES: OVERTIME CSO'S	399	190	2,000	-	2,000	2,000	0%
		Total Salaries and Wages	3,637,453	3,959,701	3,816,600	1,875,309	3,826,540	4,129,220	8%
Contractual Services									
10.520.09.271	10-209-527109	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	10-209-527309	RED LIGHT ENFORCEMENT	318,837	410,461	260,500	212,202	260,467	-	-100%
10.520.09.281	10-209-528109	RENTAL OF EQUIPMENT	44	884	1,000	-	1,000	1,000	0%
10.520.09.291	10-209-529109	ANIMAL HOSPITAL EXPENSE	1,261	1,665	3,000	135	3,000	3,000	0%
10.520.09.299	10-209-529909	OTHER CONTRACTUAL SERVICES	28,358	43,168	147,930	9,611	153,120	135,279	-12%
		Total Contractual Services	348,501	456,178	412,430	221,949	417,587	139,279	-67%
Commodities									
10.520.09.301	10-209-530109	UNIFORMS	52,796	54,480	54,550	42,632	54,550	55,550	2%
10.520.09.318	10-208-531809	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	10-207-532009	K-9	2,553	2,411	2,000	1,979	2,000	2,200	10%
10.520.09.333	10-209-533309	RANGE SUPPLIES	26,250	20,363	24,300	14,837	24,300	27,200	12%
10.520.09.399	10-209-539909	OTHER SUPPLIES	8,402	7,921	8,820	10,215	8,820	9,920	12%
		Total Commodities	90,001	85,175	89,670	69,663	89,670	94,870	6%
Capital Outlay									
10.520.09.401	10-209-540109	CAPITAL OUTLAY	23,830	128,501	104,700	43,368	-	-	0%
		Total Capital Outlay	23,830	128,501	104,700	43,368	-	-	0%
		Patrol Total	4,099,784	4,629,555	4,423,400	2,210,289	4,333,797	4,363,369	1%
		Police Total	9,620,744	10,594,725	10,319,950	5,393,209	7,924,490	8,303,305	5%
		Police total Without Pensions	7,223,457	7,947,734	7,944,260	4,056,915	7,924,490	8,303,305	5%

Police Patrol

BS&A Acct Number	2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj-2025 Budget	
				Total	2025 Budget				
SALARIES AND WAGES									
10.520.09.101	10-208-510109	SALARIES: FULL-TIME	3,027,976	3,185,268	-	3,185,268	3,500,000	10%	
							3,500,000		
10.520.09.103	10-208-510309	SALARIES: FULL-TIME CSO'S 2 CSOs	195,776	126,732	-	126,732	123,000	-3%	
							123,000		
10.520.09.104	10-208-510409	SALARIES: PART-TIME COMMERCIAL	-	-	-	-	-		
10.520.09.105	10-209-510509	SALARIES: PART-TIME Part time sworn officers Part time CSO Part time CSO (vacant)	105,355	130,700	100,000 30,700 -	130,700	120,000 33,120	17%	
10.520.09.106	10-209-510609	SALARIES: OVERTIME FULL-TIME Patrol Overtime Grant Funded Overtime (I-DOT Traffic Grants) Grant Funded Overtime (Tobacco Enforcement Grant) Grant Funded Overtime (Retail Crime Grant) Overtime for Training Summerfest Overtime Community Events (runs, etc.) K-9 Overtime (2,000) Comp time sell back	510,615	336,900	270,000 44,000 5,740 10,000 10,000 3,100 2,000 2,000 -	346,840	270,000 44,000 - 15,000 15,000 3,100 2,000 2,000 -	1%	
10.520.09.109	10-209-510909	SALARIES: FULL-TIME COMMERCIAL- Revenue 10.42051	119,788	35,000	35,000	35,000	-	-100%	
10.520.09.113	10-209-511309	SALARIES: OVERTIME CSO'S	190	2,000	2,000	2,000	2,000	0%	
		TOTAL SALARIES & WAGES	3,959,701	3,816,600	514,540	3,826,540	4,129,220	8%	
CONTRACTUAL SERVICES									
10.520.09.202	10-209-520209	TRAINING & CONFERENCES Moved to Administration 10.520.01.202	-	-	-	-	-		
10.520.09.271	10-209-527109	MAINT OF RADIO EQUIPMENT- Verizon Cards Moved to Administration 10.520.01.210	-	-	-	-	-		
10.520.09.273	10-209-527309	RED LIGHT ENFORCEMENT FEES 48% of Red Light Revenues	410,461	260,500	260,467	260,467	-	-100%	
10.520.09.281	10-209-528109	RENTAL OF EQUIPMENT Water Filtration K-9 Boarding	884	1,000	1,000	1,000	1,000	0%	
10.520.09.291	10-209-529109	ANIMAL HOSPITAL EXPENSE	1,665	3,000	3,000	3,000	3,000	0%	
10.520.09.299	10-209-529909	OTHER CONTRACTUAL SERVICES Northern Illinois Police Alarm Membership Live Scan Maintenance - iTouch Biometrics (\$1920 due 2026) Car Wash Notary (Bond/State/Certify/Seal) Tow Vehicles SOS fees, titles, registrations Translating Service HBV Shots Building Electronic Control Maintenance Emergency Generator Maintenance Range Trap Maint.- Best Technologies Range HEPA Filters - Best Technologies Range Hardware Maint.- Inveris Frontline Program Uniform Complaint Program LESO Watchguard Software Maint. and Warranty Vigilant Parking Maint. And Warranty Axon Mobil Cameras Maintenance/Annual Payment Axon Body Cameras Maintenance/Annual Payment Axon Redaction/Annual Payment	43,168	147,930	1,405 1,980 9,000 50 2,000 2,500 400 540 1,000 1,100 7,475 5,590 5,890 5,000 600 - 12,000 4,300 43,400 43,700 5,190	153,120	135,279	1,405 - 9,000 50 2,000 2,500 400 540 1,000 1,100 7,845 2,525 2,165 5,215 600 - - 4,430 43,670 44,604 6,230	-12%
		TOTAL CONTRACTUAL SERVICES	456,178	412,430	417,587	417,587	139,279	139,279	

Police Patrol

COMMODITIES	BS&A Acct Number		2024 Projected				% Change 2024 Proj- 2025 Budget		
			2023 Actual	2024 Budget	2024 Detail	Total		2025 Budget	2025 Detail
10.520.09.301	10-209-530109	UNIFORMS	54,480	54,550		54,550	55,550	2%	
		1 Division Commander			1,000		1,000		
		Bullet Proof Vest (grant/officer funded)			9,000		9,000		
		Full-time CSO's @ 900			1,800		1,800		
		Part time CSO's @ 450			450		450		
		6 Supervisors @ 1,000			6,000		6,000		
		22 Patrol Officers @ 1,000			24,000		22,000		
		New Recruit Uniform Stipend (@ \$1,400)			2,800		5,600		
		NIPAS Uniforms			2,000		2,000		
		MERIT Uniforms			2,000		2,000		
		Departmental Award (Pins, Hats, etc.)			600		600		
		Part-Time Program Uniforms and Equipment			3,000		3,000		
		Repair damaged-on-duty uniforms			400		400		
		Badges			1,000		1,200		
		Patrol Patches			500		500		
10.520.09.303	10-209-530300	DUES & PUBLICATIONS	-	-	-	-	-		
		Moved to Administration 10.520.01.303							
10.520.09.320	10-207-532009	K9 Supplies and Vet	2,411	2,000	2,000	2,000	2,200		
		Pack-Track Program							
10.520.09.333	10-209-533309	RANGE SUPPLIES	20,363	24,300		24,300	27,200	12%	
		Range Supplies and Ammunition			10,000		12,000		
		Taser Supplies			3,000		3,000		
		New Tasers			3,300		4,200		
		Rifle Sights			-		-		
		Bola Device			-		-		
		Pepper Ball Gun and Supplies			1,000		1,000		
		MERITswat Ammunition (required by MERIT)			6,000		6,000		
		Less Lethal Devices			1,000		1,000		
10.520.09.399	10-209-539909	OTHER SUPPLIES	7,921	8,820		8,820	9,920		
		Batteries, Intoximeter Supplies, Emergency Equip			1,500		1,500		
		Squad Car Repairs (console, antennas, lights, flares, squad car components, replacement or repair parts)			1,000		1,000		
		Ballistic Shields (1@2,000)			2,000		2,100		
		Citizen Training Programs and CPA			800		800		
		CERT			500		500		
		Crime Prevention Bureau			500		500		
		Bike Patrol Maintenance			400		400		
		National Night Out			2,000		3,000		
		4th of July Supplies			100		100		
		Sidewalk Chalk			20		20		
		TOTAL COMMODITIES	85,175	89,670	89,670	89,670	94,870	94,870	6%
CAPITAL OUTLAY					-	-	-	-	
CAPITAL OUTLAY					-	-	-	-	
10.520.09.401	10-209-540109	CAPITAL OUTLAY	128,501	104,700	-	-	-	-	12%
		TOTAL CAPITAL OUTLAY	128,501	104,700	-	-	-	-	
		TOTAL EXPENDITURES	4,629,555	4,423,400	1,021,797	4,333,797	4,363,369	4,363,369	

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.

CY2024 ACCOMPLISHMENTS:

1. Purchased replacement stop stick devices.
2. No other significant purchases in CY2024.

CY2025 SERVICE GOALS:

DUI Technology Fund assets can be used to equip patrol vehicles with necessary equipment, including squad cameras, radar, etc. with an appropriate nexus to DUI enforcement:

1. Utilize funds to purchase equipment related to DUI enforcement activities.

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK 2025 BUDGET
 As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	2024 Projected	2025 Budget	2024 Projected
DUI Technology Fund									
Revenues									
Donations and Fines									
19.42065	19-000-442065	DUI TECHNOLOGY FINES	61,031	123,577	145,000	15,753	15,753	24,407	55%
		Total Donations and Fines	61,031	123,577	145,000	15,753	15,753	24,407	55%
Interest and Other Revenue									
19.45105	19-000-445105	INTEREST ON INVESTMENTS	1	-	-	-	-	-	0%
		Total Interest and Other Revenue	1	-	-	-	-	-	0%
		DUI Technology Fund Total Revenue	61,032	123,577	145,000	15,753	15,753	24,407	55%
Expenditures									
Transfers Out									
19.502.00.710	19-200-571000	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
		Transfers Out Total	-	-	-	-	-	-	0%
Contractual Services									
19.520.01.202	19-520-520201	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
19.520.01.212	19-520-521201	LEGAL SERVICES - POLICE DUI	53,009	31,976	25,000	10,443	25,000	25,000	0%
		Total Contractual Services	-	31,976	25,000	10,443	25,000	25,000	0%
Commodities									
19.520.01.310	19-520-531001	DUI TECHNOLOGY EXPENDITURES	5,997	1,142	-	-	-	-	0%
		Total Commodities	5,997	1,142	-	-	-	-	0%
Capital Outlay									
19.520.01.401	19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	34,635	85,886	24,000	3,255	-	-	0%
		Total Capital Outlay	34,635	85,886	24,000	3,255	-	-	0%
		DUI Technology Fund Total Expenditures	40,632	119,004	49,000	13,698	25,000	25,000	0%
		DUI Technology Fund Net	20,400	4,573	96,000	2,054	(9,247)	(593)	-94%
		<i>Beginning Fund Balance</i>					114	(9,133)	
		<i>Ending Fund Balance</i>					(9,133)	(9,726)	

DUI Fund

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
SALARIES AND WAGES									
19.502.00.710	19-501-571000	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	
19.520.01.101	19-201-510101	SALARIES: FULL-TIME	-	-	-	-	-	-	
19.520.01.106	19-201-510601	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	-	-	-	-	-	-	
CONTRACTUAL SERVICES									
19.520.01.202	19-520-520201	TRAINING & CONFERENCES	-	-	-	-	-	-	
19.520.01.212	19-520-521201	LEGAL SERVICES- POLICE DUI	31,976	25,000	25,000	25,000	36,000	36,000	
		TOTAL CONTRACTUAL SERVICES	31,976	25,000	25,000	25,000	36,000	36,000	44%
COMMODITIES									
19.520.01.310	19-521-531001	DUI TECHNOLOGY EXPENDITURES	1,142	-	-	-	-	-	
		TOTAL COMMODITIES	1,142	-	-	-	-	-	
CAPITAL OUTLAY									
19.520.01.401	19-524-540101	CAPITAL OUTLAY	85,886	24,000	-	-	-	-	
19.520.01.402	19-524-540201	NON CAPITAL OUTLAY	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	85,886	24,000	-	-	-	-	
		TOTAL EXPENDITURES	119,004	49,000	25,000	25,000	36,000	36,000	44%

POLICE (520)

FUND: Drug Control (20)

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

DESCRIPTION:

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

CY2025 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

Federal and State court seizures were anticipated and received in CY 2024.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
						Date	2024 Projected		
Drug Control Fund									
Revenues									
Donations and Fines									
20.42060	20-000-442060	ARTICLE 36 STATE FORFEITURE PR	1,553	-	-	-	-	3,264	0%
		Total Donations and Fines	1,553	-	-	-	-	3,264	0%
Interest and Other Revenue									
20.45174	20-000-445174	INT ON INVEST-STATE SEIZURES	(8,529)	-	-	-	-	10,235	0%
20.45175		INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	(8,529)	-	-	-	-	10,235	0%
		Drug Control Fund Total Revenues	(6,976)	-	-	-	-	13,499	0%
Expenditures									
State Funds Seizure									
Contractual Services									
20.502.11.202		TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	20-211-522011	I S P SEIZURES	-	-	-	-	-	-	0%
		Total Contractual Services	-	-	-	-	-	-	0%
Commodities									
20.502.11.399	20-211-539911	OTHER SUPPLIES	5,546	240	-	65	-	-	0%
		Total Commodities	5,546	240	-	65	-	-	0%
		State Funds Seizure Total	5,546	240	-	65	-	-	0%
Federal Funds Seizure									
Contractual Services									
20.502.12.299	20-212-529912	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
		Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay									
20.502.12.401	20-212-540112	CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	-	0%
		Federal Funds Seizure Total	-	-	-	-	-	-	0%
		Drug Control Fund Total Expenditures	5,546	240	-	65	-	-	0%

Drug Seizures Fund

STATE DETAIL	BS&A Acct Number		2024 Projected				% Change 2024 Proj- 2025 Budget
			2023 Actual	2024 Budget	2024 Detail	Total	
CONTRACTUAL SERVICES							
20.502.11.202	20-520-520211	TRAINING & CONFERENCES <i>IDEOA Conference</i>	-	-	-	-	-
20.502.11.220	20-520-522011	ISP SEIZURES	-	-	-	-	-
20.502.11.299	20-520-529911	OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i>	-	-	-	-	-
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
COMMODITIES							
20.502.11.399	20-521-539911	OTHER SUPPLIES <i>Bullet Proof Vests</i>	240	-	-	-	-
		TOTAL COMMODITIES	240	-	-	-	-
CAPITAL OUTLAY							
20.520.11.401	20-524-540111	CAPITAL OUTLAY	-	-	-	-	-
20.520.11.402	20-524-540211	NON CAPITAL OUTLAY	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	-	-	-
		TOTAL EXPENDITURES	240	-	-	-	-
FEDERAL DETAIL							
CONTRACTUAL SERVICES							
20.502.12.299	20-521-529912	OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i>	-	-	-	-	-
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
		TOTAL EXPENDITURES	-	-	-	-	-
		TOTAL FUND 20	240	-	-	-	-

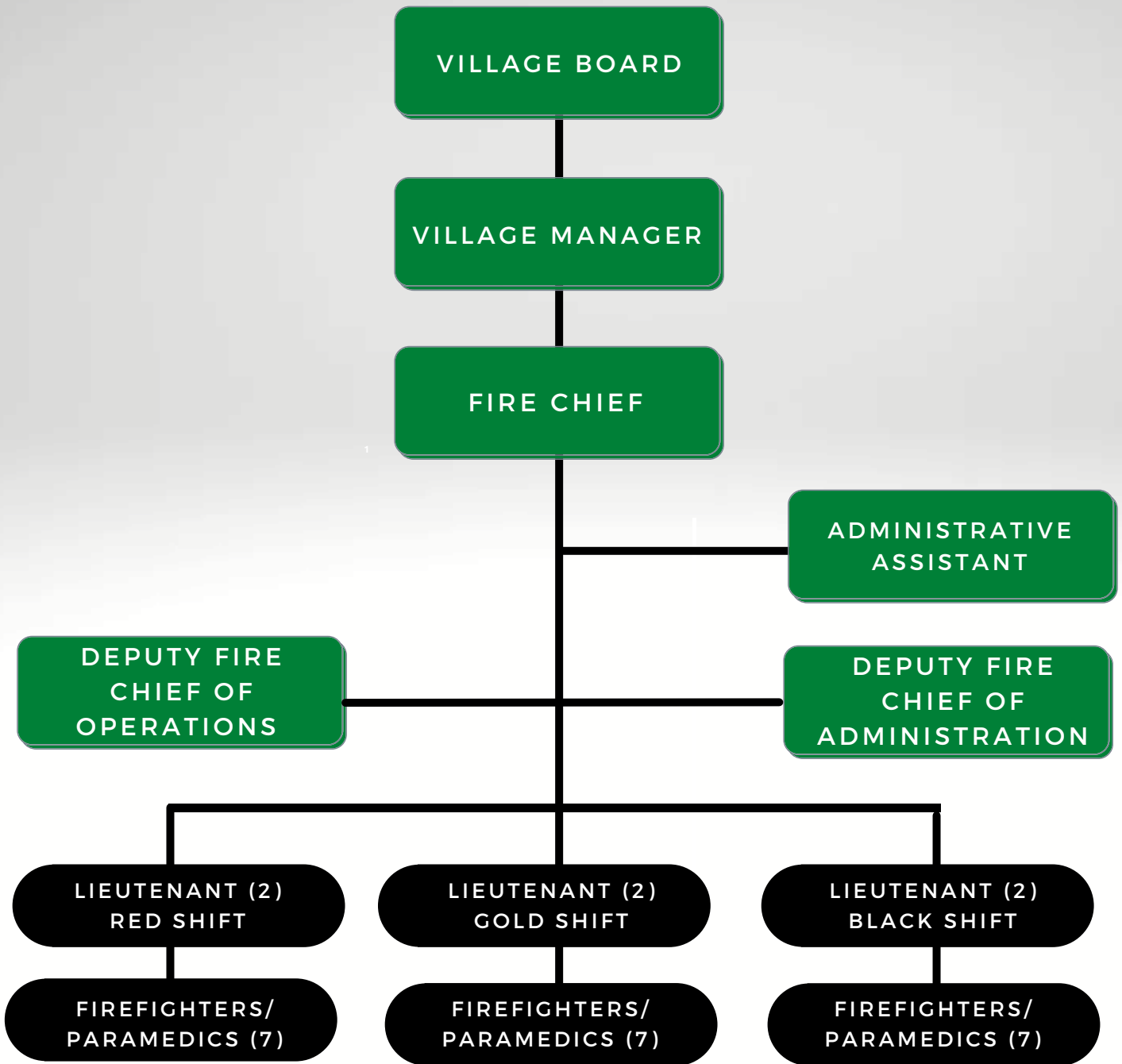
Fire Department

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

FIRE DEPARTMENT



FIRE (211)

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 personnel management involves a solid working relationship between management and bargaining unit members.

CY2024 ACCOMPLISHMENTS:

1. Applied for a \$49,000 grant through the FEMA Assistance to Firefighters Grant Program to purchase 27 Automated External Defibrillators (AED) and 7 wall-mounted cabinets to replace all the Village AEDs that have reached their end of life.
2. Established a final eligibility list, per the Collective Bargaining Agreement (CBA) guidelines, for the position of Fire Lieutenant.
3. Promoted a new Deputy Fire Chief of Administration and Lieutenant.
4. Established two final eligibility lists, per state law, for the position of firefighter paramedic and hired two Probationary members.
5. Continued the development of multiple policies and procedures related to the department's operational needs.
6. Developed an IGA between the Village and District 88 to continue working with Willowbrook High School staff to provide the highest level of care to the students and staff.
7. Continued working with the Village Social Work assistance program with the Police Department and Northwest DuPage Family and Youth Services and assisted multiple residents with behavioral and socio-economical needs.
8. Chief Stapleton completed the NIMS All Hazards Planning Section Chief and Advanced ASIM courses.
9. Deputy Chief Mitsuka began the IL State Fire Marshall's Chief Fire Officer Program.
10. Deputy Chief Reposh completed the IL State Fire Marshall's Fire Department Health and Safety Officer Program.
11. Completed the Medicare Ground Ambulance Data Collection System (GADCS) survey and completed the Medicare revalidation.
12. Reimbursed tuition for 13 credit hours to Firefighter/Paramedic Lyons, seeking an Associates in Emergency Medical Services, and 15 credit hours to Lieutenant Sauter to complete a Masters of Public Administration.
13. Continued planning with Kluber and CDED for Station 81 shower facilities expansion, upgrades, and ADA improvements as identified in the Village Building Facility Needs Survey.
14. Completed replacement of Station 82 heating boiler and air conditioning.

CY2025 GOALS:

1. Continue to apply for FEMA Assistance to Firefighters Grants and other grant opportunities.
2. Monitor and maximize GEMT (Ground Emergency Medical Transport) reimbursements.
3. Expand the role of the Deputy Chief of Operations to monitor and ensure the consistency and efficiency of fire department training.
4. Expand the role of the Deputy Chief of Administration to evaluate, revise, and identify deficiencies in department policies and procedures.
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. Complete construction of improvements to the Station 81 shower facilities and HVAC replacement.
8. Repair and repaint Station 81 apparatus floors with a non-slip epoxy coating to reduce firefighter injuries and ensure the safety of visitors.
9. Continue planning with Kluber and CDED for the expansion, upgrades, and ADA improvements of Station 82 shower facilities, as identified in the Village Building Facility Needs Survey.
10. Distribute, install, and in-service new ETSB mobile and portable radio purchases for all department radios.

VILLAGE OF VILLA PARK 2025 BUDGET
 As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	Change from 2024	
								2025 Budget	Projected
Fire									
Administration									
Salaries and Wages									
10.521.01.101		SALARIES: FULL-TIME	378,739	225,521	363,784	117,567	445,478	555,273	25%
10.521.01.105		SALARIES: PART-TIME	29,962	31,063	-	979	-	-	0%
10.521.01.150		FIRE PENSION PROP TAX CONT	1,242,798	1,354,749	1,606,235	656,324	1,330,000	1,500,000	13%
10.521.01.155		ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
		Total Salaries and Wages	1,651,499	1,611,334	1,970,019	774,870	1,775,478	2,055,273	16%
Contractual Services									
10.521.01.202		TRAINING & CONFERENCES	1,756	3,562	5,700	505	5,700	5,750	1%
10.521.01.210		TELEPHONE	2,802	3,409	4,250	1,035	3,500	4,350	24%
10.521.01.211		LEGAL SERVICES	-	-	-	30	215	250	16%
10.521.01.230		PRINTING SERVICES	225	77	400	330	400	500	25%
10.521.01.250		EMPLOYEE BENEFITS	131,535	66,492	150,000	27,645	90,000	100,000	11%
10.521.01.261		INSURANCE CLAIM LOSSES	935	1,870	-	-	-	-	0%
10.521.01.263		POST RETIREMENT BENEFITS	16,250	17,125	21,000	5,250	21,000	21,000	0%
10.521.01.270		MAINT OF OFFICE EQUIPMENT	-	590	-	-	-	-	0%
10.521.01.271		MAINT OF RADIO EQUIPMENT	1,076	1,797	2,000	1,740	2,560	2,000	-22%
10.521.01.277		BUILDING MAINT SERVICES	-	-	500	-	500	500	0%
10.521.01.280		DUCOMM	23,905	4,815	5,550	2,113	5,300	5,500	4%
10.521.01.299		OTHER CONTRACTUAL SERVICES	20,689	28,635	42,700	20,582	42,700	43,100	1%
		Total Contractual Services	199,173	128,371	232,100	59,231	171,875	182,950	6%
Commodities									
10.521.01.301		UNIFORMS	1,668	1,502	3,000	2,000	3,000	4,000	33%
10.521.01.303		DUES & PUBLICATIONS	6,413	7,705	7,500	2,868	11,594	14,915	29%
10.521.01.314		JANITORAIL SUPPLIES	3,126	10,903	8,000	-	8,000	8,000	0%
10.521.01.315		BUILDING MAINT SUPPLIES	7,047	3,027	6,000	522	6,000	6,000	0%
10.521.01.317		OFFICE SUPPLIES	3,009	2,973	9,300	10,671	9,500	5,000	-47%
10.521.01.336		PHOTO MATERIALS & SUPPLIES	-	-	-	2,159	2,200	2,000	-9%
10.521.01.399		OTHER SUPPLIES	4,780	4,925	5,000	1,776	5,000	5,000	0%
		Total Commodities	26,042	31,034	38,800	19,994	45,294	44,915	-1%
Capital Outlay									
		Administration Total	1,876,714	1,770,739	2,240,919	854,095	1,992,647	2,283,138	15%

Fire Administration

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total	2025 Budget			
SALARIES AND WAGES										
10.521.01.101	10-211-510501	SALARIES: FULL-TIME	225,521	363,784		445,478	445,478	555,273	555,273	25%
10.521.01.105	10-211-515001	SALARIES: PART-TIME	31,063	-		-	-	-	-	
10.521.01.150	10-211-515101	FIRE PENSION PROPERTY TAX PASSTHROUGH	1,354,749	1,606,235	1,330,000	1,330,000	1,500,000	1,500,000	1,500,000	13%
10.521.01.155	10-211-515501	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	1,611,334	1,970,019	1,775,478	1,775,478	2,055,273	2,055,273	2,055,273	16%
CONTRACTUAL SERVICES										
10.521.01.202	10-211-520201	TRAINING & CONFERENCES	3,562	5,700		5,700	5,700	5,750	650	1%
		<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>		5,700	450				500	
		<i>DuPage County and Metro Fire Chiefs Meetings</i>			750				750	
10.521.01.210	10-211-521001	TELEPHONE	3,409			3,500	4,350		3,600	24%
		<i>Cellular Phone Service (5)</i>			2,750				3,600	
		<i>Personal Cell Phone reimbursement (1)</i>			750				750	
10.521.01.211	10-211-521101	LEGAL NOTICES	-	4,250	215	215	250	250	250	16%
10.521.01.230	10-211-523001	PRINTING SERVICES	77		400	400	500	500	500	25%
		<i>Stationery, Envelopes, Fire Prevention Forms</i>								
10.521.01.250	10-211-525001	EMPLOYEE BENEFITS	66,492		90,000	90,000	100,000	100,000	100,000	11%
		<i>Life/Health/Dental/Vision (3)</i>		400						
10.521.01.261	10-211-526101	INSURANCE CLAIM LOSSES	1,870		-	-	-	-	-	
				150,000						
10.521.01.263	10-211-526301	POST RETIREMENT BENEFITS	17,125		21,000	21,000	21,000	21,000	21,000	0%
		<i>14 @ \$125</i>								
10.521.01.265	10-211-526501	MAINT OF MOBILE EQUIPMENT	-		-	-	-	-	-	
				21,000						
10.521.01.266		CONTR/MAINT OF MOBILE EQUIP	-		-	-	-	-	-	
10.521.01.270	10-211-527001	MAINT OF OFFICE EQUIPMENT	590		-	-	-	-	-	
10.521.01.271	10-211-527101	MAINT OF RADIO EQUIPMENT	1,797		2,560	2,560	2,000	2,000	2,000	-22%
		<i>Pagers, Portable Radios, Base Stations</i>								
10.521.01.277	10-211-527701	BUILDING MAINT SERVICES	-		-	-	500	500	500	
		<i>Generator Maintenance</i>		2,000						
10.521.01.280	10-211-528001	DUCOMM	4,815			5,300	5,500		800	4%
		<i>(50) Active 9-1-1 Annual Licensing</i>		500	750				800	
		<i>E-dispatch Annual Fee</i>			700				700	
		<i>Facility Fee</i>			3,850				4,000	
10.521.01.299	10-211-529901	OTHER CONTRACTUAL SERVICES	28,635	5,550		42,700	43,100		20,000	1%
		<i>Annual Physicals (full-time)</i>			20,000				20,000	
		<i>Annual Physicals (part-time)</i>			1,800				-	
		<i>(13) MDT and (7) iPads</i>			6,400				7,600	
		<i>Misc. Contractual Services</i>		42,700	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				2,000	
		TOTAL CONTRACTUAL SERVICES	128,371	237,800	171,375	171,375	182,950	182,950	182,950	7%

Fire Administration

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
COMMODITIES									
10.521.01.301	10-211-530101 UNIFORMS	1,502	3,000		3,000	4,000			33%
	<i>Chief and Deputy Fire Chiefs</i>			2000				3,000	
	<i>Admin. Asst.</i>			1,000				1,000	
10.521.01.303	10-211-530301 DUES & PUBLICATIONS	7,705	7,500		11,594	14,915			29%
	<i>International Assoc. of Fire Chiefs</i>			215				215	
	<i>Illinois Fire Chiefs Association Dues</i>			450				450	
	<i>Illinois Firefighters Association Dues</i>			125				125	
	<i>DuPage County Fire Chiefs Assn. Dues</i>			150				150	
	<i>National Fire Protection Association (NFPA) Dues</i>			175				175	
	<i>Mutual Aid Box Alarm System Dues</i>			6,414				10,000	
	<i>National Fire & Sprinkler Assn. Dues</i>			170				170	
	<i>NFPA Fire Code Dues</i>			1,600				1,350	
	<i>Illinois Fire Service Administrative Professionals</i>			75				75	
	<i>Metropolitan Fire Chiefs Assn. Dues</i>			100				100	
	<i>Kiwanis Club of Villa Park Dues</i>			600				600	
	<i>Books & Publications</i>			500				500	
	<i>ICC Codes Subscriptions</i>			225				210	
	<i>IFSAP Dues</i>			50				50	
	<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>Automatic Fire Alarm Association</i>			25				25	
10.521.01.307	10-211-530701 GASOLINE	-	-	-	-	-	-	-	
10.521.01.310	10-211-531001 MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	-	
10.521.01.314	10-211-531401 JANITORIAL SUPPLIES	10,903	8,000		8,000	8,000		8,000	
	<i>Stations 81&82 Cleaning/Paper Supplies</i>			8,000				8,000	
10.521.01.315	10-211-531501 BUILDING MAINT SUPPLIES	3,027	6,000	6,000	6,000	6,000	6,000	6,000	0%
	<i>Minor repairs/modifications for Stations 81&82</i>								
10.521.01.317	10-211-531701 OFFICE SUPPLIES	2,973	9,300		9,500	5,000			-47%
	<i>St. 81 & 82 Supplies</i>			2,500				2,500	
	<i>Office Desk</i>			7,000				2,500	
10.521.01.336	10-211-533601 PHOTO PRINTING & SUPPLIES	-	-		2,200	2,000		2,000	-9%
	<i>FIU Supplies</i>			2,200				2,000	
10.521.01.399	10-211-539901 OTHER SUPPLIES	4,925	5,000		5,000	5,000			0%
	<i>Station Projects & Misc. Supplies</i>			2,000				2,000	
	<i>Employee Retirement & Swearing in Supplies</i>			3,000				3,000	
	TOTAL COMMODITIES	31,034	38,800	45,294	45,294	44,915	44,915	44,915	-1%
	TOTAL EXPENDITURES	1,770,739	2,246,619	1,992,147	1,992,147	2,283,138	2,283,138	2,283,138	15%

FIRE (212)

DESCRIPTION:

The Fire Prevention Division consists of the Chief, one part-time Fire Inspector, and shift personnel 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 community members. 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 emergencies through education and enforcement.

CY2024 ACCOMPLISHMENTS:

1. The Prevention Division completed (9) fire alarm plan reviews, (12) fire sprinkler plan reviews, and (3) kitchen 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 87% compliance with all fire protection system inspections by implementing 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 where third-party contractors inspecting, testing, and maintaining fire protection systems submit their reports to the Fire department via a web portal. 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 Fire Investigation Unit (FIU) continued to investigate the origin and cause of all fires in Villa Park and added two members for a total of five.
8. Provided in-house CPR, AED, and First Aid recertification to all Village personnel. Three additional members were certified as CPR Instructors.
9. The Public education division instructed a three-week Fire Safety program for first-grade students at District 45 schools.
10. Presented Fire safety visits to numerous schools throughout the town, including Montessori Children's Academy, Elm Tree Christian Childcare Center, Iowa Community Center, Easter Seals, and District 45 schools.
11. The Public Education staff attended and held a booth at job fair events at the Islamic Center and Willowbrook High School.
12. The department attended and distributed fire safety materials at several Village events, including National Night Out, Big Rigs and Kids, VP Youth Baseball End of Season Bash,

Lufkin Park Ribbon Cutting, and over 30 neighborhood block parties.

13. Coordinated the annual Fire Department Open House, which included the development of new props and educational exhibits.

CY2025 SERVICE GOALS:

1. Implement locally adopted amendments to the 2021 edition of the International Fire Code.
2. Transfer the inspection program to the CDED and assist in the successful transition.
3. Increase fire inspections of Village businesses and multi-family residences by 20%.
4. Continue investigating all structure fires in the Village through the Fire Investigation Unit (FIU).
5. Continue the senior fire safety program by performing blood pressure screenings and offering smoke detector/carbon monoxide detector installation. Expand outreach to seniors by attending senior events and contacting community clubs.
6. Continue to increase awareness of CPR/AED and First Aid training through increased on-site classes, the Village website, print, and social media.
7. Continue to provide CPR/First Aid training recertification classes to Village employees.
8. Increase awareness of Spanish CPR/AED classes' availability with print media distributed at local schools and businesses.
9. Continue to pursue public education grant opportunities.

CY2024 SIGNIFICANT CHANGES:

No significant changes.

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Prevention									
Salaries and Wages									
10.521.21.105		SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106		SALARIES: OVERTIME FULL TIME	4,192	4,722	6,200	-	6,200	6,200	0%
		Total Salaries and Wages	4,192	4,722	6,200	-	6,200	6,200	0%
Contractual Services									
10.521.21.202		TRAINING & CONFERENCES	-	-	1,750	-	1,750	1,750	0%
		Total Contractual Services	-	-	1,750	-	1,750	1,750	0%
Commodities									
10.521.21.311		PROGRAM SUPPLIES	4,630	8,446	7,850	2,286	7,850	7,850	0%
10.521.21.317		OFFICE SUPPLIES	204	267	200	-	200	200	0%
10.521.21.336		PHOTO MATERIALS & SUPPLIES	-	37	100	95	100	150	50%
10.521.21.399		OTHER SUPPLIES	755	-	3,500	1,429	3,500	1,000	-71%
		Total Commodities	5,589	8,750	11,650	3,810	11,650	9,200	-21%
Capital Outlay									
10.521.21.402		NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	-	0%
		Prevention Total	9,781	13,472	19,600	3,810	19,600	17,150	-13%

Fire Prevention

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
10.521.21.106	10-212-510621	SALARIES: OVERTIME FULL-TIME	4,722	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	4,722	6,200	6,200	6,200		6,200	6,200	0%
CONTRACTUAL SERVICES										
10.521.21.202	10-212-520221	TRAINING & CONFERENCES	490	1,750		1,750		1,750		0%
		<i>CPR Instructor Recertifications (4)</i>			1,500				1,500	
		<i>Heartsave Course Digital Video</i>			250				250	
		TOTAL CONTRACTUAL SERVICES	490	1,750	1,750	1,750		1,750	1,750	0%
COMMODITIES										
10.521.21.311	10-212-531121	PROGRAM SUPPLIES	8,446	7,850		7,850		7,850		0%
		<i>Fire Prevention Week Supplies</i>			1,500				1,500	
		<i>Helmets</i>			1,000				1,000	
		<i>Smoke and Carbon Monoxide Detectors</i>			600				600	
		<i>School Fairs</i>			1,000				1,000	
		<i>Citizens Fire Academy</i>			1,000				1,000	
		<i>Ride and Lunch Event</i>			750				750	
		<i>CPR E-cards</i>			2,000				2,000	
10.521.21.317	10-212-531721	OFFICE SUPPLIES	267	200	200	200		200	200	0%
10.521.21.336	10-212-533621	PHOTO MATERIALS & SUPPLIES	37	100	100	100		150	150	50%
10.521.21.399	10-212-539921	OTHER SUPPLIES	-	3,500		3,500		1,000		-71%
		<i>Outdoor Sign & Display Maintenance</i>			600				600	
		<i>Computer Graphics Software</i>			250				250	
		<i>Open House Set-up</i>			150				150	
		<i>Event Kanopy Tent</i>			2,500				-	
		TOTAL COMMODITIES	8,750	11,650	11,650	11,650		9,200	9,200	-21%
CAPITAL OUTLAY										
10.521.21.402	10-212-540222	NON-CAPITAL OUTLAY	-	-	-	-		-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-		-	-	
		TOTAL EXPENDITURES	13,962	19,600	19,600	19,600		17,150	17,150	-13%

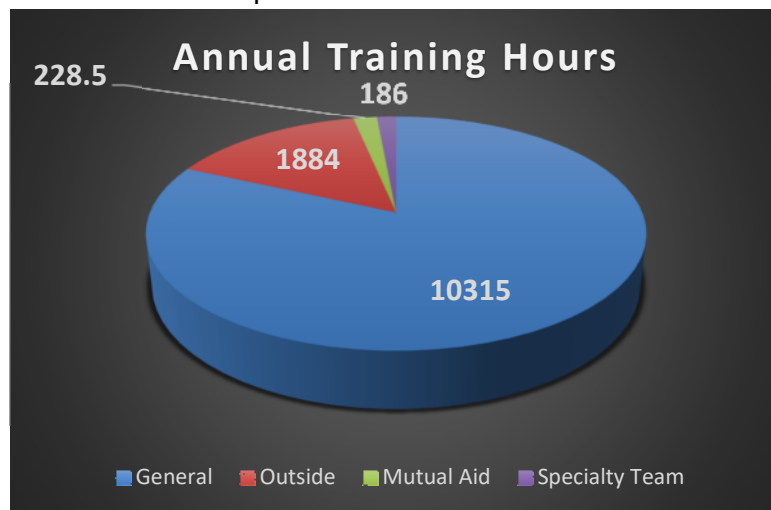
FIRE (212)

DESCRIPTION:

The primary function of the Fire Department is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies, or exposures to dangerous conditions caused by man or nature. The Protection Division accomplishes this through continuous preparation, education, and personnel training. Members attempt to maximize the productivity of current resources by ensuring that Fire Department vehicles and all associated equipment are always in safe operating condition. Training firefighters is an essential ongoing task that maintains skills and provides the best possible survival for 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.

CY2024 ACCOMPLISHMENTS:

1. Received, stocked, and in-served a new 2023 Pierce Impel Pumper fire engine.
2. Design a Career Path Planning program to guide firefighters and Lieutenants in choosing continuing education.
3. The Training Division applied for and received \$18,957 in training reimbursement from the IL Office of the State Fire Marshall for qualifying classes taken in 2023.
4. Completed over 228.5 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.
5. Department members completed over 10,315 hours of on-duty skills and knowledge-based training.
6. Members attended 1,884 hours of OSFM Certificated and career enrichment courses totaling \$34,310, an increase of 76% from 2023.
7. The Hazardous Materials, Technical Rescue, and Water Rescue specialty teams completed 186 hours of annual training requirements as mandated by MABAS Division 12. Firefighter Pieta 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 second specialist in dive rescue.



8. Continued implementation of Target Solutions training modules and member training.

9. The implementation of the Target Solutions program for Probationary members has been continued to ensure consistency of training for all new hires.
10. Completed the required annual SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards.
11. Replaced the department's aging swift water and ice rescue suits.

CY2025 SERVICE GOALS:

1. Prepare staff for the inaugural recertification of IL Office of the State Fire Marshall certifications in December.
2. Implement a Career Path Planning program for all firefighters and Lieutenants.
3. Continue participating in mutual-aid training with surrounding departments to foster a cohesive relationship and improve functional cooperation.
4. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities.
5. Continue maintaining training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue, and Water Operations with three members on each team.
6. Continue to perform required SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards.
7. Explore avenues to provide additional live fire training for all firefighters.
8. Continue progress with the OSFM and Department Fire Officer training program.

CY2025 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2025 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	Projected	2025 Budget	2024 Projected
Protection									
Contractual Services									
10.521.22.202		TRAINING & CONFERENCES	6,805	30,669	28,500	15,451	28,500	35,000	23%
10.521.22.299		OTHER CONTRACTUAL SERVICES	17,737	17,309	31,400	3,288	30,550	37,547	23%
		Total Contractual Services	24,542	47,978	59,900	18,739	59,050	72,547	23%
Commodities									
10.521.22.301		UNIFORMS	18,238	76,983	25,390	1,428	25,390	29,000	14%
10.521.22.302		CHEMICALS	-	-	2,760	-	2,760	2,760	0%
10.521.22.303		DUES & PUBLICATIONS	1,053	554	920	266	266	200	-25%
10.521.22.399		OTHER SUPPLIES	6,958	19,843	18,700	11,019	18,700	21,800	17%
		Total Commodities	26,248	97,379	47,770	12,713	47,116	53,760	14%
Capital Outlay									
10.521.22.402		NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	-	0%
		Protection Total	50,791	145,357	107,670	31,452	106,166	126,307	19%

Fire Protection

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
CONTRACTUAL SERVICES									
10.521.22.202	10-212-520222 TRAINING & CONFERENCES	30,669	28,500		28,500	35,000			23%
	<i>Fire Academy (4) & Training Classes</i>			22,000				28,500	
	<i>Materials & Mileage Coverage</i>			6,500				6,500	
10.521.22.299	10-212-529922 OTHER CONTRACTUAL SERVICES	17,309	31,400		30,550	37,547			23%
	<i>Nozzle & Hose Repair</i>			250				300	
	<i>Repairs to saws, Honda Generators, etc.</i>			2,000				2,000	
	<i>Ground Ladder Testing</i>			700				1,667	
	<i>Maintenance of Severe Weather Sirens</i>			2,000				2,000	
	<i>Rescue Tool Inspection and Repair</i>			3,000				3,300	
	<i>Gas Monitor Maintenance</i>			2,800				2,800	
	<i>Annual Certifications of MSA Air Packs</i>			6,000				6,600	
	<i>SCBA Compressor Maintenance</i>			3,800				4,180	
	<i>Annual SCBA Mask Fit Testing</i>			2,000				2,200	
	<i>SCBA Air Quality Testing</i>			5,000				5,500	
	<i>SCBA Parts and Accessories</i>			2,000				5,500	
	<i>Protective Clothing Maintenance</i>			500				1,000	
	<i>Misc. Services</i>			500				500	
	TOTAL CONTRACTUAL SERVICES	47,978	59,900	59,050	59,050	72,547		72,547	
COMMODITIES									
10.521.22.301	10-212-530122 UNIFORMS	76,983	25,390		25,390	29,000			14%
	<i>Replacement Bunker Gear:</i>								
	<i>Boots (4)</i>			2,250				2,350	
	<i>Helmets (4)</i>			1,440				1,550	
	<i>Member Protective Clothing (5 sets)</i>			18,200				19,000	
	<i>Badges</i>			1,500				1,500	
	<i>Gloves & Misc. Gear</i>			2,000				2,100	
	<i>Rental Gear</i>							2,500	
10.521.22.302	10-212-530222 CHEMICALS	-	2,760		2,760	2,760			0%
	<i>Foam Replacement (12X\$230)</i>			2,010				2,010	
	<i>PSFAS Fee for 3 Engines</i>			750				750	
10.521.22.303	10-212-530322 DUES & PUBLICATIONS	554	920		266	200			-25%
	<i>Books and Publications</i>			266				200	
10.521.22.399	10.521.22.399 OTHER SUPPLIES	19,843	18,700		18,700	21,800			17%
	<i>Misc. Supplies</i>			500				1,000	
	<i>Cribbing & Wedges</i>			500				500	
	<i>Engine Hand Tools & Supplies</i>			6,500				6,900	
	<i>Electrical Cordless Maintenance & Repair</i>			6,500				6,800	
	<i>Materials for Haz Mat Spills</i>			-				600	
	<i>Water Rescue Safety Equipment</i>			2,350				3,000	
	<i>Technical Rescue</i>			2,350				3,000	
	TOTAL COMMODITIES	97,379	47,770	47,116	47,116	53,760		53,760	14%
CAPITAL OUTLAY									
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-		-	
	TOTAL EXPENDITURES	145,357	107,670	106,166	106,166	126,307		126,307	19%

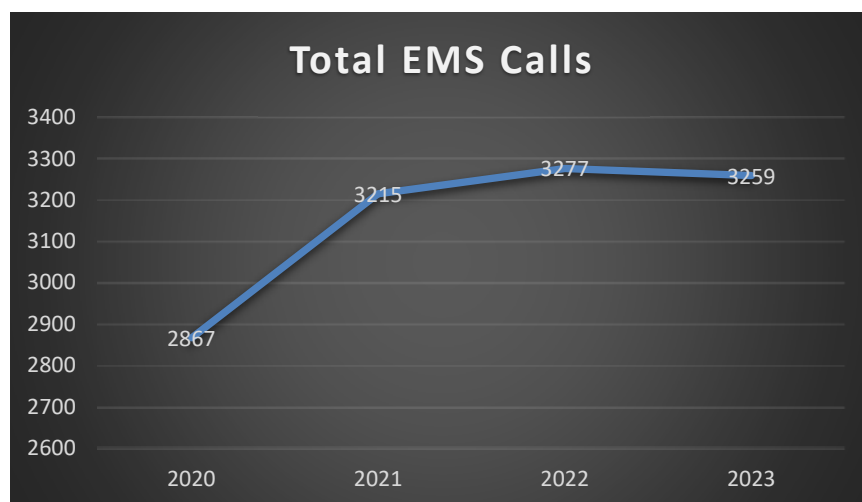
FIRE (232)

DESCRIPTION:

The Fire Department's Emergency Medical Services (EMS) division primarily supplies medical aid to Villa Park residents and visitors to the community. The EMS Division serves as a liaison between area hospitals' medical services personnel and the Fire Department and is responsible for ensuring that department paramedics are fully aware of all emergency medical services system changes and standing orders.

CY2024 ACCOMPLISHMENTS:

1. Completed re-chassis of Medic 80 Ambulance patient compartment and returned it to service as new Medic 82.
2. Continued to perform quality assurance checks on 100% of patient care reports. Receiving recognition from Good Samaritan EMS System (GSEMSS) as one of the top 3 departments with quality assurance compliance.
3. Provided sufficient EMS education in-house to meet minimum GSEMSS and Illinois Dept. of Public Health (IDPH) EMS system standards.
4. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Maintained IDPH and GSEMSS license renewals for all medic units.
6. Maintained all EMS supplies and equipment in a fully ready condition.
7. Continued to re-evaluate EMS supply purchases for more cost-effective equipment.
8. Replaced and reorganized all EMS bags.
9. Continued beta testing Pulse Point AED program for DuComm.
10. Began replacement of the Village's aging AEDs.
11. Onboarded two new Firefighter/Paramedics and two new part-time paramedics to help with increasing calls.
12. Hosted an ASIM/SSAVEIM course with the Police Department and School Districts 45, 48, and 88 to better prepare for response to a violent incident.
13. Provided BLS medical care standby for all five Willowbrook High School home football games.



CY2025 SERVICE GOALS:

1. Design and order a new Horton Ambulance to replace Medic 80, a 2016 Horton Ambulance.
2. Evaluate grant opportunities to replace cardiac monitors approaching the end of service life.
3. Increase trauma response by introducing Tactical Emergency Casualty Care (TECC) training and Rescue Task Force (RTF) concepts.
4. Implement tabletop command scenarios utilizing the C3 Pathways training system.
5. Provide additional in-house EMS training to enhance advanced life support skills.
6. Provide sufficient EMS education in-house to exceed minimum GSEMSS and IDPH standards using the most cost-effective methods.
7. 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.
8. Maintain the highest standard of patient care and emergency medical services for Villa Park residents and visitors.
9. Maintain validity scores of 100% on all EMS patient care reports.
10. Continue to perform quality assurance checks on 100% of all EMS patient care reports.
11. Maintain IDPH and GSEMSS licensing for all ambulances by maintaining the equipment level and paramedic training.
12. Maintain all EMS supplies and equipment in a fully ready condition.
13. Continue to re-evaluate EMS supply purchases for more cost-effective equipment.
14. Continue to provide BLS medical care standby for all Willowbrook High School home football games.

CY2025 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2025 BUDGET
 As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date		2025 Budget	Change from 2024 Projected
						Date	Projected		
Operations									
Salaries and Wages									
10.523.02.101		SALARIES: FULL-TIME	2,285,866	2,473,546	2,794,034	1,267,373	2,494,907	2,742,151	10%
10.523.02.105		SALARIES: PART-TIME	853	10,356	150,000	23,139	-	-	0%
10.523.02.106		SALARIES: OVERTIME FULL-TIME	375,523	498,167	150,000	260,849	400,000	150,000	-63%
		Total Salaries and Wages	2,662,243	2,982,069	3,094,034	1,551,361	2,894,907	2,892,151	0%
Contractual Services									
10.523.02.202		TRAINING & CONFERENCES	-	-	1,200	-	1,200	1,200	0%
10.523.02.210		TELEPHONE	916	1,300	2,100	411	2,100	2,400	14%
10.523.02.250		EMPLOYEE BENEFITS	352,712	382,441	452,000	165,833	452,000	400,000	-12%
10.523.02.261		INSURANCE CLAIM LOSSES	28,910	22,607	-	4,901	-	-	0%
10.523.02.280		DUCOMM	63,345	89,850	92,000	49,454	92,000	105,000	14%
10.523.02.299		OTHER CONTRACTUAL SERVICES	884,578	52,549	64,454	10,999	64,454	65,450	2%
		Total Contractual Services	1,330,462	548,747	611,754	231,598	611,754	574,050	-6%
Commodities									
10.523.02.301		UNIFORMS	13,418	31,432	30,000	22,552	30,000	30,700	2%
10.523.02.399		OTHER SUPPLIES	8,863	9,070	12,000	3,493	12,000	12,000	0%
		Total Commodities	22,281	40,502	42,000	26,045	42,000	42,700	2%
Capital Outlay									
		Operations Total	4,014,985	3,571,318	3,747,788	1,809,003	3,548,661	3,508,901	-1%
		Fire Total	5,952,271	5,500,886	6,115,977	2,698,361	5,666,574	5,935,496	5%
		FIRE WITHOUT PENSIONS	4,709,473	4,146,137	4,509,742	2,042,036	4,336,574	4,435,496	2%

Ambulance Operations

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
10.523.02.101	10-232-510102	SALARIES: FULL-TIME	2,473,546	2,794,034		2,494,907	2,494,907	2,742,151	2,742,151	10%
						-			-	
10.523.02.105	10-232-510502	SALARIES: PART-TIME <i>PT Staff for Shifts</i>	10,356	150,000	-	-	-	-	-	
10.523.02.106	10-232-510602	SALARIES: OVERTIME FULL-TIME <i>Recalls and Replacement</i>	498,167	150,000		400,000	400,000	150,000	150,000	-63%
		TOTAL SALARIES & WAGES	2,982,069	3,094,034	2,894,907	2,894,907	2,892,151	2,892,151	2,892,151	0%
CONTRACTUAL SERVICES										
10.523.02.202	10-232-520202	TRAINING & CONFERENCES <i>EMS Seminars</i>	-	1,200		1,200	1,200	1,200	1,200	0%
10.523.02.210	10-232-521002	TELEPHONE <i>Cellular Phone (4)</i>	1,300	2,100	2,100	2,100	2,100	2,400	2,400	14%
10.523.02.250	10-232-525002	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	382,441	452,000	452,000	452,000	452,000	400,000	400,000	-12%
10.523.02.261	10-232-526102	INSURANCE CLAIM LOSSES	22,607	-	-	-	-	-	-	
10.523.02.265	10-232-526502	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	-	
10.523.02.266	10-232-526602	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	-	
10.523.02.271	10-232-527102	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	-	
10.523.02.280	10-232-528002	DUCOMM <i>Dispatching and Quarterly Shares</i>	89,850	92,000		92,000	92,000	105,000	105,000	14%
10.523.02.299	10-232-529902	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 & 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>	52,549	64,454		1,600 200 45,000 3,100 5,504 3,150 1,300 1,500 3,100	64,454	65,450	1,600 200 45,000 4,000 5,600 3,150 1,300 1,500 3,100	2%
		TOTAL CONTRACTUAL SERVICES	548,747	611,754	611,754	611,754	611,754	574,050	574,050	

Ambulance Operations

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		% Change 2024 Proj- 2025 Budget
					Total	2025 Budget	
COMMODITIES							
10.523.02.301	UNIFORMS	31,432	30,000		30,000	30,700	2%
	<i>Full time members (27)</i>			27,000			27,000
	<i>Part time members</i>			3,000			-
	<i>Probationary members</i>						3,700
10.523.02.307	GASOLINE	-	-	-	-	-	-
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-
10.523.02.399	OTHER SUPPLIES	9,070	12,000		12,000	12,000	0%
	<i>Oxygen Supply (St81 & St82)</i>			1,500			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	40,502	42,000	42,000	42,000	42,700	2%
CAPITAL OUTLAY							
10.523.02.401	CAPITAL OUTLAY	-	-		513,800	600,000	17%
	<i>GEMT- HFS Annual Dues</i>			513,800			600,000
10.523.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	513,800	513,800	600,000	17%
	TOTAL EXPENDITURES	3,571,318	3,747,788	4,062,461	4,062,461	4,108,901	1%

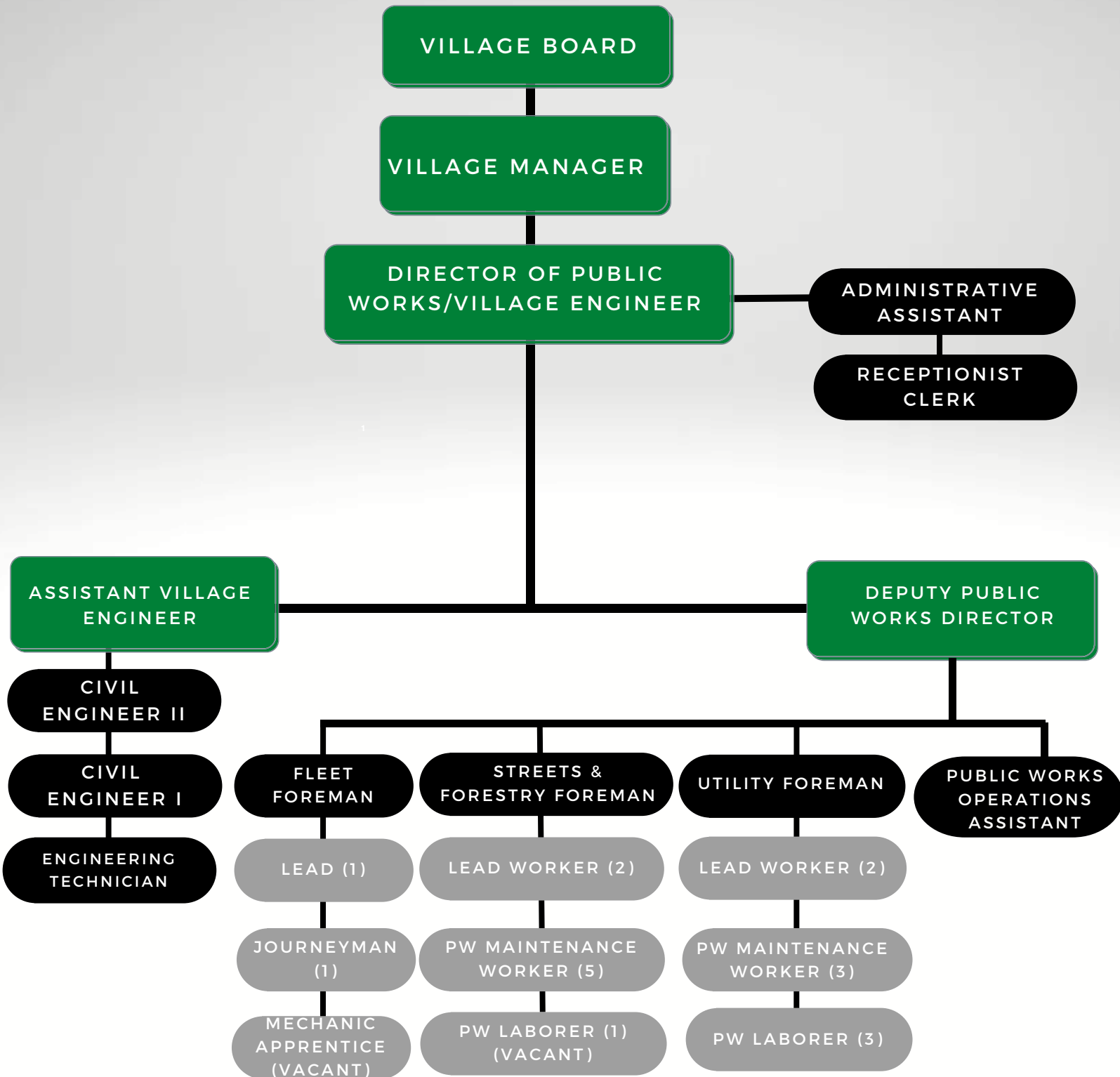
Public Works

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

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.

CY2024 ACCOMPLISHMENTS:

1. Total number of jobs completed in CY2024 from January through September: 732 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 ninth 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 195 and 189 that were from the CY2024 budget year, these cars are part of the Enterprise lease program 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 CY24 budget year and part of Enterprise lease program. The car this replaced became the officers' station car O-81, a new lightbar was added and extra lights.
12. A new deputy police chief car 172 was set up with lights and siren. This vehicle was part of the Enterprise lease program.
13. All four vehicle lifting hoists had routine maintenance done in house prior to having state inspections performed. Medium duty lift had a new bearing seal and safety leg replaced on rear post.
14. Fuel has been ordered monthly and weekly leak testing results are kept for inspections by the State Fire Marshall.
15. Three new Jeep Compass's had village stickers installed for use by Community

Development and by Recreation departments, these vehicles are part of the Enterprise lease program.

16. Two new Parks trucks were set up with stickers and emergency lights and had bedliners sprayed in. Trucks were part of the Enterprise lease program.
17. A new Public Works tandem axle large plow truck was purchased and set up with stickers and two-way radio. This truck replaced a twenty-two-year-old truck.
18. Awaiting delivery of two more trucks from Enterprise lease program that will need to set up with stickers and two-way radios.
19. All police line cars had new camera systems installed fleet staff installed charge guard devices on all cars.
20. Ten surplus village vehicles were sold at an auction.
21. Two new Ford interceptors for the Fire department were received from the Enterprise lease program these vehicles will be setup once all lights and accessories on order arrive. These vehicles will replace the current fire chief's car, and one will be for the new deputy fire chief position.

CY2025 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.

CY2025 SIGNIFICANT CHANGES:

Six new vehicles will be leased in partnership with Enterprise leasing, the police will receive three to replace line patrol cars and one car will be for the police chief. Two more fuel-efficient vehicles will be purchased and go to the Public Works, engineering departments. Public Works is looking to purchase a new forestry bucket truck to replace the aging twenty-five-year-old current truck.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Garage									
Salaries and Wages									
10.518.00.101		SALARIES: FULL-TIME	274,215	296,653	311,254	155,480	322,785	411,371	27%
10.518.00.105		SALARIES: PART-TIME	360	-	18,000	-	-	-	0%
10.518.00.106		SALARIES: OVERTIME FULL-TIME	7,177	9,982	15,000	4,604	15,000	15,000	0%
10.518.00.108		SALARIES: TEMPORARY	-	-	-	1,440	8,424	18,000	114%
		Total Salaries and Wages	281,752	306,634	344,254	161,525	346,209	444,371	28%
Contractual Services									
10.518.00.202		TRAINING & CONFERENCES	79	221	1,000	-	1,000	1,000	0%
10.518.00.210		TELEPHONE	508	475	750	226	750	750	0%
10.518.00.215		SHOP SERVICES	2,891	2,865	3,800	1,508	3,800	4,500	18%
10.518.00.250		EMPLOYEE BENEFITS	50,575	53,410	52,000	18,960	52,000	57,000	10%
10.518.00.261		INSURANCE CLAIM LOSSES	197	-	-	-	-	-	0%
10.518.00.281		RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299		OTHER CONTRACTUAL SERVICES	1,115	2,708	4,300	880	4,998	4,650	-7%
		Total Contractual Services	55,364	59,679	61,850	21,575	62,548	67,900	9%
Commodities									
10.518.00.301		UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302		CHEMICALS	1,797	2,870	3,000	349	3,000	3,000	0%
10.518.00.303		DUES & PUBLICATIONS	-	50	60	-	60	100	67%
10.518.00.307		GASOLINE	-	-	-	-	-	-	0%
10.518.00.308		ENGINE OIL	6,157	6,702	10,600	3,355	10,600	11,000	4%
10.518.00.309		GAS & DIESEL FUEL	242,344	225,241	290,000	85,033	290,000	290,000	0%
10.518.00.310		MOTOR VEHICLE PARTS & ACCESS	102,467	117,873	115,000	33,260	115,000	115,000	0%
10.518.00.315		INSPECTIONS AND SAFETY TESTS	6,453	8,725	8,640	292	8,640	10,200	18%
10.518.00.317		OFFICE SUPPLIES	207	334	400	-	400	400	0%
10.518.00.322		HAND TOOLS	4,806	4,558	5,000	116	5,000	5,000	0%
10.518.00.399		OTHER SUPPLIES	3,036	1,293	3,500	368	3,500	3,500	0%
		Total Commodities	368,093	368,471	437,125	123,598	437,125	439,125	0%
Capital Outlay									
10.518.00.402		NON-CAPITAL OUTLAY	-	2,760	-	-	-	10,000	0%
		Total Capital Outlay	-	2,760	-	-	-	10,000	0%
		Garage Total	705,209	737,544	843,229	306,698	845,882	961,396	14%

Garage

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
10.518.00.101	10-180-510100	SALARIES: FULL-TIME	296,653	311,254	-	322,785	411,371	-	-	27%
10.518.00.105	10-180-510500	SALARIES: PART-TIME <i>PartTimer (CD)</i>	-	18,000	-	-	-	-	-	
10.518.00.106	10-180-510600	SALARIES: OVERTIME FULL-TIME	9,982	15,000	-	15,000	15,000	15,000	15,000	0%
10.518.00.108	10-180-510800	SALARIES: TEMPORARY	-	-	-	8,424	18,000	-	-	-100%
		TOTAL SALARIES & WAGES	306,634	344,254	-	346,209	444,371	444,371	444,371	28%
CONTRACTUAL SERVICES										
10.518.00.202	10-180-520200	TRAINING & CONFERENCES <i>Training and Seminars</i>	221	1,000	-	1,000	1,000	-	1,000	0%
10.518.00.210	10-180-521000	TELEPHONE <i>Cellular Phone Service (3)</i>	475	750	-	750	750	-	750	0%
10.518.00.215	10-180-521505	SHOP SERVICES <i>Uniforms-3 Mechanics, shop towels, mats etc.</i>	2,865	3,800	-	3,800	4,500	-	4,500	18%
10.518.00.250	10-180-525000	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	53,410	52,000	-	52,000	57,000	-	57,000	10%
10.518.00.261	10-180-526100	INSURANCE CLAIM LOSSES	-	-	-	-	-	-	-	
10.518.00.265	10-180-526500	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	-	
10.518.00.266	10-180-526600	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	-	
10.518.00.281	10-180-528100	EQUIPMENT RENTAL	-	-	-	-	-	-	-	
10.518.00.299	10-180-529900	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>	2,708	4,300	-	4,998	4,650	-	1,500 400 750 500 1,500 -	-7%
		TOTAL CONTRACTUAL SERVICES	59,679	61,850	57,550	62,548	67,900	67,900	67,900	9%
COMMODITIES										
10.518.00.301	10-180-530100	UNIFORMS <i>Boot & Coat Allowance (3 Mechanics)</i> <i>Part-time Employees T-shirts</i>	825	925	-	925	925	-	925	0%
10.518.00.302	10-180-530200	CHEMICALS <i>Antifreeze, Refrigerant, Washer Fluid, etc</i>	2,870	3,000	-	3,000	3,000	-	3,000	0%
10.518.00.303	10-180-530300	DUES & PUBLICATIONS <i>APWA/Automotive News etc</i>	50	60	-	60	100	-	100	67%
10.518.00.308	10-180-530800	ENGINE OIL <i>Village Fleet (oil & lubricants)</i>	6,702	10,600	-	10,600	11,000	-	11,000	4%
10.518.00.309	10-180-530900	GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District 88</i>	225,241	290,000	-	290,000	290,000	-	290,000	0%
10.518.00.310	10-180-531000	MOTOR VEHICLE PARTS & ACCESSORIES	117,873	115,000	-	115,000	115,000	-	115,000	0%

Garage

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
10.518.00.315	10-180-531500	8,725	8,640		8,640		10,200		18%
	VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS								
	Fire Engines (3) Annual pump testing & certification			-			4,500		
	PW #30 required Annual OSHA inspection, includes overhaul of safety systems			-			1,050		
	NEW PW #31 required Annual OSHA inspection, includes overhaul of safety systems			-			900		
	State Safety Inspections--2x/year each vehicle:			-			3,750		
	PW--28 vehicles, 3 Tandem Axle, Fleet --1 vehicle								
	Fire 1 pickup--3 ambulances, Parks--7 vehicles								
10.518.00.317	10-180-531700	334	400		400		400	400	0%
	OFFICE SUPPLIES								
	Repair/Work Order Forms, Labels, Tape, Etc.			400					
10.518.00.322	10-180-532200	4,558	5,000		5,000		5,000	5,000	0%
	SHOP TOOLS								
	Shop scanner tools and updates(Ford IDS, Matco/OTC etc)			5,000					
	Tools to work on vehicles and equipment								
10.518.00.399	10-180-539900	1,293	3,500		3,500		3,500	3,500	0%
	OTHER SUPPLIES								
	Nuts, Bolts, Brooms, Safety Vests, Shop Rags			3,500					
	TOTAL COMMODITIES	368,471	437,125	313,485	437,125		439,125	439,125	0%
CAPITAL OUTLAY									
10.518.00.401	10-180-540100	-	-	-	-		-	-	
	CAPITAL OUTLAY								
10.518.00.402	10-180-540200	2,760	-	-	-		10,000	-	
	NON-CAPITAL OUTLAY								
	CY23 Five Replacement Air Hose Reels			-					
	CY24 Tire Machine Replacement			-				10,000	
	TOTAL CAPITAL OUTLAY	2,760	-	-	-		10,000	10,000	
10.518.00.799	10-180-579900	-	-	-	-		-	-	
	TRANSFER TO OTHER DEPTS								
	TOTAL TRANSFERS	-	-	-	-		-	-	
	TOTAL EXPENDITURES	737,544	843,229	371,035	845,882		961,396	961,396	14%

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.

CY2024 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 4 drainage improvement projects.
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 5 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 91 right-of-way permits, 59 fill permits, and 13 stormwater certifications.
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering.
12. Initiated CRS process

CY2025 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.

CY2025 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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
Engineering								
Salaries and Wages								
10.519.00.101		SALARIES: FULL-TIME	-	-	-	-	-	0%
10.519.00.108		SALARIES: TEMPORARY			22,200	-	20,000	
10.519.00.106		SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	0%
		Total Salaries and Wages	-	-	22,200	-	20,000	0%
Contractual Services								
10.519.00.202		TRAINING & CONFERENCES	525	1,000	4,600	459	4,600	-9%
10.519.00.210		TELEPHONE	600	600	1,200	150	1,200	0%
10.519.00.292		ENGINEERING SERVICES	1,660	460	2,000	-	2,000	25%
10.519.00.299		OTHER CONTRACTUAL SERVICES	3,279	4,226	4,500	488	4,500	0%
		Total Contractual Services	6,063	6,286	12,300	1,097	12,300	1%
Commodities								
10.519.00.301		UNIFORMS	450	900	900	450	900	0%
10.519.00.303		DUES & PUBLICATIONS	173	1,763	475	985	475	405%
10.519.00.317		OFFICE SUPPLIES	1,128	453	1,500	102	1,500	0%
10.519.00.399		OTHER SUPPLIES	577	203	500	104	500	0%
		Total Commodities	2,329	3,319	3,375	1,641	3,375	57%
Capital Outlay								
10.519.00.401		CAPITAL OUTLAY	-	-	-	-	-	0%
10.519.00.402		NON-CAPITAL OUTLAY	-	4,711	3,200	-	-	0%
		Total Capital Outlay	-	4,711	3,200	-	-	0%
		Engineering Total	8,392	14,317	41,075	2,738	15,675	141%

Engineering

		12/31/2023	12/31/2024	2024 Projected				% Change
BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2024 Proj-2025 Budget
SALARIES & WAGES								
10.519.00.101	10-190-510100	SALARIES: FULL-TIME	-	-	-	-	-	
10.519.00.106	10-190-510600	SALARIES: OVERTIME	-	-	-	-	-	
10.519.00.108	10-190-510800	SALARIES: TEMPORARY <i>2 interns</i>	-	22,200	-	20,000	20,000	
		TOTAL SALARIES & WAGES	-	22,200	-	20,000	20,000	
CONTRACTUAL SERVICES								
10.519.00.202	10-190-520200	TRAINING & CONFERENCES <i>APWA PWX (3) Training & Seminars IPSI</i>	1,000	4,600	4,600	4,200	3,000 1,200 -	-9%
10.519.00.210	10-190-521000	TELEPHONE <i>Cellular Phone Service</i>	600	1,200	1,200	1,200	1,200	0%
10.519.00.261	10-190-526100	INSURANCE CLAIM LOSSES	-	-	-	-	-	
10.519.00.265	10-190-526500	MAINT OF MOBILE EQUIP	-	-	-	-	-	
10.519.00.266	10-190-526600	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	
10.519.00.292	10-190-529200	ENGINEERING SERVICES <i>Plan Review, Investigations, Studies, Estimates</i>	460	2,000	2,000	2,500	2,500	25%
10.519.00.299	10-190-529900	OTHER CONTRACTUAL SERVICES <i>Plotter and Surveying Equipment Repairs Reviews and Inspections GIS Support</i>	4,226	4,500	4,500	4,500	3,500 1,000 -	0%
		TOTAL CONTRACTUAL SERVICES	6,286	12,300	12,300	12,400	12,400	1%
COMMODITIES								
10.519.00.301		UNIFORMS <i>2 Employees @ 450</i>	900	900	900	900	900	0%
10.519.00.303		DUES & PUBLICATIONS <i>American Public Works Association Dues Professional Licenses (3)</i>	1,763	475	475	2,400	2,000 400	405%
10.519.00.307		GASOLINE	-	-	-	-	-	
10.519.00.310		MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	
10.519.00.317		OFFICE SUPPLIES	453	1,500	1,500	1,500	1,500	0%
10.519.00.399		OTHER SUPPLIES	203	500	500	500	500	0%
		TOTAL COMMODITIES	3,319	3,375	3,375	5,300	5,300	57%

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.

CY2024 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 5,500 tons of municipal solid waste, 2,000 tons of recycling material, and 1000 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.

CY2025 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.

CY2025 SIGNIFICANT CHANGES

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

CY2025 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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Garbage									
Contractual Services									
10.524.02.275		UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299		OTHER CONTRACTUAL SERVICES	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%
		Total Contractual Services	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%
		Garbage Total	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%

Garbage

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
CONTRACTUAL SERVICES									
10.524.02.275	10-240-527502	-	-				-	-	
10.524.02.299	10-240-299004	1,842,642	1,848,000		1,828,000	1,927,000			5%
	<i>Billing Costs</i>			15,500				30,000	
	<i>Garbage Contract</i>			1,812,500				1,882,000	
	<i>Brush Removal</i>								
	<i>Fuel Surcharge</i>								
	<i>Electronics recycling</i>			0				15,000	
	<i>Recycling Surcharge</i>								
	TOTAL CONTRACTUAL SERVICES	1,842,642	1,848,000	1,828,000	1,828,000	1,927,000	1,927,000		5%
	TOTAL EXPENDITURES	1,842,642	1,848,000	1,828,000	1,828,000	1,927,000	1,927,000		5%

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.

CY2024 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. Replaced multiple personal computers and workstations.

CY2025 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.

CY2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
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	-	-	-	-	-	0%
10.525.01.108		SALARIES: TEMPORARY	29,914	47,702	60,000	23,852	60,000	8%
		Total Salaries and Wages	29,914	47,702	60,000	23,852	60,000	8%
Contractual Services								
10.525.01.201		LEGAL NOTICES	-	-	500	-	500	0%
10.525.01.202		TRAINING & CONFERENCES	1,910	3,403	5,250	2,662	5,250	-5%
10.525.01.210		TELEPHONE	1,595	1,674	2,000	363	2,000	0%
10.525.01.250		EMPLOYEE BENEFITS	243,074	251,536	275,000	127,668	275,000	15%
10.525.01.261		INSURANCE CLAIM LOSSES	76,010	29,660	-	4,986	-	0%
10.525.01.270		MAINT OF OFFICE EQUIPMENT	2,108	1,857	2,115	1,218	2,115	-5%
10.525.01.281		RENTAL OF EQUIPMENT	-	-	-	-	-	0%
10.525.01.299		OTHER CONTRACTUAL SERVICES	586	327	1,000	324	1,000	0%
		Total Contractual Services	325,282	288,456	285,865	137,221	285,865	14%
Commodities								
10.525.01.301		UNIFORMS	3,600	3,600	4,050	4,289	4,050	12%
10.525.01.303		DUES & PUBLICATIONS	966	1,026	1,500	-	1,500	-17%
10.525.01.317		OFFICE SUPPLIES	319	340	450	182	450	0%
10.525.01.399		OTHER SUPPLIES	151	379	500	192	500	50%
		Total Commodities	5,037	5,345	6,500	4,663	6,500	8%
		Administration Total	360,234	341,503	352,365	165,735	352,365	13%

Streets Administration

12/31/2023 12/31/2024

BS&A Acct Number			2024 Projected				% Change 2024 Proj- 2025 Budget		
			2023 Actual	2024 Budget	2024 Detail	Total		2025 Budget	2025 Detail
SALARIES & WAGES									
10.525.01.101	10-251-510101	SALARIES: FULL-TIME [SOME MFT ELIGIBLE]	-	-	-	-	-	-	
10.525.01.102	10-251-510201	SALARIES:PART-TIME <i>Forester</i>	-	-	-	-	-	-	
10.525.01.106	10-251-510601	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	
10.525.01.108	10-251-510801	SALARIES: TEMPORARY <i>6 seasonal employees</i>	47,702	60,000	60,000	60,000	65,000	65,000	8%
		TOTAL SALARIES & WAGES	47,702	60,000	60,000	60,000	65,000	65,000	8%
CONTRACTUAL SERVICES									
10.525.01.201	10-251-520101	LEGAL NOTICES	-	500	500	500	500	500	0%
10.525.01.202	10-251-520201	TRAINING & CONFERENCES <i>Snow Conference T.H.E. Conference APWA Expo APWA IPSJ APWA PWX Training & Seminars IPWMAN</i>	3,403	5,250	5,250	5,250	5,000	1,000 - 500 - 3,000 - 500	-5%
10.525.01.210	10-251-521001	TELEPHONE <i>Cell Phones</i>	1,674	2,000	2,000	2,000	2,000	2,000	0%
10.525.01.250	10-251-525001	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	251,536	275,000	275,000	275,000	315,000	315,000	15%
10.525.01.261	10-251-526101	INSURANCE CLAIM LOSSES	-	-	-	-	-	-	-
10.525.01.265	10-251-526501	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	-
10.525.01.266		CONTR/MAINT OF MOBILE EQUIP <i>Tire Repairs, Towing, Brake Repairs</i>	-	-	-	-	-	-	-
10.525.01.270	10-251-527001	MAINT OF OFFICE EQUIPMENT <i>Copiers / Printers Fax</i>	1,857	2,115	2,115	2,115	2,000	2,000	-5%
10.525.01.271	10-251-527101	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	-
10.525.01.281	10-251-528101	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
10.525.01.299	10-251-529901	OTHER CONTRACTUAL SERVICES <i>Temp Clerical, Physicals Car Washes Alarm Annual Maintenance Other Contractual Services</i>	327	1,000	1,000	1,000	1,000	200 500 300	0%
		TOTAL CONTRACTUAL SERVICES	258,796	285,865	285,865	285,865	325,500	325,500	14%

Streets Administration

12/31/2023 12/31/2024

COMMODITIES

10.525.01.301	10-251-530101	UNIFORM ALLOWANCE <i>10 Employees @ 450</i>	3,600	4,050	4,050	4,050	4,550	4,550	12%
10.525.01.303	10-251-530301	DUES & PUBLICATIONS <i>Publications APWA Dues IPWMAN Other</i>	1,026	1,500	-	1,500	1,250	-	-17%
10.525.01.307	10-251-530701	GASOLINE	-	-	-	-	-	-	
10.525.01.310	10-251-531001	MOTOR VEHICLES PARTS & ACCESS	-	-	-	-	-	-	
10.525.01.317	10-251-531701	OFFICE SUPPLIES	340	450	450	450	450	450	0%
10.525.01.399	10-251-539901	OTHER SUPPLIES <i>Computer Parts, First Aid Supplies Touch a truck handouts</i>	379	500	500	500	750	500	50%
		TOTAL COMMODITIES	5,345	6,500	5,000	6,500	7,000	7,000	8%

CAPITAL OUTLAY

10.525.01.401	10-251-540101	CAPITAL OUTLAY	-	-	-	-	-	-	
10.525.01.402	10-255-521925	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
		TOTAL EXPENDITURES	311,843	352,365	350,865	352,365	397,500	397,500	13%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION

The Street Traffic Control Division maintains 1,800 street name signs, 2,800 traffic control signs, and all pavement markings within the Village's corporate limits. The Street Traffic Control Division also manages a contract with Commonwealth Edison to service and operate 800 ComEd 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.

CY2024 ACCOMPLISHMENTS

1. Repaired or replaced 21 deteriorated or damaged street signs.
2. Fabricated and installed over 21 new street signs.
3. Responded to 8 requests for street light repairs.
4. Responded to 30 after-hours emergency calls.
5. Supported a three-year contract for the maintenance of traffic signals at three intersections along St. Charles Road & executed a one-year contract extension.
6. Removed and reinstalled 3 streetlight poles due to knockdowns using in-house personnel.

CY2025 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.
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)

CY2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					2024 budget	Date			2024 Projected
Streets, Street Light, Traffic Control									
Contractual Services									
10.525.25.219		UTILITY - ELECTRIC	107,469	88,261	85,000	44,051	-	90,000	0%
10.525.25.281		RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	2,000	100%
10.525.25.299		OTHER CONTRACTUAL SERVICES	8,604	8,712	15,500	2,496	15,500	16,500	6%
		Total Contractual Services	116,073	96,973	101,500	46,547	16,500	108,500	558%
Commodities									
10.525.25.322		HAND TOOLS	590	366	500	61	60	500	733%
10.525.25.392		BARRICADES	2,219	3,498	4,000	-	3,440	6,000	74%
10.525.25.393		STREET LIGHTING MATERIALS	5,556	5,796	50,000	2,636	4,690	40,000	753%
10.525.25.394		PAVEMENT MARKING MATERIALS	1,930	4,104	5,000	-	-	5,000	0%
10.525.25.395		STREET SIGN MATERIALS	17,950	20,278	22,500	14,969	17,255	40,000	132%
10.525.25.399		OTHER SUPPLIES	1,789	721	1,500	1,420	1,450	2,000	38%
		Total Commodities	30,034	34,764	83,500	19,086	26,895	93,500	248%
Capital Outlay									
10.525.25.402		NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	-	0%
		Streets, Street Light, Traffic Control Total	146,107	131,737	185,000	65,633	43,395	202,000	365%

Street Lights

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total	2025 Budget			
CONTRACTUAL SERVICES									
10.525.25.219	UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	88,261	85,000	-	-	90,000	90,000		
10.525.25.281	RENTAL OF EQUIPMENT	-	1,000	1,000	1,000	2,000	2,000	100%	
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>	8,712	15,500	-	15,500	16,500	10,000 - 5,000 - 1,500	6%	
	TOTAL CONTRACTUAL SERVICES	96,973	101,500	1,000	16,500	108,500	108,500	558%	
COMMODITIES									
		-							
10.525.25.322	10-255-532225 HAND TOOLS	366	500	60	60	500	500	733%	
10.525.25.392	10-255-539225 BARRICADES	3,498	4,000	3,440	3,440	6,000	6,000	300%	
10.525.25.393	10-255-539325 STREET LIGHTING MATERIALS [MFT] <i>Street light pole replacements misc. supplies</i>	5,796	50,000	4,690	4,690	40,000	- 35,000 5,000	753%	
10.525.25.394	10-255-539425 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i>	4,104	5,000	-	-	5,000	5,000		
10.525.25.395	10-255-539525 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces RRFBs</i>	20,278	22,500	17,255	17,255	40,000	- 7,500 32,500	132%	
10.525.25.399	10-255-539925 OTHER SUPPLIES	721	1,500	1,450	1,450	2,000	2,000	38%	
	TOTAL COMMODITIES	34,764	83,500	26,895	26,895	93,500	93,500	248%	
10.525.25.402	10-255-540225 NON-CAPITAL OUTLAY <i>Hand Held Blower Hydraulic Post Puller</i>	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		
	TOTAL EXPENDITURES	131,737	185,000	27,895	43,395	202,000	202,000	365%	

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.

CY2024 ACCOMPLISHMENTS:

1. Clean 364 curb inlets and catch basins.
2. Repair or replace 8 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.

CY2025 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.

CY2025 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	Projected	2025 Budget	2024 Projected
Storm Sewers									
Commodities									
10.525.26.322		HAND TOOLS	488	-	250	-	250	250	0%
10.525.26.342		ASPHALT MIX	-	-	5,000	-	5,000	5,000	0%
10.525.26.343		STONE	314	1,400	3,000	-	3,000	3,000	0%
10.525.26.344		CONCRETE - REDI MIX	602	-	3,000	-	3,000	3,000	0%
10.525.26.346		PRECAST & CONCRETE MATERIALS	1,839	1,178	2,000	-	2,000	2,500	25%
10.525.26.347		CAST IRON ITEMS	1,872	-	2,000	-	2,000	3,000	50%
10.525.26.348		PIPES & CULVERTS	460	-	1,000	-	1,000	1,000	0%
10.525.26.399		OTHER SUPPLIES	920	203	500	-	500	500	0%
		Total Commodities	6,495	2,781	16,750	-	16,750	18,250	9%
		Storm Sewers Total	6,495	2,781	16,750	-	16,750	18,250	9%

Stormsewers-Corp Fund

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
CONTRACTUAL SERVICES									
10.525.26.292	ENGINEERING	-	-		-		-		
	TOTAL CONTRACTUAL SERVICES	-	-	-	-		-	-	
COMMODITIES									
10.525.26.322	10-256-532226 HAND TOOLS	-	250	250	250		250	250	0%
10.525.26.342	10-256-534226 ASPHALT MIX [MFT]	-	5,000	5,000	5,000		5,000	5,000	0%
10.525.26.343	10-256-534326 STONE [MFT]	1,400	3,000	3,000	3,000		3,000	3,000	0%
10.525.26.344	10-256-534426 CONCRETE - REDI MIX [MFT]	-	3,000	3,000	3,000		3,000	3,000	0%
10.525.26.346	10-256-534626 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i>	1,178	2,000	2,000	2,000		2,500	2,500	25%
10.525.26.347	10-256-534726 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i>	-	2,000	2,000	2,000		3,000	3,000	50%
10.525.26.348	10-256-534826 PIPES & CULVERTS [MFT]	-	1,000	1,000	1,000		1,000	1,000	0%
10.525.26.399	10-256-539926 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	203	500	500	500		500	500	0%
	TOTAL COMMODITIES	2,781	16,750	16,750	16,750		18,250	18,250	9%
10.525.26.402	10-256-540226 NON-CAPITAL OUTLAY	-	-		-		-		
	TOTAL CAPITAL OUTLAY	-	-	-	-		-	-	
	TOTAL EXPENDITURES	2,781	16,750	16,750	16,750		18,250	18,250	9%

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.

CY2024 ACCOMPLISHMENTS:

1. Utilized 280 tons of salt and 4,500 Gallons of deicer for snow events this past year.
2. Utilized 760 tons of hot mix asphalt for roadway repairs.
3. Swept the streets of the Village 7 times.
4. Utilized 14 tons of cold mix to temporarily patch potholes.
5. Applied Reclamite to extend the life of various Village streets.

CY2025 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.

CY2025 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Street Maintenance									
Contractual Services									
10.525.27.281		RENTAL OF EQUIPMENT	-	-	500	-	500	500	0%
10.525.27.285		DISPOSAL EXPENSE	8,018	8,116	17,000	2,595	2,595	17,000	555%
10.525.27.299		OTHER CONTRACTUAL SERVICES	7,000	7,000	8,000	7,075	8,000	8,000	0%
		Total Contractual Services	15,018	15,116	25,500	9,670	11,095	25,500	130%
Commodities									
10.525.27.322		HAND TOOLS	372	-	500	-	500	500	0%
10.525.27.341		SALT/CALCIUM CHLORIDE	96,901	63,314	130,000	30,634	130,000	130,000	0%
10.525.27.342		ASPHALT MIX	14,221	18,870	25,000	7,334	25,000	25,000	0%
10.525.27.343		STONE	-	-	2,000	-	2,000	2,000	0%
10.525.27.344		CONCRETE - REDI MIX	-	-	1,500	-	1,500	1,500	0%
10.525.27.349		CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399		OTHER SUPPLIES	8,909	4,665	9,000	2,427	3,025	14,000	363%
		Total Commodities	120,403	86,848	168,000	40,394	162,025	173,000	7%
Capital Outlay									
10.525.27.402		NON-CAPITAL OUTLAY	-	11,530	-	-	-	4,000	0%
		Total Capital Outlay	-	11,530	-	-	-	4,000	0%
		Street Maintenance Total	135,421	113,494	193,500	50,064	173,120	202,500	17%

Street Maint

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
CONTRACTUAL SERVICES										
10.525.27.281	10-257-528127	RENTAL OF EQUIPMENT	-	500	500	500	500	500	500	0%
10.525.27.285	10-257-528527	DISPOSAL EXPENSE [MFT] <i>Litter, Debris, Spoil</i>	8,116	17,000	2,595	2,595	17,000	17,000	17,000	555%
10.525.27.299	10-257-529927	OTHER CONTRACTUAL SERVICES <i>Misc. Repairs</i> <i>Contract Snow Removal [MFT]</i>	7,000	8,000	-	8,000	8,000	-	8,000	0%
		TOTAL CONTRACTUAL SERVICES	15,116	25,500	3,095	11,095	25,500	25,500	25,500	130%
COMMODITIES										
10.525.27.322	10-257-532227	HAND TOOLS	-	500	500	500	500	500	500	0%
10.525.27.341	10-257-534127	SALT/CALCIUM CHLORIDE [MFT] <i>Salt</i> <i>Beet Heat Concentrate</i> <i>Salt Brine</i>	63,314	130,000	-	130,000	130,000	120,000	10,000	0%
10.525.27.342	10-257-534227	ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i>	18,870	25,000	25,000	25,000	25,000	25,000	25,000	0%
10.525.27.343	10-257-534327	STONE [MFT]	-	2,000	2,000	2,000	2,000	2,000	2,000	0%
10.525.27.344	10-257-534427	CONCRETE - REDI MIX [MFT] <i>Pavement Repair</i>	-	1,500	1,500	1,500	1,500	1,500	1,500	0%
10.525.27.349	10-257-534927	CRACK SEALANT	-	-	-	-	-	-	-	
10.525.27.399	10-257-539927	OTHER SUPPLIES <i>Propane, Lumber, Saw Blades, Etc.</i> <i>Graffiti Removal</i> <i>PPE</i> <i>Dirt and Seed (Parkway Restoration)</i> <i>Barricade replacement</i>	4,665	9,000	3,025	3,025	14,000	5,000	5,000	363%
		TOTAL COMMODITIES	86,848	168,000	32,025	162,025	173,000	173,000	173,000	7%
10.525.27.402	10-257-540227	NON-CAPITAL OUTLAY <i>Truck Tarps</i> <i>Thermopaint heat gun</i>	11,530	-	-	-	4,000	-	4,000	
		TOTAL CAPITAL OUTLAY	11,530	-	-	-	4,000	4,000	4,000	
		TOTAL EXPENDITURES	113,494	193,500	35,120	173,120	202,500	202,500	202,500	17%

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.

CY2024 ACCOMPLISHMENTS:

1. Removed over 255 trees from the parkway.
2. Ground over 255 stumps from tree removals and restored the parkway.
3. Performed 112 tree trimming service request plus area trimming.
4. Planted 60 new trees in the Village Right of Way.

CY2025 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 2025 (zone 3) 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.

CY2025 SIGNIFICANT CHANGES:

Continued to increase the budget for new tree plantings.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
Forestry								
Contractual Services								
10.525.28.285		DISPOSAL EXPENSE	3,360	9,828	10,000	2,007	5,600	10,000 79%
10.525.28.286		MOSQUITO ABATEMENT	34,000	34,340	51,500	18,029	51,500	49,000 -5%
10.525.28.287		TREE REMOVAL & TRIMMING	13,694	19,461	20,000	-	20,000	20,000 0%
10.525.28.299		OTHER CONTRACTUAL SERVICES	-	270	250	-	250	500 100%
		Total Contractual Services	51,054	63,899	81,750	20,036	77,350	79,500 3%
Commodities								
10.525.28.322		HAND TOOLS	366	-	750	-	750	750 0%
10.525.28.399		OTHER SUPPLIES	947	1,125	1,000	197	1,000	1,000 0%
		Total Commodities	1,313	1,125	1,750	197	1,750	1,750 0%
Capital Outlay								
10.525.28.401		CAPITAL OUTLAY	-	-	-	-	-	250,000 0%
10.525.28.402		NON-CAPITAL OUTLAY	931	916	1,000	-	-	3,500 0%
		Total Capital Outlay	931	916	1,000	-	-	253,500 0%
		Forestry Total	53,298	65,940	84,500	20,233	79,100	334,750 323%
		Public Works Total (General Fund)	701,555	655,456	832,115	301,665	664,730	1,155,000 74%

Street-Forestry

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
CONTRACTUAL SERVICES										
10.525.28.281	10-280-528128	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	
10.525.28.285	10-258-528528	DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i>	9,828	10,000	5,600	5,600	10,000	10,000	10,000	79%
10.525.28.286	10-258-528628	MOSQUITO ABATEMENT <i>Base Contract Adult Spraying x2</i>	34,340	51,500	-	51,500	49,000	34,000 15,000		-5%
10.525.28.287	10-258-528728	TREE REMOVAL & TRIMMING [MFT]	19,461	20,000	-	20,000	20,000	20,000	20,000	0%
10.525.28.299	10-258-529928	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i>	270	250	-	250	500	500	500	100%
		TOTAL CONTRACTUAL SERVICES	63,899	81,750	5,600	77,350	79,500	79,500	79,500	3%
COMMODITIES										
10.525.28.322	10-258-532228	HAND TOOLS	-	750	-	750	750	750	750	0%
10.525.28.399	10-258-539928	OTHER SUPPLIES	1,125	1,000	200	1,000	1,000	1,000	1,000	0%
		TOTAL COMMODITIES	1,125	1,750	200	1,750	1,750	1,750	1,750	0%
CAPITAL OUTLAY										
10.525.28.401	10-258-540128	CAPITAL OUTLAY [MFT] <i>Contractual Area Tree Trimming</i>	-	-	-	-	250,000	150,000 100,000		
10.525.28.402	10-258-540228	NON-CAPITAL OUTLAY <i>Replace chain saw Chipper cap for dump truck (in 65)</i>	916	1,000	-	-	3,500	3,500		
		TOTAL CAPITAL OUTLAY	916	1,000	-	-	253,500	253,500		
		TOTAL EXPENDITURES	65,940	84,500	5,800	79,100	334,750	334,750		323%

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 2024 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 2025 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 2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Motor Fuel Tax (MFT) Fund									
Revenues									
Interest and Other Revenue									
32.45105		INTEREST ON INVESTMENTS	23,472	(100,864)	93,000	68,825	132,767	135,000	2%
32.45115		ALLOTMENTS FROM STATE	886,926	960,904	923,000	470,907	917,657	939,500	2%
32.45117		REBUILD IL BOND GRANT	481,187	-	-	-	288,713	-	-100%
		Total Interest and Other Revenue	1,391,584	860,040	1,016,000	539,732	1,339,137	1,074,500	-20%
		MFT Fund Total Revenue	1,391,584	860,040	1,016,000	539,732	1,339,137	1,074,500	-20%
Expenditures									
Transfers Out									
32.502.02.710		TRANSFER TO CORPORATE FUND	457,646	478,339	467,956	233,978	467,956	-	-100%
32.502.02.725		TRANSFER TO STREET FUND	-	950,667	409,100	-	409,100	-	-100%
32.502.02.760		TRANSFER TO ROAD FUND	283,228	-	-	-	-	-	0%
32.502.02.764		TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
		Total Transfers Out	740,874	1,429,006	877,056	233,978	877,056	-	-100%
		MFT Fund Total	740,874	1,429,006	877,056	233,978	877,056	-	-100%

MFT Fund

			Budget				% Change		
BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	2025 Budget
EXPENDITURES									
32.502.02.710	32-202-571002	TRANSFER TO CORPORATE FUND	478,339	467,956	-	467,956	412,500	-	-100%
32.502.02.725	32-202-572502	TRANSFER TO STREET FUND 60	950,667	409,100	-	409,100	685,000	-	-100%
32.502.02.760	32-202-576002	TRANSFER TO ROAD FUND	-	-	-	-	-	-	
32.502.02.764	32-202-576402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	
TOTAL EXPENDITURES			1,429,006	877,056	-	877,056	1,097,500	-	-100%

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.

CY2024 ACCOMPLISHMENTS

1. Completed the construction Iowa & Vermont improvement.
2. Completed the construction of the Tri-Trail Project.
3. Completed the resurfacing projects in conjunction with York Township for Village positions of S. Cornell, Riordan, S. Euclid, and S. Summit.
4. Designed and completed the construction of North Wisconsin (Vermont to Ridge)
5. Completed the preventative maintenance on roadways with the application of reclamite and pavement markings
6. Bid and awarded the construction agreement for the Jackson Area Improvement Project.
7. 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), North Villa Ave. (Wildwood to North Ave.), Villa Bridge Replacement project, and Ardmore (Roosevelt to North Ave).

CY2025 SERVICE GOALS

1. Complete Construction of Jackson Area Improvements.
2. Complete construction of North Harvard Improvements (Plymouth to Ridge)
3. Complete annual maintenance projects of rejuvenation, striping and crack fill.
4. Complete engineering on Biermann & Myrtle, Villa bridge replacement.
5. Complete engineering on Villa Ave Improvements Wildwood to North
6. Complete engineering phase I for Villa Ave Improvements and Villa Ave Bridge Rehabilitation.
7. Complete engineering design for S. Wisconsin Ave (Washington to Kenilworth), Westmore (St. Charles to Division), and Washington Sewer Separation Section II.
8. Initiate Phase I engineering for a railroad grade separation of the UP and Ardmore with assistance from the ICC

CY2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Street Improvement Fund									
Revenues									
Taxes									
60.40003		SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,052,000	2%
		Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,052,000	2%
Interest and Other Revenue									
60.45105		INTEREST ON INVESTMENTS	1,934	45,647	28,300	26,845	57,561	58,300	1%
60.45106		PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108		RESIDENT FEES	14,797	-	-	-	-	-	0%
60.45109		INTEREST - 2015 BONDS	39,146	-	52,800	-	-	-	0%
60.45110		PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
60.45111		BOND PREMIUM	-	-	-	-	-	-	0%
60.45112		INTEREST 2019B BONDS	37,077	222,499	161,000	80,071	150,537	150,800	0%
60.45114		TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123		TRANSFER FROM M F T	283,228	950,667	409,100	-	-	685,000	0%
60.45124		TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125		TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
60.45126		TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128		MISCELLANEOUS REVENUE	7,050	11,698	10,800	2,500	6,150	6,400	4%
60.45135		TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163		TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	383,231	1,230,510	662,000	109,416	214,248	900,500	320%
Grants									
60.45117		STATE GRANT	-	-	-	-	-	870,000	0%
60.45131		FEDERAL GRANT (CMAQ)	23,390	-	-	-	-	-	0%
60.45132		FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138		BRP - GRANT	-	-	100,000	-	-	-	0%
60.48012		REIMBURSEMENT (ELMHURST)	-	-	125,000	-	-	-	0%
60.48017		DUPAGE CNTY/YORK TWNShP REIMB	-	-	-	-	-	-	0%
60.48020		SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
		Total Grants	23,390	-	225,000	-	-	870,000	0%
		Street Improvements Fund Total Revenues	2,571,813	3,396,550	3,138,000	1,190,296	2,234,510	3,822,500	71%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					2024 budget	Date			
Expenditures									
Operations									
Salaries and Wages									
60.502.02.101		SALARIES: FULL-TIME	956,158	911,549	1,105,670	532,347	1,105,670	1,334,800	21%
60.502.02.105		SALARIES: PART-TIME	-	-	-	-	-	-	0%
60.502.02.106		SALARIES: OVERTIME FULL-TIME	26,251	16,139	45,000	13,503	45,000	54,000	20%
		Total Salaries and Wages	982,409	927,688	1,150,670	545,850	1,150,670	1,388,800	21%
Contractual Services									
60.502.02.201		LEGAL NOTICES	508	-	500	59	500	500	0%
60.502.02.210		TELEPHONE	1,200	888	1,200	200	1,200	1,200	0%
60.502.02.250		EMPLOYEE BENEFITS	49,829	69,777	-	9,310	28,000	30,250	8%
60.502.02.292		ENGINEERING SERVICES	6,071	18,676	20,000	-	8,000	95,000	1088%
60.502.02.299		OTHER CONTRACTUAL SERVICES	139,751	146,881	475,000	205,450	338,686	635,000	87%
		Total Contractual Services	197,359	236,221	496,700	215,019	376,386	761,950	102%
Commodities									
60.502.02.301		UNIFORMS	1,800	900	900	900	900	900	0%
60.502.02.342		ASPHALT MIX	-	-	-	-	-	-	0%
60.502.02.399		OTHER SUPPLIES	2,777	486	500	-	4,000	3,000	-25%
		Total Commodities	4,577	1,386	1,400	900	4,900	3,900	-20%
Contributions									
60.502.02.621		IMRF CONTRIBUTIONS	93,576	58,039	-	36,749	70,000	80,631	15%
60.502.02.622		SOCIAL SECUR CONTRIBUTIONS	4,098	4,580	-	2,374	5,000	8,596	72%
60.502.02.623		MEDICARE CONTRIBUTIONS	-	-	-	-	-	873	0%
		Total Contributions	97,673	62,619	-	39,123	75,000	90,100	20%
Transfers Out									
60.502.02.710		TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
		Total Transfers Out	-	-	-	-	-	-	0%
		Operations Total	1,282,019	1,227,915	1,648,770	800,892	1,606,956	2,244,750	40%
2014 Referendum									
Contractual Services									
60.502.03.201		LEGAL NOTICES	-	336	-	-	-	150	0%
60.502.03.210		BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292		ENGINEERING SERVICES	234,685	298,075	1,635,400	15,192	324,502	792,400	144%
60.502.03.299		OTHER CONTRACTUAL SERVICES	1,339,616	1,000,000	7,200,000	-	1,128,500	5,325,000	372%
		Total Contractual Services	1,574,300	1,298,411	8,835,400	15,192	1,453,002	6,117,550	321%
Capital Outlay									
		Total Capital Outlay	1,574,300	1,298,411	8,835,400	15,192	-	-	0%
		2014 Referendum Total	3,148,600	2,596,823	17,670,800	30,383	1,453,002	6,117,550	321%
Capital Improvement Plan									
Contractual Services									
60.502.10.292		ENGINEERING SERVICES	223,213	599,745	1,641,060	17,411	52,500	1,880,000	3481%
60.502.10.299		OTHER CONTRACTUAL SERVICES	298,229	622,436	1,300,365	299,432	375,000	1,218,162	225%
		Total Contractual Services	521,442	1,222,181	2,941,425	316,843	427,500	3,098,162	625%
Capital Outlay									
60.502.10.401		CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	-	0%
		Capital Improvement Plan Total	521,442	1,222,181	2,941,425	316,843	427,500	3,098,162	625%
		Street Improvements Fund Total	4,952,061	5,046,918	22,260,995	1,148,118	3,487,458	11,460,462	229%

Street Improvement Fund

			Budget				% Change		
BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	2024 Proj-2025 Budget
SALARIES & WAGES									
60.502.02.101	60-201-510102	SALARIES: FULL-TIME	911,549	1,105,670	-	1,105,670	1,334,800	1,334,800	21%
60.502.02.105	60-201-510502	SALARIES: PART-TIME	-	-	-	-	-	-	
60.502.02.106	60-201-510602	SALARIES: OVERTIME	16,139	45,000	45,000	45,000	54,000	54,000	20%
60.502.02.150	60-201-515002	SALARIES: CONTINGENCY	-	-	-	-	-	-	
TOTAL SALARIES & WAGES			927,688	1,150,670	45,000	1,150,670	1,388,800	1,388,800	21%
CONTRACTUAL SERVICES									
60.502.02.201	60-202-520102	LEGAL NOTICES	-	500	-	500	500	500	0%
60.502.02.210	60-202-521002	TELEPHONE	888	1,200	1,200	1,200	1,200	1,200	0%
60.502.02.250	60-202-525002	EMPLOYEE BENEFITS <i>Life / Health / Dental / Vision</i>	69,777	-	28,000	28,000	30,250	30,250	8%
60.502.02.292	60-202-529202	ENGINEERING SERVICES <i>Geotechnical / CCDD</i> <i>GIS / Mapping [MFT]</i> <i>Misc. Engineering Support</i> <i>Traffic Studies</i>	10,960	20,000	-	8,000	95,000	-	1088%
<i>Phase 2 Design Engineering</i>									
<i>Phase 3 Construction Oversight</i>									
60.502.02.299	60-202-529902	OTHER CONTRACTUAL SERVICES <i>Asset Management Software</i> <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> <i>Pavement Markings</i> <i>Pavement Patching</i> <i>Pavement Rejuvenation</i> <i>Pavement Resurfacing</i> <i>Sealcoating and Striping</i> <i>Sign Replacement</i> <i>Software Maintenance</i> <i>Street Light Poles [Motor Fuel Tax]</i>	117,748	475,000	-	338,686	635,000	-	87%
TOTAL CONTRACTUAL SERVICES			199,372	496,700	29,200	376,386	761,950	761,950	102%

Street Improvement Fund

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					2024 Detail	Total			
COMMODITIES									
60.502.02.301	60-202-530102	UNIFORMS <i>2 Employees @ 450</i>	900	900	900	900	900	900	0%
60.502.02.342	60-202-534202	ASPHALT MIX	-	-	-	-	-	-	
60.502.02.399	60-202-539902	OTHER SUPPLIES <i>Surveying Supplies, Marking Paint, Door Hangers Tablets Touch a truck supplies</i>	486	500	4,000	4,000	3,000	500 2,000 500	-25%
		TOTAL COMMODITIES	1,386	1,400	4,900	4,900	3,900	3,900	-20%
CONTRIBUTIONS									
60.502.02.621	60-202-562102	IMRF CONTRIBUTIONS	58,039	-	70,000	70,000	80,631	80,631	15%
60.502.02.622	60-202-562202	SOCIAL SECURITY CONTRIBUTIONS	4,580	-	-	5,000	8,596	8,596	72%
60.502.02.623	60-202-562302	MEDICARE CONTRIBUTIONS	-	-	-	-	873	873	
		TOTAL CONTRIBUTIONS	62,619	-	70,000	75,000	90,100	90,100	20%
60.502.02.710	60-501-571002	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	
		TOTAL OPERATIONS	1,191,065	1,648,770	149,100	1,606,956	2,244,750	2,244,750	40%

Street Improvement Fund

2014 REFERENDUM BOND PROJECTS	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
						Total	2025 Budget		2024 Proj- 2025 Budget
			-						
60.502.03.201	60-603-520103	LEGAL NOTICES	336	-	-	-	150	150	
60.502.03.210	60-603-521003	BOND ISSUANCE COSTS	-	-	-	-	-	-	
60.502.03.292	60-603-529203	ENGINEERING SERVICES	466,026	1,635,400		324,502	792,400		144%
		<i>Geotechnical / CCDD</i>			-			-	
		<i>Pavement Evaluation</i>			-			-	
		<u>Phase 2 Design Engineering</u>							
		<i>Villa Ave Improvements (Wildwood to North)</i>			-			-	
		<i>Villa Ave Bridge Improvements</i>			-			-	
		<i>Bierman (Sunset to North Avenue)</i>			-			42,900	
		<i>Harvard (Plymouth to Ridge)</i>			-			15,000	
		<i>Jackson (Addison to Yale)(2024)</i>			-			-	
		<i>Wisconsin & Westmore (Washington/Kenilworth)</i>			-			44,500	
		<i>North Wisconsin (Vermont to Stone)</i>			-			50,000	
		<i>Yale (Jackson to Madison)</i>			-			-	
		<u>Phase 3 Construction Oversight</u>							
		<i>Harvard (Plymouth to Ridge)</i>			-			100,000	
		<i>Iowa and Vermont (33%)</i>			-			10,000	
		<i>Jackson Area Improvements</i>			-			160,000	
		<i>Wisconsin & Westmore (Washington/Kenilworth)</i>			-			125,000	
		<i>North Wisconsin (Vermont to Stone)</i>			-			10,000	
		<i>Washington Sewer Separation section 2</i>			-			125,000	
		<i>Yale (Jackson to Madison)</i>			-			110,000	

Street Improvement Fund

60.502.03.299	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
						Total	2025 Budget		2024 Proj- 2025 Budget
	60-603-529903	OTHER CONTRACTUAL SERVICES	1,000,000	7,200,000		1,128,500	5,325,000		372%
		<i>North Wisconsin (originally part of College Streets)</i>			-			125,000	
		<i>Harvard (Plymouth to Ridge)</i>			-			950,000	
		<i>Jackson (Addison to Yale) (2024)</i>			-			-	
		<i>Jackson Area Improvements</i>			-			1,000,000	
		<i>Yale (Madison to Park)</i>			-			-	
		<i>Washington Sewer Separation</i>			-			1,500,000	
		<i>Westmore and Wisconsin</i>			-			750,000	
		<i>Yale (Jackson to Madison)</i>			-			1,000,000	
		TOTAL BOND PROJECTS	1,466,362	8,835,400	-	1,453,002	6,117,550	6,117,550	321%

Street Improvement Fund

CIP PROJECTS	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
						Total	2025 Budget		2024 Proj- 2025 Budget
			-	-					
60.502.10.292	60-210-529210	ENGINEERING SERVICES	1,311,049	1,641,060		52,500	1,880,000		3481%
		<i>Geotechnical / CCDD</i>			-			5,000	
		<u>Land Acquisition</u>							
		<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			15,000	
		<i>Villa Ave. Improvements</i>						500,000	
		<u>Phase 1 Preliminary Engineering</u>							
		<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			80,000	
		<i>Villa Avenue Improvement Project [STP Grant]</i>			-			75,000	
		<i>Grade Separation Phase I</i>			-			600,000	
		<i>Ardmore Ave Phase I</i>			-			400,000	
		<i>IL 83 at Riverside Intersection with Elmhurst</i>			-			80,000	
		<u>Phase 2 Design Engineering</u>							
		<i>Street Resurfacing (MFT)</i>			-			50,000	
		<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			-	
		<u>Phase 3 Construction Oversight</u>							
		<i>Tri-trail Improvements</i>			-			25,000	
		<i>Street Resurfacing</i>			-			50,000	

Street Improvement Fund

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Detail	% Change
					Total	2025 Budget		2024 Proj- 2025 Budget
60.502.10.299	60-210-529910 OTHER CONTRACTUAL SERVICES	2,460,092	1,300,365		375,000	1,218,162		225%
	<i>Tri-trail Improvements</i>			-		188,162		
	<i>Jackson Area Improvements</i>			-		-		
	<i>North Avenue Signal Modernization (IDOT) (MFT)</i>			-		330,000		
	<i>Washington Sewer Separation sect 2</i>			-		50,000		
	<i>Westmore and Wisconsin</i>			-		150,000		
	<i>Road Resurface (MFT)</i>			-		250,000		
	<i>Roosevelt & Ardmore Safety Improvements (IDOT)</i>			-		-		
	<i>Roosevelt & Summit Safety Improvements (IDOT)</i>			-		-		
	<i>St Charles Road Bridge [ISBP Grant] (IDOT)</i>			-		-		
	<i>Summit (Roosevelt to Madison) [STP Grant]</i>			-		-		
	<i>Yale (Madison to Park)</i>			-		250,000		
CAPITAL OUTLAY								
60.502.10.401	60-210-540110 CAPITAL OUTLAY	-	-			30,000		
	<i>RRFB</i>			-		30,000		
	TOTAL CIP PROJECTS	3,771,140	2,941,425	-	427,500	3,128,162	3,128,162	632%
	TOTAL EXPENDITURES	6,428,568	13,425,595	149,100	3,487,458	11,490,462	11,490,462	229%
	Total non-referendum expenditures	4,962,206	4,590,195	149,100	2,034,456	5,372,912	5,372,912	164%

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.

CY2024 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 2024 Sidewalk Improvement Program.

CY2025 SERVICE GOALS

1. Continue to complete sidewalk improvements throughout the Village
2. 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.
3. Seek grant funding for phase 1 of railroad grade separation.

CY2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
Capital Projects Fund								
Revenues								
Taxes								
64.40003		SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000 2%
		Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000 2%
Interest and Other Revenue								
64.45105		INTEREST ON INVESTMENTS	90,074	309,974	275,900	194,481	346,243	346,100 0%
64.45106		PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	- 0%
64.45107		INTEREST ON SALES TAX FUNDS	-	-	-	-	-	- -100%
64.45108		RESIDENT FEES	195	19,788	19,700	-	9,792	16,600 0%
64.45114		TRANSFER FROM CORPORATE	-	-	-	-	-	- 0%
64.45123		TRANSFER FROM M F T	-	-	-	-	-	- 0%
64.45128		MISCELLANEOUS REVENUE	-	-	-	-	-	- 0%
64.45131		FEDERAL GRANT (CMAQ)	-	-	-	-	-	- 0%
64.45162		TRANSFER FROM TIF #3	-	-	-	-	-	- 0%
		Total Interest and Other Revenue	90,269	329,762	295,600	194,481	356,035	362,700 2%
Drainage Revenue								
64.47000		DRAINAGE REVENUE	600	-	-	-	500	- -100%
		Total Drainage Revenue	600	-	-	-	500	- -100%
Intergovernmental Revenue								
		Total Intergovernmental Revenue	-	-	-	-	-	- 0%
		Capital Projects Fund Total Revenue	2,256,061	2,495,803	2,546,600	1,275,362	2,339,628	2,382,700 2%
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	14,300	-	-	-	- 0%
64.502.03.782		TRANSFER TO WATER FUND	37,554	294,277	2,180,200	-	2,180,200	2,100,000 -4%
64.502.03.783		TRANSFER TO WASTEWATER FD	909	262,700	1,061,700	-	1,061,700	1,400,000 32%
		Total Transfers Out	59,070	571,276	3,241,900	-	3,241,900	3,500,000 8%
		Infrastructure Total	59,070	571,276	3,241,900	-	3,241,900	3,500,000 8%
Sidewalks								
Contractual Services								
64.502.10.292		ENGINEERING SERVICES	-	-	50,000	-	-	50,000 0%
64.502.10.299		OTHER CONTRACTUAL SERVICES	48,503	147,978	250,000	-	260,000	400,000 54%
		Total Contractual Services	48,503	147,978	300,000	-	260,000	450,000 73%
		Sidewalks Total	48,503	147,978	300,000	-	260,000	450,000 73%
		Capital Projects Fund Total	107,574	719,254	3,541,900	-	3,501,900	3,950,000 13%

Capital Projects-Infrastructure

BS&A Acct Number		Budget					% Change 2024 Proj- 2025 Budget
		2023 Actual	2024 Budget	2024 Projected		2025 Budget	
				2024 Detail	Total		
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	64-643-576803	14,300	-	-	-	-	
64.502.03.782	64-643-578203	294,277	2,180,200	-	2,180,200	2,100,000	-4%
64.502.03.783	64-643-578303	262,700	1,061,700	-	1,061,700	1,400,000	32%
	Separation			-			
	Separation (IEPA Loan Repayment)			-			
	Wastewater			-			
	TOTAL TRANSFERS	571,276	3,241,900	-	3,241,900	3,500,000	8%
	TOTAL EXPENDITURES	571,276	3,241,900	-	3,241,900	3,500,000	8%

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 2024 ACCOMPLISHMENTS

1. A new fire engine (Pierce Impel) E81 was received this spring. This replaced a 1998 Fire engine.
2. A new ambulance chassis (2023 fod550) was ordered and delivered, the rear box was removed from our old chassis and was installed/upgraded on the new chassis. This included new paint on box new flooring, new seating in patient compartment. A new cot system. Project was completed in the spring of 2024.
3. Public Works truck 6 (Western star) a large tandem axle salting and plowing dump truck was purchased to replace a twenty two year old truck.
4. The village has received eleven vehicles through the Enterprise lease program and is waiting for arrival of one more truck. These include,
Three Jeep Compass, three Fire cars, three Police vehicles, two Dodge Ram pickups.

CY 2025 SERVICE GOALS

1. New Public Works Forestry bucket truck is expected to be ordered.
2. Working with Enterprise lease program to replace four police vehicles and two more fuel efficient vehicles for the public works department. Plus one public works utility trucks that did not come in this year.

CY 2025 SIGNIFICANT CHANGES

1. No significant changes at this time.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024																									
					Date			2025 Budget	Projected																								
Equipment Replacement Fund																																	
Revenues																																	
Licenses																																	
65.41015		SALE OF ASSETS	-	-	-	-	-	-	0%																								
		Total Licenses	-	-	-	-	-	-	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	-	-	1,600,000	-	-	-	0%																								
65.45117		STATE GRANT	-	-	-	-	50,000	-	0%																								
65.45128		MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%																								
65.45131		FEDERAL GRANT	-	-	-	-	-	-	0%																								
65.45135		TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150		TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%																								
65.45182		TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183		TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
		Total Interest and Other Revenue	(600,530)	-	1,600,000	-	-	50,000	0%																								
		Equipment Replacement Fund Total Revenues	(600,530)	-	1,600,000	-	-	50,000	0%																								
<table border="1" style="margin-left: 40px;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td align="right">525,000</td></tr> <tr><td>CY2019</td><td align="right">261,000</td></tr> <tr><td>CY2020</td><td align="right">271,000</td></tr> <tr><td>CY2021</td><td align="right">277,000</td></tr> <tr><td>CY2022</td><td align="right">284,000</td></tr> <tr><td>CY2023</td><td align="right">289,000</td></tr> <tr><td>CY2024</td><td align="right">299,000</td></tr> <tr><td>CY2025</td><td align="right">305,000</td></tr> <tr><td>CY2026</td><td align="right">311,000</td></tr> <tr><td>CY2027</td><td align="right">353,000</td></tr> <tr><td>Total</td><td align="right">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																																
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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	934	1	62,878	-	62,878	404,678	544%																								
		Total Contractual Services	934	1	62,878	-	62,878	404,678	544%																								
Commodities																																	
65.502.02.350		FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%																								
		Total Commodities	-	-	-	-	-	-	0%																								
Capital Outlay																																	
65.502.02.401		CAPITAL OUTLAY	1,091,717	633,935	1,395,500	988,713	-	480,000	0%																								
65.502.02.402		NON-CAPITAL OUTLAY	77,606	65,805	151,630	25,556	100,990	226,713	124%																								
		Total Capital Outlay	1,169,323	699,740	1,547,130	1,014,269	100,990	706,713	600%																								
Transfers Out																																	
65.502.02.750		TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	-	-	0%																								
		Total Transfers Out	-	-	50,200	-	-	-	0%																								
		Equipment Replacement Fund Total Expenditures	1,170,257	699,741	1,660,208	1,014,269	163,868	1,111,391	578%																								

Equipment Fund

BS&A Acct Number	2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change
				Total	2025 Budget			2024 Proj- 2025 Budget
<u>PUBLIC WORKS</u>								
Replace Unit Aerial Truck (PW)							200,000	
<u>PARKS, RECREATION AND FLEET</u>								
Bus							140,000	
Parks Lift							20,000	
Floor Scrubber (2025)			-	-			20,000	
Outfront mower replacement			-	-			75,000	
Replace Unit #231 (2003 Super Rake Ballfield Machine)			-				-	
Kubota Outfront Snowblower/Broom (New Lions Rec Center Paver Parking Lot/Wlakway Care)							-	
<u>POLICE DEPARTMENT</u>								
TOTAL CAPITAL OUTLAY	633,935	1,395,500	-	-	480,000	480,000		

Equipment Fund

BS&A Acct
Number

% Change

2023 Actual 2024 Budget 2024 Detail 2024 Projected Total 2025 Budget 2025 Detail 2024 Proj- 2025 Budget

Fire Apparatus Reserve History			
	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	704,692	
2024	125,000		
2025	200,000		
Ending Totals	1,525,000	1,358,692	166,308

65.502.02.402 11-202-540202 NON-CAPITAL OUTLAY 65,805 151,630 100,990 226,713 124%

FIRE DEPARTMENT

Forcible Entry Prop (50/50 with PD)	10,190	
Portable Oxygen Cylinders (10)	1,200	
ASIM Trauma Supplies	4,000	2,000
Hose Replacement	3,600	5,000
Dive Rescue Suit	2,850	
Pathways ASIM Counterstrike Training System	1,600	
Bleeding Control Skills Trainer	1,800	
Crow's Nest Cover for Engines (3)	1,200	
Honda Generator (E82 Replacement)	1,200	
LUCAS Battery Charger (1)	1,350	
Apparatus Decals (O81 & O82)	2,000	
Future AFG Grant (90%) Grant Funded	60,000	60,000
Command Cabinets	10,000	-
Laryngoscopes for Medic Unit		2,600
EZ-10 Drill Replacement		2,000
Portable Suction Unit Replacement X2		1,800
Binder Lift Set with Leg Extensions		2,913
Partner K-Saw (E82)		2,400
Super Vac PPV Fan (E82)		5,000
Paratech Airbags (E81)		3,500
(2) MSA G1 88 scf Cylinders		1,500

PARKS, RECREATION AND FLEET

Rec Facilities Tables and Chairs	-	10,000
Portable generator - LED		3,000
Parks - New Parks Signage		25,000
Parks Replace Two Trailers	-	25,000

CD/ED

VM

POLICE DEPARTMENT

DCEO Grant		50,000
Forcible Entry Prop (50/50 Split with FD)	-	
Interview Room Video System (65)		

PUBLIC WORKS DEPARTMENT

Fleet Wheel Balancer		10,000
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		15,000

TOTAL NON-CAPITAL OUTLAY

65,805 151,630 100,990 100,990 226,713 226,713

65.502.02.750 11-202-575002 TRANSFER TO DEBT SERVICE FUND

- 50,200 - - - -

TOTAL EXPENDITURES

699,741 1,660,208 163,868 163,868 1,111,391 1,111,391

578%

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.

CY2024 ACCOMPLISHMENTS

CY2025 SERVICE GOALS

1. No service goals anticipated in CY 2025 for the Land and Building Project Fund.

CY2025 SIGNIFICANT CHANGES

1. No significant changes anticipated in CY 2025 for the Land and Building Project Fund.

Land Fund

BS&A Acct Number	Budget			2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
	2023 Actual	2024 Budget	2024 Detail				
PROPERTY ACQUISITION							
66.502.02.299	11-202-529902	OTHER CONTRACTUAL SERVICES		-	-	-	-
66.502.02.401	11-202-540102	PROPERTY ACQUISITION		-	-	-	-
		TOTAL PROPERTY ACQUISITION		-	-	-	-
		TOTAL EXPENDITURES		-	-	-	-

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 2024 ACCOMPLISHMENTS:

1. Completed construction of the new Villa Park Recreation Center.
2. Completed Pool Liner installation at Jefferson Pool.
3. Began elevator modernization at the Police Department.
4. Began facility locker room renovation project at Fire Station 81.
5. Began HVAC improvements at Fire Station 82.
6. Completed boiler piping improvements at Village Hall.
7. Began elevator modernization at Village Hall.
8. Completed main sewer line replacement at the Police Department.
9. Began interior office and restroom improvements at the Parks Office facility.
10. Completed overhead garage door and operator replacements at Fire Station 82.
11. Completed PW entry/lobby flooring replacement
12. Completed PW NE and S door replacements
13. Completed Police Department main level flooring replacement
14. Completed swing door replacements at Fire Station 81

CY 2025 SERVICE GOALS:

1. Continue Village Hall electrical improvements to include wiring upgrades, interior and exterior outlet/switch replacements, and circuit relocation.
2. Continue annual maintenance of the Iowa Community Center Skate Park.
3. Complete Village Hall and Police Department elevator modernization improvements.
4. Complete Fire Station 81 and 82 locker room improvements.
5. Complete Fire Station 81 and 82 bay floor improvements and painting.
6. Complete Fire Station 82 HVAC improvements.
7. Complete installation of new fencing and gates at the Police Department lot.
8. Complete demolition of the Iowa Community Center.
9. Complete installation of new flooring at the Police Department.

CY 2025 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	Projected	2025 Budget	2024 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	-	-	11,115,500	-	-	-	0%
67.45117		STATE GRANT	-	-	5,400,000	-	2,588,811	2,257,600	-13%
67.45131		FEDERAL GRANT	-	-	-	-	5,000,000	225,000	-96%
67.45150		TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	-	-	16,515,500	-	7,588,811	2,482,600	-67%
		Building Improvement Fund Total Revenues	-	-	16,515,500	-	7,588,811	2,482,600	-67%
Expenditures									
Contractual Services									
67.502.02.292		ENGINEERING SERVICES	-	(1,394)	1,250,000	-	1,555,000	-	
67.502.02.299		OTHER CONTRACTUAL SERVICES	-	838,118	-	2,650	-	-	0%
		Total Contractual Services	-	836,724	1,250,000	2,650	1,555,000	-	-100%
Capital Outlay									
67.502.02.401		CAPITAL OUTLAY	40,479	3,425,610	15,750,000	3,531,844	13,084,000	2,136,700	-84%
67.502.02.402		NON-CAPITAL OUTLAY	16,130	127,116	765,500	45,426	30,000	186,700	522%
		Total Capital Outlay	56,610	3,552,726	16,515,500	3,577,270	13,114,000	2,323,400	-82%
		Building Improvement Fund Total Expenditures	56,610	4,389,449	17,765,500	3,579,920	14,669,000	2,323,400	-84%

Buildings Fund

BS&A Acct Number		Budget		2024 Projected		2025 Budget	2025 Detail	2024 Proj- 2025 Budget
		2023 Actual	2024 Budget	2024 Detail	Total			
67.502.02.292	11-202-529202							
	ENGINEERING SERVICES	1,394	1,250,000		1,555,000	-		
	<i>Lions Park Recreation Center</i>			1,555,000				
	CAPITAL OUTLAY							
67.502.02.401	11-202-540102							
	CAPITAL OUTLAY	3,425,610	15,750,000		13,084,000	2,136,700		
	Village Hall - 20 S. Ardmore Ave							
	<i>Elevator Moderization</i>						140,000	
	<i>Plumbing Improvements</i>						40,000	
500,000	<i>Electrical Panel and Wiring Improvements</i>						15,000	
	<i>Window Repair</i>							
	<i>Paint Exterior</i>							
125,000	<i>Central Air</i>							
	Police Department - 40 S. Ardmore Ave							
	<i>DCEO Grant - Flooring and paint</i>						50,000	
	<i>New Flooring in basement level</i>						20,000	
	<i>South Lot Fence w/ Automated Gates</i>						70,000	
	<i>Exterior Paint, Lumber, R&R and Paint/Stain</i>							
	<i>RTU</i>							
	Public Works/Community Development - 11 W. Home Ave							
25,000	<i>Lighting Improvements (ComEd Grant)</i>							
	Fleet Garage - 100 W. Home Ave							
	<i>Fleet Garage Roof</i>							
	Fire Station 81 - 1440 S Ardmore Ave							
	<i>Restroom Renovation at Stations</i>						450,000	
	<i>Garage Bay Trough Repairs</i>						75,000	
	<i>Repaint Apparatus Bay Floors</i>						100,000	
	Fire Station 82 - 102 W Plymouth Ave							
	<i>Repaint Apparatus Bay Floors (2025)</i>						50,000	
	<i>Garage Bay Trough and Concrete Repairs (2025)</i>						50,000	
	<i>Bathroom/Shower Remodel</i>						300,000	
	<i>Fencing Replacement (2025)</i>						25,000	
	<i>Key Fob/Card Entry System</i>						9,200	
	Parks - 42 W Home Ave							
	<i>Restroom and Break Room Improvements</i>						15,000	
	<i>VPRC Construction</i>			12,654,000				
	Public Works/Community Development - 11 W. Home Ave							
	<i>Ejector Pump Replacements</i>						15,000	
	Prairie Path							
	<i>Gazebo electrical cabinet improvement</i>						12,500	
	Jefferson Pool - 341 N. Harvard Ave							
	<i>Swim Pool Improvements</i>			300000			50,000	
	<i>Pool Liner</i>							
	Ardmore Station - 10 W. Park Blvd							
150000	<i>Facility Renovation</i>							
	<i>Cortesi Depot Shade Structure</i>							
	<i>Villa Park Recreation Center Roof Terrace</i>			130,000				
	<i>Repurposing of the Iowa Community Center</i>			-			650,000	
67.502.02.402	NON-CAPITAL OUTLAY	127,116	765,500		30,000	186,700		522%
	Village Hall - 20 S. Ardmore Ave							
	<i>Boiler Piping Repairs and Replacements</i>						5,000	
	<i>Boiler Piping Insulation Removal</i>						15,000	
100,000	<i>Backup Generator</i>						-	
	Police Department - 40 S. Ardmore Ave							
	<i>Elevator Modernization</i>						25,000	
35,000	<i>New Flooring in Second Level</i>						-	
	<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>						-	

Buildings Fund

	Public Works/Community Development - 11 W. Home Ave									
	Boiler Sludge Removal System							-		
	35 W Home Unit Heater							-		
	Basement Room Divider & Projector							-		
	Entry/Lobby Flooring Replacement			30,000				-		
	NE Door Replacement							-		
	Ejector Pump Replacements							15,000		
	S Door Replacement							-		
	35 & 31 W Home Window Replacements							-		
	Fleet Garage - 100 W. Home Ave							-		
	Old Fire Station - 20 & 28 W Home Ave									
10,000	20 W Home Overhead Door Replacement (South Middle)									
5,000	20 W Home Front Entry Door Replacement									
20,000	28 W. Home Ave (storage, forklift access, lighting, bathrooms)									
85,000	20 & 28 W Home Electrical Improvements									
250,000	28 W Home Roof Replacement									
25,000	28 W Home Overhead Door Replacements									
	20 W Home Wash Bay Curtains									
	Parks - 42 W Home Ave									
	Restroom and Break Room Improvements							15,000		
	Fire Station 82 - 102 W Plymouth Ave									
	UV Disinfection System							7,500		
	Bath/Shower Remodel							-		
	Bunk and Day Room A/C System									
	Overhead Garage Door Replacements									
20,000	Fencing Replacement (2025)									
	Garage Bay Door Replacements							5,000		
	Key Fob/Card Entry System							9,200		
	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									
	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									
	Cortesi Depot Shade Structure							50,000		
	TOTAL CAPITAL OUTLAY			3,554,120	17,765,500	14,669,000	14,669,000	2,323,400	2,323,400	-84%
	TOTAL EXPENDITURES			3,554,120	17,765,500	14,669,000	14,669,000	2,323,400	2,323,400	-84%

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.

CY2024 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 13 stormwater certifications.
2. Completed design of 4 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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Stormwater Buyout Fund Revenue									
Interest and Other Revenue									
68.45105		INTEREST ON INVESTMENTS	25,417	88,046	88,800	44,428	83,522	83,700	0%
68.45108		RESIDENT FEES	(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	-	-	288,500	0%
68.45121		GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128		MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
68.45131		FEDERAL GRANT	-	(0)	-	-	-	1,500,000	0%
68.45156		TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164		TRANSFER FROM CAPITAL PROJ FD	20,607	-	-	-	-	-	0%
		Total Interest and Other Revenue	33,161	88,045	377,300	44,428	83,522	1,872,200	2142%
Drainage Revenue									
68.47000		DRAINAGE REVENUE	16,903	-	-	-	63	-	-100%
68.47001		STORM WATER FEES	561,537	583,707	581,000	286,856	543,007	552,900	2%
		Total Drainage Revenue	578,440	583,707	581,000	286,856	543,070	552,900	2%
Intergovernmental Revenue									
68.48019		STORMWATER DETENTION BUYOUT	387,399	11,139	12,900	2,586	15,435	14,100	-9%
68.48020		STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021		STORM WATER REVIEW FEES	61,561	22,887	26,500	(0)	-	15,400	0%
		Total Intergovernmental Revenue	448,960	34,026	39,400	2,586	15,435	29,500	91%
		Stormwater Buyout Fund Total Revenues	1,060,561	705,778	997,700	333,870	642,027	2,454,600	282%
Expenditures									
Contractual Services									
68.502.02.201		LEGAL NOTICES	626	-	500	-	150	250	67%
68.502.02.202		TRAINING & CONFERENCES	630	910	900	-	-	900	0%
68.502.02.292		ENGINEERING SERVICES	27,396	21,155	20,000	7,403	17,000	20,000	18%
68.502.02.299		OTHER CONTRACTUAL SERVICES	37,645	33,049	55,100	4,415	50,000	53,000	6%
		Total Contractual Services	66,297	55,114	76,500	11,818	67,150	74,150	10%
Commodities									
68.502.02.303		DUES & PUBLICATIONS	-	-	150	-	25	125	400%
68.502.02.399		OTHER SUPPLIES	257	40	250	-	125	150	20%
		Total Commodities	257	40	400	-	150	275	83%
Contractual Services									
68.502.03.210		BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292		ENGINEERING SERVICES	298,460	201,994	-	12,345	5,000	555,000	11000%
68.502.10.299		OTHER CONTRACTUAL SERVICES	677,389	3,205,591	4,288,500	9,585	143,000	4,175,000	2820%
		Total Contractual Services	975,849	3,407,585	4,288,500	21,930	148,000	4,730,000	3096%
Transfers Out									
68.502.10.750		TRANSFER TO DEBT SERVICE FUND	-	-	526,000	-	-	52,600	0%
		Total Transfers Out	-	-	526,000	-	-	52,600	0%
		Stormwater Buyout Fund Total Expenditures	1,042,403	3,462,739	4,891,400	33,749	215,300	4,857,025	2156%

Stormwater Fund

		Budget					% Change
BS&A Acct Number		2023 Actual	2024 Budget	2024 Projected		2025 Detail	2024 Proj- 2025 Budget
				2024 Detail	Total		
CONTRACTUAL SERVICES							
68.502.02.201	68-202-520102						
	LEGAL NOTICES	-	500	150	150	250	67%
68.502.02.202	68-202-520202						
	TRAINING & CONFERENCES	910	900	-	-	900	
	<i>Floodplain Manager Certification</i>			-		100	
	<i>Illinois Association for Floodplain and Stormwater Management</i>			-		800	
68.502.02.292	68-202-529202						
	ENGINEERING SERVICES	21,155	20,000	-	17,000	20,000	18%
	<i>Elevation Certificates</i>			-		-	
	<i>Floodplain Consulting</i>			-		-	
	<i>Plan Review</i>			-		20,000	
68.502.02.299	68-202-529902						
	OTHER CONTRACTUAL SERVICES	33,049	55,100	-	50,000	53,000	6%
	<i>Monterey Green Infrastructure Maintenance</i>			-		15,000	
	<i>NPDES Phase II Permit</i>			-		1,000	
	<i>Software Maintenance</i>			-		2,000	
	<i>Terrace-Douglas Detention Pond Maintenance</i>			-		20,000	
	<i>Twin Lakes Pond Maintenance</i>			-		15,000	
	<i>-Twin Lakes Controlled Burn</i>						
	<i>-Twin Lakes Native Area Maintenance</i>						
	TOTAL CONTRACTUAL SERVICES	55,114	76,500	150	67,150	74,150	10%
COMMODITIES							
68.502.02.303	68-202-530302						
	DUES & PUBLICATIONS	-	150	-	25	125	400%
	<i>IAFSM Dues</i>						
68.502.02.399	68-202-539902						
	OTHER SUPPLIES	40	250	-	125	150	20%
	<i>Rain Barrels</i>						
	TOTAL COMMODITIES	40	400	-	150	275	83%
CIP PROJECTS							
68.502.03.210	68-683-521003						
	BOND ISSUANCE COST	-	-	-	-	-	
68.502.10.292	68-210-529210						
	ENGINEERING SERVICES	201,994	-	-	5,000	555,000	11000%
	<i>Drainage Assistance Program</i>			-		25,000	
	<i>FEMA Floodplain Map Assistance</i>			-		-	
	Phase 2 Design Engineering						
	<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>			-		-	
	Phase 3 Construction Oversight						
	<i>Jackson Pond [Stormwater Bonds] (FEMA Grant)</i>			-		480,000	
	<i>Harvard (Plymouth to Ridge)</i>			-		-	
	<i>Maple Area Improvements</i>			-		-	
	<i>North Avenue Flood Control [Utility Sales Tax]</i>			-		-	
	<i>Wisconsin (Washington to Kenilworth)</i>			-		-	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-		50,000	
	<i>Yale (Jackson to Madison)[Utility Sales Tax]</i>			-		-	
68.502.10.299	68-210-529910						
	OTHER CONTRACTUAL SERVICES	3,205,591	4,288,500	-	143,000	4,175,000	2820%
	<i>Drainage Assistance Program</i>			-		75,000	
	<i>Drainage Improvements (\$288,500 DCEO Grant)</i>			-		350,000	
	<i>Harvard (Plymouth to Ridge)</i>			-		-	
	<i>Washington Sewer Separation</i>			-		150,000	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-		3,500,000	
	<i>Yale (Jackson to Madison)</i>			-		100,000	
68.502.10.750	68-210-575010						
	TRANSFER TO DEBT SERVICE FUND	-	526,000	-	-	52,600	
	TOTAL CIP PROJECTS	3,407,585	4,814,500	-	148,000	4,782,600	3131%
	TOTAL EXPENDITURES	3,462,739	4,891,400	150	215,300	4,857,025	2156%

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.

CY2024. ACCOMPLISHMENTS

1. Ensured an adequate and safe supply of drinking water by taking water samples at 482 locations.
2. Responded to 1,911 water utility location requests as well as 684 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 22 b-boxes/service lines, 18 hydrants, 18 valves and repaired 14 water main breaks.
4. Repaired 541 water meters.
5. replaced 651 water meters. 3 ¼"- 611, 1"-23, 1 ½" -10, 2" – 5, 3"-1, 4"- 1
6. Turned off 141 b-boxes for non-payment/repairs.
7. Inspected 16 new water services/repairs for bond release for private development.
8. Exercised 741 valves throughout the water distribution system.
9. Responded to the following after hour emergency calls 2 S.C.A.D.A. alarms, 57 water turn off/on, and 145 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 491 water meters in-house.
13. Inventoried 656 water services and identified 31 lead water service lines.
14. Contracted for leak detection identifying 23 leaks in the water distribution system. Repaired leaks in-house.
15. Completed parkway restoration by installing black dirt and seed at 74 locations.
16. Contracted Collins engineering to inspect Plymouth tower cell and all reservoirs.

CY2025 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. Chatham 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.

CY2025 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Water Supply Fund									
Revenues									
Interest and Other Revenue									
82.45105		INTEREST ON INVESTMENTS	22,340	155,352	-	90,875	-	-	0%
82.45108		RESIDENT FEES-WATER	3,907	(198)	-	-	-	-	0%
82.45128		MISCELLANEOUS REVENUE	34,511	21,075	-	19,068	-	-	0%
82.45164		TRANSFER FROM CAPITAL PROJ FD	37,554	294,277	2,180,200	-	-	2,100,000	0%
		Total Interest and Other Revenue	98,311	470,505	2,180,200	109,943	-	2,100,000	0%
Public Charges for Services									
82.48000		USER CHARGES	4,603,400	4,939,097	5,192,547	2,538,489	4,916,219	5,049,500	3%
82.48001		WATER TAP FEES	-	-	-	-	-	-	0%
82.48002		METER INSTALLATION CHRGES	15,855	4,524	10,000	5,575	-	10,000	0%
82.48003		WATER & SEWER PERMIT FEES	20	80	-	80	-	-	0%
82.48004		CONNECTION CHARGES	69,197	8,536	15,000	3,213	-	15,000	0%
82.48005		LATE CHARGES	26,110	25,761	23,000	12,672	23,000	25,700	12%
82.48007		BLOCK GRANT	-	-	1,000,000	600,000	-	-	0%
82.48009		EPA LOAN	-	-	-	-	-	-	0%
82.48010		CROSS CONNECT FEE	11,302	11,360	14,700	5,700	-	14,700	0%
82.48011		WATER CUSTOMER FEE	509,860	530,682	548,904	274,657	517,401	526,400	2%
82.48015		WATER INSPECTION FEES	1,150	805	-	-	-	-	0%
		Total Public Charges for Services	5,236,894	5,520,845	6,804,151	3,440,385	5,456,620	5,641,300	3%
		Water Supply Fund Total Revenues	5,335,205	5,991,351	8,984,351	3,550,328	5,456,620	7,741,300	42%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Expenses									
Administration									
Salaries									
82.502.01.101		SALARIES: FULL-TIME	590,980	556,307	575,070	299,150	566,300	583,133	3%
82.502.01.105		SALARIES: PART-TIME	28,099	6,350	-	3,302	7,000	8,000	14%
82.502.01.106		SALARIES: OVERTIME FULL-TIME	33,769	29,736	50,000	25,118	50,000	50,000	0%
82.502.01.108		SALARIES: TEMPORARY	-	-	32,500	-	-	20,000	0%
82.502.01.150		CONTINGENCY	-	-	-	-	-	-	0%
		Total Salaries and Wages	652,849	592,393	657,570	327,569	623,300	661,133	6%
Contractual Services									
82.502.01.201		LEGAL NOTICES	550	-	500	-	50	150	200%
82.502.01.205		POSTAGE	-	-	100	9	100	100	
82.502.01.202		TRAINING & CONFERENCES	384	785	11,000	795	3,000	8,500	183%
82.502.01.210		TELEPHONE	4,586	4,197	5,300	2,059	5,500	5,300	-4%
82.502.01.250		EMPLOYEE BENEFITS	154,390	167,685	186,500	60,033	165,000	185,000	12%
82.502.01.261		INSURANCE CLAIM LOSSES	1,710	-	6,000	-	-	-	0%
82.502.01.265		MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.266		CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	0%
82.502.01.270		MAINT OF OFFICE EQUIPMENT	2,140	3,143	3,000	1,221	3,000	3,000	0%
82.502.01.271		MAINT OF RADIO EQUIPMENT	3,539	1,011	1,000	-	-	500	0%
82.502.01.275		UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281		RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292		ENGINEERING SERVICES	-	-	10,000	-	-	5,000	0%
82.502.01.294		ADMINISTRATIVE SERVICES	497,380	497,380	497,380	248,690	497,380	497,380	0%
82.502.01.299		OTHER CONTRACTUAL SERVICES	51,335	58,698	82,000	41,576	59,500	59,500	0%
		Total Contractual Services	716,012	732,899	802,780	354,383	733,530	764,430	4%
Commodities									
82.502.01.301		UNIFORMS	3,375	2,700	3,600	2,700	3,600	3,600	0%
82.502.01.303		DUES & PUBLICATIONS	3,095	2,601	3,850	-	3,850	4,000	4%
82.502.01.307		GASOLINE	-	-	-	-	-	-	0%
82.502.01.310		MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	0%
82.502.01.317		OFFICE SUPPLIES	293	529	500	123	500	500	0%
82.502.01.321		PURCHASE OF WATER	2,767,090	2,940,103	3,200,000	1,197,847	3,150,000	3,350,000	6%
82.502.01.399		OTHER SUPPLIES	2,437	1,486	7,500	1,492	500	7,500	1400%
		Total Commodities	2,776,290	2,947,419	3,215,450	1,202,162	3,158,450	3,365,600	7%
Capital Outlay									
82.502.01.401		CAPITAL OUTLAY	19,561	12,985	93,000	656	12,000	45,000	275%
82.502.01.402		NON-CAPITAL OUTLAY	7,487	5,392	7,500	-	7,500	24,500	227%
		Total Capital Outlay	27,048	18,377	100,500	656	19,500	69,500	256%
Contributions									
82.502.01.621		IMRF CONTRIBUTIONS	57,807	38,729	39,000	22,077	43,000	44,000	2%
82.502.01.622		SOCIAL SECUR CONTRIBUTIONS	7,298	7,787	10,000	4,293	8,500	10,000	18%
82.502.01.623		MEDICARE CONTRIBUTIONS	1,228	1,286	2,000	726	1,400	1,500	7%
82.502.01.693		IEPA LOAN REPAYMENTS	-	0	65,640	-	65,640	65,640	0%
82.502.01.699		PENSION EXPENSE	(5,463)	(88,240)	-	-	-	-	0%
		Total Contributions	60,869	(40,438)	116,640	27,096	118,540	121,140	2%
Transfers Out									
82.502.01.765		TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
		Total Transfers Out	-	-	-	-	-	-	0%
		Administration Total	4,233,068	4,250,649	4,892,940	1,911,866	4,653,320	4,981,803	7%

Water Supply Fund Admin.

BS&A Acct Number			Budget		2024 Projected			2024 Proj-	
			2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2025 Budget
SALARIES & WAGES									
82.502.01.101	82-201-510101	SALARIES: FULL-TIME	556,307	575,070	566,300	566,300	583,133	583,133	3%
82.502.01.105	82-201-510501	SALARIES: PART-TIME <i>Plumbing Inspector</i>	6,350	-	7,000	7,000	8,000	8,000	14%
82.502.01.106	82-201-510601	SALARIES: OVERTIME FULL-TIME	29,736	50,000	50,000	50,000	50,000	50,000	0%
82.502.01.108	82-201-510801	SALARIES: TEMPORARY <i>Summer Help, Intern</i>	-	32,500	-	-	20,000	20,000	
82.502.01.150	82-201-515001	SALARY CONTINGENCY	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	592,393	657,570	623,300	623,300	661,133	661,133	6%
CONTRACTUAL SERVICES									
82.502.01.201	82-201-520101	LEGAL NOTICES	-	500	0	50	150	150	200%
82.502.01.202	82-201-520201	TRAINING & CONFERENCES <i>Safety Training/Licensing Other Training & Seminars APWA Expo Water Operator's Conference IPWMAN Conference ISAWWA Conference IPSI Training PWX (50%)</i>	785	11,000	-	3,000	8,500	-	183%
82.502.01.205	82-201-520501	POSTAGE	-	100	-	100	100	100	0%
82.502.01.210	82-201-521001	TELEPHONE <i>Cell Phones/Well #10 Land Lines</i>	4,197	5,300	3,000 2,500	5,500	5,300	5,300 -	-4%
82.502.01.250	82-201-525001	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	167,685	186,500	165,000	165,000	185,000	185,000	12%
82.502.01.261	82-201-526101	INSURANCE CLAIM LOSSES	-	6,000	0	0	0	0	
82.502.01.265	82-201-526501	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	
82.502.01.266	82-201-526601	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	
82.502.01.270	82-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	3,000	3,000	3,000	3,000	3,000	0%
82.502.01.271	82-201-527101	MAINT OF RADIO	1,011	1,000	-	-	500	500	
82.502.01.275	82-201-527501	UNCOLLECTABLES	-	-	-	-	-	-	
82.502.01.281	82-201-528101	RENTAL OF EQUIPMENT	-	-	-	-	-	-	
82.502.01.292	82-201-529201	ENGINEERING SERVICES <i>GIS/Mapping Services Transfer for In-house Engineering</i>	-	10,000	-	-	5,000	- 5,000	

Water Supply Fund Admin.

		Budget						
82.502.01.294	82-201-529401	ADMINISTRATIVE SERVICES	497,380	497,380	497,380	497,380	497,380	0%
		<i>Reimburse to Corporate</i>						
82.502.01.299	82-201-529901	OTHER CONTRACTUAL SERVICES	58,698	82,000	59,500	59,500		0%
		<i>Billing Costs</i>					11,000	
		<i>Water Bill Collection Services</i>					5,000	
		<i>Software Support (includes Cityview)</i>					20,000	
		<i>Internet Service Provider</i>					1,000	
		<i>Drug & Alcohol Testing</i>					250	
		<i>Filing Fees</i>					250	
		<i>JULIE (50%)</i>					2,500	
		<i>ArcGIS Software</i>					18,000	
		<i>Weather Forecast</i>					1,500	
		TOTAL CONTRACTUAL SERVICES	732,899	802,780	670,880	733,530	764,430	4%
COMMODITIES								
82.502.01.301	82-201-530101	UNIFORMS	2,700	3,600	3,600	3,600	3,600	0%
		<i>8 Employees @ 450</i>						
82.502.01.303	82-201-530301	DUES & PUBLICATIONS	2,601	3,850	-	3,850	4,000	-100%
		<i>AWWA (Corporate Membership)</i>			-		2,500	
		<i>APWA Dues</i>			-		1,500	
		<i>Conservation Foundation</i>					-	
		<i>Local Water Association</i>					-	
		<i>Plumbing Membership</i>					-	
		<i>Certification</i>					-	
82.502.01.307	82-201-530701	GASOLINE	-	-	-	-	-	
82.502.01.310	82-201-531001	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	
82.502.01.317	82-201-531701	OFFICE SUPPLIES	529	500	500	500	500	0%
82.502.01.321	82-201-532101	PURCHASE OF WATER	2,940,103	3,200,000	3,150,000	3,150,000	3,350,000	6%
		<i>Fixed Costs</i>						
		<i>O & M Charges</i>						
82.502.01.399	82-201-539901	OTHER SUPPLIES (Computer supplies & accessories)	1,486	7,500	500	500	7,500	-100%
		<i>Tablets</i>					7,500	
		<i>Computers and Monitors</i>					-	
		TOTAL COMMODITIES	2,947,419	3,215,450	3,154,600	3,158,450	3,365,600	7%
CAPITAL OUTLAY								
82.502.01.401	82-201-540101	CAPITAL OUTLAY	12,985	93,000	12,000	12,000	45,000	275%
		<i>AquaHawk</i>					18,000	
		<i>Service Request Software</i>					15,000	
		<i>Sensus Analytics Hosting Support (50% Water & 50% Wastewater)</i>					12,000	
82.502.01.402	82-201-540201	NON-CAPITAL OUTLAY	5,392	7,500	7,500	7,500	24,500	227%
		<i>IT Hardware</i>					1,500	
		<i>Purchase Tablets</i>					2,000	
		<i>Replace personal computers</i>					6,000	
		<i>Replace tables & chairs</i>					15,000	
		TOTAL CAPITAL OUTLAY	18,377	100,500	19,500	19,500	69,500	256%

Water Supply Fund Admin.

			Budget						
CONTRIBUTIONS			-	-					
82.502.01.621	82-201-562101	IMRF CONTRIBUTIONS	38,729	39,000	43,000	43,000	44,000	44,000	2%
82.502.01.622	82-201-562201	SOCIAL SECURITY CONTRIBUTIONS	7,787	10,000	8,500	8,500	10,000	10,000	18%
82.502.01.623	82-201-562301	MEDICARE CONTRIBUTIONS	1,286	2,000	1,400	1,400	1,500	1,500	7%
TOTAL CONTRIBUTIONS			47,802	51,000	52,900	52,900	55,500	55,500	5%
82.502.01.693	82-201-569301	IEPA LOAN REPAYMENTS	0	65,640		65,640	65,640		-100%
<i>IEPA Loan 3396 North Side / South Villa (Last payment 2030)</i>					65,640		65,640	65,640	
TOTAL LOANS				65,640	65,640	65,640	65,640	65,640	0%
82.502.01.699	82-201-569901	PENSION EXPENSE (AUDIT ADJUSTMENT)	(88,240)	-					
TOTAL EXPENDITURES			4,250,649	4,892,940	4,586,820	4,653,320	4,981,803	4,981,803	7%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	Projected	2025 Budget	2024 Projected
Operations									
Contractual Services									
82.502.02.219		UTILITY - ELECTRIC	23,542	25,721	25,000	10,396	22,000	25,000	14%
82.502.02.220		UTILITY - GAS	9,338	7,001	11,000	2,862	8,000	8,000	0%
82.502.02.223		WATER & SEWER SERVICE	131	67	-	37	-	-	0%
82.502.02.273		MAINT OF CONTROLS	-	-	1,000	-	1,000	1,500	50%
82.502.02.274		METER REPAIRS	20,370	27,210	20,000	-	20,000	20,000	0%
82.502.02.285		DISPOSAL EXPENSE	12,945	10,310	25,000	-	20,000	25,000	25%
82.502.02.292		ENGINEERING SERVICES	1,594	57,975	336,250	27,015	99,000	243,250	146%
82.502.02.293		LABORATORY TESTING	6,599	5,907	12,500	2,313	10,000	12,000	20%
82.502.02.299		OTHER CONTRACTUAL SERVICES	42,407	60,338	56,000	21,199	41,000	75,000	83%
		Total Contractual Services	116,925	194,530	486,750	63,823	221,000	409,750	85%
Commodities									
82.502.02.302		CHEMICALS	-	-	500	260	-	500	0%
82.502.02.322		HAND TOOLS	500	2,478	500	-	500	1,000	100%
82.502.02.342		ASPHALT MIX	6,510	-	10,000	-	-	-	0%
82.502.02.343		STONE	14,341	19,907	15,000	-	13,000	15,000	15%
82.502.02.344		CONCRETE - REDI MIX	5,104	4,110	10,000	-	-	-	0%
82.502.02.351		VALVES	13,184	15,275	15,000	-	15,000	15,000	0%
82.502.02.352		WATERMAIN REPAIR PARTS	12,140	11,060	15,000	-	15,000	15,000	0%
82.502.02.353		SERVICE CONNECTION MATERIALS	9,833	12,766	15,000	52	10,000	15,000	50%
82.502.02.354		WATER METERS	199,404	190,651	250,000	40	60,000	200,000	233%
82.502.02.355		FIRE HYDRANT REPAIR PARTS	14,792	19,456	20,000	-	20,000	20,000	0%
82.502.02.399		OTHER SUPPLIES	10,635	7,487	11,000	3,198	9,000	11,000	22%
		Total Commodities	286,441	283,188	362,000	3,549	142,500	292,500	105%
Capital Outlay									
82.502.02.401		CAPITAL OUTLAY	(23,993)	(234,031)	2,660,000	-	694,000	2,135,000	208%
82.502.02.402		NON-CAPITAL OUTLAY	8,875	49,501	21,500	2,390	3,300	5,300	61%
		Total Capital Outlay	(15,118)	(184,530)	2,681,500	2,390	697,300	2,140,300	207%
Depreciation									
82.502.80.801		DEPRECIATION EXPENSE	496,080	543,920	-	-	-	-	0%
82.502.80.802		AMORTIZATION EXPENSE	-	-	-	-	-	-	0%
		Total Depreciation	496,080	543,920	-	-	-	-	0%
		Operations Total	884,328	837,108	3,530,250	69,763	1,060,800	2,842,550	168%
		Water Supply Fund Total Expenses	5,117,396	5,087,758	8,423,190	1,981,628	5,714,120	7,824,353	37%

Water Supply Operations

CONTRACTUAL SERVICES	BS&A Acct Number		Budget					% Change 2024 Proj- 2025 Budget	
			2023 Actual	2024 Budget	2024 Projected		2025 Budget		
					2024 Detail	Total			2025 Detail
82.502.02.219	82-202-521902	UTILITY - ELECTRIC	25,721	25,000	22,000	22,000	25,000	25,000	14%
82.502.02.220	82-202-522002	UTILITY - GAS	7,001	11,000	8,000	8,000	8,000	8,000	0%
82.502.02.223	82-202-522302	WATER & SEWER SERVICE	67	-	-	-	-	-	
82.502.02.273	82-202-527302	MAINT OF CONTROLS	-	1,000	1,000	1,000	1,500	1,500	50%
82.502.02.274	82-202-527402	METER REPAIRS <i>Large Meter Testing</i>	27,210	20,000	20,000	20,000	20,000	20,000	0%
82.502.02.285	82-202-528502	DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	10,310	25,000	20,000	20,000	25,000	25,000	25%
82.502.02.292	82-202-529202	ENGINEERING SERVICES <i>Twin Lakes Water Main Replacement Design (Utility Sales Tax)</i>	57,975	336,250	-	99,000	243,250	75,000	146%
		Phase 2 Design Engineering							
		<i>Bierman and Myrtle [Utility Sales Tax]</i>						40,000	
		<i>Harvard (Plymouth to Ridge)</i>						1,250	
		<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>						-	
		<i>Westmore and Wisconsin</i>						7,000	
		<i>Yale (Jackson to Madison)</i>						-	
		Phase 3 Construction Oversight							
		<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>						-	
		<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>Yale (Jackson to Madison) [Utility Sales Tax]</i>						25,000	

Water Supply Operations

			Budget						
82.502.02.293	82-202-529302	LABORATORY TESTING <i>Includes Radium, Inorganics</i>	5,907	12,500	10,000	10,000	12,000	12,000	20%
82.502.02.299	82-202-529902	OTHER CONTRACTUAL SERVICES <i>Automatic Vehicle Location (AVL) System</i> <i>Cathodic Protection (Water Towers)</i> <i>Consumer Confidence Reports</i> <i>Cross Connection Program</i> <i>Equipment Repair</i> <i>Fire Alarm</i> <i>Generator Maintenance</i> <i>Leak Detection</i> <i>Main Repair</i> <i>Parkway Restoration</i> <i>Physicals</i> <i>Traffic Control</i>	60,338	56,000	-	41,000	75,000	8,000 5,000 1,000 16,000 - - - 20,000 - 10,000 15,000 -	83%
TOTAL CONTRACTUAL SERVICES			194,530	486,750	81,000	221,000	409,750	409,750	85%
COMMODITIES									
82.502.02.302	82-202-530202	CHEMICALS	-	500	-	-	500	500	
82.502.02.322	82-202-532202	HAND TOOLS	2,478	500	500	500	1,000	1,000	100%
82.502.02.342	82-202-534202	ASPHALT	-	10,000	-	-	-	-	
82.502.02.343	82-202-534302	STONE	19,907	15,000	13,000	13,000	15,000	15,000	15%
82.502.02.344	82-202-534402	CONCRETE-REDI-MIX	4,110	10,000	-	-	-	-	
82.502.02.351	82-202-535102	VALVES <i>Valves, Vaults, Rings, Frames, Covers</i>	15,275	15,000	15,000	15,000	15,000	15,000	0%
82.502.02.352	82-202-535202	WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i>	11,060	15,000	15,000	15,000	15,000	15,000	0%
82.502.02.353	82-202-535302	SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i>	12,766	15,000	10,000	10,000	15,000	15,000	50%
82.502.02.354	82-202-535402	WATER METERS <i>Replacement, New & Parts</i> <i>Smart Point Replacement</i> <i>Large Meter Replacement (10 Years)</i>	190,651	250,000	60,000	60,000	200,000	200,000	233%
82.502.02.355	82-202-535502	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>	19,456	20,000	20,000	20,000	20,000	20,000	0%
82.502.02.399	82-202-539902	OTHER SUPPLIES <i>Small Tools, Fittings, Seed, Black dirt,</i> <i>Barricade Parts, Paint, Oil, Rain Barrels</i> <i>Replace Time Clock</i>	7,487	11,000	9,000	9,000	11,000	11,000	22%
TOTAL COMMODITIES			283,188	362,000	142,500	142,500	292,500	292,500	105%

Water Supply Operations

		Budget					
CAPITAL OUTLAY		-	-				
82.502.02.401	82-202-540102	CAPITAL OUTLAY	(234,031)	2,660,000	694,000	2,135,000	208%
		<i>Biermann and Myrtle</i>	-	-	-	-	
		<i>Harvard Ave. (Plymouth to Ridge)[Utility Sales Tax]</i>	-	-	-	625,000	
		<i>Iowa and Vermont [CDBG]</i>	-	-	-	-	
		<i>SCADA System Upgrades</i>	-	-	-	75,000	
		<i>Westmore and Wisconsin</i>	-	-	-	25,000	
		<i>Washington Sewer Separation Section 2</i>	-	-	-	275,000	
		<i>Yale (Jackson to Madison)</i>	-	-	-	50,000	
		<i>Water Main Replacement materials</i>	-	-	-	60,000	
		<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	82-202-540202	NON-CAPITAL OUTLAY	49,501	21,500	3,300	5,300	61%
		<i>Replace magnetic locator</i>	-	-	1,600	3,300	
		<i>Replace portable generator</i>	-	-	-	-	
		<i>Replace concrete saw</i>	-	-	1,700	2,000	
		<i>Replace CRL Valves</i>	-	-	-	-	
		<i>Water Sample Stations</i>	-	-	-	-	
		<i>Replace Windows at 31 W Home</i>	-	-	-	-	
		<i>Replace Windows at 35 W Home</i>	-	-	-	-	
		TOTAL CAPITAL OUTLAY	(184,530)	2,681,500	3,300	2,140,300	207%
		TOTAL EXPENDITURES	293,188	3,530,250	226,800	2,842,550	168%

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.

CY2024 ACCOMPLISHMENTS

1. Cleaned 131,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis.
2. Televised 6,200 feet of sanitary sewers to determine possible defects.
3. Responded to 1,911 sewer utility location requests and 1,095 requests for other services.
4. Conducted 285 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 22 reimbursements through the Sewer Reimbursement Program.
12. Completed construction of sewer separation efforts associated with Monterey Improvement Project (Washington to Park).
13. Operated WWFTF 26 times to take in storm water.
14. Revised & increased the sanitary sewer repair assistance program.

CY2025 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.

CY2025 SIGNIFICANT CHANGES

There are no significant changes planned for the Wastewater Fund.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		Change from	
						Date	Projected	2025 Budget	2024 Projected
Wastewater Fund									
Revenue									
Interest and Other Revenue									
83.41015		SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105		INTEREST ON INVESTMENTS	43,844	29,129	-	8,409	-	75,000	0%
83.45108		RESIDENT FEES-WASTEWATER	196,753	24,228	75,000	5,588	-	-	0%
83.45110		PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117		STATE GRANT	-	-	-	-	-	-	0%
83.45128		MISCELLANEOUS REVENUE	(555)	179	-	355	-	-	0%
83.45129		TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164		TRANSFER FROM CAPITAL PROJ FD	909	276,999	1,061,700	-	-	1,400,000	0%
83.49100		CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	0%
		Total Interest and Other Revenue	240,951	330,535	1,136,700	14,352	-	1,475,000	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	1,795,255	1,855,128	1,907,111	931,574	1,876,919	1,846,700	-2%
83.48001		COMBINED SEWER FEE	346,944	387,545	417,068	210,223	397,713	405,000	2%
83.48003		WATER & SEWER PERMIT FEES	300	240	-	-	-	-	0%
83.48004		CONNECTION CHARGES	18,716	9,443	-	3,841	-	-	0%
83.48005		LATE CHARGES	10,121	10,495	9,400	4,822	9,742	9,900	2%
83.48007		BLOCK GRANT	-	-	-	-	-	-	0%
83.48009		EPA LOAN	-	-	11,700,000	-	-	-	0%
83.48010		IEPA LOAN-SEPARATION	-	-	-	-	-	-	0%
83.48011		WASTE WATER CUSTOMER FEE	139,730	150,086	151,200	75,149	142,283	144,900	2%
83.48012		WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015		SEWER INSPECTION FEES	18,299	17,350	-	6,450	-	-	0%
		Total Public Charges for Services	2,329,364	2,430,288	14,184,779	1,232,060	2,426,657	2,406,500	-1%
		Wastewater Fund Total Revenue	2,570,315	2,760,823	15,321,479	1,246,411	2,426,657	3,881,500	60%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
Expenses								
Administration								
Salaries								
83.502.01.101		SALARIES: FULL-TIME	553,164	597,549	591,290	258,701	450,000	593,648 32%
83.502.01.105		SALARIES: PART-TIME	26,109	13,835	20,000	3,302	8,000	10,000 25%
83.502.01.106		SALARIES: OVERTIME FULL-TIME	31,056	22,364	40,000	12,026	40,000	40,000 0%
83.502.01.108		SALARIES: TEMPORARY	-	-	-	-	-	10,000 0%
83.502.01.150		CONTINGENCY	-	-	-	-	-	- 0%
		Total Salaries and Wages	610,328	633,748	651,290	274,028	498,000	653,648 31%
Contractual Services								
83.502.01.201		LEGAL NOTICES	352	-	-	-	-	- 0%
83.502.01.202		TRAINING & CONFERENCES	1,503	327	-	-	500	3,000 500%
83.502.01.210		TELEPHONE	2,557	2,444	2,800	1,147	2,500	2,800 12%
83.502.01.250		EMPLOYEE BENEFITS	42,335	37,822	46,000	19,730	44,250	48,000 8%
83.502.01.261		INSURANCE CLAIM LOSSES	-	-	-	-	-	- 0%
83.502.01.265		MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	- 0%
83.502.01.266		CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	- 0%
83.502.01.270		MAINT OF OFFICE EQUIPMENT	2,235	3,143	2,500	1,221	2,500	2,500 0%
83.502.01.271		MAINT OF RADIO EQUIPMENT	36	-	500	-	-	- 0%
83.502.01.275		UNCOLLECTABLES	-	-	-	-	-	- 0%
83.502.01.281		RENTAL OF EQUIPMENT	-	-	-	-	-	- 0%
83.502.01.292		ENGINEERING SERVICES	-	-	-	1,238	-	- 0%
83.502.01.294		ADMINISTRATIVE SERVICES	136,952	73,142	136,950	68,475	136,950	136,950 0%
83.502.01.299		OTHER CONTRACTUAL SERVICES	58,373	47,658	55,000	31,415	55,000	55,000 0%
		Total Contractual Services	244,343	164,536	243,750	123,224	241,700	248,250 3%
Commodities								
83.502.01.301		UNIFORMS	2,925	2,700	3,000	2,250	2,500	3,000 20%
83.502.01.303		DUES & PUBLICATIONS	10,101	10,179	11,501	2,759	10,200	11,500 13%
83.502.01.307		GASOLINE	-	-	-	-	-	- 0%
83.502.01.310		MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	- 0%
83.502.01.317		OFFICE SUPPLIES	-	203	250	45	350	350 0%
83.502.01.399		OTHER SUPPLIES	999	1,409	750	65	500	750 50%
		Total Commodities	14,025	14,491	15,501	5,119	13,550	15,600 15%
Capital Outlay								
83.502.01.401		CAPITAL OUTLAY	12,663	12,985	85,500	-	-	45,000 0%
83.502.01.402		NON-CAPITAL OUTLAY	8,669	3,422	7,500	6,201	7,000	24,500 250%
		Total Capital Outlay	21,332	16,407	93,000	6,201	7,000	69,500 893%
Contributions								
83.502.01.621		IMRF CONTRIBUTIONS	58,027	37,487	70,000	17,643	40,000	45,000 13%
83.502.01.622		SOCIAL SECUR CONTRIBUTIONS	2,049	2,290	3,000	1,187	2,600	3,000 15%
83.502.01.623		MEDICARE CONTRIBUTIONS	-	-	5,000	-	-	- 0%
83.502.01.694		IEPA LOAN REPAYMENTS	55,928	33,100	254,694	13,175	358,485	447,185 25%
83.502.01.699		PENSION EXPENSE	(4,426)	82,254	-	-	-	- 0%
		Total Contributions	111,577	155,131	332,694	32,006	401,085	495,185 23%
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	1,001,604	984,313	1,336,235	440,577	1,161,335	1,482,183 28%

Wastewater Fund Administration

BS&A Acct Number	Budget		2024 Projected		2025 Budget		2024 Proj-		
	2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2025 Budget		
SALARIES & WAGES									
83.502.01.101	83-201-510101	SALARIES: FULL-TIME	597,549	591,290	450,000	450,000	593,648	593,648	32%
83.502.01.105	83-201-510501	SALARIES: PART-TIME	13,835	20,000	8,000	8,000	10,000	10,000	25%
83.502.01.106	83-201-510601	SALARIES: OVERTIME FULL-TIME	22,364	40,000	40,000	40,000	40,000	40,000	0%
83.502.01.108	83-201-510801	SALARIES: TEMPORARY	-	-	-	-	10,000	10,000	
83.502.01.150	83-201-515001	CONTINGENCY	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	633,762	651,290	498,000	498,000	653,648	653,648	31%
CONTRACTUAL SERVICES									
83.502.01.201	83-201-520101	LEGAL NOTICES	-	-	-	-	-	-	
83.502.01.202	83-201-520201	TRAINING & CONFERENCES	327	-	500	500	3,000	-	500%
		Safety Training/Licensing						500	
		Other Training & Seminars						1,000	
		APWA Expo							
		Waste Water Conference							
		IPWMAN Conference							
		IPSI							
		PWX (50%)						1,500	
83.502.01.210	83-201-521001	TELEPHONE	2,444	2,800		2,500	2,800		12%
		Cellular			2,500		2,800		
83.502.01.250	83-201-525001	EMPLOYEE BENEFITS	37,822	46,000	44,250	44,250	48,000	48,000	8%
		Life/Health/Dental/Vision							
83.502.01.261	83-201-526101	INSURANCE CLAIM LOSSES	-	-	-	-	-	-	
83.502.01.265	83-201-526501	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	
83.502.01.266	83-201-526601	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	
83.502.01.270	83-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,500	2,500	2,500	2,500	2,500	0%
83.502.01.271	83-201-527101	MAINT OF RADIO EQUIPMENT	-	500	-	-	-	-	
83.502.01.275	83-201-527501	UNCOLLECTABLES	-	-	-	-	-	-	
83.502.01.281	83-201-528101	RENTAL OF EQUIPMENT	-	-	-	-	-	-	
83.502.01.292	83-201-529201	ENGINEERING SERVICES	-	-	-	-	-	-	
		In-house Engineering (Transfer to Corporate)							
		Atlas/Map Updates							
83.502.01.294	83-201-529401	ADMINISTRATIVE SERVICES	73,142	136,950	136,950	136,950	136,950	136,950	0%
		Reimburse to Corporate							
83.502.01.299	83-201-529901	OTHER CONTRACTUAL SERVICES	47,658	55,000	55,000	55,000	55,000		0%
		Billing Costs						11,000	
		JULIE (50%)						2,500	
		Drug & Alcohol Testing						500	
		Software Maintenance (includes Citiview)						20,000	
		Collection, Physicals, Temp.						250	
		DuPage Filing						250	

Wastewater Fund Administration

BS&A Acct Number		2024 Projected					2024 Proj-	
		2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2025 Budget
	<i>Weather forecasting</i>						1,500	
	<i>ArcGIS Software</i>						18,000	
	<i>Comcast</i>						1,000	
	TOTAL CONTRACTUAL SERVICES	164,536	243,750	241,700	241,700	248,250	248,250	3%
COMMODITIES								
83.502.01.301	83-201-530101 UNIFORMS <i>6.5 Employees @ 450</i>	2,700	3,000	2,500	2,500	3,000	3,000	20%
83.502.01.303	83-201-530301 DUES & PUBLICATIONS <i>Books</i>	10,179	11,501	-	10,200	11,500	-	13%
	<i>Recertifications</i>			-			200	
	<i>Memberships</i>			-			1,000	
	<i>Salt Creek Watershed Network</i>			2,700			2,800	
	<i>NPDES (WWFTF)</i>			7,500			7,500	
83.502.01.307	83-201-530701 GASOLINE	-	-	-	-	-	-	
83.502.01.310	83-201-531001 MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	
83.502.01.317	83-201-531701 OFFICE SUPPLIES <i>New Office Chairs & Desks</i>	203	250	350	350	350	350	0%
83.502.01.399	83-201-539901 OTHER SUPPLIES	1,409	750	500	500	750	750	50%
	TOTAL COMMODITIES	14,491	15,501	13,550	13,550	15,600	15,600	15%
CAPITAL OUTLAY								
83.502.01.401	83-201-540101 CAPITAL OUTLAY <i>Sensus Analytics Hosting Support, \$10,500 Water</i>	12,985	85,500	-	-	45,000	12,000	
	<i>Asset Management Software</i>			-			15,000	
	<i>AquaHawk</i>			-			18,000	
	<i>FOG software</i>			-			-	
83.502.01.402	83-201-540201 NON-CAPITAL OUTLAY <i>IT Hardware</i>	3,422	7,500		7,000	24,500	1,500	250%
	<i>Replace personal computers</i>			7,000			6,000	
	<i>Tablets</i>			-			2,000	
	<i>Replace tables & Chairs</i>						15,000	
	TOTAL CAPITAL OUTLAY	16,407	93,000	7,000	7,000	69,500	69,500	893%
CONTRIBUTIONS								
83.502.01.621	83-201-562101 IMRF CONTRIBUTIONS	37,487	70,000	40,000	40,000	45,000	45,000	13%
83.502.01.622	83-201-562201 SOCIAL SECURITY CONTRIBUTIONS	2,290	3,000	2,600	2,600	3,000	3,000	15%
83.502.01.623	83-201-562301 MEDICARE CONTRIBUTIONS	-	5,000	-	-	-	-	
	TOTAL CONTRIBUTIONS	39,777	78,000	42,600	42,600	48,000	48,000	13%
83.502.01.694	83-201-569401 IEPA LOAN REPAYMENT <i>2009 Sewer Rehabilitation (Last payment 2030)</i>	33,100	254,694	79,940	358,485	447,185	79,940	25%
	<i>2019 Sewer Rehabilitation L17-5154 (Last payment 2041)</i>			82,880			82,880	
	<i>Monterey (Washington to Park) (Utility Sales Tax) (Last Payment 2043)</i>			88,700			177,400	
	<i>South Myrtle Relief Sewer (Last payment 2029)</i>			47,920			47,920	
	<i>Astor, Myrtle, Euclid Improvement (Last payment 2040)</i>			59,045			59,045	
	TOTAL LOAN PAYMENTS	33,100	254,694	358,485	358,485	447,185	447,185	25%
83.502.01.760	83-241-576001 TOTAL TRANSFER TO STREET IMPROVEMENT FUND	-	-	-	-	-	-	
	TOTAL EXPENDITURES	902,073	1,336,235	1,161,335	1,161,335	1,482,183	1,482,183	28%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Operations									
Contractual Services									
83.502.02.219		UTILITY - ELECTRIC	37,292	38,097	45,000	23,107	52,000	55,000	6%
83.502.02.220		UTILITY - GAS	21,855	12,709	20,000	5,382	18,000	20,000	11%
83.502.02.221		LOMBARD SEWER SERVICE	3,115	3,217	3,300	-	3,300	3,300	0%
83.502.02.223		WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273		MAINT OF CONTROLS	4,153	800	-	-	-	-	0%
83.502.02.281		RENTAL OF EQUIPMENT	340	320	-	-	-	250	0%
83.502.02.285		DISPOSAL EXPENSE	11,615	11,675	15,000	-	15,000	15,000	0%
83.502.02.292		ENGINEERING SERVICES	152,325	84,685	694,950	94,596	110,000	462,400	320%
83.502.02.293		LABORATORY TESTING	3,019	3,914	5,000	2,580	3,000	5,000	67%
83.502.02.299		OTHER CONTRACTUAL SERVICES	77,421	63,260	255,380	24,094	75,000	271,000	261%
		Total Contractual Services	311,133	218,677	1,038,630	149,759	276,300	831,950	201%
Commodities									
83.502.02.302		CHEMICALS	11,779	10,159	15,000	308	-	11,000	0%
83.502.02.322		HAND TOOLS	393	183	500	-	500	500	0%
83.502.02.342		ASPHALT MIX	-	-	-	-	-	-	0%
83.502.02.343		STONE	7,434	14,998	15,000	-	15,000	15,000	0%
83.502.02.344		CONCRETE - REDI MIX	13,215	6,492	10,000	-	-	-	0%
83.502.02.356		MANHOLE MATERIALS	-	848	6,000	-	6,000	6,000	0%
83.502.02.357		SEWERMAIN REPAIR PARTS	5,766	3,424	5,000	330	5,000	5,000	0%
83.502.02.399		OTHER SUPPLIES	6,784	7,510	10,000	1,387	9,000	10,000	11%
		Total Commodities	45,371	43,614	61,500	2,025	35,500	47,500	34%
Capital Outlay									
83.502.02.401		CAPITAL OUTLAY	(20,961)	54,492	835,000	30,887	65,000	880,000	1254%
83.502.02.402		NON-CAPITAL OUTLAY	7,172	7,585	-	-	1,000	7,000	600%
		Total Capital Outlay	(13,790)	62,077	835,000	30,887	66,000	887,000	1244%
		Operations Total	342,714	324,368	1,935,130	182,671	377,800	1,766,450	368%

Wastewater Fund Operations

BS&A Acct Number	2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget	
				Total	2025 Budget				
CONTRACTUAL SERVICES									
83.502.02.219	83-202-521902	UTILITY - ELECTRIC <i>WWFTF & Lift Stations</i>	38,097	45,000	52,000	52,000	55,000	55,000	6%
83.502.02.220	83-202-522002	UTILITY - GAS <i>WWFTF</i>	12,709	20,000	18,000	18,000	20,000	20,000	11%
83.502.02.221	83-202-522102	LOMBARD SEWER SERVICE	3,217	3,300	3,300	3,300	3,300	3,300	0%
83.502.02.223	83-202-522302	WATER AND SEWER SERVICE	-	-	-	-	-	-	
83.502.02.273	83-202-527302	MAINT OF CONTROLS	800	-	-	-	-	-	
83.502.02.281	83-202-528102	RENTAL OF EQUIPMENT	320	-	-	-	250	250	
83.502.02.285	83-202-528502	DISPOSAL EXPENSE <i>Contract Hauling</i>	11,675	15,000	15,000	15,000	15,000	15,000	0%
83.502.02.292	83-202-529202	ENGINEERING SERVICES <i>Assesment of WWTF</i>	204,853	694,950		110,000	462,400	150,000	320%
		<u>Phase 2 Design Engineering</u>							
		<i>2023 Sewer Rehabilitation Program</i>						100,000	
		<i>Biermann Ave (Sunset to North)/Myrtle (Terry to Madison)</i>			1,973			2,400	
		<i>Park Ave Sewer Lining</i>						150,000	
		<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>						-	
		<i>Westmore and Wisconsin</i>			19,768			20,000	
		<i>Jackson Area Improvements [Utility Sales Tax]</i>						-	
		<i>Yale (Jackson to Madison)</i>			4,000			-	

Wastewater Fund Operations

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
	<u>Phase 3 Construction Oversight</u>								
	<i>Bierman and Myrtle [Utility Sales Tax]</i>			-				-	
	<i>Harvard (Plymouth to Ridge)</i>			-				-	
	<i>Iowa and Vermont [CDBG]</i>			-				-	
	<i>Jackson Area [Utility Sales Tax]</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	83-202-529302 LABORATORY TESTING	3,914	5,000	3,000	3,000	5,000	5,000	5,000	67%
83.502.02.299	83-202-529902 OTHER CONTRACTUAL SERVICES	63,260	255,380		75,000	271,000			261%
	<i>Annual Rewind of Lift Station Motors</i>			-				5,000	
	<i>Automatic Vehicle Location (AVL) System</i>			-				14,000	
	<i>Clean & Disposal WWFTF First Flush</i>			-				20,000	
	<i>Clean and Flush St. Charles Siphon</i>			-				75,000	
	<i>Contractual Repairs - Collection Systems</i>			-				20,000	
	<i>Contractual Repairs - Lift Stations</i>			-				25,000	
	<i>Contractual Repairs - WWFTF</i>			-				25,000	
	<i>Generator Maintenance</i>			-				15,000	
	<i>Sewer TV Truck Lease Repayment [2020-2024]</i>			-				40,000	
	<i>Parkway/Street Repair</i>			-				15,000	
	<i>Root Foaming</i>			-				5,000	
	<i>Sewer Inspections</i>			-				-	
	<i>Sewer TV Software Support</i>			-				6,000	
	<i>WinCan License and Cloud Storage</i>			-				6,000	
	TOTAL CONTRACTUAL SERVICES	338,845	1,038,630	117,041	276,300	831,950	831,950		201%
COMMODITIES									
83.502.02.302	83-202-530202 CHEMICALS	10,159	15,000		-	11,000			
	<i>Sewer Degreaser</i>			-				10,000	
	<i>Chlorine</i>			-				1,000	
83.502.02.322	83-202-532202 HAND TOOLS	183	500	500	500	500	500	500	0%
83.502.02.342	83-202-534202 ASPHALT	-	-	-	-	-	-	-	
83.502.02.343	83-202-534302 STONE	14,998	15,000	15,000	15,000	15,000	15,000	15,000	0%
83.502.02.344	83-202-534402 CONCRETE	6,492	10,000	-	-	-	-	-	
83.502.02.356	83-202-535602 MANHOLE MATERIALS	848	6,000	6,000	6,000	6,000	6,000	6,000	0%
	<i>Chimney Seals, Rings, Casting</i>								
83.502.02.357	83-202-535702 SEWER MAIN REPAIR PARTS	3,424	5,000	5,000	5,000	5,000	5,000	5,000	0%
83.502.02.399	83-202-539902 OTHER SUPPLIES	7,510	10,000	9,000	9,000	10,000	10,000	10,000	11%
	<i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i>								
	TOTAL COMMODITIES	43,614	61,500	35,500	35,500	47,500	47,500		34%
CAPITAL OUTLAY									
83.502.02.401	83-202-540102 CAPITAL OUTLAY	54,671	835,000		65,000	880,000			1254%
	<i>Harvard (Plymouth to Ridge)</i>			-				25,000	
	<i>SCADA System Upgrades</i>			-				75,000	
	<i>Sewer Reimbursement Program</i>			-				80,000	
	<i>Pump Replacement</i>			-				25,000	
	<i>Washington Sewer Separation Section 2</i>			-				250,000	
	<i>Westmore and Wisconsin</i>			-				25,000	
	<i>Wet Weather Flow Treatment Facility (WWFTF) Improvements</i>			-				50,000	
	<i>Yale (Jackson to Madison)</i>			-				150,000	
	<i>35 W. Home Roof</i>			-				-	
	<i>Sewer Improvements</i>			-				200,000	
83.502.02.402	83-202-540202 NON-CAPITAL OUTLAY	7,585	-		1,000	7,000			600%
	<i>Injection System for Vactor</i>			-				5,000	
	<i>Root Cutter</i>			-				2,000	
	TOTAL CAPITAL OUTLAY	62,257	835,000	-	66,000	887,000	887,000		1244%
	TOTAL EXPENDITURES	444,716	1,935,130	152,541	377,800	1,766,450	1,766,450		368%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		Change from	
					2024 budget	Date	2024 Projected	2025 Budget
North Avenue Townhomes								
Contractual Services								
83.502.03.220		UTILITY - GAS	-	-	-	-	-	0%
83.502.03.292		ENGINEERING SERVICES	-	-	-	-	-	0%
		Total Contractual Services	-	-	-	-	-	0%
Capital Outlay								
83.502.03.401		CAPITAL OUTLAY	-	-	-	-	-	0%
83.502.03.402		NON-CAPITAL OUTLAY	-	-	-	-	-	0%
		Total Capital Outlay	-	-	-	-	-	0%
		North Avenue Townhomes Total	-	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220		LEGAL NOTICES	-	-	-	-	-	0%
83.502.04.292		ENGINEERING SERVICES	(54,713)	(0)	740,000	3,987	550,000	5400%
		Total Contractual Services	(54,713)	(0)	740,000	3,987	550,000	5400%
Capital Outlay								
83.502.04.401		CAPITAL OUTLAY	(14,493)	-	11,000,000	-	7,850,000	0%
		Total Capital Outlay	(14,493)	-	11,000,000	-	7,850,000	0%
Contributions								
83.502.04.694		IEPA LOAN REPAYMENTS	17,179	54,441	53,490	88,698	107,880	0%
		Total Contributions	17,179	54,441	53,490	88,698	107,880	0%
		Combined Sewer Separation Total	(52,027)	54,440	11,793,490	92,686	8,507,880	84979%
Depreciation								
83.502.80.801		DEPRECIATION EXPENSE	798,663	811,672	-	-	-	0%
		Total Depreciation	798,663	811,672	-	-	-	0%
		Wastewater Fund Total	2,090,955	2,174,793	15,064,855	715,934	11,756,513	659%

Wastewater Fund-North Ave L.S.

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					2024 Detail	Total			
CONTRACTUAL SERVICES									
83.502.03.220	83-203-522003	UTILITY - GAS	-	-	-	-	-	-	-
83.502.03.292	83-203-529203	ENGINEERING SERVICES <i>North Ave. Townhomes</i>	-	-	-	-	-	-	-
83.502.03.299	83-203-529903	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
83.502.03.399	83-203-539903	OTHER SUPPLIES	-	-	-	-	-	-	-
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY									
83.502.03.401	83-203-540103	CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i>	-	-	-	-	-	-	-
83.502.03.402	83-203-540203	NON-CAPITAL OUTLAY	-	-	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
		TOTAL EXPENDITURES	-	-	-	-	-	-	-

Wastewater Combined Separation

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
CONTRACTUAL SERVICES										
83.502.04.220	83-204-522004	LEGAL NOTICIES	-	-	-	-	-	-	-	
83.502.04.292	83-204-529204	ENGINEERING SERVICES	216,742	740,000	-	10,000	550,000	-	-	5400%
		<u>Phase 2 Design Engineering</u>								
		Washington Sewer Separation [IEPA WPCLP Loan]			-			125,000		
		Westmore and Wisconsin [IEPA WPCLP Loan]			-			40,000		
		<u>Phase 3 Construction Oversight</u>								
		Washington Area Combined Sewer Separation Section 2 [IEPA WPCLP Loan]			-			350,000		
		Westmore and Wisconsin Improvements [IEPA WPCLP Loan]			-			35,000		
		Yale (Madison to Park) [IEPA WPCLP Loan]			-			-		
83.502.04.299	83-204-529904	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
83.502.04.399	83-204-539904	OTHER SUPPLIES	-	-	-	-	-	-	-	
		TOTAL CONTRACTUAL SERVICES	216,742	740,000	-	10,000	550,000	550,000		5400%
CAPITAL OUTLAY										
83.502.04.401	83-204-540104	CAPITAL OUTLAY	-	11,000,000	-	-	7,850,000	-	-	
		Jackson Area Improvements [Utility Sales Tax]			-			-		
		Maple Area Improvements [IEPA WPCLP Loan]			-			-		
		Monterey (Washington to Park) [IEPA WPCLP Loan]			-			-		
		Washington Sewer Separation Section 2 [IEPA WPCLP Loan]			-			7,500,000		
		Wisconsin (Madison to Washington) [Utility Sales Tax]			-			350,000		
		Westmore and Wisconsin [IEPA WPCLP Loan]			-			-		
		Yale (Madison to Park) [IEPA WPCLP Loan]			-			-		
83.502.04.402	83-204-540204	NON-CAPITAL OUTLAY	-	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	11,000,000	-	-	7,850,000	7,850,000		
CONTRIBUTIONS										
83.502.04.694	83-204-569404	IEPA LOAN REPAYMENT	54,441	53,490	-	-	107,880	-	-	
		Maple Area Improvements [Utility Sales Tax] (Last payment 2042)			-			107,880		
		Monterey (Washington to Park) [Utility Sales Tax] (Last payment 2043)			-			-		
		TOTAL CONTRIBUTIONS	54,441	53,490	-	-	107,880	107,880		
		TOTAL EXPENDITURES	271,182	11,793,490	-	10,000	8,507,880	8,507,880		84979%

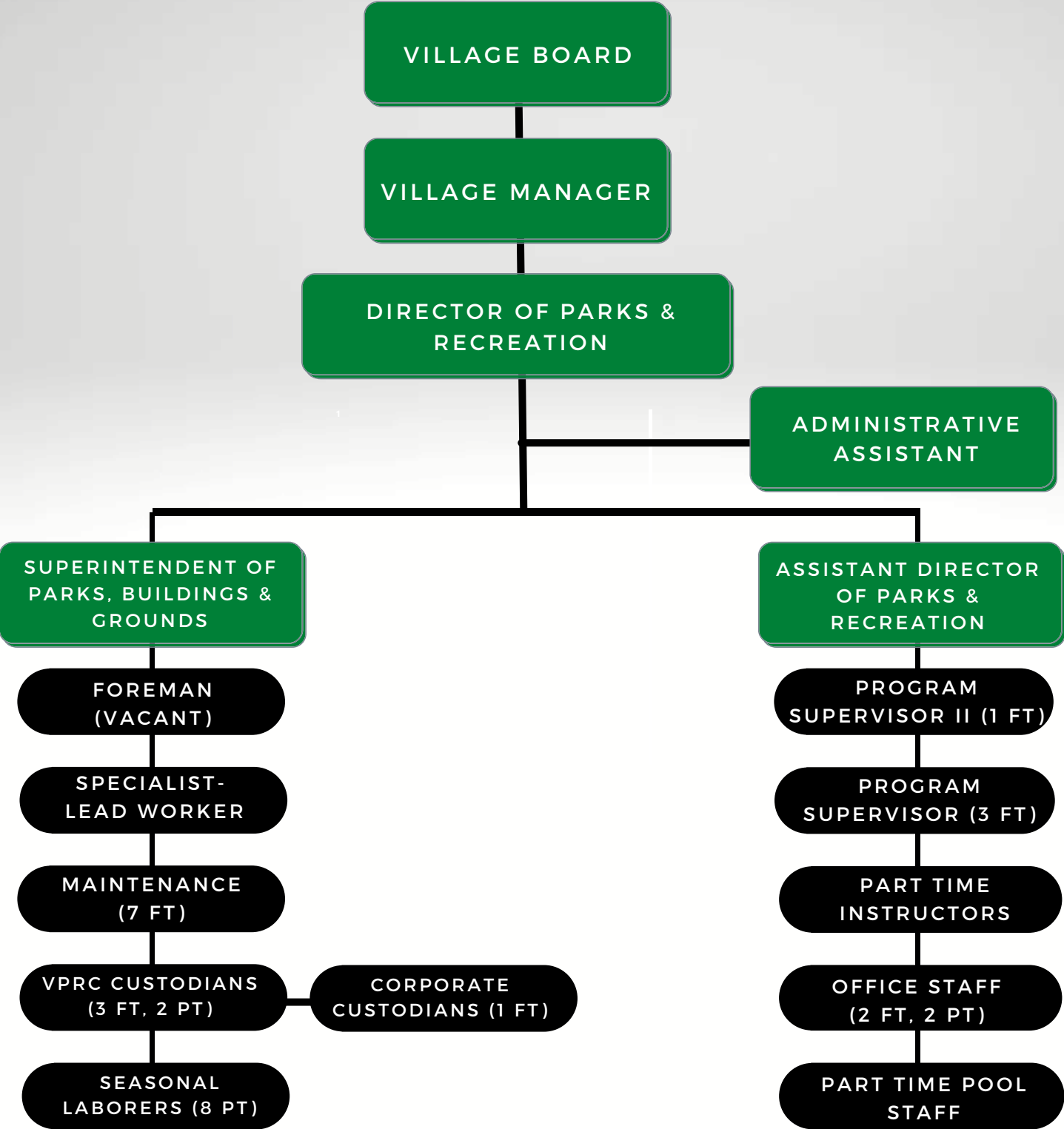
Recreation

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

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 two full time staff workers with the assistance of Parks personnel.

CY2024 ACCOMPLISHMENTS:

1. Jefferson Pool main pool new liner installed.
2. Completed the new Villa Park Recreation Center.
3. Completed Police Department elevator modernization.
4. Began elevator modernization at Village Hall.
5. Completed Police Department main sewer line replacement.
6. Completed LED lighting improvement project in the Public Works maintenance garage.
7. Completed design and development of the Fire Station 81 interior renovation project and took into bidding.
8. Completed design of the Fire Station 82 interior renovation project.
9. Began HVAC improvements at Fire Station 82.
10. Village Hall break room improvements and electrical repairs.
11. Village Hall boiler piping removals and repairs.
12. Roof repairs at Village Hall.
13. Roof repairs at the Parks office facility.

CY2025 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.

CY2025 SIGNIFICANT CHANGES:

1. Interior renovation projects planned at Fire Station 81 and 82.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					2024 budget	Date			
Buildings and Grounds									
Salaries and Wages									
10.516.00.101		SALARIES: FULL-TIME	80,227	80,227	190,942	75,978	190,942	171,000	-10%
10.516.00.105		SALARIES: PART-TIME	18,316	18,316	-	1,394	2,000	-	-100%
10.516.00.106		SALARIES: OVERTIME FULL-TIME	1,678	1,678	11,153	5,562	11,153	12,500	12%
		Total Salaries and Wages	100,221	100,221	202,095	82,934	204,095	183,500	-10%
Contractual Services									
10.516.00.219		UTILITY - ELECTRIC	5,360	5,360	6,000	3,089	6,000	6,000	0%
10.516.00.220		UTILITY - GAS	42,899	42,899	25,550	5,714	25,550	25,550	0%
10.516.00.222		HEATING & A/C MAINT SERV	17,458	17,458	19,000	3,159	19,000	19,000	0%
10.516.00.223		WATER & SEWER SERVICE	25,813	25,813	45,479	2,105	45,479	45,500	0%
10.516.00.299		OTHER CONTRACTUAL SERVICES	141,358	141,358	92,301	29,462	92,901	95,000	2%
		Total Contractual Services	232,888	232,888	188,330	43,528	188,930	191,050	1%
Commodities									
10.516.00.301		UNIFORMS	450	450	1,350	900	1,350	1,500	11%
10.516.00.314		JANITORIAL SUPPLIES	12,261	12,261	18,000	11,642	18,000	18,500	3%
10.516.00.315		BUILDING MAINT SUPPLIES	18,946	18,946	31,000	18,967	31,000	31,000	0%
10.516.00.399		OTHER SUPPLIES	5,147	5,147	5,000	1,885	5,000	5,000	0%
		Total Commodities	36,804	36,804	55,350	33,394	55,350	56,000	1%
		Buildings and Grounds Total	369,913	369,913	445,775	159,856	448,375	430,550	-4%

Buildings and Grounds

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
10.516.00.101	10-160-510100	SALARIES: FULL-TIME	86,932	190,942		190,942		171,000		-10%
10.516.00.105	10-160-510500	SALARIES: PART-TIME <i>Seasonal Employee (Building)</i>	23,995	-	2,000	2,000		-	171,000	-100%
10.516.00.106	10-160-510600	SALARIES: OVERTIME FULL-TIME <i>Emergency Call-outs</i>	3,600	11,153		11,153		12,500	12,500	12%
		TOTAL SALARIES & WAGES	114,527	202,095	2,000	204,095		183,500	183,500	-10%
CONTRACTUAL SERVICES										
10.516.00.219	10-160-521900	UTILITY - ELECTRIC <i>Warning Sirens, Gazebo on Prairie Path Village Buildings on COM-ED Franchise Agreement</i>	6,688	6,000		6,000		6,000	6,000	0%
10.516.00.220	10-160-522000	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>	16,784	25,550		25,550		25,550	25,550	0%
10.516.00.222	10-160-522200	HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i>	49,661	19,000		19,000		19,000	19,000	0%
10.516.00.223	10-160-522300	WATER & SEWER SERVICE <i>Salt Creek Sanitary District- -Village Buildings -Village Parks</i>	23,070	45,479		45,479		45,500	45,500	0%
10.516.00.299	10-160-529900	OTHER CONTRACTUAL SERVICES <i>Village Buildings 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 Noratek Inspection License</i>	116,633	92,301		92,901		95,000	95,000	2%
		TOTAL CONTRACTUAL SERVICES	212,836	188,330	-	188,930		191,050	191,050	0

Buildings and Grounds

			2024 Projected				% Change		
BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	Total	2025 Budget	2025 Detail	2024 Proj-2025 Budget
COMMODITIES									
10.516.00.301	10-160-530100	UNIFORMS <i>Employees (3)</i>	485	1,350	-	1,350	1,500	1,500	11%
10.516.00.314	10-160-531400	JANITORIAL SUPPLIES <i>Cleaning and paper supplies for: Village Hall, Public Works ofcs/garages, Police, WWTP, CDED, Fleet, Parks ofcs/garages</i>	25,481	18,000	-	18,000	18,500	18,500	3%
10.516.00.315	10-160-531500	BUILDING MAINT SUPPLIES <i>Village Buildings: Building Maint. Supplies Hardware & Misc. Supplies Plumbing, Elec. Repairs Vandalism Repairs Paint and General Supplies</i> ADDITIONAL SUPPLIES <i>Improved Building Signage (Exit and Emergency) Improved Emergency Lighting VH Interior Improvements PD Interior Improvements PW Interior Improvements Fire Stations Interior Improvements</i>	14,836	31,000	-	31,000	31,000	31,000	0%
10.516.00.399	10-160-539900	OTHER SUPPLIES <i>Village Buildings: -Replacement Flags -Light Bulbs Replacement -Ice Melt For Sidewalks</i>	3,817	5,000	-	5,000	5,000	5,000	0%
TOTAL COMMODITIES			44,619	55,350	-	55,350	56,000	56,000	1%
CAPITAL OUTLAY									
10.516.00.401	10-160-540100	CAPITAL OUTLAY	-	-	-	-	-	-	
10.516.00.402	10-160-540200	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	
TOTAL EXPENDITURES			371,983	445,775	2,000	448,375	430,550	430,550	-4%

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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
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>	<u>-</u>	0%
Contractual Services									
10.517.00.219		UTILITY - ELECTRIC	1,153	1,153	1,000	311	1,000	1,000	0%
10.517.00.220		UTILITY - GAS	2,912	2,912	2,000	1,045	2,000	2,000	0%
10.517.00.222		HEATING & A/C MAINTENANCE	231	231	500	-	500	500	0%
10.517.00.223		WATER & SEWER SERVICE	912	912	500	176	500	500	0%
10.517.00.283		PASSPORT PARKING EXP	12,546	12,546	9,000	8,240	9,000	18,000	100%
10.517.00.299		OTHER CONTRACTUAL SERVICES	18,349	18,349	22,100	9,339	22,100	23,000	4%
		Total Contractual Services	<u>36,103</u>	<u>36,103</u>	<u>35,100</u>	<u>19,110</u>	<u>35,100</u>	<u>45,000</u>	28%
Commodities									
10.517.00.315		BUILDING MAINT SUPPLIES	40	40	100	-	100	100	0%
10.517.00.399		OTHER SUPPLIES	1,741	1,741	6,500	360	6,500	6,500	0%
		Total Commodities	<u>1,781</u>	<u>1,781</u>	<u>6,600</u>	<u>360</u>	<u>6,600</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>	<u>-</u>	0%
		Commuter Parking Lot Total	<u>37,884</u>	<u>37,884</u>	<u>41,700</u>	<u>19,470</u>	<u>41,700</u>	<u>51,600</u>	24%

Commuter Parking

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
10.517.00.105	10-170-510500	SALARIES: PART-TIME	-	-	-	-	-	-	-	
		TOTAL SALARIES & WAGES	-	-	-	-	-	-	-	
		CONTRACTUAL SERVICES			-					
10.517.00.219	10-170-521900	UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i>	950	1,000	-	1,000	1,000	1,000	1,000	0%
10.517.00.220	10-170-522000	UTILITY - GAS <i>Metra Station</i>	2,139	2,000	-	2,000	2,000	2,000	2,000	0%
10.517.00.222	10-170-522200	HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i>	-	500	-	500	500	500	500	0%
10.517.00.223	10-170-522301	WATER AND SEWER SERVICE	601	500	-	500	500	500	500	0%
	10-170-528200									
10.517.00.283	10-170-528300	PASSPORT PARKING EXPENSE <i>30% of Passport Parking Revenue</i>	15,847	9,000	-	9,000	18,000	18,000	18,000	100%
10.517.00.299	10-170-529900	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>	16,167	22,100	-	22,100	23,000	23,000	23,000	4%
		TOTAL CONTRACTUAL SERVICES	35,703	35,100	-	35,100	45,000	45,000	45,000	28%
		COMMODITIES								
10.517.00.315	10-170-531500	BUILDING MAINT SUPPLIES	-	100	-	100	100	100	100	0%
10.517.00.399	10-170-539900	OTHER SUPPLIES <i>Building Supplies (Paper, Liners & Cleaning Supplies) Ice Melt for Sidewalks Landscape Supplies</i>	360	6,500	-	6,500	6,500	6,500	6,500	0%
		TOTAL COMMODITIES	360	6,600	-	6,600	6,600	6,600	6,600	0%
		CAPITAL OUTLAY								
10.517.00.401	10-170-540100	CAPITAL OUTLAY	-	-	-	-	-	-	-	
10.517.00.402	10-170-540200	NON CAPITAL OUTLAY	-	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	
		TOTAL EXPENDITURES	36,063	41,700	-	41,700	51,600	51,600	51,600	24%

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.

CY2024 ACCOMPLISHMENTS:

1. Completed Lufkin Park OSLAD renovation project (2-year project).
2. Completed annual maintenance of Park Playground equipment and replacement of accessible playground mulch for surfaces.
3. Started Lions Park renovation project (2-year project) based on OSLAD grant award.
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.

CY2025 SERVICE GOALS:

1. Finish the Lions Park renovation project, which includes a basketball court, pickle ball courts, accessible playground and surfacing, shade structure, passive recreation space, senior area, and story walk.
2. Continue annual maintenance of accessible playground and install of ADA mulch/surface.
3. Replace synthetic turf at Iowa Community Center park.

CY2025 SIGNIFICANT CHANGES:

1. Finish the Lions Park renovation project, which includes a basketball court, pickle ball courts, accessible playground and surfacing, shade structure, passive recreation space, senior area, and story walk.
2. Continue annual maintenance of accessible playground and install of ADA mulch/surface.
3. Replace synthetic turf at Iowa Community Center park.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
NEDSRA Fund								
Revenues								
Taxes								
34.40001		PROPERTY TAXES	232,751	232,751	245,000	129,703	293,789	245,000 -17%
34.40006		INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
34.40007		PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	- 0%
		Total Taxes	232,751	232,751	245,000	129,703	293,789	245,000 -17%
Interest and Other Revenue								
34.45105		INTEREST ON INVESTMENTS	1,709	1,709	3,000	5,727	-	- 0%
34.45114		TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789 0%
34.45128		MISCELLANEOUS REVENUE	-	-	-	-	-	- 0%
		Total Interest and Other Revenue	1,709	1,709	3,000	5,727	293,789	293,789 0%
Grants								
34.46020		NEDSRA GRANTS	-	-	-	-	-	- 0%
34.46021		NEDSRA REIMBURSEMENT	20,059	20,059	20,000	-	10,902	11,000 1%
34.46022		SKATEPARK FOUNDATION GRANT	-	-	-	-	-	- 0%
		Total Grants	20,059	20,059	20,000	-	10,902	11,000 1%
		NEDSRA Fund Total Revenues	254,519	254,519	268,000	135,430	598,480	549,789 -8%
Expenditures								
Contractual Services								
34.502.02.292		ENGINEERING SERVICES	-	-	-	-	-	- 0%
34.502.02.299		OTHER CONTRACTUAL SERVICES	-	-	147,500	-	70,017	- -100%
		Total Contractual Services	-	-	147,500	-	70,017	- -100%
Capital Outlay								
34.502.02.401		CAPITAL OUTLAY	4,935	4,935	280,500	41,305	41,305	155,000 275%
		Total Capital Outlay	4,935	4,935	280,500	41,305	41,305	155,000 275%
Contributions								
34.502.02.601		CONTRIBUTIONS	244,823	244,823	-	4,258	133,961	- -100%
		Total Contributions	244,823	244,823	-	4,258	133,961	- -100%
Transfers Out								
34.502.02.735		TRANSFER TO RECREATION FUND	7,562	7,562	-	-	-	- 0%
34.502.02.736		TRANSFER TO PARKS FUND	7,562	7,562	-	-	-	- 0%
		Total Transfers Out	15,124	15,124	-	-	-	- 0%
		NEDSRA Fund Total Expenditures	264,882	264,882	428,000	45,563	245,283	155,000 -37%

NEDSRA

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
					Total				
CONTRACTUAL SERVICES									
34.502.02.292	34-202-529202	-	-	-	-	-	-	-	
	ENGINEERING SERVICES								
34.502.02.299	34-202-529902	68,764	147,500		70,017	-	-	-	-100%
	OTHER CONTRACTUAL SERVICES								
	<i>Roesh Golf Tournament Sponsorship</i>			70,017					
	<i>New Playground & Install (Lufkin Park)</i>			-					
	<i>Westland Accessible Sidewalk</i>			-					
	<i>Lufkin Park OSLAD Grant Application</i>			-					
	TOTAL CONTRACTUAL SERVICES	68,764	147,500	70,017	70,017	-	-	-	-100%
34.502.02.401	34-202-540102	4,430	280,500		41,305	155,000		5,000	275%
	CAPITAL OUTLAY								
	<i>Accessible Playground Surface</i>			41,305					
	<i>Accessible Prairie Path Bathrooms</i>								
	<i>Jefferson Pool Stairs</i>								
	<i>Accessible Water Spray Park</i>								
	<i>Accessible Path (Lufkin Park)</i>								
	<i>Accessible Pier (Lufkin Park)</i>								
	<i>Walking Trail (Lufkin Park)</i>								
	<i>Accessible Playground Surface (Lufkin Park)</i>								
	<i>Lufkin Park Playground Equipment</i>							150,000	
	TOTAL CAPITAL OUTLAY	4,430	280,500	41,305	41,305	155,000	155,000		275%
OTHER EXPENDITURES									
34.502.02.601	34-202-560102	243,174	-		133,961	-		-	-100%
	CONTRIBUTIONS								
	<i>NEDSRA</i>			133,961					
34.502.02.735	34-202-573502	-	-		-	-		-	
	TRANSFER TO RECREATION FUND								
	<i>5% Parks Director's Salary</i>								
34.502.02.736	34-202-573602	-	-		-	-		-	
	TRANSFER TO PARKS FUND								
	<i>5% Parks Director's Salary</i>								
	TOTAL OTHER EXPENDITURES	243,174	-	133,961	133,961	-	-	-	-100%
	TOTAL EXPENDITURES	316,368	428,000	245,283	245,283	155,000	155,000		-37%

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, and Programs.

CY 2024 ACCOMPLISHMENTS:

1. Continued to reduce expenditures (\$15k) by having seasonal brochures online and only printing 1,100 for the year instead of 27,600
2. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program continues to gain participation
3. Worked with area stores/vendors to secure in-kind sponsorship for programs.
4. Obtained sponsors from senior living communities/health care organizations to sponsor programs.
5. Senior program, Pot-Luck, attracted an average of 25 people three times during 2024
6. Obtained over \$2000 in sponsorships for Brewfest.
7. Started hiring for VPRC during the last quarter of 2024.
8. Rolled out new registration software that is providing stats that are useful for planning for the future.

CY 2025 SERVICE GOALS:

1. Hire a 4th Program Supervisor during the first month of the first quarter to assist with increasing program offerings in the new Rec Center.
2. Hire additional front desk staff during the final quarter of 2024 in preparation for the opening of the new VPRC that will open at 5:30 am and close at 9 pm on weekdays.
3. Develop an onboarding, orientation and training program and performance evaluation system for all part-time front desk support staff that is implemented 60 days after their date of hire and after one year.
4. Hire, train and supervise part-time front desk support staff to successfully perform their duties efficiently and accurately to receive an evaluation of “performs **excellent** customer service” on their performance evaluation.
5. Create a culture of teamwork, responsibility and support by ensuring that inter-personal staff issues do not affect the individual performance of front desk support staff to manage customer service issues efficiently and accurately by **meeting with front desk support staff for quarterly team building exercises**.
6. Develop a strategy to increase cost recovery of the operation of VPRC.
7. Schedule the VPRC so the new facility has opportunities for all ages daily
8. Hire a Personal Trainer to support the new fitness center.
9. Add an indoor Pickleball league (registering as an individual).
10. Add at least one, one-day Pickleball tournament (register as a partner group).
11. Create an Open Pickleball schedule utilizing the capabilities of the VPRC.
12. Increase participation in our in-house Pickleball Instruction classes by 10% in 2025.
13. Create an Open Gym schedule utilizing the Village owned gymnasium to its fullest extent.

CY 2025 SIGNIFICANT CHANGES:

1. Programs will expand and become more diverse.
2. Staff will have a clear expectation of how they are to deliver proper and professional customer service.
3. Open gym will be available on multiple days each week.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					2024 budget	Date			2024 Projected
Recreation Fund									
Revenue									
Taxes									
35.40001		PROPERTY TAXES	164,295	164,295	180,000	91,555	213,715	173,000	-19%
35.40006		INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007		PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
		Total Taxes	164,295	164,295	180,000	91,555	213,715	173,000	-19%
Public Charges for Services									
35.44300		BUILDING RESALE GOODS	8,086	8,086	10,000	1,925	5,190	4,000	-23%
35.44301		BUILDING RENTAL	4,049	4,049	17,000	14,529	31,120	30,000	-4%
35.44401		SUMMER PROGRAM REVENUE	122,715	122,715	170,000	128,892	192,855	176,000	-9%
35.44403		FALL/WNTR/SPRG PROGRAM REV	271,418	271,418	252,000	106,520	223,968	209,000	-7%
35.44404		EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405		GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
		Total Public Charges for Services	406,268	406,268	449,000	251,866	453,133	419,000	-8%
Interest and Other Revenue									
35.42049		DONATIONS	(128)	128	-	150	-	-	0%
35.45105		INTEREST ON INVESTMENTS	2	2	500	1,819	4,236	49,000	1057%
35.45109		BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114		TRANSFER FROM CORPORATE	503,000	503,000	882,081	441,041	910,149	510,000	-44%
35.45115		TRANSFER FROM NEDSRA	7,562	7,562	-	-	-	7,800	0%
35.45127		TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128		MISCELLANEOUS REVENUE	806	806	15,000	200	251	200	-20%
35.45134		REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135		TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150		OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151		BREWFEEST	43,941	43,941	29,400	-	1,255	1,700	35%
35.45153		FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.45155		SUMMER FESTIVAL	-	-	15,000	11,346	23,448	21,400	-9%
		Total Interest and Other Revenue	555,183	555,439	941,981	454,555	939,339	590,100	-37%
Grants									
35.46023		MISCELLANEOUS GRANTS	-	53,545	-	-	-	53,500	0%
		Total Grants	-	53,545	-	-	-	53,500	0%
		Recreation Fund Total Revenue	1,125,746	1,179,547	1,570,981	797,975	1,606,187	1,235,600	-23%
Expenditures									
Administration									
Salaries and Wages									
35.502.01.101		SALARIES: FULL-TIME	429,758	429,758	509,531	245,640	490,289	522,103	6%
35.502.01.105		SALARIES: PART-TIME	24,311	24,311	78,223	6,421	20,534	5,258	-74%
35.502.01.106		SALARIES: OVERTIME FULL-TIME	571	571	5,000	247	710	5,000	604%
35.502.01.150		CONTINGENCY	-	-	7,500	-	-	-	0%
		Total Salaries and Wages	454,641	454,641	600,254	252,308	511,532	532,361	4%
Contractual Services									
35.502.01.202		TRAINING & CONFERENCES	596	596	4,100	1,381	1,681	4,100	144%
35.502.01.203		MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205		POSTAGE	2,323	2,323	5,765	1,347	4,142	5,820	41%
35.502.01.210		TELEPHONE	6,597	6,597	6,825	3,713	6,825	-	-100%
35.502.01.250		EMPLOYEE BENEFITS	172,856	172,856	195,150	67,435	177,000	190,750	8%
35.502.01.261		INSURANCE CLAIM LOSSES	8,095	8,095	-	3,042	4,000	5,820	46%
35.502.01.270		MAINT OF OFFICE EQUIPMENT	7,267	7,267	-	4,100	5,878	6,000	2%
35.502.01.281		RENTAL OF EQUIPMENT	2,136	2,136	2,885	-	-	3,100	0%
35.502.01.291		BREWFEEST	25,465	25,465	29,400	-	29,400	31,000	5%
35.502.01.293		FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.502.01.295		SUMMER FESTIVAL	26,939	26,939	29,000	26,241	36,792	35,000	-5%
35.502.01.299		OTHER CONTRACTUAL SERVICES	1,690	1,690	10,595	733	10,300	2,290	-78%
		Total Contractual Services	253,966	253,966	283,720	107,991	276,017	283,880	3%
Commodities									
35.502.01.303		DUES & PUBLICATIONS	444	444	2,125	70	1,400	2,140	53%
35.502.01.317		OFFICE SUPPLIES	3,873	3,873	5,200	961	4,512	6,100	35%
		Total Commodities	4,318	4,318	7,325	1,031	5,912	8,240	39%
Contributions									
35.502.01.621		IMRF CONTRIBUTIONS	56,223	56,223	38,206	22,337	38,200	50,100	31%
35.502.01.622		SOCIAL SECUR CONTRIBUTIONS	5,272	5,272	37,216	2,877	37,215	45,480	22%
35.502.01.623		MEDICARE CONTRIBUTIONS	-	-	8,704	-	8,700	10,640	22%
		Total Contributions	61,495	61,495	84,126	25,215	84,115	106,220	26%
		Administration Total	774,418	774,418	975,425	386,545	877,576	978,696	12%

Recreation Fund- Administration

BS&A Acct Number		12/31/2023		12/31/2024		2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
		2023 Actual	2024 Budget	2024 Detail					
SALARIES & WAGES									
35.502.01.101	35-201-510101	SALARIES: FULL-TIME	477,579	509,531		490,289	522,103	522,103	6%
						490,289		522,103	
35.502.01.105	35-201-510501	SALARIES: PART-TIME <i>Vacation & sick leave cover</i>	40,625	78,223		20,534	5,258	5,258	-74%
						20,534		5,258	
35.502.01.106	35-201-510601	SALARIES: OVERTIME FULL-TIME <i>Comp time buyout</i>	-	5,000		710	5,000	-	604%
						710		5,000	
35.502.01.150	35-201-515001	CONTINGENCY	-	7,500		-	-	-	
						-		-	
						-		-	
		TOTAL SALARIES & WAGES	518,203	600,254		511,532	532,361	532,361	4%
CONTRACTUAL SERVICES									
35.502.01.202	35-201-520201	TRAINING & CONFERENCES <i>IPRA Conference: Registration (6 x \$375) Staff Workshops & Other Training (SME Fitness cert)</i>	1,485	4,100			1,681	4,100	144%
						1,681		2,000	
								2,100	
35.502.01.203	35-201-520301	MILEAGE REIMBURSEMENT	-	-		-	-	-	
35.502.01.205	35-201-520501	POSTAGE <i>Postage for golden times Postage for ICC and CRB UPS/Certified Mailings Annual Bulk Mail Fee Postage for Rec Postcards</i>	1,775	5,765			4,142	5,820	41%
						1,000		1,400	
						1,000		1,400	
						2,142		1,000	
								1,000	
								1,020	
35.502.01.210	35-201-521001	TELEPHONE <i>Call One: ICC Cell phones (Racanelli, Bry, Earl, Jusk, New PS, Camp)</i>	7,231	6,825			6,825	-	-100%
						6,000			
						825			
35.502.01.250	35-201-525001	EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision (increase of 9%)</i>	181,499	195,150			177,000	190,750	8%
						177,000		190,750	
35.502.01.261	35-201-526101	INSURANCE CLAIM/LOSSES	9,639	-		4,000	4,000	5,820	46%
35.502.01.270	35-201-527001	MAINT OF OFFICE EQUIPMENT	8,770	-		5,878	5,878	6,000	2%
						5,878		6,000	
35.502.01.281	35-201-528101	RENTAL OF EQUIPMENT <i>ICC Postage Meter Credit Card machines (4)</i>	-	2,885			-	3,100	
						-		100	
						-		3,000	
35.502.01.291	35-201-529101	BREWFEST	24,308	29,400		29,400	29,400	31,000	5%
						29,400		31,000	
35.502.01.293	35-201-529301	FOOD TRUCK FESTIVAL	-	-		-	-	-	
35.502.01.295	35-201-529501	SUMMER FESTIVAL	29,097	29,000		36,792	35,000	35,000	-5%
						36,792		35,000	
35.502.01.299	35-201-529901	OTHER CONTRACTUAL SERVICES <i>Maintenance Agreement on ICC Electric Sign Copier lease (ICC) and monthly usage-main floor</i>	1,969	10,595			10,300	2,290	-78%
						-		1,000	
						10,300		-	

RECREATION (502)

FUND: Recreation (35)

DIVISION: Buildings/Grounds (16)

DESCRIPTION:

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including the new Villa Park Recreation Center, Iowa Community Center, North Terrace Park Building, and the Cortesi Depot. These facilities are maintained by three full-time custodians, and two part-time weekend custodians. The Parks department staff provides support for special events or programs when needed, under the direction of the Superintendent of Parks.

CY2024 ACCOMPLISHMENTS:

1. Completed construction of the new Villa Park Recreation Center.
2. Began planning for demolition of the Iowa Community Center.

CY2025 SERVICE GOALS:

1. Complete moving into the new Villa Park Recreation Center.
2. Complete demolition of the Iowa Community Center.
3. Complete planning for construction of new baseball field and/or soccer/football field to replace the Iowa Community Center.
4. Continue to provide prompt response to service requests.
5. Continue to resolve all maintenance issues at the facilities promptly as they arise.
6. Continue annual Skate Park Maintenance Program.
7. Provide shade structure or awning at Cortesi Park over deck.

CY2025 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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Buildings and Grounds									
Salaries and Wages									
35.502.16.101		SALARIES: FULL-TIME	129,316	129,316	140,605	61,935	124,739	-	-100%
35.502.16.105		SALARIES: PART-TIME	1,560	1,560	19,000	6,703	12,949	-	-100%
35.502.16.106		SALARIES: OVERTIME FULL-TIME	4,516	4,516	13,500	1,574	3,169	-	-100%
		Total Salaries and Wages	135,391	135,391	173,105	70,212	140,857	-	-100%
Contractual Services									
35.502.16.219		UTILITY - ELECTRIC	2,561	2,561	7,500	531	1,664	2,500	50%
35.502.16.220		UTILITY - GAS	28,156	28,156	25,000	6,096	9,223	15,000	63%
35.502.16.222		HEATING & A/C MAINT SERV	-	-	7,500	-	-	2,500	0%
35.502.16.223		WATER & SEWER SERVICE	5,669	5,669	10,000	463	1,927	1,000	-48%
35.502.16.285		DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299		OTHER CONTRACTUAL SERVICES	7,125	7,125	20,000	4,652	-	7,500	0%
		Total Contractual Services	43,512	43,512	70,000	11,743	12,813	28,500	122%
Commodities									
35.502.16.314		JANITORIAL SUPPLIES	10,917	10,917	17,360	1,450	-	5,000	0%
35.502.16.315		BUILDING MAINT SUPPLIES	5,043	5,043	9,500	57	-	2,500	0%
35.502.16.399		OTHER SUPPLIES	984	984	1,500	223	-	500	0%
		Total Commodities	16,944	16,944	28,360	1,729	-	8,000	0%
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	195,847	195,847	271,465	83,684	153,671	36,500	-76%

Recreation Fund - Grounds

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		% Change 2024 Proj- 2025 Budget
					Total	2025 Budget	
SALARIES & WAGES							
35.502.16.101	35-216-510116 SALARIES: FULL-TIME <i>Moved to VPRC</i>	115,090	140,605	124,739	124,739	-	-100%
35.502.16.105	35-216-510516 SALARIES: PART-TIME <i>Moved to VPRC</i>	11,403	19,000	12,949	12,949	-	-100%
35.502.16.106	35-216-510616 SALARIES: OVERTIME FULL-TIME	1,842	13,500	3,169	3,169	-	-100%
	TOTAL SALARIES & WAGES	128,335	173,105	140,857	140,857	-	-
CONTRACTUAL SERVICES							
35.502.16.219	35-216-521916 UTILITY - ELECTRIC <i>ICC (1 qtr), Depot & NT Building</i>	1,739	7,500	1,664	1,664	2,500	50%
35.502.16.220	35-216-522016 UTILITY - GAS <i>ICC (1 qtr), Depot & NT Building</i>	14,522	25,000	9,223	9,223	15,000	63%
35.502.16.222	35-216-522216 HEATING & A/C MAINT SERV <i>ICC (1 qtr),VPRC, Depot & NT Building</i>	1,263	7,500	-	-	2,500	
35.502.16.223	35-216-522316 WATER & SEWER SERVICE <i>ICC (1 qtr),VPRC, Depot & NT Building</i>	7,487	10,000	1,927	1,927	1,000	-48%
35.502.16.285	35-216-528516 DISPOSAL EXPENSE	-	-	-	-	-	
35.502.16.299	35-216-529916 OTHER CONTRACTUAL SERVICES <i>ICC (1 qtr),VPRC, Depot & NT Building</i> <i>Cleaning Services</i> <i>Contractual Glass Replacement</i> <i>Fire Extinguisher & Fire Supression Sys. Inspections</i> <i>Pest Control</i> <i>Power Rodding</i> <i>Fire/Burglar Alarms/Security</i> <i>Johnson Wireless Monitoring/Security</i> <i>New Time Clocks & Maint. Svc.</i> <i>Annual Parking Lots Seal Coating</i> <i>Landscape Maintenance</i> <i>Irrigation System Repairs</i>	7,722	20,000	-	-	7,500	
	TOTAL CONTRACTUAL SERVICES	32,732	70,000	12,813	12,813	28,500	122%
COMMODITIES							
35.502.16.314	35-216-531416 JANITORIAL SUPPLIES <i>ICC (1 qtr), Depot & NT Building</i> <i>Paper Products, Liners & Cleaners</i>	10,168	17,360	-	-	5,000	
35.502.16.315	35-216-531516 BUILDING MAINT SUPPLIES <i>ICC (1 qtr),Depot & NT Building</i> <i>Hardware Supplies</i> <i>Plumbing & Electric Repairs</i> <i>General Supplies</i> <i>Vandalized Window Inhouse replacement</i> <i>Misc. Pest control</i>	1,917	9,500	-	-	2,500	

Recreation Fund - Grounds

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		% Change 2024 Proj- 2025 Budget
					Total	2025 Budget	
35.502.16.399	35-216-539916 OTHER SUPPLIES <i>ICC (1 qtr), Depot & NT Building</i> <i>Light Bulbs</i> <i>Paint & Supplies</i> <i>Flags</i>	293	1,500	-	-	500	
	TOTAL COMMODITIES	12,377	28,360	-	-	8,000	8,000
CAPITAL OUTLAY							
35.502.16.401	35-216-540116 CAPITAL OUTLAY	-	-	-	-	-	-
35.502.16.402	35-216-540216 NON-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	173,444	271,465	153,671	153,671	36,500	36,500

-76%

RECREATION (502)

FUND: Recreation (35)

DIVISION: Summer & F/W/S Programs (39)

DESCRIPTION:

The Summer & Fall/Winter/Spring Programs division provides for all funds necessary to operate programs all 12 months of the year. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings and transportation and contractual services.

CY 2024 ACCOMPLISHMENTS:

1. Increased Summer Camp enrollment by 41% (from 34 campers to 48 campers) per week.
2. Retained 90% (9) of summer camp staff from 2023
3. Increased Big Rigs and Kids participation of outside vendors by 100% (from 3 to 6). Vendors in attendance included: Nicor, Big Foot Trash, Elmhurst Chicago Stone Company, Veterans Towing & Recovery, LRS Recycles and First Student.
4. Increased enrollment (almost 3x's) for Little Learners Club from 10 in 2023 to 39 in 2024.
5. Revenue from Summer camp 2024 increased by 70% from \$47,004 in 2023 to \$79,730 in 2024.
6. Continued work with library staff to hold Donut Bingo and Birthday Bingo-a total of 9 programs- at the library June-August so the large gatherings could participate in a climate-controlled space during a very hot summer.
7. In cooperation with the Oakbrook Park District offered coach bus trips/tours 4 x per year including: Jacob Henry Mansion The Four C Notes-8 participants, Metropolis Performing Arts Center-9 to 5, 9 participants, Million Dollar Quartet-10 participants, Fitzgerald's Fish Boil-16 participants, I & M Canal River Trip-9 participants, Air & Water Show-18 participants.
8. Offered several new adult/senior programs with good participant support: Soup, Salad & Bingo-15 participants Soapy Roads of Lombard (small business, on-site soap making class) - 7 participants, Primrose Farm, St. Charles-8 participants, Morkes Chocolate, Palatine-16 participants.
9. Increased program awareness by with Constant Contact by sending 2-3 emails each week; set up a basketball station at Halloween Happenings.
10. Recruited two new sports contractors: One80sports contractor and Chicago Elite Volleyball for new programs starting in January 2025 in the VPRC.
11. Recruited Seventeen (17) Women's Volleyball teams for the 2024 fall season, which is an increase from the 15 teams in the 2023-2024 season.
12. Increased 2024-25 preschool enrollment by publishing in Winter/Spring 24 Program & Events Catalog and opened registration earlier (February 5, 2024) to current preschool families and residents. Participation increased by 127% (from 22 in 2023 to 50 in 2024)
13. In cooperation with the DuPage County Sheriff's Department and DuPage County Senior Citizens Council, provided free meals to seniors, 11-12 participants each pick up event 1-2 x/month, each month.
14. Worked with the Villa Park Osco pharmacy staff to give on-site vaccines/boosters at Birthday Bunch & Lunch; 15-20 participants obtained vaccines.
15. Hired two (2) certified Pickleball instructors and started in-house Pickleball Instruction classes at ICC with the intention to move the classes to VPRC after the first of the year.
16. Successfully ran a free Bike Safety class through *Smart Cycling*. There were 5 registered participants. (0 in 2023). We received an excellent testimony from a participant's parent.
17. Started an in-house theater program creating Theater 3000 and hiring a professional and certified theater teacher.

CY 2025 SERVICE GOALS:

1. Add a Spring Break co-ed 3-day Volleyball camp.
2. Add one (1) more Women's' Volleyball team for a total of 18 teams, six (6) per league.
3. Maintain or increase the number of participants for both Summer and Winter Basketball Leagues.
4. Maintain or increase the number of participants for both Spring and Fall Youth Soccer leagues.
5. Increase the Theater 3000 participation by 5%.
6. Create and run a 3-on-3 outdoor summer basketball tournament similar to Gus Macker.
7. Publish Summer Camp Registration Date in Fall 2025 brochure to increase early registration.
8. Improve recruitment efforts by confirming returning summer staff by February 17, 2025.
9. Bring the princess Ball in house saving the Village \$2000. Increase the participation by 10% from 83 to 90.
10. Decrease expeditors for the Super Sensational Saturday events by securing sponsorship.
11. Utilize current staff to work at Special Events to defer costs such as new dog trainer who can assist in running the event, recruiting participants and securing sponsorships such as Dog Gone Egg Hunt and Santa Paws.
12. Offer Adult Ballroom or Wedding Dance
13. Offer 2-4 new cooking programs for children 3-5 years old.
14. Hire 1-2 additional Early Childhood Assistants/Instructors to assist in Little Learners Club and teach enrichment classes during the week that will extend a preschooler's day.
15. Provide 2 educational staff trainings a year to Early Childhood staff.
16. Hire an in-house Culinary Instructor to increase cooking program options to span weekdays and weekends for children 6-11 years.
17. Increase cultural arts programming by adding ceramics classes for children 3-5 years and 6-11 years.
18. Work with Lombard Culvers to start a Butterburger Bingo program 1x/ month where seniors will meet at Culvers to play Bingo with prizes provided by Culvers.
19. Work with Kiwanis service organization and volunteer at St. A's church events to expand networking and program recruiting opportunities.
20. Offer culinary classes for adults/Seniors.
21. Offer a Senior walking club at the Track at VPRC.
22. Utilize the new multi-purpose rooms to expand programs to include "senior socials" themed to Valentine's Day, St. Patrick's Day etc, offering lunch and entertainment.
23. Offer a new program to help parents celebrate their child's birthday.
24. Add three new Group Fitness classes.
25. Add 2-3 fitness and strength training classes.
26. Hire 1-2 new group fitness instructors.
27. Add 2 additional fitness contractor program.
28. Off a new special event for teens: After dark egg hunt.
29. Expand Halloween Happenings at Lions Park in 2025.

CY 2025 SIGNIFICANT CHANGES:

1. Teens will have new special event to enjoy.
2. Preschool will have increased attendance.
3. Expanded program offerings at different hours throughout the weekend and weekdays will be available to the residents.
4. Adults will have the opportunity to learn instructional dance.
5. We will utilize the new teaching kitchen in VPRC. And attract a new group of participants as we have not been able to offer cooking previously.
6. Programs offered will extend a preschooler's day which will draw more participants into the Village's program.
7. Bringing arts program to the village is a great way to attract a larger number of participants.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Summer Programs									
Salaries and Wages									
35.502.35.105		SALARIES: PART-TIME	11,905	11,905	36,080	2,861	-	37,885	0%
35.502.35.108		SALARIES: TEMPORARY	46,908	46,908	47,881	24,798	-	106,989	0%
		Total Salaries and Wages	58,813	58,813	83,961	27,659	-	144,874	0%
Contractual Services									
35.502.35.202		TRAINING & CONFERENCES	-	-	-	-	-	945	0%
35.502.35.204		TRANSPORTATION	2,625	2,625	4,830	-	5,300	23,900	351%
35.502.35.230		PRINTING	4,983	4,983	4,475	-	3,130	-	-100%
35.502.35.281		RENTAL OF EQUIPMENT	2,241	2,241	2,100	-	7,950	8,570	8%
35.502.35.282		RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297		OFFICIATING SERVICES	379	379	2,050	272	-	4,170	0%
35.502.35.299		OTHER CONTRACTUAL SERVICES	35,642	35,642	43,569	10,393	43,570	42,155	-3%
		Total Contractual Services	45,870	45,870	57,024	10,665	59,950	79,740	33%
Commodities									
35.502.35.311		PROGRAM SUPPLIES	20,358	20,358	24,301	3,204	23,500	29,000	23%
35.502.35.334		RESALE ITEMS	-	-	1,845	140	2,400	2,100	-13%
		Total Commodities	20,358	20,358	26,146	3,344	25,900	31,100	20%
Capital Outlay									
35.502.35.402		NON-CAPITAL OUTLAY	-	-	2,000	-	2,000	2,500	25%
		Total Capital Outlay	-	-	2,000	-	2,000	2,500	25%
		Summer Programs Total	125,041	125,041	169,131	41,668	87,850	258,214	194%

Recreation - Summer Programs

BS&A Acct Number			2024 Projected			% Change 2024 Proj- 2025 Budget		
			2023 Actual	2024 Budget	2024 Detail		Total	2025 Budget
SALARIES & WAGES								
35.502.35.105	35-235-510535	SALARIES: PARTTIME	6	36,080	-	37,885		
		<i>FTJ (Mini Camp)</i>			-	37,885		
		<i>Program Assistant Float (TBA)</i>			-	-		
35.502.35.108	35-235-510835	SALARIES: TEMPORARY	24,854	47,881	-	106,989		
		<i>Adult / Senior</i>						
		<i>Drop In</i>			-	1,428		
		<i>Trips</i>			-	-		
		<i>Programs</i>			-	-		
		<i>Birthday Parties</i>			-	793		
		<i>Early Childhood</i>			-	7,983		
		<i>Specialty Classes</i>			-	-		
		<i>Seasonal Camps</i>			-	-		
		<i>Babysitting</i>			-	-		
		<i>Family Events</i>			-	420		
		<i>Athletics</i>			-	8,551		
		<i>Youth</i>			-	-		
		<i>Adult</i>			-	-		
		<i>Tennis</i>			-	-		
		<i>Youth</i>			-	1,250		
		<i>Specialty Classes</i>			-	5,040		
		<i>Camps</i>			-	76,107		
		<i>Travel Kids</i>			-	-		
		<i>Fitness</i>			-	1,500		
		<i>Teens</i>			-	-		
		<i>Specialty Classes</i>			-	-		
		<i>Trips</i>			-	-		
		<i>Discover Dance</i>			-	-		
		<i>Camps</i>			-	3,917		
		<i>Team</i>			-	-		
		<i>Session</i>			-	-		
		TOTAL SALARIES & WAGES	24,860	83,961	-	144,874	144,874	
CONTRACTUAL SERVICES								
35.502.35.202	35-235-520235	TRAINING & CONFERENCES	60	-	-	945	945	
35.502.35.204	35-235-520435	TRANSPORTATION	4,318	4,830		5,300	23,900	351%
		<i>Camp Trips and Travel Kids</i>			5,300		5,400	
		<i>Camp trans to pool (ADV4X, ADV4X, MINI2X)</i>			-		18,500	
35.502.35.230	35-235-523035	PRINTING	1,837	4,475		3,130	-	-100%
		<i>Summer Catalog</i>			3,130		-	
		<i>Program & event marketing</i>			-		-	
		<i>Postcard Advertising Summer Program</i>			-		-	
35.502.35.281	35-235-528135	RENTAL OF EQUIPMENT	1,706	2,100		7,950	8,570	8%
		<i>Portable bathrooms - Gazebo</i>			1,590		2,310	
		<i>Portable bathrooms - Fish Park</i>			1,590		2,310	
		<i>Portable bathrooms - Cortesi June Concerts</i>			1,590		1,600	
		<i>Portable bathrooms - August Concerts</i>			1,590		1,200	
		<i>Portable bathrooms - Summer Festival</i>			1,590		1,150	
35.502.35.297	35-235-529735	OFFICIATING SERVICES	1,781	2,050		-	4,170	
		<i>Softball Leagues</i>			-		4,170	
35.502.35.299	35-235-529935	OTHER CONTRACTUAL SERVICES	38,911	43,569		43,570	42,155	-3%
		<i>Adult / Senior</i>						
		<i>Drop In</i>			-		14,750	
		<i>Trips</i>			2,080		-	
		<i>Programs</i>			500		-	
		<i>Family Events</i>			12,000		-	
		<i>Gymnastics</i>			-		5,500	
		<i>Early Childhood</i>			1,575		-	
		<i>Youth / Teen</i>			1,995		-	
		<i>Camps</i>			-		-	
		<i>Martial Arts</i>			-		7,925	
		<i>Early Childhood</i>			1,575		-	
		<i>Youth</i>			3,675		-	
		<i>Adult</i>			2,205		-	
		<i>Athletics</i>			-		4,880	
		<i>Early Childhood</i>			1,680		-	
		<i>Youth</i>			3,150		-	
		<i>Adult</i>			50		-	
		<i>Youth</i>			-		2,050	

Recreation - Summer Programs

		<i>Speciality Classes</i>	1,500	-					
		<i>Camps</i>	500	-					
		<i>Travel Kids / Birthday Parties</i>	-	-					
		<i>Fitness</i>	2,940			3,150			
		<i>Teens</i>	350			350			
		<i>Speciality Classes / Trips</i>	-			-			
		<i>Early Childhood</i>	500			1,575			
		<i>Miscellaneous</i>	-			1,975			
		<i>Background Checks</i>	250			-			
		<i>Program Catalog Design</i>	3,120			-			
		<i>Catalog Delivery</i>	-			-			
		<i>Constant Contact</i>	300			-			
		<i>RainOut Line</i>	300			-			
		<i>Civic Rec (33% of fee owed in CY '24)</i>	3,000			-			
		<i>Design of Summer Program Postcards</i>	325			-			
		TOTAL CONTRACTUAL SERVICES	48,612	57,024	59,950	59,950	79,740	79,740	33%
		COMMODITIES	-	-					
35.502.35.311	35-235-531135	PROGRAM SUPPLIES	20,783	24,301		23,500	29,000		23%
		<i>Adult / Senior</i>			4,980		9,545		
		<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	35-235-533435	RESALE ITEMS	4,119	1,845		2,400	2,100		
		<i>Discover Dance</i>			2,400		2,100		
		TOTAL COMMODITIES	24,902	26,146	25,900	25,900	31,100	31,100	20%
35.502.35.401	35-235-540135	CAPITAL OUTLAY	-	-	-	-	-		
35.502.35.402	35-235-540235	NON CAPITAL OUTLAY	-	2,000		2,000	2,500		25%
		<i>Basketballs (program equipment)</i>					1,000		
		<i>Soccer balls (program equipment)</i>					1,100		
		<i>Volleyballs (program equipment)</i>			2,000		400		
		TOTAL CAPITAL OUTLAY	-	2,000	2,000	2,000	2,500	2,500	25%
		TOTAL EXPENDITURES	98,375	169,131	87,850	87,850	258,214	258,214	194%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					Date	Projected			
Fall/Winter/Spring Programs									
Salaries and Wages									
35.502.36.105		SALARIES: PART-TIME	50,820	50,820	86,006	46,306	-	169,101	0%
35.502.36.108		SALARIES: TEMPORARY	45,988	45,988	40,466	36,868	-	31,792	0%
		Total Salaries and Wages	96,808	96,808	126,472	83,174	-	200,893	0%
Contractual Services									
35.502.36.202		TRAINING & CONFERENCES	60	60	600	-	600	1,200	100%
35.502.36.204		TRANSPORTATION	931	931	1,000	540	1,100	1,500	36%
35.502.36.230		PRINTING	1,486	1,486	13,545	-	4,955	8,955	81%
35.502.36.281		RENTAL OF EQUIPMENT	1,157	1,157	1,400	510	1,800	3,500	94%
35.502.36.282		RENTAL/LEASE	5,925	5,925	3,700	1,470	3,700	2,000	-46%
35.502.36.297		OFFICIATING SERVICES	3,538	3,538	8,915	1,690	8,500	8,500	0%
35.502.36.299		OTHER CONTRACTUAL SERVICES	47,530	47,530	40,735	25,985	40,025	35,460	-11%
		Total Contractual Services	60,627	60,627	69,895	30,195	60,680	61,115	1%
Commodities									
35.502.36.303		DUES & PUBLICATIONS	-	-	450	-	450	750	67%
35.502.36.311		PROGRAM SUPPLIES	40,454	40,454	30,815	18,770	30,500	35,810	17%
35.502.36.334		RESALE ITEMS	11,616	11,616	20,550	354	19,500	23,000	18%
		Total Commodities	52,070	52,070	51,815	19,124	50,450	59,560	18%
Capital Outlay									
35.502.36.401		CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402		NON-CAPITAL OUTLAY	575	575	3,000	2,600	3,000	4,945	65%
		Total Capital Outlay	575	575	3,000	2,600	3,000	4,945	65%
		Fall/Winter/Spring Programs Total	210,080	210,080	251,182	135,093	114,130	326,513	186%
		Recreation Fund Total Expenditures	1,305,386	1,305,386	1,667,203	646,990	1,233,226	1,599,923	30%

Recreation- Fall-Winter-Spring

35.502.36.282	35-236-528236	RENTAL/LEASE	3,170	3,700	3,700	2,000	-46%
		Athletics					
		Youth Basketball		3,700		1,000	
		Adult		-		1,000	
		Teens		-		-	
		Dance (exchange for pool and parades)		-		-	
		Pool Rentals		-		-	
35.502.36.297	35-236-529736	OFFICIATING SERVICES	-	8,915	8,500	8,500	0%
		Officiating					
		Softball Leagues		1,400		1,485	
		Youth Basketball		2,000		2,315	
		Womens Volleyball		5,100		4,700	
35.502.36.299	35-236-529936	OTHER CONTRACTUAL SERVICES	55,943	40,735	40,025	35,460	-11%
		Aquatics		1,650		1,650	
		Adult / Senior					
		Trips		750		750	
		Programs		750		750	
		Early Childhood					
		Preschool		650		650	
		Funtime Junction		-		-	
		Specialty Classes		-		1,200	
		Family Events		-		1,000	
		Brewfest		-		-	
		Gymnastics				-	
		Early Childhood		435		2,310	
		Youth / Teen		3,045		3,045	
		Martial Arts				-	
		Early Childhood		1,680		1,680	
		Youth / Teen		4,725		4,725	
		Adult		2,310		2,310	
		Athletics					
		Early Childhood		2,940		2,940	
		Youth		4,300		4,300	
		Teen		-		-	
		Adult		-		-	
		Youth					
		Specialty Classes		1,500		1,500	
		Camps		-		-	
		Fitness		4,900		4,900	
		Teens					
		Specialty Classes		250		250	
		Discover Dance					
		Session		-		-	
		Miscellaneous					
		Simplified Alerts - RainOut Hotline		500		500	
		Background Checks		500		500	
		Program Catalog Design		4,300		-	
		Catalog Delivery		-		-	
		Constant Contact		500		500	
		Civic Rec (33% of fees owed in CY '24)		4,340		-	
		TOTAL CONTRACTUAL	63,876	69,895	60,680	61,115	

Recreation- Fall-Winter-Spring

COMMODITIES

35.502.36.303	35-236-530336	DUES & PUBLICATIONS	-	450		450	750		67%
		<i>Preschool</i>			450			250	
		<i>Mini-Camp / EC Programs</i>			-			500	
35.502.36.311	35-236-531136	PROGRAM SUPPLIES	42,010	30,815		30,500	35,810		17%
		<i>Adult / Senior</i>							
		<i>Drop In</i>			1,172			5,890	
		<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			-	
		<i>Bulletin Boards</i>			500			-	
		<i>Permit for Kitchen</i>			900			945	
35.502.36.334	35-236-533436	RESALE ITEMS	4,749	20,550		19,500	23,000		18%
		<i>Dance</i>			6,500			6,750	
		<i>Soccer Shirts</i>			8,000			10,950	
		<i>Basketball Shirts</i>			5,000			5,300	
		TOTAL COMMODITIES	46,759	51,815	50,450	50,450	59,560	59,560	18%
CAPITAL OUTLAY									
35.502.36.401	35-236-540136	CAPITAL OUTLAY	-	-	-	-	-	-	
35.502.36.402	35-236-540236	NON-CAPITAL OUTLAY	-	3,000		3,000	4,945		65%
		<i>Soccer Goals</i>			3,000			4,000	
		<i>Permit for Kitchen</i>						945	
		TOTAL CAPITAL OUTLAY	-	3,000	3,000	3,000	4,945	4,945	65%
		TOTAL EXPENDITURES	240,355	251,182	114,130	114,130	326,513	326,513	186%

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 (6) full-time maintenance workers and (10) seasonal employees supervised by the Superintendent of Parks.

CY2024 ACCOMPLISHMENTS:

1. Completed the Lufkin Park OSLAD renovation project including a new pathway around the pond and new concrete sidewalks.
2. Completed crackfilling, sealcoating, and striping of the Lufkin Parking Lot. New parking blocks were also purchased and installed.
3. Completed the design and development of the Lions Park OSLAD renovation project and began construction.
4. Continued renting of the Party Trailer, this season Parks purchased a second party trailer to rent and the trailers were reserved for 23 weekends. They brought in \$4,350 in revenue to be used for this item's equipment replacement. Each 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.
5. Worked with residents to install 2 memorial trees.
6. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV.
7. Continued and expanded native area management at Twin Lakes Park.

CY2025 SERVICE GOALS:

1. Review current fee structure for Party Trailer rentals and update as appropriate.
2. Continue removal and replacement of trees on the Prairie Path and at Parks and Facilities.
3. Increased native area management at Twin Lakes Park.
4. 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.
5. Continue clean up at all parks, mowing and garbage pickup at all locations.
6. Complete Lions Park OSLAD renovation project.
7. Continue to offer summer concerts in the months of June as well as August.

CY2025 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 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected	
					2024 budget	Date			
Parks Fund Revenues									
Taxes									
36.40001		PROPERTY TAXES	164,295	164,295	175,000	91,555	213,715	173,000	-19%
36.40026		CANNABIS TAX TO PARKS	-	-	-	68,035	85,395	78,100	
		Total Taxes	164,295	164,295	175,000	159,589	299,110	251,100	-16%
Interest and Other Revenue									
36.45105		INTEREST ON INVESTMENTS	119,667	119,667	378,700	106,162	178,957	177,000	-1%
36.45114		TRANSFER FROM CORPORATE	650,000	650,000	1,473,419	536,709	1,170,256	2,565,400	119%
36.45115		TRANSFER FROM NEDSRA	7,562	7,562	-	-	-	-	0%
36.45128		MISCELLANEOUS REVENUE	2,093	2,093	11,900	7,255	11,221	10,200	-9%
36.45129		TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130		DONATIONS	-	-	-	-	-	-	0%
36.45143		TRANSFER FROM HOTEL/MOTEL	115,000	115,000	115,000	57,500	108,258	110,100	2%
		Total Interest and Other Revenue	894,322	894,322	1,979,019	707,626	1,468,692	2,862,700	95%
		Parks Fund Total Revenue	1,058,617	1,058,617	2,154,019	867,215	1,767,802	3,113,800	76%
Expenditures									
Administration									
Salaries and Wages									
36.502.01.101		SALARIES: FULL-TIME	203,541	203,541	215,120	110,902	213,938	240,000	12%
36.502.01.150		CONTINGENCY	-	-	-	-	-	-	0%
		Total Salaries and Wages	203,541	203,541	215,120	110,902	213,938	240,000	12%
Contractual Services									
36.502.01.201		LEGAL NOTICES	-	-	315	-	-	-	0%
36.502.01.202		TRAINING & CONFERENCES	717	717	2,920	400	973	3,000	208%
36.502.01.210		TELEPHONE	2,910	2,910	5,225	1,553	2,747	6,000	118%
36.502.01.219		UTILITY - ELECTRIC	1,642	1,642	1,690	588	1,282	1,700	33%
36.502.01.220		UTILITY - GAS	3,229	3,229	2,615	858	1,759	2,600	48%
36.502.01.223		WATER & SEWER SERVICE	2,337	2,337	1,920	190	1,174	2,000	70%
36.502.01.250		EMPLOYEE BENEFITS	177,235	177,235	202,510	76,142	162,727	210,000	29%
36.502.01.251		UNEMPLOYMENT COSTS	-	-	6,000	-	-	-	0%
36.502.01.261		INSURANCE CLAIM LOSSES	-	-	-	-	-	-	0%
36.502.01.270		MAINT OF OFFICE EQUIPMENT	1,719	1,719	1,800	975	1,403	1,800	28%
36.502.01.299		OTHER CONTRACTUAL SERVICES	4,149	4,149	2,165	2,108	4,459	2,200	-51%
		Total Contractual Services	193,939	193,939	227,160	82,814	176,524	229,300	30%
Commodities									
36.502.01.301		UNIFORMS	5,573	5,573	5,500	3,785	4,895	5,500	12%
36.502.01.317		OFFICE SUPPLIES	1,073	1,073	1,585	505	877	1,600	82%
		Total Commodities	6,646	6,646	7,085	4,291	5,772	7,100	23%
Contributions									
36.502.01.621		IMRF CONTRIBUTIONS	59,515	59,515	100,560	24,708	51,475	105,000	104%
36.502.01.622		SOCIAL SECUR CONTRIBUTIONS	-	-	47,000	-	47,000	50,000	6%
36.502.01.623		MEDICARE CONTRIBUTIONS	-	-	10,780	-	10,780	15,000	39%
		Total Contributions	59,515	59,515	158,340	24,708	109,255	170,000	56%
		Administration Total	463,641	463,641	607,705	222,715	505,489	646,400	28%

Parks Fund - Administration

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
36.502.01.299	36-201-529901	OTHER CONTRACTUAL SERVICES	2,961	2,165		4,459	4,459	2,200	2,200	-51%
		<i>Printing of Time Cards/Job Vacancy Notice</i>			4,459				2,200	
		<i>Annual Employee Physicals</i>			-				-	
		<i>Noratek Inspection License</i>			-				-	
		<i>GIS Software Maintenance</i>			-				-	
		TOTAL CONTRACTUAL SERVICES	202,576	227,160	176,524	176,524	229,300	229,300	229,300	30%
COMMODITIES			-	-						
36.502.01.301	36-201-530101	UNIFORMS	6,179	5,500		4,895	4,895	5,500	5,500	12%
		<i>Uniform Allowance - Parks & Rec Employees</i>			4,895				5,500	
		<i>Part-time Employees T-shirts</i>			-				-	
36.502.01.317	36-201-531701	OFFICE SUPPLIES	1,443	1,585		877	877	1,600	1,600	82%
		<i>Printer Ink, Letterhead, Envelopes, Other</i>			877				1,600	
		<i>Office Supplies</i>			-				-	
		<i>Records, Digital Conversion & Retention</i>			-				-	
		TOTAL COMMODITIES	7,622	7,085	5,772	5,772	7,100	7,100	7,100	23%
EMPLOYEE BENEFITS			-	-						
36.502.01.621	36-201-562101	IMRF CONTRIBUTIONS	41,990	100,560	51,475	51,475	105,000	105,000	105,000	104%
36.502.01.622	36-201-562201	SOCIAL SECURITY CONTRIBUTIONS	-	47,000	47,000	47,000	50,000	50,000	50,000	6%
36.502.01.623	36-201-562301	MEDICARE CONTRIBUTIONS	-	10,780	10,780	10,780	15,000	15,000	15,000	39%
		TOTAL EMPLOYEE BENEFITS	41,990	158,340	109,255	109,255	170,000	170,000	170,000	56%
		TOTAL EXPENDITURES	455,235	607,705	505,489	505,489	646,400	646,400	646,400	28%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Operations									
Salaries and Wages									
36.502.02.101		SALARIES: FULL-TIME	384,392	384,392	439,115	219,947	437,763	470,000	7%
36.502.02.105		SALARIES: PART-TIME	-	-	-	1,816	-	-	0%
36.502.02.106		SALARIES: OVERTIME FULL-TIME	41,364	41,364	49,750	33,565	62,833	55,000	-12%
36.502.02.108		SALARIES: TEMPORARY	35,332	35,332	97,000	31,536	92,023	100,000	9%
		Total Salaries and Wages	461,088	461,088	585,865	286,864	592,619	625,000	5%
Contractual Services									
36.502.02.210		TELEPHONE	1,341	1,341	2,750	349	2,290	3,500	53%
36.502.02.222		HEATING & A/C MAINT SERV	-	-	1,000	-	-	250	0%
36.502.02.292		ENGINEERING SERVICES	10,463	10,463	-	-	-	-	0%
36.502.02.299		OTHER CONTRACTUAL SERVICES	16,797	16,797	346,500	60,008	154,904	120,000	-23%
		Total Contractual Services	28,600	28,600	350,250	60,357	157,194	123,750	-21%
Commodities									
36.502.02.304		GROUNDS SUPPLIES	22,580	22,580	27,165	6,701	27,165	28,000	3%
36.502.02.305		TURF SUPPLIES	4,052	4,052	6,335	1,072	2,322	6,300	171%
36.502.02.306		WALKS, ROADS & PARKING LOTS	3,027	3,027	2,460	2,021	1,676	2,500	49%
36.502.02.315		BUILDING MAINT SUPPLIES	1,670	1,670	2,365	66	-	2,000	0%
36.502.02.318		PLAYGROUND EQUIPMENT PARTS	11,589	11,589	19,500	11,401	17,414	19,500	12%
36.502.02.319		ATHLETIC FIELD MATERIALS	12,515	12,515	13,000	3,473	7,158	13,000	82%
36.502.02.320		ELECTRICAL SUPPLIES	265	265	2,000	-	2,224	2,000	-10%
36.502.02.322		HAND TOOLS	2,131	2,131	2,000	478	2,819	2,000	-29%
36.502.02.325		GENERAL EQUIPMENT PARTS	8,566	8,566	13,500	2,800	7,353	14,000	90%
36.502.02.399		OTHER SUPPLIES	4,313	4,313	5,300	989	42,739	6,500	-85%
		Total Commodities	70,709	70,709	93,625	29,001	110,870	95,800	-14%
Capital Outlay									
36.502.02.401		CAPITAL OUTLAY	26	26	633,596	378,159	704,661	1,425,000	102%
36.502.02.402		NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
		Total Capital Outlay	26	26	633,596	378,159	704,661	1,425,000	102%
		Operations Total	560,423	560,423	1,663,336	754,381	1,565,343	2,269,550	45%
		Parks Fund Total Expenditures	1,024,064	1,024,064	2,271,041	977,095	2,070,832	2,915,950	41%

Parks Fund - Operations

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024		2025 Budget	2025 Detail	% Change Proj- Budget	2024 2025 Budget
					Projected Total					
SALARIES & WAGES										
36.502.02.101	36-202-510102 SALARIES: FULL-TIME	421,309	439,115		437,763	437,763	470,000	470,000	7%	
36.502.02.105	36-202-510502 SALARIES: PART-TIME Seasonal Employees: Landscaping support, various projects	2,273 -			2,525	-	-	-		
36.502.02.106	36-202-510602 SALARIES: OVERTIME FULL-TIME Pre-Season Ballfield Maint. Pre-Season Swim Pool Work & Pool Call outs Snow Plowing & Salting Mowing Remodeling & Construction Projects Special Events: -Summerfest -Summer Concerts (Kiwanis & Cortesi) -Big Rigs -Joyful Traditions & Polar Express -Special Volunteer Projects -Brewfest	46,417	49,750		-	62,833	55,000	55,000	-12%	
36.502.02.108	36-202-510802 SALARIES: TEMPORARY Summer Laborers -Sports -Mowing and Trimming -Landscaping (Village Landscape Beds, Cortesi, Home Ave, etc.) GIS Analyst	41,382	97,000		92,023		100,000	100,000	9%	
	TOTAL SALARIES & WAGES	511,381	585,865	595,144	592,619	625,000	625,000	625,000	5%	
CONTRACTUAL SERVICES										
36.502.02.210	36-202-521002 TELEPHONE Verizon Phones	1,368	2,750			2,290	3,500	3,500	53%	
36.502.02.222	36-202-522202 HEATING & A/C MAINT SERV Parks Garage, NT Building & Depot	-	1,000		-	-	250	250		
36.502.02.265	36-202-526502 MAINT. OF MOBILE EQUIPMENT	-	-		-	-	-	-		
36.502.02.266	36-202-526602 CONT. MAINT OF MOBILE EQUIP.	-	-		-	-	-	-		
36.502.02.271	36-202-527102 MAINT OF RADIO EQUIPMENT	-	-		-	-	-	-		
36.502.02.285	36-202-528502 DISPOSAL EXPENSE	-	-		-	-	-	-		
36.502.02.292	36-202-529202 ENGINEERING SERVICES Lufkin Park Renovation Design Site Work	4,315 -				-	-	-		
36.502.02.299	36-202-529902 OTHER CONTRACTUAL SERVICES Parks, Rotary, Gazebo & Twin Lakes Facilities: - Twin Lakes Native Area Maintenance (Transfer \$27,000 From 68.502.02.299) - Sealcoating and Striping (Transfer \$20,000 from 60.502.02.299) - Ardmore Streetscape Maintenance (Transfer \$17,500 from TIF 6 26.502.01.299) -Tree removal -Glass Replacement -Power Rodding -Roof and Fence repairs -Pest Control -Fence Repair Along Tracks -North Ave Median Maintenance -Lake and Pond Improvements -Event Services -Noratek Inspection License -Lufkin Park Renovation CPA Report Costs Design Fees Limestone Path Electrical Power Drop Portable Toilets at Parks/Playgrounds May-Oct	165,019	346,500		154,904	154,904	120,000	90,000	-23%	
	TOTAL CONTRACTUAL SERVICES	170,702	350,250	157,194	157,194	123,750	123,750	123,750	-21%	
COMMODITIES										
36.502.02.304	36-202-530402 GROUNDS SUPPLIES All Village Parks & Flower Bed Locations: -Mulch -Garbage Cans (30) -Safety Fence -Paint/Garbage Cans & Picnic Tables -Topsoil/Compost for Flower Beds -Annual Flowers for Village Planters -Stock Ponds with Fish -Trees	24,713	27,165			27,165	28,000	28,000	3%	

Parks Fund - Operations

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024		% Change Proj- Budget	2024 2025
					Projected Total	2025 Budget		
36.502.02.305	36-202-530502 TURF SUPPLIES <i>All Village Parks & Flower Bed Locations:</i> <i>-Turf Maintenance Program Althetic Fields/Parks</i> <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>	3,480	6,335		2,322	6,300	171%	
36.502.02.306	36-202-530602 WALKS, ROADS, PARKING LOTS & LIGHTING <i>All Village Parks Sidewalks & Parking locations:</i> <i>-Bumper Stop Replacement</i> <i>-Replacement Signs</i> <i>-Ice Melt for Sidewalks</i> <i>-Parking Lot Paint (Safety Yellow)</i>	2,313	2,460		1,676	2,500	49%	
36.502.02.315	36-202-531502 BUILDING MAINT SUPPLIES <i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i> <i>-Paint & Supplies</i> <i>-Hardware Supplies</i> <i>-Vandalism: Glass Repair</i> <i>-Vandalism: Doors Repair</i>	1,172	2,365		-	2,000		
36.502.02.318	36-202-531802 PLAYGROUND EQUIPMENT PARTS <i>Swing Chain& Seats Replacements</i> <i>Vandalism Repairs to Equipment</i> <i>Replacement Parts</i> <i>Impact absorbent wood safety surface, 12 playgrounds</i> <i>Required;per National Playground Safety and IRMA</i>	7,336	19,500		17,414	19,500	12%	
36.502.02.319	36-202-531902 ATHLETIC FIELD MATERIALS <i>Baseball, Football & Soccer Fields:</i> <i>-Home Plates</i> <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>	7,251	13,000		7,158	13,000	82%	
36.502.02.320	36-202-532002 ELECTRICAL SUPPLIES <i>Electrical Tools</i> <i>Emergency In House Repairs: Park Buildings</i> <i>Light Bulbs and Ballasts</i>	1,124	2,000		2,224	2,000	-10%	
36.502.02.322	36-202-532202 HAND TOOLS <i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i> <i>Garden Tools for Part-time Employees</i> <i>Concrete saw</i>	1,684	2,000		2,819	2,000	-29%	
36.502.02.325	36-202-532502 GENERAL EQUIPMENT PARTS <i>Repair and Replacement Parts for Mowers, Power</i> <i>Rakes, Weed Eaters, Trimmers, Tractors, Ball Field</i> <i>Machine, Etc.</i> <i>Chain Saw Parts & Sharpening</i>	16,645	13,500		7,353	14,000	90%	
36.502.02.399	36-202-539902 OTHER SUPPLIES <i>Nuts & Bolts: Shop Inventory</i> <i>Oxygen & Acetylene for Torches</i> <i>Welding Supplies</i> <i>First Aid Supplies</i> <i>Doggie Mittin Bags</i>	4,419	5,300		42,739	6,500	-85%	
	TOTAL COMMODITIES	70,137	93,625	110,870	110,870	95,800	95,800	-14%
36.502.02.401	36-202-540102 CAPITAL OUTLAY <i>Lions Park OSLAD Grant Project & Site Improvements</i> <i>Iowa Community Center Playground Turf Replacement</i> <i>Lufkin Park Improvements</i>	43,949	633,596	-	704,661	1,425,000	-	102%
36.502.02.402	36-202-540202 NON-CAPITAL OUTLAY <i>Lufkin Park Picnic Tables</i>	-	-	-	-	-	25,000	
	TOTAL CAPITAL OUTLAY	43,949	633,596	704,661	704,661	1,425,000	1,425,000	102%
	TOTAL EXPENDITURES	796,169	1,663,336	1,567,867	1,565,343	2,269,550	2,269,550	45%

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.

CY 2024 ACCOMPLISHMENTS:

1. Completed installation of main pool liner.
2. Completed gel coating of slide tower stairs.
3. Completed gel coating of waterslide.
4. Replaced five remaining Funbrellas on pool deck.
5. Installation of new acid feed system in main and baby pool.
6. Replaced lifeguard and deck chairs with new lifeguard stands and chairs.

CY 2025 SERVICE GOALS:

1. Replace baby pool heater.
2. Epoxy painting of baby pool.
3. Repainting of slide tower structure.
4. Resurfacing of Mushroom Waterfall feature in baby pool.
5. Continue to provide safe and properly treated water.

CY 2025 SIGNIFICANT CHANGES:

1. Begin operating Jefferson Pool with new main pool liner, provide proper maintenance and care to liner.

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2025 Budget	Change from 2024 Projected
					2024 budget	Date		
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510		CASH ADMISSION: JEFFERSON	38,720	38,720	43,000	15,626	57,045	52,000 -9%
41.44512		SEASON PASS	31,611	31,611	34,000	26,098	33,570	30,000 -11%
41.44513		SWIM INSTRUCTION	13,136	13,136	12,500	267	335	- -100%
41.44514		SWIM TEAM	11,268	11,268	13,000	11,845	14,870	13,000 -13%
41.44516		SNACK BAR: JEFFERSON	586	586	600	-	703	600 -15%
		Total Public Charges for Services	95,320	95,320	103,100	53,836	106,523	95,600 -10%
Interest and Other Revenue								
41.45105		INTEREST ON INVESTMENTS	510	510	-	1,649	-	- 0%
41.45114		TRANSFER FROM CORPORATE	100,000	100,000	125,000	62,500	-	712,500 0%
41.45117		STATE GRANT	-	-	-	-	-	- 0%
41.45128		MISCELLANEOUS REVENUE	3,050	3,050	3,900	(3)	159	200 26%
		Total Interest and Other Revenue	103,560	103,560	128,900	64,146	159	712,700 448139%
		Swim Pool Fund Total Revenues	198,880	198,880	232,000	117,982	106,682	808,300 658%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108		SALARIES: TEMPORARY	11,196	11,196	16,500	5,145	13,243	17,078 29%
		Total Salaries and Wages	11,196	11,196	16,500	5,145	13,243	17,078 29%
Contractual Services								
41.502.01.202		TRAINING & CONFERENCES	-	-	1,050	-	1,050	1,500 43%
41.502.01.210		TELEPHONE	617	617	1,600	394	1,600	1,600 0%
41.502.01.219		UTILITY - ELECTRIC	8,360	8,360	13,000	1,825	13,000	13,000 0%
41.502.01.220		UTILITY - GAS	11,990	11,990	6,000	1,628	6,000	6,000 0%
41.502.01.223		WATER & SEWER SERVICE	12,265	12,265	13,500	60	13,500	13,500 0%
		Total Contractual Services	33,233	33,233	35,150	3,907	35,150	35,600 1%
Commodities								
41.502.01.317		OFFICE SUPPLIES	1,444	1,444	2,030	-	2,100	1,900 -10%
		Total Commodities	1,444	1,444	2,030	-	2,100	1,900 -10%
Capital Outlay								
41.502.01.401		CAPITAL OUTLAY	-	-	-	-	-	-
41.502.01.402		NON-CAPITAL OUTLAY	-	-	2,000	-	2,000	4,000 100%
		Total Capital Outlay	-	-	2,000	-	2,000	4,000 100%
Contributions								
41.502.01.622		SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	1,025	- -100%
41.502.01.623		MEDICARE CONTRIBUTIONS	-	-	1,745	-	240	- -100%
		Total Contributions	-	-	8,957	-	1,265	- -100%
		Administration Total	45,873	45,873	64,637	9,052	53,758	58,578 9%

Pools Fund - Administration

BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected Total	2025 Budget	2025 Detail	% Change 2024 Proj-2025 Budget
SALARIES & WAGES								
41.502.01.108	41-301-510801	11,412	16,500		13,243	17,078		29%
		-	-	13,243			17,078	
41.502.01.150	41-301-515001	-	-	-	-	-	-	
	TOTAL SALARIES & WAGES	11,412	16,500	13,243	13,243	17,078	17,078	29%
CONTRACTUAL SERVICES								
41.502.01.202	41-301-520201	598	1,050		1,050	1,500		43%
				1,050			1,500	
41.502.01.210	41-301-521001	726	1,600		1,600	1,600		0%
				1,600			1,600	
41.502.01.219	41-301-521901	7,987	13,000		13,000	13,000		0%
				13,000			13,000	
41.502.01.220	41-301-522001	5,730	6,000		6,000	6,000		0%
				6,000			6,000	
41.502.01.223	41-301-522301	19,975	13,500		13,500	13,500		0%
				13,500			13,500	
	TOTAL CONTRACTUAL SERVICES	35,017	35,150	35,150	35,150	35,600	35,600	1%
COMMODITIES								
41.502.01.317	41-301-531701	190	2,030		2,100	1,900		-10%
				2,100			1,900	
	TOTAL COMMODITIES	190	2,030	2,100	2,100	1,900	1,900	
CAPTIAL OUTLAY								
41.502.01.401	41-301-540101	-	-	-	-	-	-	
41.502.01.402	41-301-540201	-	2,000	2,000	2,000	4,000	4,000	100%
	TOTAL CAPITAL OUTLAY	-	2,000	2,000	2,000	4,000	4,000	100%
EMPLOYEE BENEFITS								
41.502.01.621	41-301-562101	-	-	-	-	-	-	
41.502.01.622	41-301-562201	-	7,212	1,025	1,025	-	-	-100%
41.502.01.623	41-301-562301	-	1,745	240	240	-	-	-100%
				1,260				
	TOTAL EMPLOYEE BENEFITS	-	8,957	2,525	2,525	-	-	-100%
	TOTAL EXPENDITURES	46,619	64,637	55,018	55,018	58,578	58,578	6%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to	2024	2025 Budget	Change from
						Date	Projected		2024 Projected
Operations									
Salaries and Wages									
41.502.02.108		SALARIES: TEMPORARY	96,065	96,065	122,595	32,961	100,060	126,885	27%
		Total Salaries and Wages	96,065	96,065	122,595	32,961	100,060	126,885	27%
Contractual Services									
41.502.02.292		ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299		OTHER CONTRACTUAL SERVICES	2,032	2,032	4,050	525	4,050	4,500	11%
		Total Contractual Services	2,032	2,032	4,050	525	4,050	4,500	11%
Commodities									
41.502.02.301		UNIFORMS	1,017	1,017	6,500	-	6,500	6,725	3%
41.502.02.311		PROGRAM SUPPLIES	6,977	6,977	4,870	1,196	4,870	5,000	3%
41.502.02.334		RESALE ITEMS	-	-	1,000	-	-	-	0%
		Total Commodities	7,993	7,993	12,370	1,196	11,370	11,725	3%
Capital Outlay									
41.502.02.402		NON-CAPITAL OUTLAY	-	-	1,900	553	500	1,900	280%
		Total Capital Outlay	-	-	1,900	553	500	1,900	280%
		Operations Total	106,090	106,090	140,915	35,235	115,980	145,010	25%

Pools Fund - Operations

BS&A Acct Number		2023 Actual	2024 Budget	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
				2024 Detail	Total			
SALARIES & WAGES								
41.502.02.108	41-302-510802 SALARIES: TEMPORARY	106,367	122,595		100,060	126,885		27%
	41-302-521002			100,060			126,885	
	41-302-529202							
	TOTAL SALARIES & WAGES	106,367	122,595	100,060	100,060	126,885	126,885	27%
CONTRACTUAL SERVICES								
41.502.02.299	41-302-529902 OTHER CONTRACTUAL SERVICES	3,620	4,050		4,050	4,500		11%
	Special Event Entertainment:			1,000			1,750	
	ARC staff certification fees			1,000			2,000	
	Other			1,000			500	
	41-302-579802 Internet service calls			1,000			-	
	Time Clock Maintenance			50			250	
	TOTAL CONTRACTUAL SERVICES	3,620	4,050	4,050	4,050	4,500	4,500	11%
COMMODITIES								
41.502.02.301	41-302-530102 UNIFORMS	5,118	6,500		6,500	6,725		3%
	Staff Shirts and Guard Suits			3,290			4,725	
	Rain Coats (\$25/ea) Sweatshirts (\$35/ea) X 30			3,210			2,000	
41.502.02.311	41-302-531102 PROGRAM SUPPLIES	6,135	4,870		4,870	5,000		3%
	Swim Team, Swim Lessons, Other Supplies:							
	Pool Permits 2 @ 325			650			780	
	Swim Team Supplies (shirts & DSDC fees)			1,745			1,745	
	Swim Team (kick boards, etc.)			625			625	
	Jefferson Pool Misc. (hornet spray, locks, batteries, etc.)			500			500	
	Materials for Lessons, Lifeguarding and WSI Classes			1,350			1,350	
41.502.02.334	41-302-533402 RESALE ITEMS	-	1,000	-	-	-	-	
	TOTAL COMMODITIES	11,253	12,370	11,370	11,370	11,725	11,725	3%
CAPITAL OUTLAY								
41.502.02.401	41-302-540102 CAPITAL OUTLAY							
41.502.02.402	41-302-540202 NON-CAPITAL OUTLAY	618	1,900		500	1,900		280%
	Guard Chair Umbrellas (4 @ \$100)			400			400	
	Guard Chair Swivels (2 @ \$70)			100			250	
	Replace staff fridge			-			650	
	Pace Clock			-			600	
	TOTAL CAPITAL OUTLAY	618	1,900	500	500	1,900	1,900	280%
	TOTAL EXPENDITURES	121,858	140,915	115,980	115,980	145,010	145,010	25%

VILLAGE OF VILLA PARK 2025 BUDGET

Acct Number	BS&A Acct Number	Title	FY22 Actual	FY23 Actual	2024 Year to		2024 Projected	Change from 2024	
					2024 budget	Date		2025 Budget	Projected
Maintenance									
Salaries and Wages									
41.502.03.108		SALARIES: TEMPORARY	4,681	4,681	4,000	1,003	2,514	5,000	99%
		Total Salaries and Wages	4,681	4,681	4,000	1,003	2,514	5,000	99%
Contractual Services									
41.502.03.281		RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285		DISPOSAL EXPENSE	-	-	50	-	-	50	0%
41.502.03.299		OTHER CONTRACTUAL SERVICES	8,626	8,626	7,700	-	-	7,000	0%
		Total Contractual Services	8,626	8,626	7,750	-	-	7,050	0%
Commodities									
41.502.03.302		CHEMICALS	17,845	17,845	27,500	-	-	27,500	0%
41.502.03.314		JANITORIAL SUPPLIES	4,436	4,436	4,000	45	-	4,000	0%
41.502.03.315		BUILDING MAINT SUPPLIES	2,769	2,769	2,750	392	-	2,750	0%
41.502.03.325		GENERAL EQUIPMENT PARTS	5,694	5,694	8,700	1,045	-	8,700	0%
		Total Commodities	30,744	30,744	42,950	1,481	-	42,950	0%
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	67,041	67,041	54,700	2,484	2,514	55,000	2088%
		Swimming Pool Fund Total Expenses	219,004	219,004	260,252	46,771	172,252	258,588	50%

Pools Fund - Maintenance

BS&A Acct Number		2023 Actual	2024 Budget	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
				2024 Detail	Total			
SALARIES & WAGES								
41.502.03.108	41-203-510803 SALARIES: TEMPORARY	-	-	2,514	2,514	5,000	5,000	99%
	TOTAL SALARIES & WAGES	-	-	2,514	2,514	5,000	5,000	99%
CONTRACTUAL SERVICES								
41.502.03.281	41-302-528103 EQUIPMENT RENTAL	-	-	-	-	-	-	
41.502.03.285	41-302-528503 DISPOSAL EXPENSE <i>Additional Pickup: Post Special Event</i>	-	-	-	-	50	50	
41.502.03.299	41-302-529903 OTHER CONTRACTUAL SERVICES <i>Replacement & Repairs to Bathhouse</i> <i>Annual Fire Extinguishers Inspection</i> <i>Automatic Controllers & Pump Repairs</i> <i>Power Rodding</i> <i>Glass & Window Repairs/Replacements</i> <i>Fence Repairs</i> <i>Pest Control</i>	-	-	-	-	7,000	7,000	
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	7,050	7,050	
COMMODITIES								
41.502.03.302	41-302-530203 CHEMICALS <i>Main Pool and Baby Pool</i> <i>Sodium Bisulfate (acid)</i> <i>Diatomaceous Earth (DE)</i> <i>Sodium Bicarbonate</i> <i>DPD Test Materials</i> <i>Accutabs (Chlorine)</i> <i>Stabilizer</i> <i>Sodium Thiosulfate</i> <i>Shipping</i>	-	-	-	-	27,500	27,500	
41.502.03.314	41-302-531403 JANITORIAL SUPPLIES <i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i>	-	-	-	-	4,000	4,000	
41.502.03.315	41-302-531503 BUILDING MAINTENANCE SUPPLIES <i>Paint: Locker Rooms</i> <i>Mops, Buckets, Etc.</i> <i>Hose Replacements</i>	-	-	-	-	2,750	2,750	
41.502.03.325	41-302-532503 GENERAL EQUIPMENT SUPPLIES <i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i> <i>Replacement Parts for Ladders, Diving Boards and</i> <i>Guard Chairs</i> <i>Repair Chlorine Sensors</i> <i>Repair/Replace Light Ballasts and Fixtures and Timers</i> <i>Replacement Tiles and Depth Markers</i> <i>Deck Caulk</i> <i>Pool Paint and Silica Sand</i>	-	-	-	-	8,700	8,700	
	TOTAL COMMODITIES	-	-	-	-	42,950	42,950	
41.502.03.401	41-302-540103 CAPITAL OUTLAY	-	-	-	-	-	-	
41.502.03.402	41-302-540203 NON-CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	2,514	2,514	55,000	55,000	2088%

BS&A Acct Number			2024 Projected			2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
			2023 Actual	2024 Budget	2024 Detail			
SALARIES & WAGES								
41.503.01.101	41-303-510100	SALARIES: FULL-TIME <i>Program Supervisor -new</i>	-	-	-	59,000	59,000	
		TOTAL SALARIES & WAGES	-	-	-	59,000	59,000	
CONTRACTUAL SERVICES								
41.503.01.202	41-303-520202	TRAINING AND CONFERENCE				750	750	
41.503.01.210	41-303-521001	TELEPHONE <i>Call One: ICC & CRB Cell phones (Racanelli, Bry, Earl, Jusk, New PS, Camp)</i>	-	-		11,000	8,000 3,000	
41.503.01.219	41-303-521901	UTILITY - ELECTRIC	-	-		10,000	10,000	
41.503.01.220	41-303-522001	UTILITY - GAS	-	-		30,000	30,000	
41.503.01.222	41-303-522201	HEATING & A/C MAINT. SERVICE	-	-		7,500	7,500	
41.503.01.223	41-303-522301	WATER & SEWER SERVICE	-	-		15,000	15,000	
41.503.01.299	41-303-529901	OTHER CONTRACTUAL SERVICES <i>Copier lease and monthly usage-Admin site</i>	-	-	-	-	-	
		TOTAL CONTRACTUAL SERVICES	-	-	-	74,250	74,250	
COMMODITIES								
41.503.01.317	41-303-531701	OFFICE SUPPLIES <i>Passes, Laminators, Signs, Other Supplies</i>	-	-	-	6,100	6,100	
		TOTAL COMMODITIES	-	-	-	6,100	6,100	
CAPTIAL OUTLAY								
41.503.01.401	41-303-540101	CAPITAL OUTLAY	-	-	-	-	-	
41.503.01.402	41-303-540201	NON CAPITAL OUTLAY	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	
		TOTAL EXPENDITURES	-	-	-	139,350	139,350	

BS&A Acct Number			2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
41.503.02.101	41-303-502230	SALARIES: FULL-TIME	-	-	-	-	-	-	-	-
41.503.02.105	41-303-510502	SALARIES: PART-TIME	-	-	-	-	127,733	-	-	-
		Front Desk Staff-weekdays							72,384	
		Front desk staff-weekends							41,600	
		Fitness staff								
		Birthday Party staff							2,878	
		Open Gym Staff							10,871	
		TOTAL SALARIES & WAGES	-	-	-	-	127,733	127,733		
CONTRACTUAL SERVICES										
41.503.02.230	41-303-523002	PRINTING						9,360		
		Printing of Catalogs							9,360	
41.503.02.299	41-303-529902	OTHER CONTRACTUAL SERVICES	-	-	-	-	40,790			
		Program Catalog Design								
		Postage Meter							540	
		Credit card machines							1,200	
		Fitness Center Lease Payment (2 of 5)							38,750	
		Catalog Design (2)							300	
		Copier Lease - Main Floor								
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	50,150	50,150		
COMMODITIES										
41.503.02.301	41-303-530100	UNIFORMS	-	-	-	-	4,500			
		Staff Apparel							4,500	
41.503.02.311	41-303-531102	PROGRAM SUPPLIES	-	-	-	-	1,625			
		Bulletin Boards							525	
		Key Fobs							1,100	
		TOTAL COMMODITIES	-	-	-	-	6,125	6,125		
CAPITAL OUTLAY										
41.503.02.402	41-303-540202	NON-CAPITAL OUTLAY	-	-	-	-	15,421			
		Athletic Equipment							3,931	
		Fitness Equipment (for stretching area)							2,490	
		Crash Mats							3,000	
		Martial Arts Mats							6,000	
		EC Furnitue & area Rugs								
		TOTAL CAPITAL OUTLAY	-	-	-	-	15,421	15,421		
		TOTAL EXPENDITURES	-	-	-	-	199,429	199,429		

VPRC Fund - Maintenance

	BS&A Acct Number		2023 Actual	2024 Budget	2024 Detail	2024 Projected		2025 Budget	2025 Detail	% Change 2024 Proj- 2025 Budget
						Total				
SALARIES & WAGES										
41.503.03.101	41-303-510103	SALARIES: FULL-TIME	-	-	-	-	-	195,000	195,000	
41.503.03.105	41-303-510503	SALARIES: PART TIME <i>(2) Weekend Custodian</i>	-	-	-	-	-	35,000	35,000	
41.503.03.106	41-303-503106	SALARIES: OVERTIME FULL-TIME <i>Emergency Callouts Weekend Coverage Evening Coverage Vacation and Sick Day Coverage</i>	-	-	-	-	-	13,500	13,500	
		TOTAL SALARIES & WAGES	-	-	-	-	-	48,500	48,500	
CONTRACTUAL SERVICES										
41.503.03.299	41-303-529903	OTHER CONTRACTUAL SERVICES <i>Cleaning Services Contractual Glass Replacement Fire Extinguisher & Fire Supression Sys. Inspections Pest Control Power Rodding Fire/Burglar Alarms/Security Johnson Wireless Monitoring/Security New Time Clocks & Maint. Svc. Annual Parking Lots Seal Coating Landscape Maintenance Irrigation System Repairs</i>	-	-	-	-	-	75,000	75,000	
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	75,000	75,000	
COMMODITIES										
41.503.03.314	41-303-531403	JANITORIAL SUPPLIES <i>Paper Products, Liners & Cleaners</i>	-	-	-	-	-	20,000	20,000	
41.503.03.315	41-303-531503	BUILDING MAINTENANCE SUPPLIES <i>Hardware Supplies Plumbing & Electric Repairs General Supplies Vandalized Window Inhouse replacement Misc. Pest control</i>	-	-	-	-	-	15,000	15,000	
41.503.03.325	41-303-532503	GENERAL EQUIPMENT SUPPLIES	-	-	-	-	-	-	-	
41.503.01.399	41-303-539903	OTHER SUPPLIES <i>Light Bulbs Paint & Supplies Flags</i>	-	-	-	-	-	1,000	250 500 250	
		TOTAL COMMODITIES	-	-	-	-	-	36,000	36,000	
41.503.03.401	41-303-540103	CAPITAL OUTLAY	-	-	-	-	-	-	-	
41.503.03.402	41-303-540203	NON-CAPITAL OUTLAY	-	-	-	-	-	-	-	
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	
		TOTAL EXPENDITURES	-	-	-	-	-	159,500	159,500	

Capital Improvement Plan

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

Appendix

January 1, 2025 -
December 31, 2025



VILLAGE OF VILLA PARK, IL

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

2025

The five-year trend of full-time authorized employees, listed by department, is attached.

	APPROVED CY 21	APPROVED CY 22	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25
VILLAGE MANAGER					
Village Manager	1	1	1	1	1
Assistant Village Manager/Risk Manager	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Information Technology Manager	1	1	1	1	1
MIS Specialist	1	1	1	1	1
Communications Specialist	1	1	1	1	1
Total	6	6	6	6	6
FINANCE DEPARTMENT					
Finance Director	1	1	1	1	1
Finance Supervisor	1	1	1	1	1
HR/Payroll Analyst	0	0	0	1	1
Accountant	1	1	1	1	1
Accounting Clerk	0	0	0	0	0
Receptionist/Cashier	0	0	0	0	0
Technical AP/CR (Finance Specialist)	0	0	1	1	1
Utility Billing Clerk	1	1	1	1	1
Total	5	5	6	6	6
ECONOMIC AND COMMUNITY DEVELOPMENT					
Economic Development Director	1	1	1	0	0
Community Development Director	1	1	1	0	0
Community & Economic Development Director	0	0	0	1	1
Deputy Director of Community & Economic Development	0	0	0	1	1
Inspection Supervisor	0	0	1	1	1
Building Inspector	1	1	1	0	1
Property Maint. & Housing Inspector	0	0	1	0	0
CED Analyst	2	2	1	0	1
Plumbing Inspector	0	0	0	1	1
Property Inspector	0	0	0	1	1
GIS Tech	0	0	0	1	1
Permit Technical	0	0	1	1	1
Planner			1	1	1
Receptionist	3	3	1	1	1
Total	11	11	12	9	11

APPENDIX A – STAFFING LEVELS

VILLAGE OF VILLA PARK, ILLINOIS

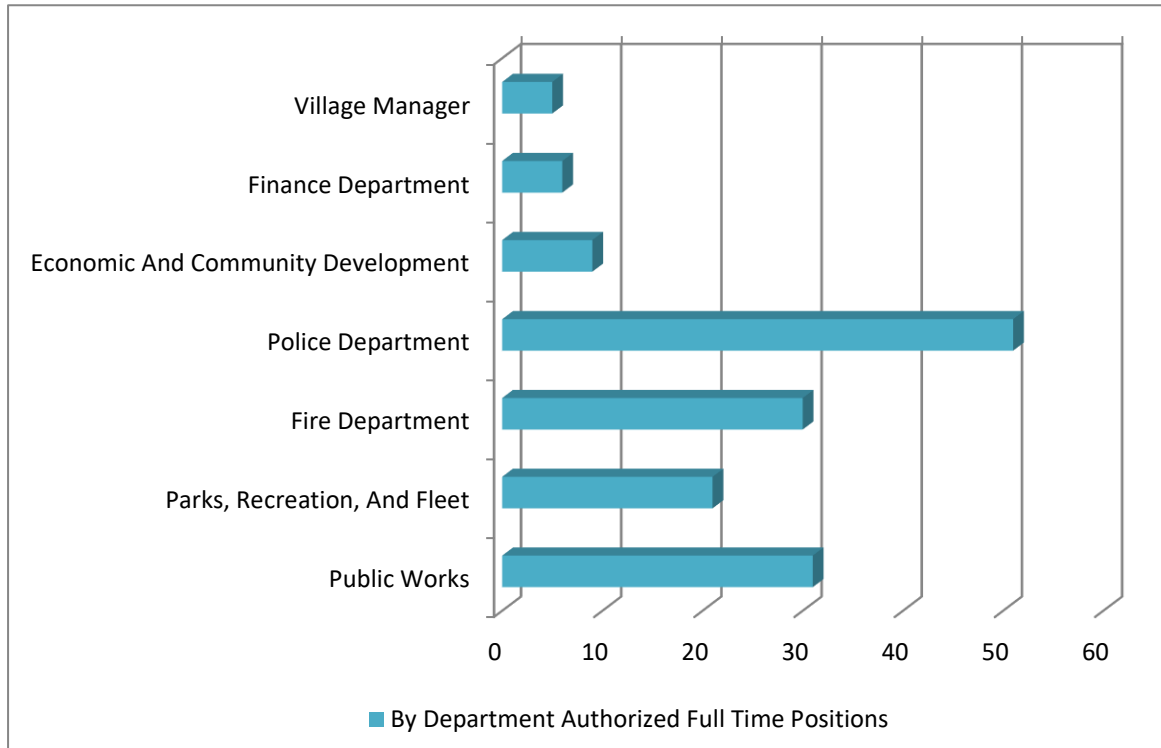
2025

	APPROVED CY 21	APPROVED CY 22	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25
POLICE DEPARTMENT					
Police Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Deputy Chief	2	2	2	2	2
Lieutenant	1	0	0	0	0
Police Sergeant	6	7	7	7	7
Patrolman	29	30	28	29	33
Community Service/School Resource Officer	3	2	2	2	4
Tactical Officer	0	0	1	1	1
Records Supervisor	1	1	1	1	1
Clerk	5	5	5	5	6
Training Sergeant	0	0	0	1	1
Evidence Custodian	1	1	1	1	1
Total	50	50	49	51	58
FIRE DEPARTMENT					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	2
Fire Lieutenant	6	6	6	6	6
Firefighter/Paramedic	18	18	18	21	21
Fire / Building Inspector	0	0	0	0	0
Administrative Assistant	1	1	1	1	1
Total	27	27	27	30	31
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	2	3	3	5
Administrative Assistant	1	1	1	1	1
Technical/Receptionists	3	3	2	2	2
Foreman	2	0	1	1	1
Specialist Lead	1	1	2	1	1
Maintenance Worker	7	7	6	7	7
Mechanic	2	2	1	0	0
Custodian	2	2	2	3	4
Total	24	21	21	21	24

APPENDIX A – STAFFING LEVELS

	APPROVED CY 21	APPROVED CY 22	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25
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	0	1	1	1
Receptionist Clerk	0	0	0	1	1
Foremen	2	2	2	3	3
Assistant Village Engineer	1	1	1	1	1
Senior Civil Engineer	2	2	2	1	1
Civil Engineer	0	0	0	1	1
Engineering Technician	1	1	1	1	1
Lead/MIS	4	4	3	6	5
Plumbing Inspector	0	0	0	0	0
Maintenance Worker	13	13	14	12	12
Mechanic	0	0	0	1	2
Total	29	29	29	31	31

TOTAL FULL TIME POSITIONS	152	149	150	154	167
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APPENDIX B – HISTORICAL CUSTOMER RATES

VILLAGE OF VILLA PARK, ILLINOIS

2025

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%	1/1/2025	\$ 3.85	1.6%	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%				7/1/2024	\$ 25.63	3.68%
1/1/2024	\$ 10.29	3.1%						
1/1/2025	\$ 10.54	2.4%						

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)

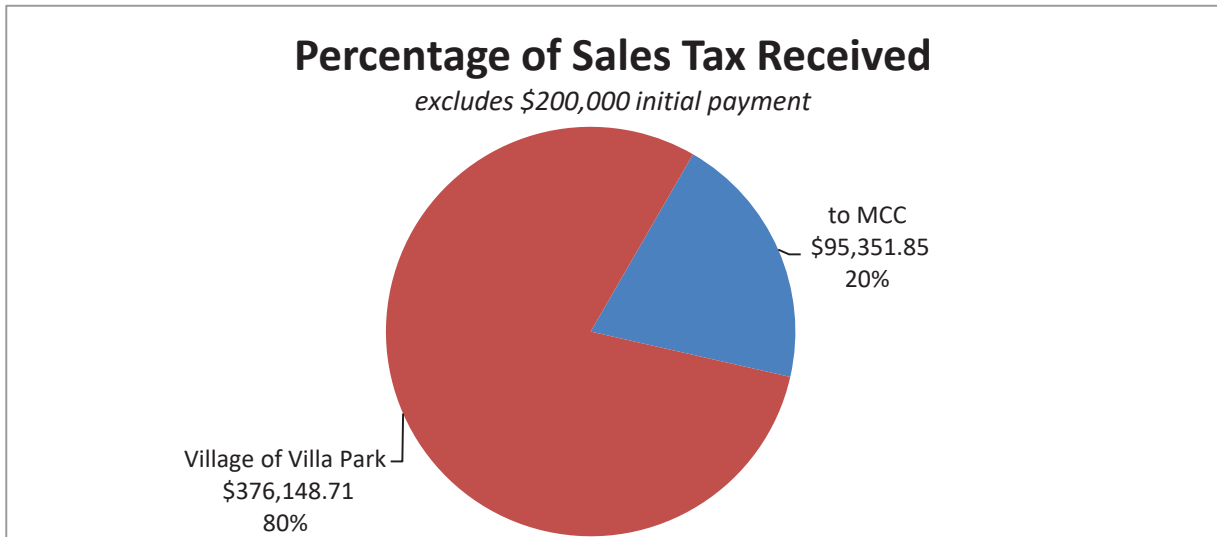
Sales tax sharing agreement

\$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

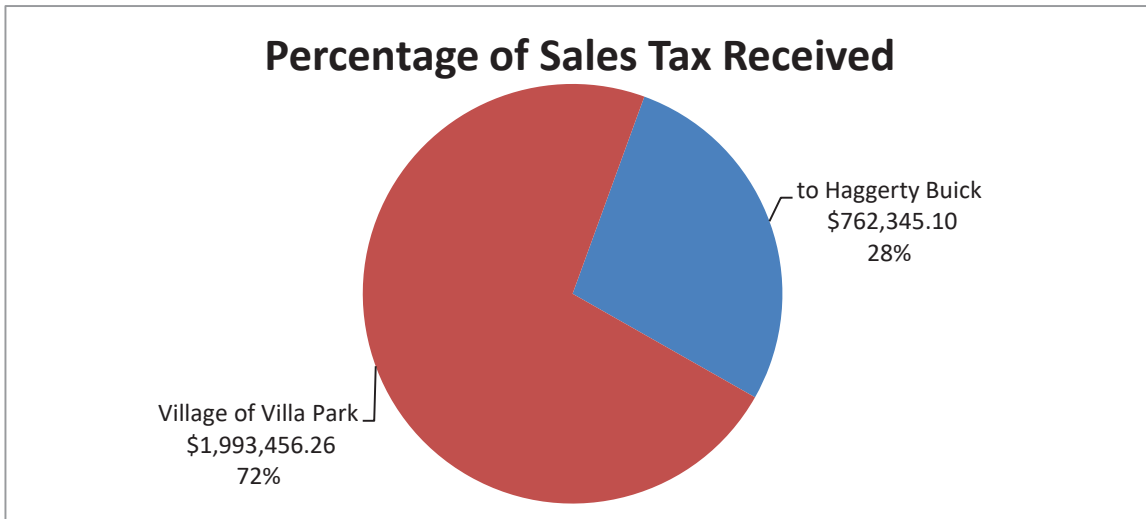
Through March 1, 2023, 80% of excess over \$180,287

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

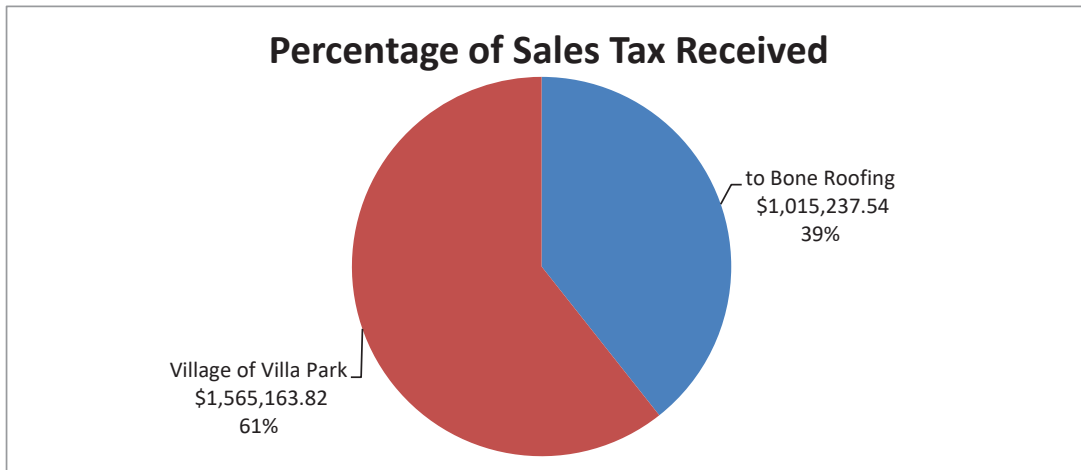


Bone Roofing

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

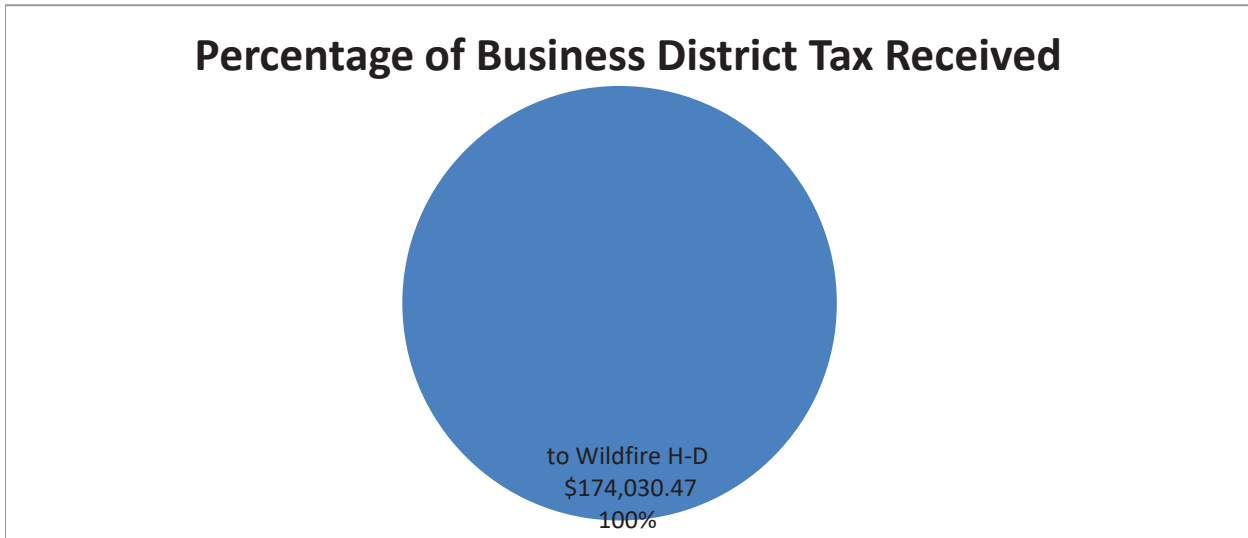
Sales tax sharing agreement

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

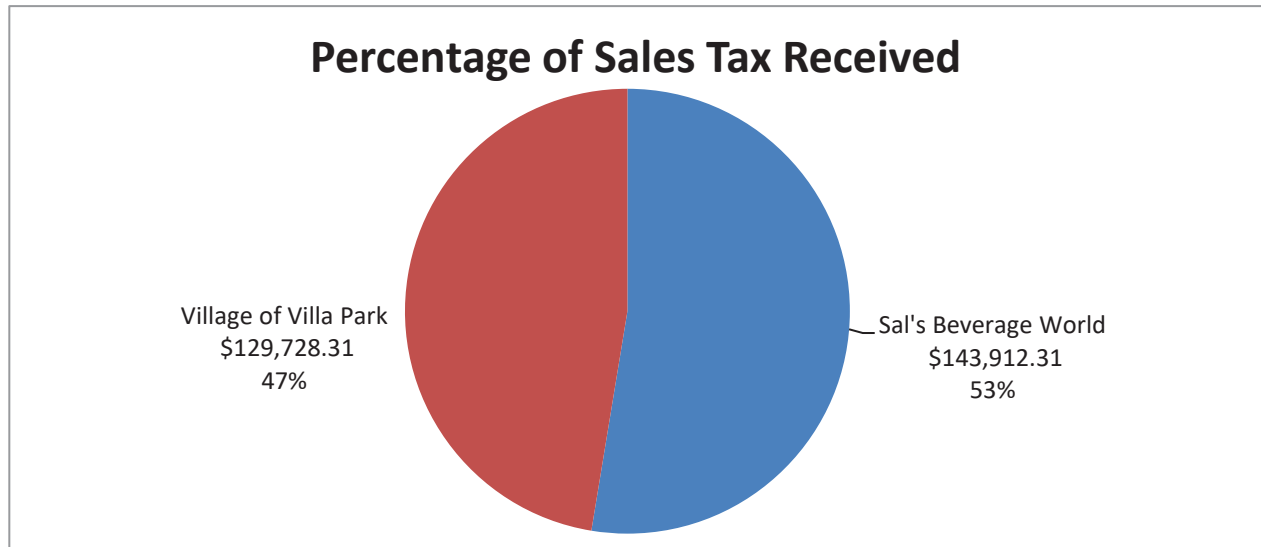
* Data only available through July. Subsequent information is not currently available.



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

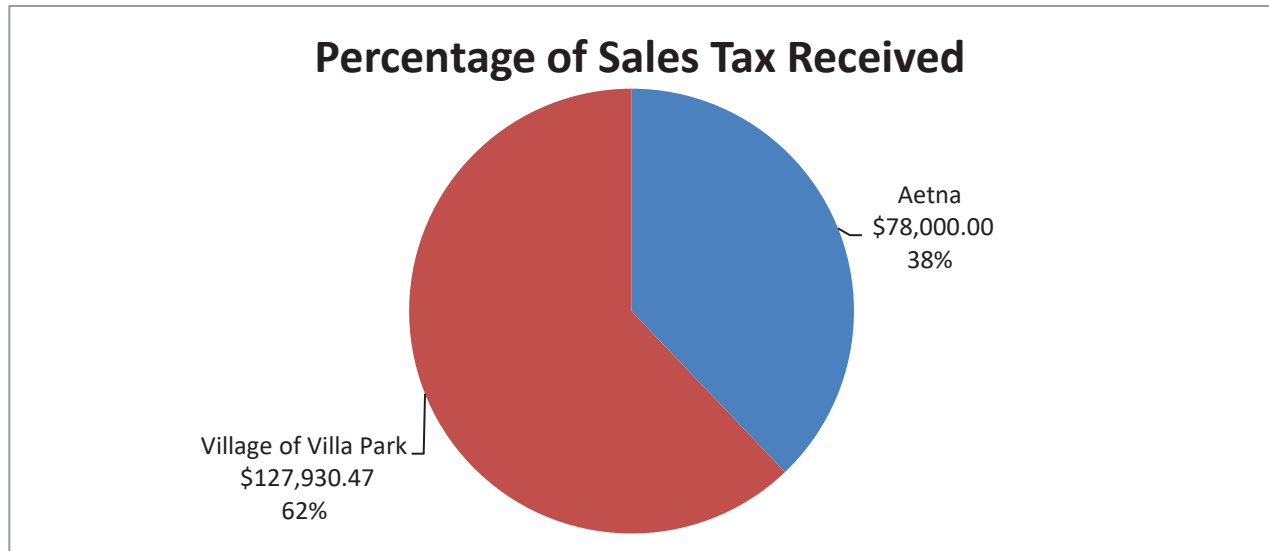


Aetna OL LLC (Pet Supplies Plus)
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$90,000, Annual cap of \$13,000
 Expires August, 2028

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

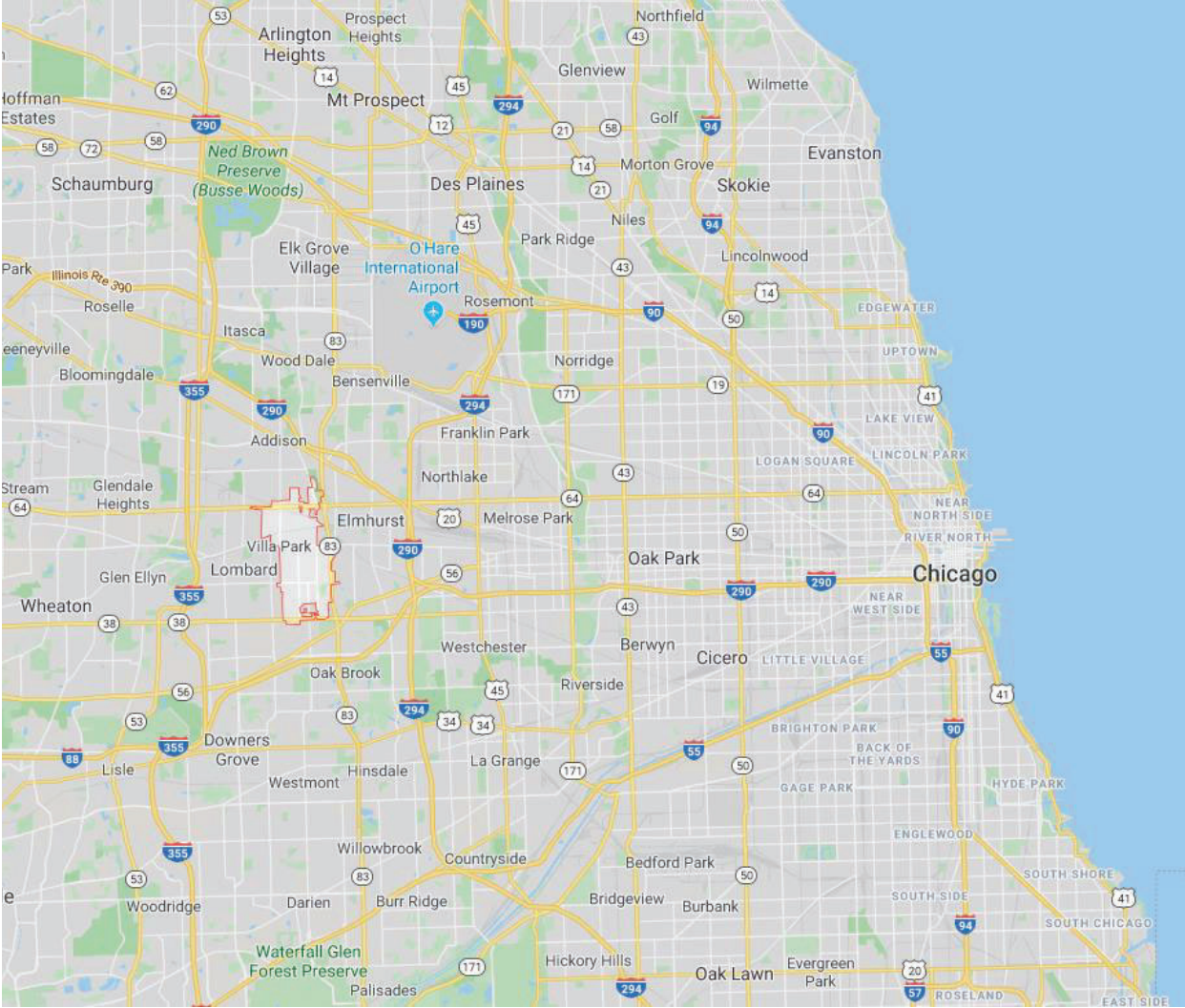
*Paid annually after July data is received. Data available through July. Subsequent information is not currently available.

Maximum payment \$ 90,000.00
Maximum annual payment \$ 13,000.00



APPENDIX E – VILLAGE MAPS

Villa Park is located in the western suburbs of Chicago





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
-0-
S100
S200
S300
S400
S500
S600
S700
S800
S900
S1000
S1100
S1200
S1300
S1400
S1500
S1600

W1000
W900
W800
W700
W600
W500
W400
W300
W200
W100
-0-
E100
E200
E300
E400
E500
E600
E700
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.


NOT TO SCALE

