

# 2026



# Operating Budget

Village of Villa Park, Illinois



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**VILLAGE OF VILLA PARK, ILLINOIS**

**OPERATING AND CAPITAL IMPROVEMENTS BUDGET**

Fiscal Year 2026

Board of Trustees

Kevin Patrick, President

Cari Alfano, Deputy Village President

Jack Kozar

Khalid Sabri

Tina Konstatos

Jorge Cordova

Deepasriya Kumar

Rolf Laukant, Village Clerk

Administrative Staff

Mike Rivas .....Village Manager

Michael Guerra .....Deputy Village Manager

Todd Kubish .....Chief of Police

Steve Stapleton .....Fire Chief

Michelle House .....Director of Community and Economic Development

Susan Mika .....Finance Director

Tim Howe .....Director of Parks and Recreation

Rich Salerno .....Director of Public Works



December 1, 2025

The Honorable President Patrick  
Clerk, and Board of Trustees  
Village of Villa Park  
20 S. Ardmore  
Villa Park, IL 60181

Dear President Patrick, Clerk Loukant, and Board of Trustees:

Staff is pleased to present the Village of Villa Park's Operating and Capital Improvement Budget for FY 2026. This budget reflects refinements of no new staff request from the October 20, 2025 budget workshop.

Although the proposed Fiscal Year 2026 Budget is bare-bones, it does align department operating budgets with restructured staffing and service delivery models developed under the guidance of new leadership. As management works towards developing a five-year capital and financial plan, it is crucial that the Board actively review and consider financial recommendations aimed at closing projected gaps in future budgets.

Contained within this document is a focus on delivering Village services as efficiently as possible. Similar to local government agencies throughout the County, the Village continues to face the challenge of maintaining aging infrastructure, providing services in an environment of inflationary pressures, labor market volatility, and more all the while facing potential impacts of State legislation. Efficiencies in service delivery, strategic investments in technology, pursuit of revenue to more sustainably support the cost of providing services, and diligent management of expenditures will be ever-more important in the coming years as the Village strives to provide excellent services and perform necessary infrastructure improvements.

The proposed Fiscal Year 2026 Budget reflects transfers to the Recreation, Parks, Swimming Pool, Equipment Replacement and Building Improvement Funds to continue to support these funds where significant financial need is anticipated. In fulfillment of Strategic Plan priorities, investments in updating processes, equipment, training of personnel, and investments in infrastructure and facilities are planned.

Management has spent considerable time with the Equipment Replacement Fund to ensure that the Village's vehicle fleet and equipment is accounted for, and that the Village is deriving the greatest value possible for investment of vehicles. This has included reasonable extending the life of front-line vehicles, introducing step down vehicles rather than new vehicles for some assignments, pursuing cost-saving purchasing opportunities, re-evaluating the Enterprise lease program and examining innovative and cost-effective means of meeting vehicle and equipment needs.

## **HIGHLIGHTS**

Significant highlights of the proposed Fiscal Year 2026 Budget include:

- A \$931,500 transfer to the Recreation department from the General Fund
- \$1,090,000 transfer to the Parks department from the General Fund
- \$166,000 transfer to the Swimming Pool Fund from the General Fund
- \$516,800 transfer to the Equipment Replacement Fund from the General Fund
- \$1,760,500 transfer to the Building Improvement Fund from the General Fund
- Budget document reflects restricted operations, streamlines line item accounts, improves tracking and monitoring capabilities, and improves ease of access.
- Operating budget supports strategic priorities

## **BUDGET SUMMARY**

The General Fund is the Village's main operating fund which includes funds to support operations in Public Affairs, Administration, Information Technology, Finance, Community and Economic Development, Police, Fire and Public Works departments as well as transfer out for other Fund support.

The Capital Project Fund provides for the maintenance and replacement of Village infrastructure. Special Revenue Funds, including Motor Fuel Tax (MFT), DUI Technology, State Forfeiture, State Drug Control, State Money Laundering, are utilized to account for revenue earmarked by law for a particular purpose. Enterprise Funds, including Recreation, Water, Wastewater, are used to account for services provided to the public on a user fee basis and operate similar to that of a commercial business.

The Equipment Replacement Fund is an Internal Service Fund which provides for funding for the purchase and replacement of Village vehicles and equipment. The Village has two local pension funds, which are local defined benefit plans funded solely by employer contribution, employee contributions and interest earnings, in order to provide retirement benefits for police officers and firefighters. Lastly, the Debt Service Fund accounts for monies used to pay interest and principal for long-term debt.

Fiscal Year 2026 total budgeted revenues for all funds amount to \$71,719,597, and total budgeted expenditures amount to \$85,039,524. The following graph displays total revenues and expenditures by fund type.

### Fiscal Year 2026 Total Revenues & Expenditures by Fund Type



### REVENUES

Fiscal Year 2026 total budgeted revenues for all funds, including interfund transfers are \$71,719,597, which is an increase of \$316,740 (.50%) from the previous fiscal year. The table below presents a summary of all fund revenues, by category, comparing Fiscal Year 2025 and Fiscal Year 2026:

#### Revenue Projections – FY 2025 & FY 2026

Revenue Category	FY 2025 Estimate	FY 2026 Budget	Increase / (Decrease)	Increase / (Decrease) %
Property Tax	10,392,423	11,074,940	682,517	6.57%
Other Taxes	18,855,168	20,519,000	1,663,832	8.82%
Fines and Fees	12,728,530	13,717,807	989,277	7.77%
Charges for Services	3,068,221	3,573,000	504,779	16.45%
Grants	11,856,025	2,145,000	(9,711,025)	-81.91%
Interest Income	1,548,294	1,192,850	(355,444)	-22.96%
Transfers In	9,650,500	10,037,200	386,700	4.01%
Miscellaneous	3,303,696	9,459,800	6,156,104	186.34%
<b>TOTAL</b>	<b>71,402,857</b>	<b>71,719,597</b>	<b>316,740</b>	<b>0.44%</b>

Annual transfers made from the General Fund to the various Capital Funds support major infrastructure improvements and vehicle and equipment replacements.

Miscellaneous revenues include, but are not limited to, the following: donations; administrative adjudication; red-light enforcement; collections; miscellaneous reimbursements from various governmental entities; cell tower rental income; late

charges; bond proceeds; State, Federal, and Drug seizure revenues; State Motor Fuel Tax allotments; revenues generated from community events such as Brewfest, the Food Truck Festival, and the Summer Festival; and EPA loan proceeds.

Water and Wastewater rates are included in providing revenue to fund operations, water main replacement, and wastewater line replacements. Revenues generated by water rates go towards funding planned water system improvements. And revenues generated by wastewater rates go towards funding planned wastewater system improvements.

## EXPENDITURES

The table below presents a summary of all fund expenditures, by category:

### Expenditure Projections – FY 2025 & FY 2026

Expense Category	FY 2025 Estimate	FY 2026 Budget	Increase / (Decrease)	Increase / (Decrease) %
Salaries	16,097,070	19,708,627	3,611,557	22.44%
Supplies	4,428,904	5,128,494	699,590	15.80%
Operations / Contractual	17,773,489	21,668,279	3,894,790	21.91%
Capital Outlay	4,605,148	18,195,450	13,590,302	295.11%
Debt Service	4,826,576	5,818,200	991,624	20.55%
Miscellaneous	10,617,024	23,645,976	13,028,952	122.72%
Transfers Out	5,635,000	4,464,800	(1,170,200)	-20.77%
<b>TOTAL</b>	<b>63,983,211</b>	<b>98,629,826</b>	<b>34,646,615</b>	<b>54.15%</b>

The proposed FY 2026 Capital Improvement Program includes a total of \$18.1 million in infrastructure improvement projects and major maintenance programs.

The replacement of the Village’s water and wastewater infrastructure remains an important long-term goal. The replacement of the lead service lines will represent a significant obligation to be undertaken by the Village and will require significant financial and administrative efforts. Policy discussions on program specifics will inform future steps in meeting these replacement mandates.

The FY 2026 Budget also includes \$424,800 to cover the annual lease payments for current vehicles leased through Enterprise, as well as the annual loan payments for previously purchased vehicles. The remaining funds will be applied toward the purchase of three new squad cars and a dump/plow truck for Public Works Division. This is all budgeted in the Equipment Replacement Fund as that fund allows for the replacement of vehicles and equipment that have reached the end of their useful life.

## GENERAL FUND

As the main operating fund of the Village, the General Fund is a key component of the Village budget. The fund's reserve balance at the conclusion of FY 2024 is estimated to be \$21.6 million or 62.9 percent of annual operating expenditures, which is well within fund balance policies. The Finance Director is developing the proposed five-year operating and capital budget plan, which is expected to be available by the end of the first quarter of 2026. Moving forward, these proposed projections will be incorporated into the annual budget book.

## GENERAL FUND REVENUES

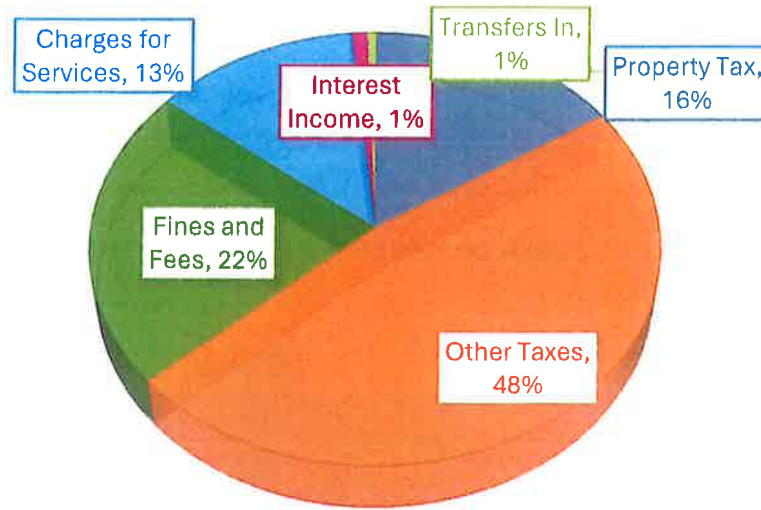
Budgeted revenues are estimated conservatively using data provided by the Illinois Municipal League and supplemented by the Village's experience and projections.

### General Fund Revenue Projections – FY 2025 & FY 2026

Revenue Category	FY 2025 Estimate	FY 2026 Budget	Increase / (Decrease)	Increase / (Decrease) %
Property Tax	4,430,000	4,587,200	157,200	3.55%
Other Taxes	12,743,216	13,855,750	1,112,534	8.73%
Fines and Fees	6,054,102	6,504,037	449,935	7.43%
Charges for Services	3,616,323	3,712,450	96,127	2.66%
Interest Income	389,000	300,000	(89,000)	-22.88%
Transfers In	140,000	175,000	35,000	25.00%
TOTAL	37,640,166	29,134,437	(8,505,729)	-22.60%

Other taxes continue to be the Village's largest single revenue source generating approximately 48% of total operating revenue. Fines and fees account for approximately 22% of total operating revenue, while property taxes, charges for services, interest income, and transfers collectively make up the remaining 30%.

### FY 2026 General Fund Revenues



Pursuant to Village Board direction, the final 2025 tax levy, which will be received in FY 2026, reflects a total increase of 2.9 percent (exclusive of debt service) over the prior year’s tax extension. The property tax increase includes a 2.9 percent increase to fund operations/capital expenditures, which is what is allowable under PTELL. The remaining tax levy increase of 0.4 percent represents estimated new growth of 2 million Equalized Assessed Valuation (EAV) from anticipated residential and commercial construction during the next fiscal year.

### General Fund Expenditures

Expenditures are budgeted using previous years’ historical data as a guideline and factoring in needs for projects, programs and purchases for the proposed budget year as discussed with the Village Board, Department Heads and staff. They are developed in a manner consistent with the ability of revenues to support the expenditures.

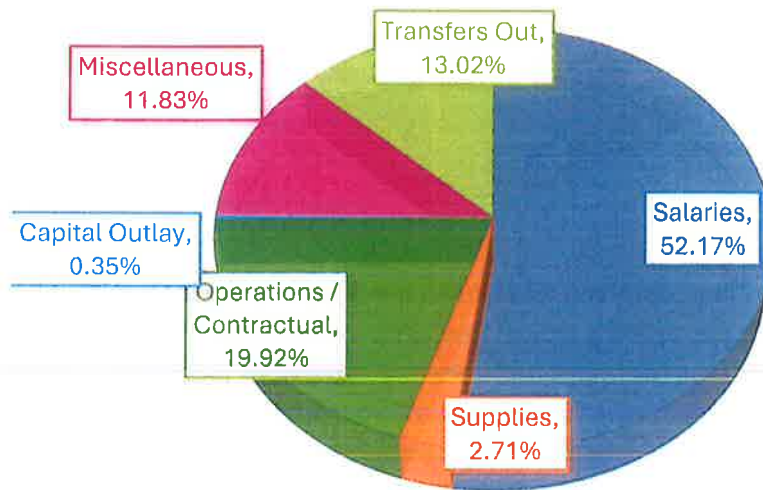
### General Fund Projected Expenditures – FY 2025 & FY 2026

General Fund Expenditures	FY 2025 Estimate	FY 2026 Budget	Increase / (Decrease)	Increase / (Decrease) %
Salaries	14,776,494	17,895,104	3,118,610	21.11%
Supplies	865,815	929,200	63,385	7.32%
Operations / Contractual	6,321,722	6,831,854	510,132	8.07%
Capital Outlay	408,300	118,800	(289,500)	-70.90%
Miscellaneous	4,113,400	4,059,075	(54,325)	-1.32%
Transfers Out	5,635,000	4,464,800	(1,170,200)	-20.77%
<b>TOTAL</b>	<b>32,120,731</b>	<b>34,298,833</b>	<b>2,178,102</b>	<b>6.78%</b>

Salaries and benefits reflect approximately 52% of operating expenditure. General Fund expenditure project full staffing in each department which translates to no new positions. General wage adjustments are based on their perspective union contracts.

Miscellaneous expenditures include, but are not limited to, the following: permit fee reimbursements; insurance claim losses; credit card service fees; and utility bill fees and related services.

### FY 2026 General Fund Expenditures



### Future Outlook

The Village’s proposed budget serves as a financial plan that accounts for the best available information of today. In the upcoming year, work towards developing a comprehensive Capital Improvement Plan as well as a five-year financial plan. This will help identify a more complete picture of the future capital needs of the Village and serve to help the formation of a long-term financial plan.

The proposed budget will help guide the management of the Village’s finances for the upcoming fiscal year. Completion of the five-year financial plan in the first quarter of 2026 will further support the Village Board in making informed decisions that promote the Village’s long-term fiscal stability. It will be updated on an annual basis to ensure that it is reflective of strategic priorities and the needs of the organization as it evolves.

### Conclusion

Beginning with the strategic planning effort, through the audit process, levy determination, budget workshop, public hearings and ultimately concluding in budget adoption, many have helped shape this financial plan which will serve to best meet the needs of the Villa

Park community. Information presented within each section will assist the reader's overall understanding of Village-wide programs, priorities, goals, services, needs and future opportunities. The proposed budget embodies the importance of investments in Village infrastructure, and in the individuals that serve to provide outstanding service to the Villa Park community.

The proposed FY 2026 Budget could not have been created without the diligent efforts of the Village Board, staff, and the community we serve. Thank you all for your thoughtful contributions.

Respectfully Submitted,



Mike Rivas  
Village Manager



Suzy Mika  
Finance Director

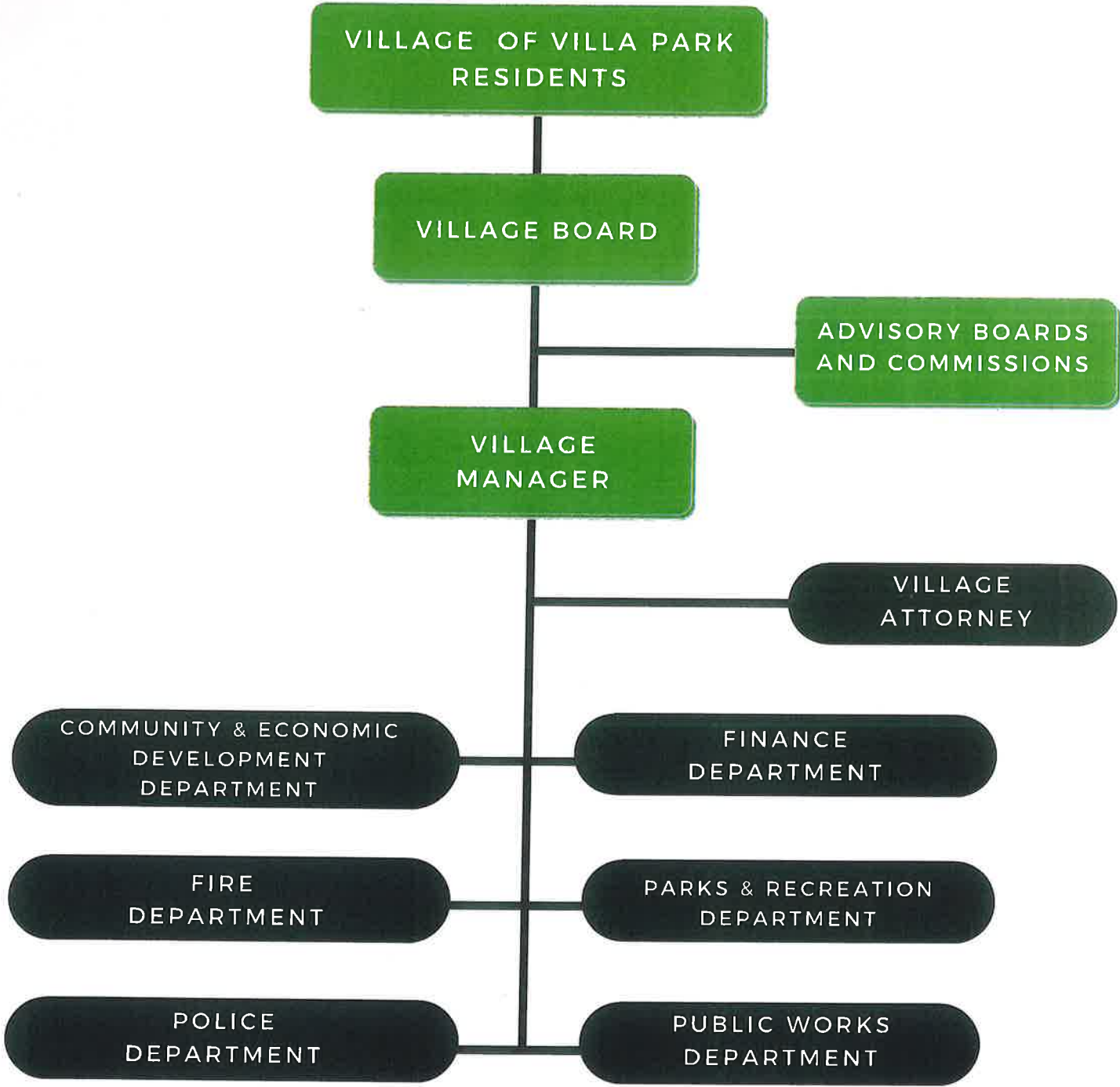
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# Budget Summary Reports

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# VILLAGE OF VILLA PARK





## ALL FUNDS BUDGET SUMMARY

Fund	2023 Actual	2024 Actual	2025 Est. Actual	2026 Budget
<b>Revenues</b>				
10 General	31,920,630	30,400,599	37,115,732	29,135,437
11 Building & Land Improvement	-	264,677	72,402	2,322,500
19 DUI Technology	123,577	36,619	57,414	25,000
20 State Forfeiture	-	11,666	7,868	8,500
21 State Drug Control	-	-	-	5,000
22 Federal Drug Control	-	-	-	5,000
23 Money Laundering	-	-	-	5,000
25 TIF 7 - St. Charles Rd.	36,770	45,094	218,350	100,000
26 TIF 6 - Ardmore / Vermont	103,248	150,293	108,827	123,850
27 TIF 5 - Kenilworth	312,550	342,134	314,401	315,000
29 TIF 3 - North Ave	900,324	1,046,267	1,293,587	1,345,000
32 Motor Fuel Tax	1,061,768	1,130,782	1,156,751	980,000
33 Hotel / Motel Tax	159,338	159,472	153,890	109,000
34 NEDSRA	572,034	257,607	248,894	258,658
35 Recreation	1,454,737	1,544,435	998,193	2,216,291
36 Parks	1,454,681	1,616,382	280,680	1,536,316
41 Swimming Pool	248,233	212,137	247,507	282,000
50 Debt Service	4,883,451	4,658,478	3,787,388	7,293,200
60 Street Improvement	3,396,551	2,461,392	2,449,594	2,890,000
64 Capital Project	2,495,802	2,557,397	2,528,879	3,276,000
65 Equipment Replacement	-	-	-	516,800
68 Stormwater Buyout	705,779	688,161	2,026,043	923,675
82 Water	5,991,747	7,560,696	6,193,841	7,949,170
83 Wastewater	2,760,822	2,569,428	2,708,161	10,098,200
<b>TOTAL REVENUES</b>	<b>58,582,042</b>	<b>57,713,716</b>	<b>61,968,402</b>	<b>71,719,597</b>



## ALL FUNDS BUDGET SUMMARY

Fund	2023 Actual	2024 Actual	2025 Est. Actual	2026 Budget
<b>Expenditures</b>				
10 General	26,663,589	27,500,045	23,934,199	34,298,833
11 Building & Land Improvement	4,364,383	17,267,328	2,908,259	2,322,500
19 DUI Technology	119,004	40,212	4,500	5,000
20 State Forfeiture	120	130	2,400	5,000
21 State Drug Control	-	-	-	5,000
22 Federal Drug Control	-	-	-	5,000
23 Money Laundering	-	-	-	5,000
25 TIF 7 - St. Charles Rd.	113,277	94,149	40,319	920,000
26 TIF 6 - Ardmore / Vermont	12,549	58,495	73,429	2,490,000
27 TIF 5 - Kenilworth	174,102	108,197	116,074	560,000
29 TIF 3 - North Ave	13,409	45,089	420,772	3,530,000
32 Motor Fuel Tax	1,429,006	467,956	668,959	1,484,700
33 Hotel / Motel Tax	115,000	120,000	-	109,000
34 NEDSRA	247,604	289,762	182,874	226,591
35 Recreation	1,415,036	1,378,141	1,583,376	2,216,034
36 Parks	1,208,008	2,037,360	2,346,220	1,536,314
41 Swimming Pool	235,767	203,184	579,528	280,178
50 Debt Service	4,716,023	4,692,332	3,418,075	5,202,500
60 Street Improvement	5,368,818	3,211,664	4,708,071	6,893,350
64 Capital Project	719,255	537,789	273,370	3,333,175
65 Equipment Replacement	-	-	-	516,800
68 Stormwater Buyout	3,462,739	142,270	4,795,616	923,675
82 Water	5,407,283	5,676,693	6,204,215	8,076,893
83 Wastewater	2,302,358	1,440,672	1,647,417	10,093,981
<b>TOTAL EXPENDITURES</b>	<b>58,087,330</b>	<b>65,311,468</b>	<b>53,907,673</b>	<b>85,039,524</b>

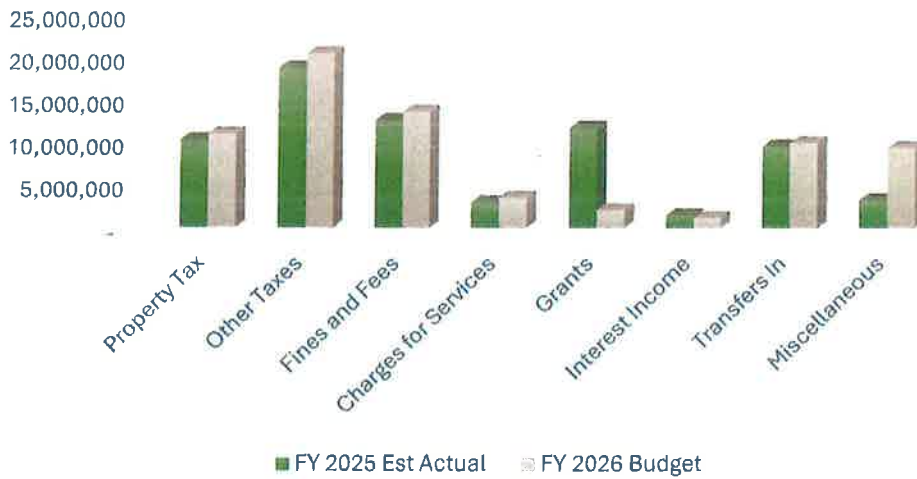


## ALL FUNDS BUDGET SUMMARY

Fund	2023 Actual	2024 Actual	2025 Est. Actual	2026 Budget
<b>Unobligated / (Deficit)</b>				
10 General	5,257,041	2,900,554	13,181,533	(5,163,396)
11 Building & Land Improvement	(4,364,383)	(17,002,651)	(2,835,857)	-
19 DUI Technology	4,573	(3,593)	52,914	20,000
20 State Forfeiture	(120)	11,536	5,468	3,500
21 State Drug Control	-	-	-	-
22 Federal Drug Control	-	-	-	-
23 Money Laundering	-	-	-	-
25 TIF 7 - St. Charles Rd.	(76,507)	(49,055)	178,031	(820,000)
26 TIF 6 - Ardmore / Vermont	90,699	91,798	35,398	(2,366,150)
27 TIF 5 - Kenilworth	138,448	233,937	198,327	(245,000)
29 TIF 3 - North Ave	886,915	1,001,178	872,815	(2,185,000)
32 Motor Fuel Tax	(367,238)	662,826	487,792	(504,700)
33 Hotel / Motel Tax	44,338	39,472	153,890	-
34 NEDSRA	324,430	(32,155)	66,020	32,067
35 Recreation	39,701	166,294	(585,183)	257
36 Parks	246,673	(420,978)	(2,065,540)	2
41 Swimming Pool	12,466	8,953	(332,021)	1,822
50 Debt Service	167,428	(33,854)	369,313	2,090,700
60 Street Improvement	(1,972,267)	(750,272)	(2,258,477)	(4,003,350)
64 Capital Project	1,776,547	2,019,608	2,255,509	(57,175)
65 Equipment Replacement	-	-	-	-
68 Stormwater Buyout	(2,756,960)	545,891	(2,769,573)	-
82 Water	584,464	1,884,003	(10,374)	(127,723)
83 Wastewater	458,464	1,128,756	1,060,744	4,219



Where The Money Comes From : ALL FUNDS  
 FY 2025 Estimated Actuals VS FY 2026 Budget

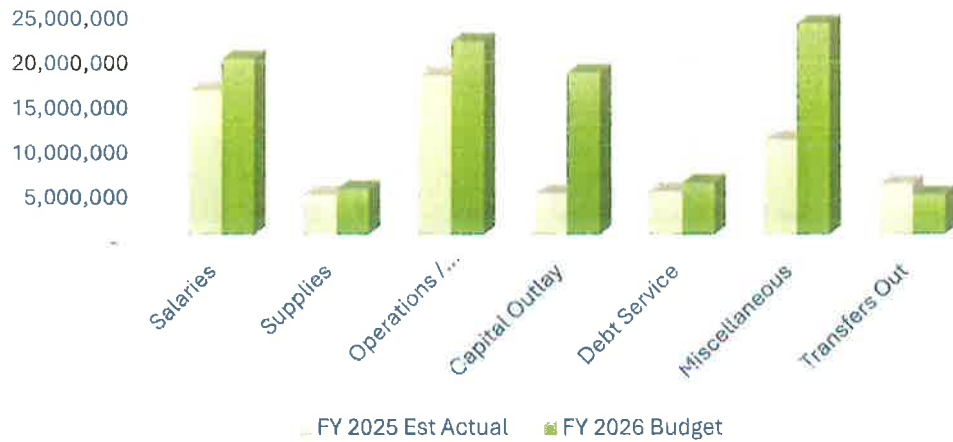


	FY 2025 Est Actual	FY 2026 Budget	Dollar Increase / Decrease FY 25 to FY 26	Percent Change FY 25 to FY 26
Property Tax	10,392,423	11,074,940	682,517	6.57%
Other Taxes	18,855,168	20,519,000	1,663,832	8.82%
Fines and Fees	12,728,530	13,717,807	989,277	7.77%
Charges for Services	3,068,221	3,573,000	504,779	16.45%
Grants	11,856,025	2,145,000	(9,711,025)	-81.91%
Interest Income	1,548,294	1,192,850	(355,444)	-22.96%
Transfers In	9,650,500	10,037,200	386,700	4.01%
Miscellaneous	3,303,696	9,459,800	6,156,104	186.34%
<b>Total Village Revenue</b>	<b>71,402,857</b>	<b>71,719,597</b>	<b>316,740</b>	<b>0.44%</b>



### Where the Money Goes: ALL FUNDS

#### FY 2025 Estimated Actuals VS. FY 2026 Budget



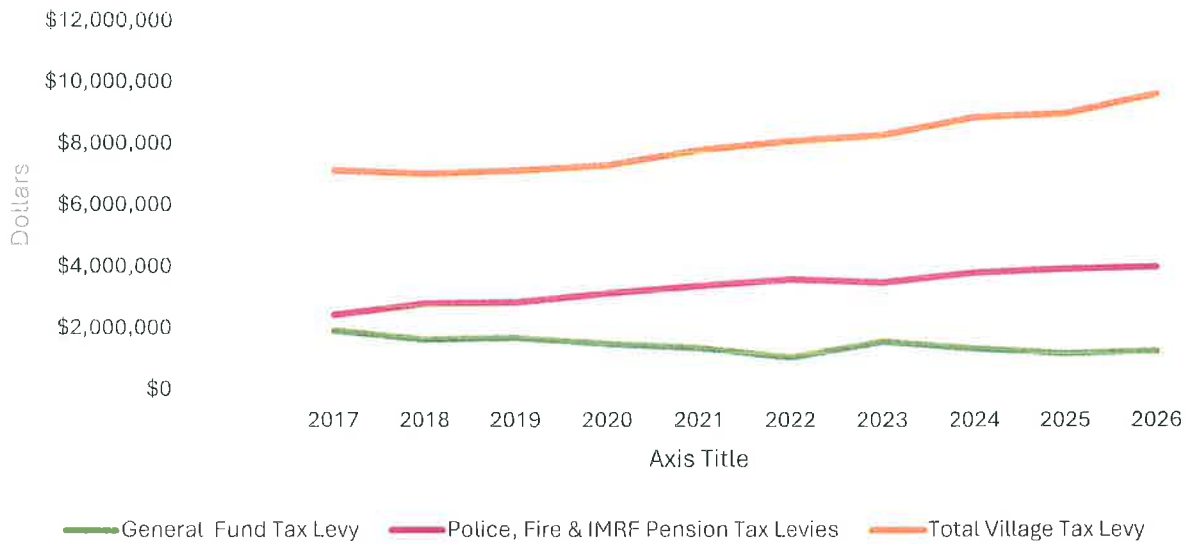
	FY 2025 Est Actual	FY 2026 Budget	Dollar Increase / Decrease FY 25 to FY 26	Percent Change FY 25 to FY 26
Salaries	16,097,070	19,708,627	3,611,557	22.44%
Supplies	4,428,904	5,128,494	699,590	15.80%
Operations / Contractual	17,773,489	21,668,279	3,894,790	21.91%
Capital Outlay	4,605,148	18,195,450	13,590,302	295.11%
Debt Service	4,826,576	5,818,200	991,624	20.55%
Miscellaneous	10,617,024	23,645,976	13,028,952	122.72%
Transfers Out	5,635,000	4,464,800	(1,170,200)	-20.77%
<b>Total Village Expenditures</b>	<b>63,983,211</b>	<b>98,629,826</b>	<b>34,646,615</b>	<b>54.15%</b>



**Schedule of Estimated Future Tax Levy**

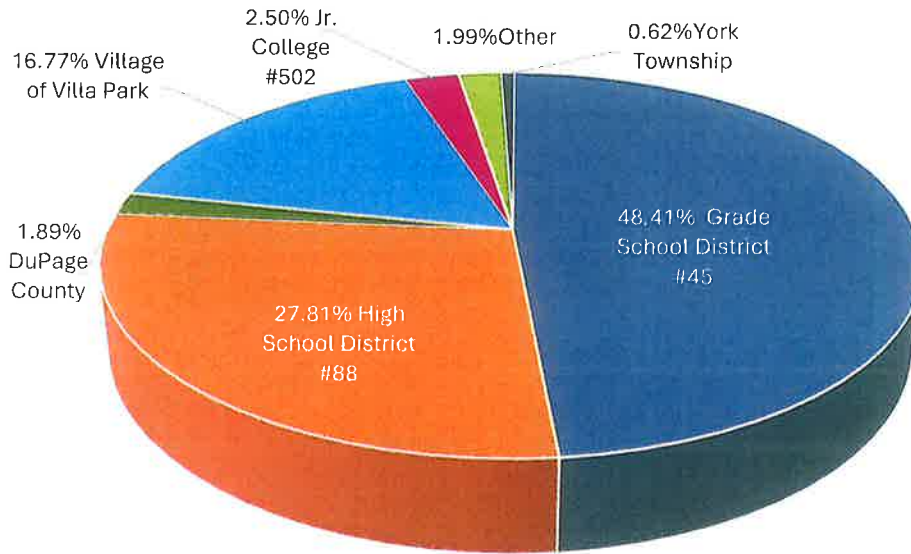
		<u>EAV</u>	<u>EAV</u>	<u>EAV</u>	<u>EAV</u>
		756,281,549	815,739,877	817,739,877	820,739,877
	Legal Rates	2023 Levy For FY 24	2024 Levy For FY 25	2025 Levy For FY 26	2026 Levy For FY 27
<b><u>Village Tax Levy</u></b>					
Corporate Fund	0.4375	200,415	144,386	189,127	194,233
IMRF	N/A	80,166	40,787	41,970	43,103
Fire Protection	0.6000	175,457	144,386	148,573	152,584
Park/Park Maint	0.0750	175,457	173,753	178,791	183,618
Playground & Recreation	0.0200	180,751	173,753	178,791	183,618
Social Security	N/A	80,166	40,787	41,970	43,103
Ambulance	0.2500	180,751	173,753	178,791	183,618
Recreation for Handicapped	0.0400	245,035	245,538	252,658	259,480
Aggregate Refunds		<u>24,957</u>	<u>44,050</u>	<u>45,327</u>	<u>46,551</u>
Subtotal General Fund		1,343,156	1,181,191	1,255,998	1,289,910
Annual Percentage Change			-12.06%	6.30%	2.7%
Police Pension Fund	N/A	2,456,402	2,580,185	2,580,200	2,696,309
Fire Pension Fund	N/A	1,204,000	1,266,028	1,337,000	1,397,165
Fire Pension Exempt	N/A	<u>46,133</u>	<u>26,104</u>	<u>26,861</u>	<u>27,586</u>
Subtotal Pension Levies		3,706,536	3,872,317	3,944,061	4,121,060
Annual % Change			4.50%	1.90%	4.49%
<b>Total Village Tax Levy</b>					
<b>W/O Debt Service</b>		5,049,692	5,053,509	5,200,059	5,410,970
Annual % Change			.08%	2.9%	4.1%
Bond and Interest	N/A	3,805,609	3,929,419	4,417,600	4,472,250
<b>Total Village Tax Levy</b>		8,855,301	8,982,928	9,617,659	9,883,220
Annual % Change			1.44%	7.1%	2.77%
Rate per \$100 of EAV			1.1012	1.1761	1.2042
<b><u>Library Tax Levy</u></b>					
Operating		2,579,676	2,687,863	2,763,659	2,838,278
Annual % Change			4.2%	2.8%	2.7%
Bond & Interest	N/A	753,862	843,475	834,850	0
<b>Total Library Tax Levy</b>		<u>3,333,538</u>	<u>3,531,338</u>	<u>3,598,509</u>	<u>2,838,278</u>
Annual % Change			5.93%	1.90%	-21.13%
Rate Per \$100 of EAV			0.4329	0.4401	0.3458
<b>Total Tax Levy</b>		<u>12,188,839</u>	<u>12,514,265</u>	<u>13,216,168</u>	<u>12,721,498</u>
Annual % Change			2.67%	5.61%	-3.74%
Rate Per \$100 of EAV			1.5341	1.6162	1.5500

### Village vs General Fund Tax Levies Last Ten Fiscal Years



Levy Year	Fiscal Year	CPI	Total Village Tax Levy	General Fund Tax Levy	General Fund As a Percent Of the Total Tax Levy	Police, Fire & IMRF Pension Tax Levies	Pension as A Percent of the Total Tax Levy
2016	2017	2.10%	\$7,129,081	\$1,933,252	27.12%	\$2,417,455	33.91%
2017	2018	2.10%	\$7,022,763	\$1,631,800	23.24%	\$2,781,726	39.61%
2018	2019	2.10%	\$7,113,850	\$1,695,020	23.83%	\$2,826,583	39.73%
2019	2020	1.90%	\$7,297,312	\$1,493,808	20.47%	\$3,121,591	42.78%
2020	2021	2.30%	\$7,786,294	\$1,363,486	17.51%	\$3,356,930	43.11%
2021	2022	1.40%	\$8,090,923	\$1,063,857	13.15%	\$3,578,489	44.23%
2022	2023	7.00%	\$8,280,820	\$1,566,932	18.92%	\$3,476,183	41.98%
2023	2024	6.50%	\$8,855,301	\$1,343,156	15.17%	\$3,786,702	42.76%
2024	2025	3.40%	\$8,982,928	\$1,181,191	13.15%	\$3,913,104	43.56%
2025	2026	2.90%	\$9,617,659	\$1,255,998	13.06%	\$3,986,031	41.44%

## Allocation of Tax Dollars 2024 Property Tax Rates



Grade School District #45	3.478
High School District #88	1.998
DuPage County	0.136
<b>Village of Villa Park</b>	<b>1.205</b>
Jr. College District #502	0.179
Other*	0.143
York Township	0.045
	7.184

\*Other

DuPage County Forest Preserve	0.131
DuPage County Airport Authority	0.012
	0.143

## All Funds Revenue and Expenditure Summary - Excluding Interfund Transfers

<u>Fund</u>	<u>Total</u> <u>Transfers In</u>	<u>Total</u> <u>Transfers Out</u>	<u>FY 2026</u> <u>Revenues Net</u> <u>of Transfers</u>	<u>FY 2026</u> <u>Expenditures Net</u> <u>of Transfers</u>
10 General Fund Revenues	29,135,437		29,135,437	
General Fund Expenditures	34,298,833			
a)To Recreation	(931,500)	(931,500)		
b)To Parks	(1,090,000)	(1,090,000)		
c)Swimming Pool	(166,000)	(166,000)		
c)To Equipment Replacement	(516,800)	(516,800)		
d)To Capital Projects	(1,760,500)	(1,760,500)		29,834,033
11 Building & Land Improvement Revenues	2,322,500		2,322,500	
a)From General Fund	(1,760,500)	(1,760,500)	562,000	
Building & Land Improvement Expenses	2,322,500			2,322,500
19 DUI Technology Revenues	25,000		25,000	
DUI Technology Expenses	5,000			5,000
20 Article 36 State Forfeiture Revenues	8,500		8,500	
Article 36 State Forfeiture Expenses	5,000			5,000
21 State Drug Control Revenues	5,000		5,000	
State Drug Control Expenses	5,000			5,000
22 Federal Drug Control Revenues	5,000		5,000	
Federal Drug Control Expenses	5,000			5,000
23 State Money Laundering Revenues	5,000		5,000	
State Money Laundering Expenses	5,000			5,000
25 TIF 7 Revenues	100,000		100,000	
TIF 7 Expenses	920,000			920,000
26 TIF 6 Revenues	123,850		123,850	
TIF 6 Expenses	2,490,000			2,490,000

**All Funds Revenue and Expenditure Summary - Excluding Interfund Transfers**

<u>Fund</u>		<u>Total Transfers In</u>	<u>Total Transfers Out</u>	<u>FY 2026 Revenues Net of Transfers</u>	<u>FY 2026 Expenditures Net of Transfers</u>
27	TIF 5 Revenues	315,000		315,000	
	TIF 5 Expenses	560,000			560,000
29	TIF 3 Revenues	1,345,000		1,345,000	
	TIF 3 Expenses	3,530,000			3,530,000
32	MFT Revenues	980,000		980,000	
	MFT Expenses	1,484,700			1,484,700
33	Hotel / Motel Revenues	109,000		109,000	
	Hotel / Motel Expenses	109,000			
	a)Transfer to Parks Fund	(109,000)	(109,000)		-
34	NEDSRA Revenues	258,658			
	NEDSRA Expenses	226,591			226,591
35	Recreation Revenues	2,216,291			
	a)Transfer from General Fund	(931,500)	(931,500)	1,284,791	
	Recreation Expenses	2,216,034			2,216,034
36	Parks Revenues	1,536,316			
	a)Transfer from General Fund	(1,053,525)			
	b)Transfer from Hotel/Motel	(115,000)		367,791	
	Parks Expenses	1,536,314			1,536,314
41	Swimming Pool Revenues	282,000			
	a)Transfer from General Fund	(166,000)		116,000	
	Swimming Pool Expenses	280,178			280,178
50	Debt Service Fund Revenues	7,293,200		7,293,200	
	Debt Service Fund Expenses	5,202,500			5,202,500

## All Funds Revenue and Expenditure Summary - Excluding Interfund Transfers

Fund	Total Transfers In	Total Transfers Out	FY 2026 Revenues Net of Transfers	FY 2026 Expenditures Net of Transfers
60 Street Improvement Revenues	2,890,000		2,890,000	
Street Improvement Expenses				6,893,350
64 Capital Projects Revenues	3,276,000		3,276,000	
Capital Projects Expenses	3,333,175			
a)Transfer to Stormwater Buyout	(240,675)			
b)Transfer to Water Fund	(637,500)			
c)Transfer to Wastewater	(1,230,000)			1,225,000
65 Equipment Replacement Revenues	516,800			
a)Transfer from General Fund	(516,800)			
Equipment Replacement Expenses				516,800
68 Stormwater Buyout Revenues	923,675			
a)Transfer from Capital Project	(240,675)		683,000	
Stormwater Buyout Expenses	923,675			
a)Transfer to Debt Service	(52,600)			871,075
82 Water Revenues	7,949,170		7,949,170	
Water Expenses				8,076,893
83 Wastewater Revenues	71,719,597			
a)Transfer from Capital Projects	(1,230,000)		70,489,597	
Wastewater Expenses				85,039,524
	(2,692,000)	(4,573,800)	129,390,836	153,250,492

## General Fund Budgeted Expenditures Matrix

By Department and Fund Type

<u>Department</u>	<u>General Fund</u>	<u>Capital Projects Funds</u>	<u>Enterprise Funds</u>	<u>Fiduciary Funds</u>	<u>Debt Service Fund</u>	<u>Total</u>
Public Affairs	806,850					806,850
Village Manager	508,597					508,597
IT	540,693					540,693
Finance	783,463					783,463
Community Development	1,341,706					1,341,706
Central Services	887,229					887,229
Building & Grounds	570,399					570,399
Commuter Parking Lot	53,900					53,900
Garage	956,417					956,417
Engineering	544,490					544,490
Police	11,602,116			2,580,200		14,182,316
Fire	7,251,176			1,337,000		8,588,176
Garbage	2,000,000					2,000,000
Public Works	1,986,997					1,986,997
Transfers	4,464,800	4,278,475	2,151,025		2,478,300	13,372,600
	<u>34,298,833</u>	<u>4,278,475</u>	<u>2,151,025</u>	<u>3,917,200</u>	<u>2,478,300</u>	<u>47,123,833</u>

Certain Village General Fund departments have responsibility for managing money in multiple funds. Conversely, budget management responsibility for certain Village funds is shared by multiple Village departments. This matrix describes these inter-fund relationships.



## Strategic Plan

On a periodic basis, the Village Board and Management Team staff conduct strategic planning sessions which include establishing a community vision, organizational mission and values, and strategic priorities. Areas of emphasis have historically included economic development, financial planning, investments in technology, public safety, and capital projects.

Beginning in November 2023, the Village of Villa Park engaged in a strategic planning process. The process generated strategic goals covering 2024-2028. The plan consists of four strategic goals, identified as the issues of greatest importance to the Village over the next four years. Each goal has an associated outcome, key outcome indicator, and performance target. These were determined through a facilitated process including board and staff and incorporating stakeholder feedback from focus groups, a community survey, and an internal stakeholder survey. As part of the strategic planning process, the Vision, Mission and Values were evaluated. Villa Park chose to update their Vision, Mission and Values.

This budget document reflects the financial planning that is necessary to support efforts that are targeted at fulfilling the Village's Strategic Priorities, and ultimately, the vision that has been established for the community. Goals listed for each department within the budget reflect department initiatives in addition to elements of the 2024 workplan developed by the Village's Management Team to guide work on the Strategic Priorities.

# Vision, Mission, Values

## VISION

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

## MISSION

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.





## **Grant Funding**

The Village has historically sought to supplement Property Tax, Sales Tax and other operating revenues through the acquisition of grant funding.

Over the past three years, the Village has secured over \$16.6 million in grants to fund over \$31.1 million of capital projects, operational activities and equipment purchases that either would not have been possible or would have been implemented at the sole expense of Villa Park taxpayers.

It is important to note and acknowledge that grant funding also comes to the Village through its working relationships with County, State and Congressional legislators. The Village appreciates their efforts on behalf of Villa Park residents.

Department Heads will continue to explore funding opportunities and eligibility requirements within their respective areas of responsibility for projects, personnel and capital expenditures, consistent with the substance and spirit of our proposed financial plan and the Village Board's strategic priorities.

Finally, staff will endeavor to seek Federal, State and any other available grant opportunities to provide funding for the construction of capital improvements throughout the Village. As there is no guarantee of grant funding, locally identified funding ensures the timely execution of these projects and competitive position.

Detailed on the following pages are Federal, State and local grants received over the past five fiscal years, and pending grants which have not yet been received and/or allocated.

## Grant Allocations Received

FY 2023 To FY 2025

Source	Project	Grant Amount	Cost	Year
FEMA / IEMA Reimbursements		2,314,734	2,314,734	2023
FEMA / IEMA Reimbursements		2,236,402	5,607,740	2024
Federal Grant	Local Highway Safety	24,189	24,189	2023
Federal Grant	Local Highway Safety	5,018	5,018	2024
Federal Grant	Local Highway Safety	22,784	22,784	2025
Federal Grant	American Rescue Plan	1,461,753	1,461,753	2023
IRMA	Stop Sticks - Pursuit Mitigation Device	2,500	2,500	2023
Recycling Partnership	Recycling Carts Reimbursement	86,846	86,846	2023
Federal - CFDA	Tri-Trail Connector	49,602	49,602	2024
State - IDNR	VPRC Center / Lions Park	10,000,000	\$20M+	2025
State	Lufkin Park Redevelopment Grant	200,000	1,400,000	2025
Federal - CFDA	Great Western Trail	31,163	31,163	2025
Fire Department	Fire Service Training Reimbursement	4,023	4,023	2023
Fire Department	Fire Department	1,500	1,500	2023
Fire Department	Course Reimbursement Grant	2,651	2,651	2024
MABAS	Mutual Aid Box Alarm	1,943	1,943	2024
Fire Department	Fire Department	18,957	18,957	2024
Federal	AFG Grant	8,135	8,135	2025
State	OSFM Training Reimbursement	5,444	5,444	2025
State - Attorney General's Office	Organized Retail Crime	39,450	39,450	2024
Federal	Bulletproof Vests	79,476	79,476	2024
State	Tobacco Grant	3,264	3,264	2024
State - Attorney General's Office	Organized Retail Crime	17,000	17,000	2025
		<u>16,616,833</u>	<u>31,188,172</u>	

Unallocated Grant Funds	Project	Grant Amount	Cost	Year
DCEO	2025 Sidewalk Program	140,000		2025
DCEO	DCEO Drainage Project	288,500		tbd
DCEO	Iowa and Vermont Project	100,000		tbd
DCEO	Monterey Sewer Improvements	300,000		tbd



## **Financial Policies**

The Village of Villa Park annually adopts an Operating and Capital Improvements Budget. This financial plan details revenues, expenditures and Fund Balance for the current period. The Finance Director is working with department heads to develop a five-year budget plan, which will be presented to the Village Board at the end of the first quarter, 2026. This plan will then be incorporated into the annual budget process going forward. Financial policies, as described below, are followed in preparing the annual budget document to ensure the Village maintains a strong financial position and continues to provide quality services to Village residents.

### **Revenue Policies**

1. The Village will maintain a diversified and stable revenue base to minimize fluctuation in any one revenue source.
2. The Village will annually review general user fees and charges and maintain these fees and charges at a level related to the cost of providing the service.
3. The Village will actively seek State, Federal and Local grants when available.
4. The Village will update revenue projections annually based upon current economic conditions and trends.
5. The Village will establish Enterprise Fund user charges and fees at a level that fully supports the total direct and indirect cost of the activity.
6. The Village will not budget one-time revenue sources to fund annual operating expenditures.

### **Expenditure Policies**

1. The Village will maintain a level of expenditures which provides for the public wellbeing and safety of the residents of the community.
2. The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual figures to budgeted amounts.
3. The Recreation, Water and Wastewater Funds are self-supporting Enterprise Funds.
4. The Village will pay for current expenditures with current revenues.
5. The Village will budget to provide for adequate maintenance and replacement of capital, buildings and equipment.

6. The Village will provide a competitive, performance-based compensation package based upon an on-going review of the municipal market to recruit and retain qualified employees.
7. The Village will provide for adequate funding for all retirement plans.

## **Debt Administration**

1. The Village will confine long-term borrowing to fund capital improvements or projects that cannot be financed using current revenues.
2. The general obligation debt may not exceed 8.625 percent of total assessed valuation of taxable property.
3. The Village will maintain communications with bond rating agencies and financial consultants regarding its financial condition.
4. The Village will follow a policy of full disclosure on every financial report and bond prospectus.
5. When possible, debt will be retired early.

## **Reserve Policy**

1. The Village will attempt to maintain General Fund reserves (fund balance) between twenty-five and fifty percent of annual operating expenditures in order to meet cash flow requirements and provide for unanticipated expenditures of a non-reoccurring nature. If reserves are accumulated in excess of this amount, the Village may consider that additional transfer of funds to finance capital and infrastructure projects.

### **2. Fund Balance Definitions**

Fund Balance – the difference between assets and liabilities in the General Fund.

Nonspendable Fund Balance – the portion of the General Fund's net assets that are not available to be spent, either short-term or long-term in either form or through legal restrictions (i.e. prepaid items, land held for resale).

Restricted Fund Balance – the portion of the General Fund's net assets that are subject to external enforceable legal restrictions (i.e. Motor Fuel Tax).

Unrestricted Fund Balance is made up of three components:

Committed Fund Balance – the portion of the General Fund's net assets with self-imposed constraints or limitation that have been placed at the highest level of decision making.

Assigned Fund Balance – the portion of the General Fund’s net assets to denote an intended use of resources.

Unassigned Fund Balance – available expendable financial resources in the General Fund that are not the object of tentative management plans (i.e. assignments).

### 3. Fund Balance Authority

- a. Committed Fund Balance – A self imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board of Trustees. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance.
  - b. Assigned Fund Balance – A self imposed constraint on spending the fund balance based on the Village’s intent to use fund balance for a specific purpose. The authority to assign funds is delegated to the Village Manager.
4. Water and Wastewater Funds will also attempt to maintain unrestricted net assets (reserves funds) between twenty-five and fifty percent of annual operating expenditures in order to meet cash flow requirements, fund long-range projects and provide for unanticipated expenditures of non-reoccurring nature.
  5. Other Village Funds do not have established reserve balance limits due to the nature of the transactions accounted for in these funds.

## Cash Management

1. The Village has adopted an investment policy which provides guidelines for the investment of cash reserves. The main objective of the investment policy is the safety of principal.
2. The Village will deposit all monies collected into an authorized Village account no later than the next business day after receipt.
3. The Village will make disbursements to vendors for goods and services contingent upon budget appropriation and only as authorized in the Village Purchasing Policy.

4. The Village will pool the cash of various funds, except for cash in restricted funds, in order to maximize interest. Investment interest income will be allocated to the various funds based upon their relative cash balance in the pooled investment.

### **Accounting, Auditing and Financial Reporting Policies**

1. The Village will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) on a basis consistent with accepted standards for local governments by the Governmental Accounting Standards Board (GASB).
2. The Village will produce monthly financial reports by major fund.
3. The Village will engage an independent firm of certified public accountants to perform an annual financial and compliance audit in accordance with State law.
4. The Village will annually seek the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting and the Distinguished Budget Award.
5. The Village will periodically review its operations plan.



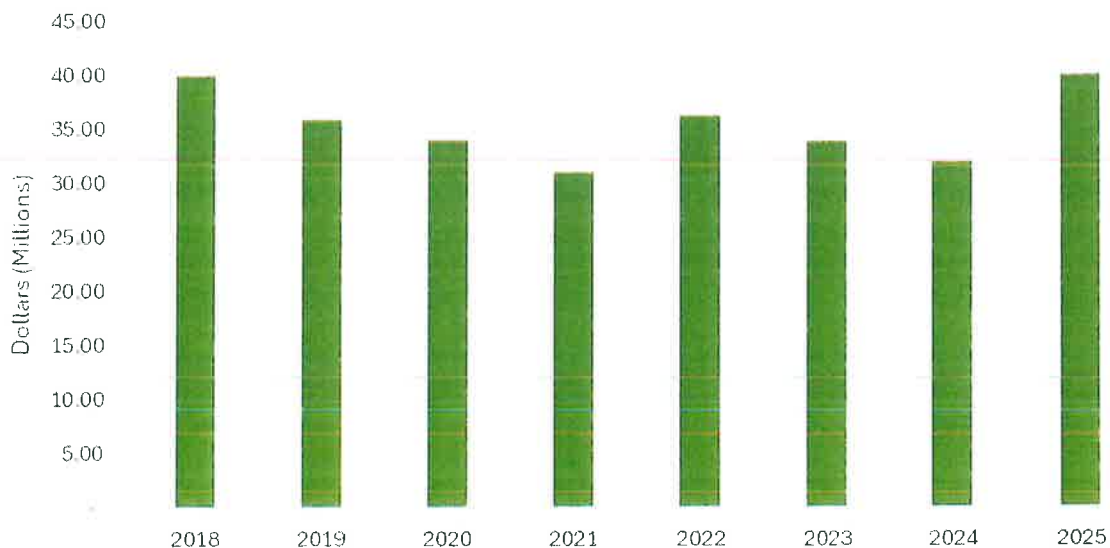
## Debt Summary

The Village of Villa Park has historically taken a conservative approach to debt financing. The goal of the Village's debt policy is to maintain the ability to provide high quality essential Village services in a cost-effective manner. Policy makers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The Village has used the following guidelines before financing projects with long-term debt:

- Staff conservatively projects the revenue sources to pay off the debt
- The financing of the improvement will not exceed its useful life
- The benefits of the improvement must outweigh its cost, including the interest costs of financing

Through the application of these guidelines, the Village Board tests any demand for debt financing. Furthermore, the Village uses debt only to provide financing for essential and necessary capital projects. The following chart shows a brief history of the Village's outstanding bond debt.

Outstanding Debt  
FY 2018 through FY 2025



Notes: The 2017C and 2018B Library Bonds are not included with this chart.

## Legal Debt Margin

By referendum, the Village can issue debt up to 8.625% of equalized assessed valuation (EAV). The Village is well below this limit as shown below:

### Legal Debt Margin As of December 31, 2025

Equalized Assessed Valuation – 2024		\$815,739,877
Legal Debt Limit – 8.625% of EAV		\$70,357,564
Amount of Debt Applicable to Debt Limit:		
Series 2024 Limited Tax Bonds	\$756,500	
Series 2014 Road Referendum	\$9,405,000	
Series 2015	\$610,000	
2017C Library Bonds	\$3,615,000	
2018B Library Bonds	\$4,005,000	
2019B Road Referendum	\$3,810,000	
		<u>(\$22,201,500)</u>
Legal Debt Margin		<u>\$48,156,064</u>

Revenue bonds, such as Water, Wastewater/Sewer, TIF and Alternate Revenue Bonds are not applicable against the legal debt margin. Special Assessment bonds are not legal liabilities of the Village, and therefore are also not applicable against the legal debt margin.

## Bond Rating / Types of Village Debt

On October 31, 2025, S&P Global Ratings assigned it's 'AA' long-term rating to Villa Park. This bond rating recognizes the Village's expanding and diverse economy, with access to the Chicago Metropolitan statistical area, robust reserves, and healthy surpluses supported by conservative financial management practices. These are partially offset by the Village's above-average debt burden and poorly funded pension plans.

A general obligation bond has the full faith and credit of the Village pledged. The general obligation alternate revenue bonds, which are a pledge of a specific revenue source (i.e. utility taxes, sales taxes, water revenues) and a tax levy, carry the same rating. However, all other types of debt instruments are of a lesser credit quality and therefore will have higher relative interest rates. An approximate ranking is as follows:

General Obligation/General Obligation Alternate Revenue  
Water and Sewer Revenue  
Installment Contract  
Special Service Area  
Special Assessment

## **Conclusion**

The Village issues new debt only after careful consideration of the benefits of the capital project being financed and a conservative analysis of the revenue sources required to pay off the debt. By following these practices and by monitoring the total debt burden, the Village has been able to maintain a high bond rating, which equates to lower interest costs. The Village's overall financial health is good, and by following sound financial and management policies, the Village Board and staff will emphasize continued efforts toward maintaining and improving the Village's financial performance in the coming years.

The tables on the following page provide summaries of outstanding bond issues and future debt service requirements.

Summary of Outstanding Bond Issues  
As of December 31, 2025

Issue	Purpose	Amount Issued	Maturity Date	Amount Outstanding
<b>General Obligation Debt</b>				
2014	Road Referendum	\$ 9,405,000	12/15/2034	\$ 11,469,600
2017	Refunded 2008 Bonds & TIF 3 Debt Certificates	\$ 3,010,000	12/15/2027	\$ 762,800
2017C	Library Bonds	\$ 5,000,000	12/15/2036	\$ 4,238,000
2018A	Stormwater	\$ 2,645,000	12/15/2031	\$ 1,664,400
2018B	Library Bondd	\$ 5,600,000	12/15/2036	\$ 4,962,850
2018C	TIF 3	\$ 8,110,000	12/15/2028	\$ 4,197,500
2019A	Stormwater	\$ 2,735,000	12/15/2034	\$ 2,993,800
2019B	Road Referendum	\$ 4,745,000	12/15/2034	\$ 3,866,400
2022A	VPRC	\$ 7,490,000	12/15/2041	\$ 9,732,050
2022B	Stormwater	\$ 2,735,000	12/15/2034	<u>\$ 2,933,400</u>
TOTAL ALL DEBT				<u>\$ 46,820,800</u>
TOTAL ALL DEBT EXCLUDING LIBRARY				<u>\$ 37,619,950</u>



## Fund Balance Summary

The Village of Villa Park attempts to maintain a General Fund Balance of approximately 25-50 percent of annual operating expenditures. If reserves are accumulated in excess of this amount, the Finance Director will brief the Board, after which the Board will determine whether to commit funds toward pension liabilities or capital improvements. By maintaining a strong General Fund Balance, the Village has the resource necessary to budget more flexibly in the short-term, maintain liquidity for cash flow requirements, reduce reliance on short-term financing, maintain a strong credit rating, and be able to provide for unanticipated expenditures of a nonrecurring nature.

Other Village funds also attempt to maintain reserves of approximately 25 percent of annual operating expenditures. A summary of Village estimated fund balances for FY 2026 are presented on the following page.

In Fiscal Year 2025, several funds were consolidated for reporting purposes. For the Fiscal Year 2026 Budget, those funds were re-established as separate funds. As a result, we are currently working with our auditors to determine the appropriate allocation and distribution of the associated fund balances. The Funds affected are Fund 11 – Building and Land Improvement; Fund 64 – Capital Project Fund; and Fund 65 – Equipment Replacement Fund.

In a municipal government environment, the Motor Fuel Tax fund is generally expected to maintain sufficient reserves to finance street resurfacing activities and to fund the Village's 30 percent local share of feeder street reconstruction projects undertaken in partnership with the State under the Surface Transportation Program.

Also in a municipal government environment, the Capital Projects fund is expected to maintain reserves sufficient to fund the replacement of aging infrastructure across the Village, as well as to address unforeseen and contingency costs related to future street renovation and complex street reconstruction initiatives.

Water and Wastewater Funds maintain reserves due to the extremely high cost of water and sewer main replacement. The nominal increase in both the Water and Wastewater Fund reserves reflects normal annual operating and capital expenses during the fiscal year.

The Police and Fire Pension Funds are expected to maintain sizeable surplus balances each year to retain sound reserves which provide retirement benefits. The surplus amounts are due primarily to interest earnings on the pension funds investment portfolios. The funding status represents accumulated assets which are available to pay benefits when due.

The Debt Service Fund maintains a small fund balance due to the nature of the fund which is to account for funds necessary to repay annual general long-term debt obligations of the Village's governmental fund types.



## Fund Balance Summary

FY 2025

Fund	Unaudited				Ending Fund	
	Beginning Fund Balance 1/1/2025	2025 Revenues	2025 Expenditures	2025 Unobligated (Deficit)	Balance 12/31/2025	
10	General Fund	20,605,472	37,149,773	23,176,306	13,973,467	34,578,939
11	Building & Land Improvement	(13,084,868)	72,402	2,950,444	(2,878,042)	(15,962,910)
19	DUI Technology Fund	2,839	57,414	4,500	52,914	55,753
20	State Forfeiture Fund	17,996	7,868	2,400	5,468	23,464
25	TIF 7 - St. Charles Road	(159,564)	218,350	37,432	180,918	21,354
26	TIF 6 - Ardmore/Vermont	152,043	108,827	90,517	18,310	170,353
27	TIF 5 - Kenilworth	532,496	314,401	124,775	189,626	722,122
29	TIF 3 - North Ave	4,408,294	1,293,587	420,772	872,815	5,281,109
32	Motor Fuel Tax	(508,684)	1,156,751	673,933	482,818	(25,866)
33	Hotel / Motel Tax	162,721	153,891	-	153,891	316,612
34	NEDSRA	262,026	248,894	182,874	66,020	328,046
35	Recreation	285,251	998,193	1,611,475	(613,282)	(328,031)
36	Parks	(6,668,811)	280,679	2,375,104	(2,094,425)	(8,763,236)
41	Swimming Pool	81,532	247,507	579,528	(332,021)	(250,489)
50	Debt Service Fund	944,274	3,787,388	3,420,100	367,288	1,311,562
60	Street Improvement Fund	2,354,117	2,449,594	4,764,025	(2,314,431)	39,686
64	Capital Project	10,295,223	2,528,878	273,370	2,255,508	12,550,731
65	Equipment Replacement	(1,530,888)	-	-	-	(1,530,888)
68	Stormwater Buyout	(379,624)	2,026,044	4,821,619	(2,795,575)	(3,175,199)
82	Water	5,968,993	6,193,841	6,533,736	(339,895)	5,629,098
83	Wastewater	1,879,425	2,708,161	1,675,033	1,033,128	2,912,553
<b>Total</b>		<b>25,620,263</b>	<b>62,002,443</b>	<b>53,717,943</b>	<b>8,284,500</b>	<b>33,904,763</b>

# General Fund

January 1, 2026 -  
December 31, 2026



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**General Fund**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 14,705,916
Revenues	31,183,458	
Expenses	<u>(25,960,713)</u>	<u>5,222,745</u>
Fund Balance, December 31, 2023		19,928,661
Revenues	29,502,416	
Expenses	<u>(27,805,521)</u>	<u>1,696,895</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		21,625,556
Revenues	38,094,355	
Expenses	<u>(24,416,394)</u>	<u>13,677,961</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		35,303,517
Projected Revenues	29,135,437	
Projected Expenses	<u>(34,298,833)</u>	<u>(5,163,396)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		30,140,121

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



Revenues  
Budget Summary

GL #	Description	2023	2024	2025	2026
		Activity	Activity	Activity As of 1-7-26	Final Budget
10-000-440000	UTILITY TAXES	1,387,766	1,293,787	1,405,268	1,400,000
10-000-440001	PROPERTY TAXES	669,251	838,306	739,854	670,000
10-000-440002	PERS PROP REPLACEMENT TAXES	167,082	135,325	131,201	120,000
10-000-440003	SALES TAX	6,531,511	7,031,687	7,568,331	7,450,000
10-000-440004	STATE INCOME TAX	3,555,833	3,780,711	4,011,644	3,915,000
10-000-440008	FRANCHISE FEES	270,958	281,799	205,751	206,000
10-000-440010	PROPERTY TAXES (POLICE PENSION	2,521,192	2,216,426	1,357,160	2,580,200
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,260,225	1,086,366	679,660	1,337,000
10-000-440012	BUSINESS DEVELOPMENT TAX	27,885	27,072	33,212	32,000
10-000-440013	AMUSEMENT TAX	109,149	92,642	96,556	100,000
10-000-440014	VIDEO GAMING TAX	657,361	720,626	731,019	800,000
10-000-440016	SALES USE TAX	866,588	789,126	351,367	800,000
10-000-440018	AUTO RENTAL SALES TAX	39,319	50,526	48,256	50,000
10-000-440019	PARI-MUTUEL TAX	146,153	134,855	70,290	120,000
10-000-440020	PLACES OF EATING TAX	990,940	965,236	967,273	1,000,000
10-000-440021	P.E.G. FEES	9,508	7,670	1,754	8,000
10-000-440022	CANNABIS USE TAX	282,347	198,345	190,617	190,000
10-000-440023	CANNABIS TAX TO POLICE PENSION	67,791	68,035	-	-
10-000-440024	CANNABIS TAX TO FIRE PENSION	66,317	68,035	-	-
10-000-441020	ELECTRONIC GAME LICENSES	11,755	11,530	11,121	11,000
10-000-441021	VENDING LICENSES	4,065	3,375	2,265	4,000
10-000-441022	LIQUOR LICENSES	160,367	247,130	293,203	350,000
10-000-441023	DOG LICENSES	312	181	12	-
10-000-441024	OTHER LICENSES	220	9,505	8,120	-
10-000-441025	SECONDHAND GOODS LICENSES	-	-	1,000	-
10-000-441026	SOLICITORS' REGISTRATION FEES	1,500	1,151	1,550	1,000
10-000-441027	VIDEO GAMING LICENSES	3,325	4,350	37,230	35,000
10-000-441028	OVERWEIGHT TRUCK PERMITS	4,065	4,645	4,275	4,000
10-000-442049	DONATIONS	-	2,720	(10,000)	2,500
10-000-442049-0	DONATIONS	5,614	12,352	-	-
10-000-442050	POLICE FINES	100,030	88,605	62,986	90,000
10-000-442051	POLICE COMMERCIAL SERVICES	317,416	224,869	195,858	275,000
10-000-442055	COURT SUPERVISION FEES	155	15	50	
10-000-442057	BOOKING FEES		660	10	
10-000-442058	SEX OFFENDER REGISTRATION	160	(895)	660	350
10-000-442070	ADMINISTRATIVE TOWING FEES	39,017	38,993	50,862	45,000



Revenues  
Budget Summary

GL #	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-000-442071	ADMINISTRATIVE ADJUDICATION	19,825	16,260	28,097	25,000
10-000-442073	RED LIGHT ENFORCEMENT	802,645	858,205	583,679	725,000
10-000-442074	LOCAL DEBT RECOVERY	17,260	17,709	1,807	12,000
10-000-442075	AMBULANCE FEES	1,641,928	1,802,099	1,659,550	1,707,212
10-000-442076	CPR INSTRUCTION	2,345	2,010	675	150
10-000-442078	GEMT FEES			671,083	750,000
10-000-442079	EXTERNAL COLLECTIONS	37,021	70,114	68,436	75,000
10-000-442080	P-TICKET FINES	82,744	81,351	129,027	75,000
10-000-442081	BOOT REMOVAL FEE	600	110		
10-000-443100	BUILDING PERMITS	547,136	722,334	567,569	500,000
10-000-443101	CONTRACTORS REGISTRN FEES	2,200	225		
10-000-443102	PLANNING/ZONING APPLICA FEE	1,200	5,650	6,188	5,000
10-000-443103	ENGINEERING REVIEW FEE	3,220	3,500	18,635	3,500
10-000-443104	STORMWTR PERM/PLAN REVU FEES	3,215	4,095	14,410	5,000
10-000-443105	ELEVATOR INSPECTION FEES	1,730	1,400	2,900	1,200
10-000-443106	PROPERTY MAINTENANCE	10,225	9,390	19,464	7,000
10-000-443107	VACANT PROP REGISTRATION FEES	2,500	1,800	1,900	500
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	2,175	1,595	395	750
10-000-443111	TATTOO & MASSAGE LIC FEES	825	1,600	1,401	775
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS		43,369	13,377	
10-000-443117	IMPACT FEES_PARKS IMPROVEMENTS		28,915	7,471	
10-000-444301	BUILDING RENTAL	27,000			
10-000-445102	CNW PARKING MACHINE	2,103	1,128	1,615	1,800
10-000-445103	ADMIN. SVCS.-WATER	497,380	497,380		600,000
10-000-445104	FINANCIAL SERVICES (LIBRARY)	10,000	9,167	10,833	10,000
10-000-445105	INTEREST ON INVESTMENTS	553,890	409,646	380,215	300,000
10-000-445107	CHARGES FOR SERVICES	174,760	173,511	175,335	175,000
10-000-445108	RESIDENT FEES-GARBAGE	1,904,358	1,981,812	2,059,823	2,000,000
10-000-445112	ADMIN. SVCS-WASTEWATER	136,950	136,950		175,000
10-000-445123	TRANSFER FROM M F T	478,339	467,956	240,625	
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	300	87,919	207,383	75,000
10-000-445128	MISCELLANEOUS REVENUE	277,387	(136,526)	462,416	75,000
10-000-445130	FEMA/IEMA REIMBURSEMENTS	2,314,734	2,236,402		
10-000-445131	FEDERAL GRANT	24,189	5,018	22,784	
10-000-445133	GRANT-AMERICAN RESCUE PLAN ACT	1,461,753			
10-000-445141	CELL TOWER RENT	116,579	127,789	115,421	148,000



Revenues  
Budget Summary

GL #	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-000-445142	GASB 87-LEASE REVENUE	32,441			
10-000-445145	FIRE MISC REVENUE		4,241	36,596	
10-000-445283	PASSPORT PARKING FEES	63,112	73,762	83,335	75,000
10-000-446023	MISCELLANEOUS GRANTS	89,346	59,252	10,231,163	
10-000-446030	FIRE DEPARTMENT GRANTS	4,023	23,551	13,579	
10-000-446040	POLICE DEPARTMENT GRANTS	23,913	97,740	17,000	
10-000-446040-5	POLICE DEPARTMENT GRANTS		24,450		
10-000-448005	LATE CHARGES	11,586	11,709	13,130	11,500
10-000-448006	SUMMER FESTIVAL REVENUES	150			
10-000-448012	GASB 87 PROCEEDS	260,116			
10-000-448078	100TH ANNIV. TREES/EVENTS	2,250	250		
	<b>TOTAL REVENUES</b>	<b>31,920,630</b>	<b>30,400,599</b>	<b>37,115,732</b>	<b>29,135,437</b>

# Public Affairs

January 1, 2026 -  
December 31, 2026



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# Public Affairs Summary

## Department Overview

Expenditures budgeted in this Department include the salaries of the Village President, Trustee, and Village Clerk; training and conferences for elected officials, Village Boards and Commissions; sales tax rebates, and legal services.

## Prior Year Accomplishments

- Maintained the Village's S & P bond rating of AA Stable.
- The Village continued to collaborate with the two important community partners, VFW 2081 and the Chamber of Commerce on the 4<sup>th</sup> of July Parade Planning Committee.
- Led extensive review and collaboration with the Village Board and Village staff to improve the effectiveness and ease of use of the Village website.
- The Villa Park Recreation Center was opened after months of planning, permitting and construction.
- Reestablished a relationship with the DuPage Mayors and Managers Conference.
- Village Staff worked with Village Commissions to produce several successful community events like Autumn Jubilee, Summer Festival, Brewfest, and Joyful Traditions.
- Designated as "Tree City USA" for the 40<sup>th</sup> consecutive year.
- Outsourced all economic development to a professional firm to address business and residential growth.
- Separated the positions of Assistant Village Manager and Human Resources Manager to give more enhanced attention to the needs of employees.
- Worked closely with elected officials to assist with the implementation of news commissions through training and agenda setting.

## FY 2026 Strategic Priorities

- Seek out more training opportunities for elected officials and Village Hall staff through the numerous associations we are a member of.
- Continue to address complaints and concerns for citizens and business owners in real time.
- Secure positive and productive economic consultant services and work in concert with the Community and Economic Development Department to develop sustainable financing that maximizes the value of investments in addressing the needs of the community.

- Work on presenting a TIF proposal for residences north of St. Charles to address blithe and substandard housing through TIF matching grants.
- Enhance record-keeping processes and accessibility through software and processing protocols.
- Work to improve personnel policies to meet current regulations and reflect a modern workplace environment attractive to talented candidates.

### Key Factors

- Careful, thoughtful and meaningful discussions with two collective bargaining units that support retention efforts and positions the Village well in today's labor market.
- Investments in software targeted at enhancing productivity and records processing.
- Continue to look at policies and procedures that reinforce our commitment to staff to help make the Village an attractive place to work and provide for their respective families.



Public Affairs  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity As of 1-7-26	Final Budget
10-110-510200	SALARIES: ELECTED OFFICIALS	26,001	25,287	25,424	26,000
10-110-520100	LEGAL NOTICES	-	610	71	750
10-110-520200	TRAINING & CONFERENCES	568	3,889	8,783	14,000
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	6	-	17	500
10-110-520700	APPRECIATION DINNER & AWARDS	2,998	4,361	16,674	30,000
10-110-521000	TELEPHONE	949	980	878	1,000
10-110-521100	LEGAL SERVICES	277,100	416,792	78,012	220,000
10-110-521102	LEGAL SERVICES-POLICE	57,748	56,565	65,628	88,000
10-110-523000	PRINTING SERVICES	5,010	2,877	3,311	8,100
10-110-523003	PRINTING SERVICES	-	678	-	-
10-110-529900	OTHER CONTRACTUAL SERVICES	292,288	247,911	254,765	293,900
10-110-530300	DUES & PUBLICATIONS	23,258	37,513	15,833	37,300
10-110-539900	OTHER SUPPLIES	2,117	5,494	4,745	1,800
10-110-565000	ENVIRONMENTAL CONCERNS COMM	1,129	3,754	894	-
10-110-565300	SENIOR CITIZENS COMMISSION	1,856	1,510	1,393	2,000
10-110-565400	ZONING BOARD OF APPEALS	-	722	722	2,500
10-110-565500	PLAN COMMISSION	9,628	3,851	241	2,000
10-110-565600	FIRE & POLICE COMMISSION	33,553	31,944	27,153	40,000
10-110-565700	HISTORIC PRESERVATION COMM	523	20	7,667	10,000
10-110-565800	VILLA PARK GROWTH COMMISSION	290	-	-	2,000
10-110-566600	VIDEO PRODUCTION COMMISSION	-	294	-	-
10-110-566700	COMMUNITY F.U.N. COMMISSION	2,788	2,202	3,637	20,000
10-110-566800	SUMMER FESTIV (REC FD IN 2020)	-	(51)	-	-
10-110-567100	GARDEN VILLAGE COMMISSION	1,373	1,224	150	2,000
10-110-567200	THE DEPOT AND CORTESI VMP	-	-	-	5,000
<b>TOTAL PUBLIC AFFAIRS</b>		<b>739,183</b>	<b>848,427</b>	<b>515,998</b>	<b>806,850</b>

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# Village Manager's Office

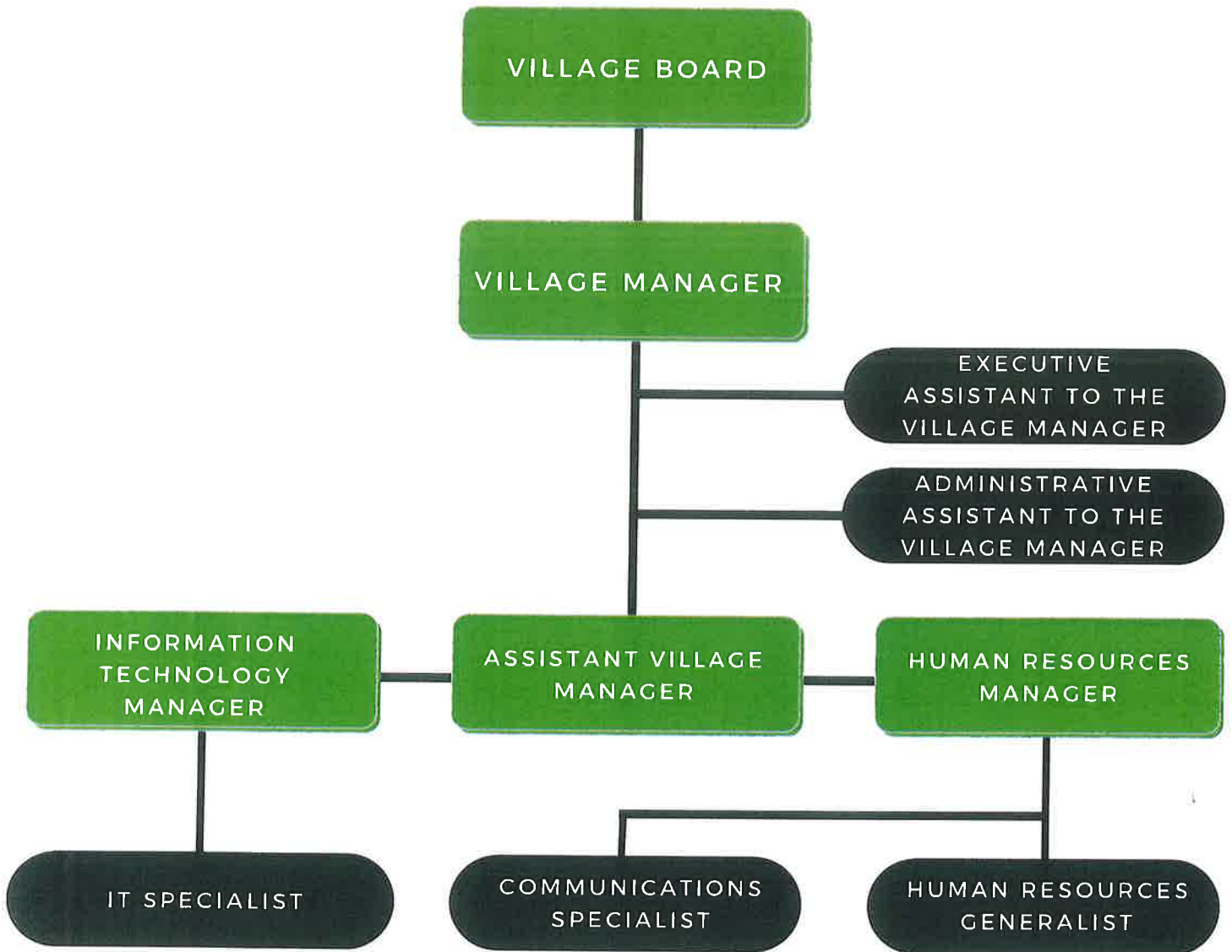
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# VILLAGE MANAGER'S OFFICE



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Administration  
Budget Summary

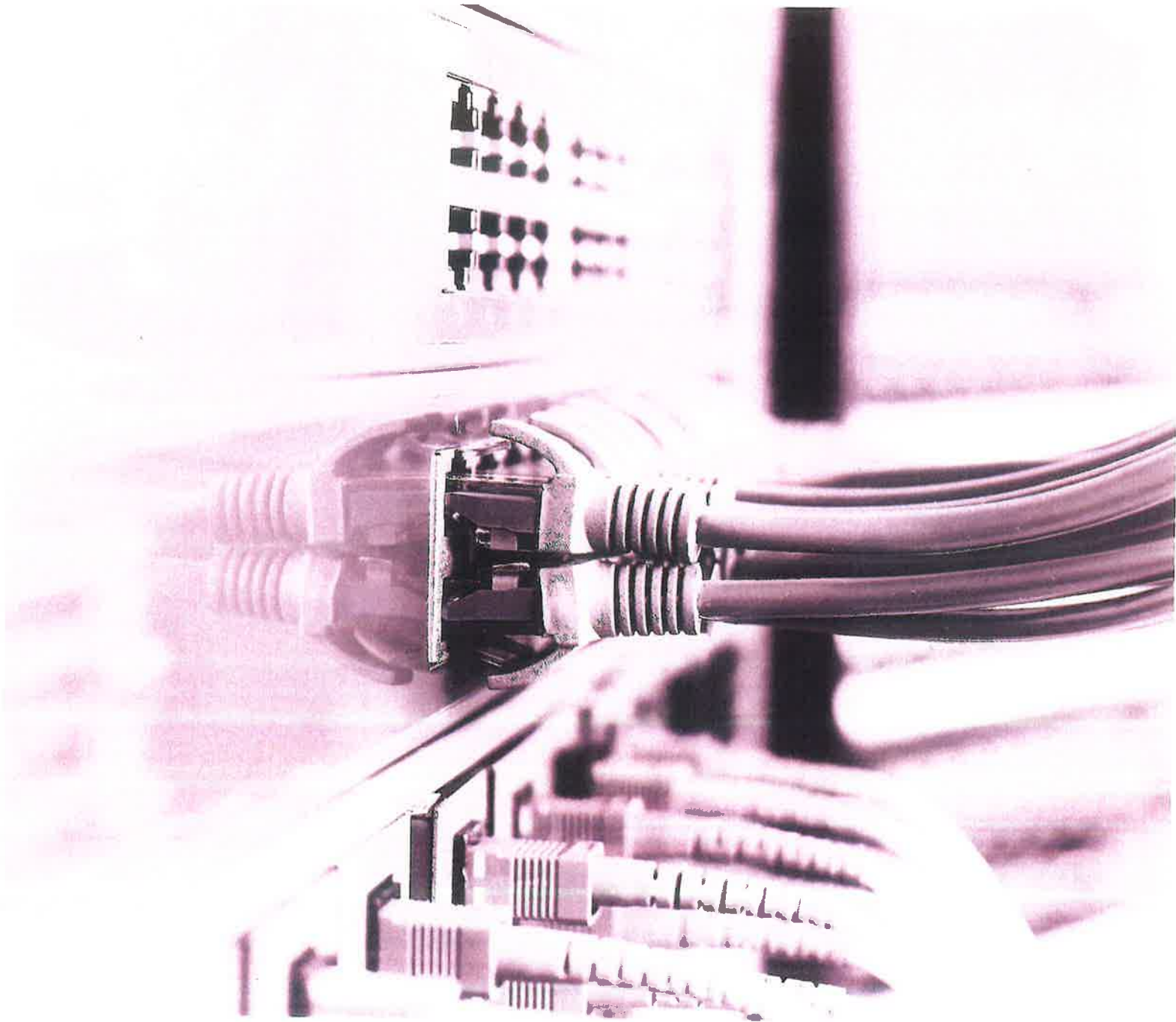
GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
112*					
10-112-510800	SALARIES: TEMPORARY	-	875	-	-
10-112-530300	DUES & PUBLICATIONS	819	2,244	-	-
Total 112:		819	3,119	-	-
10-120-501621	IMRF CONTRIBUTIONS	-	-	43,621	30,000
10-120-510100	SALARIES: FULL-TIME	428,052	446,611	632,907	344,897
10-120-510500	SALARIES: PART-TIME	-	-	32,010	-
10-120-510600	SALARIES: OVERTIME FULL-TIME	1,580	3,585	645	10,000
10-120-511000	CAR ALLOWANCE	12,000	11,000	6,000	-
10-120-520200	TRAINING & CONFERENCES	5,111	3,439	21,039	9,500
10-120-521000	TELEPHONE	475	929	1,136	2,400
10-120-525000	EMPLOYEE BENEFITS	-	-	-	47,000
10-120-529900	OTHER CONTRACTUAL SERVICES	34,556	36,181	49,883	50,400
10-120-530300	DUES & PUBLICATIONS	-	-	1,527	7,400
10-120-539900	OTHER SUPPLIES	1,045	8,219	2,339	7,000
	<b>TOTAL ADMINISTRATION</b>	<b>483,638</b>	<b>513,083</b>	<b>791,107</b>	<b>508,597</b>

\*Department 112 is being eliminated and historical data will be merged with department 120 - Administration during the first quarter of 2026

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# Information Technology

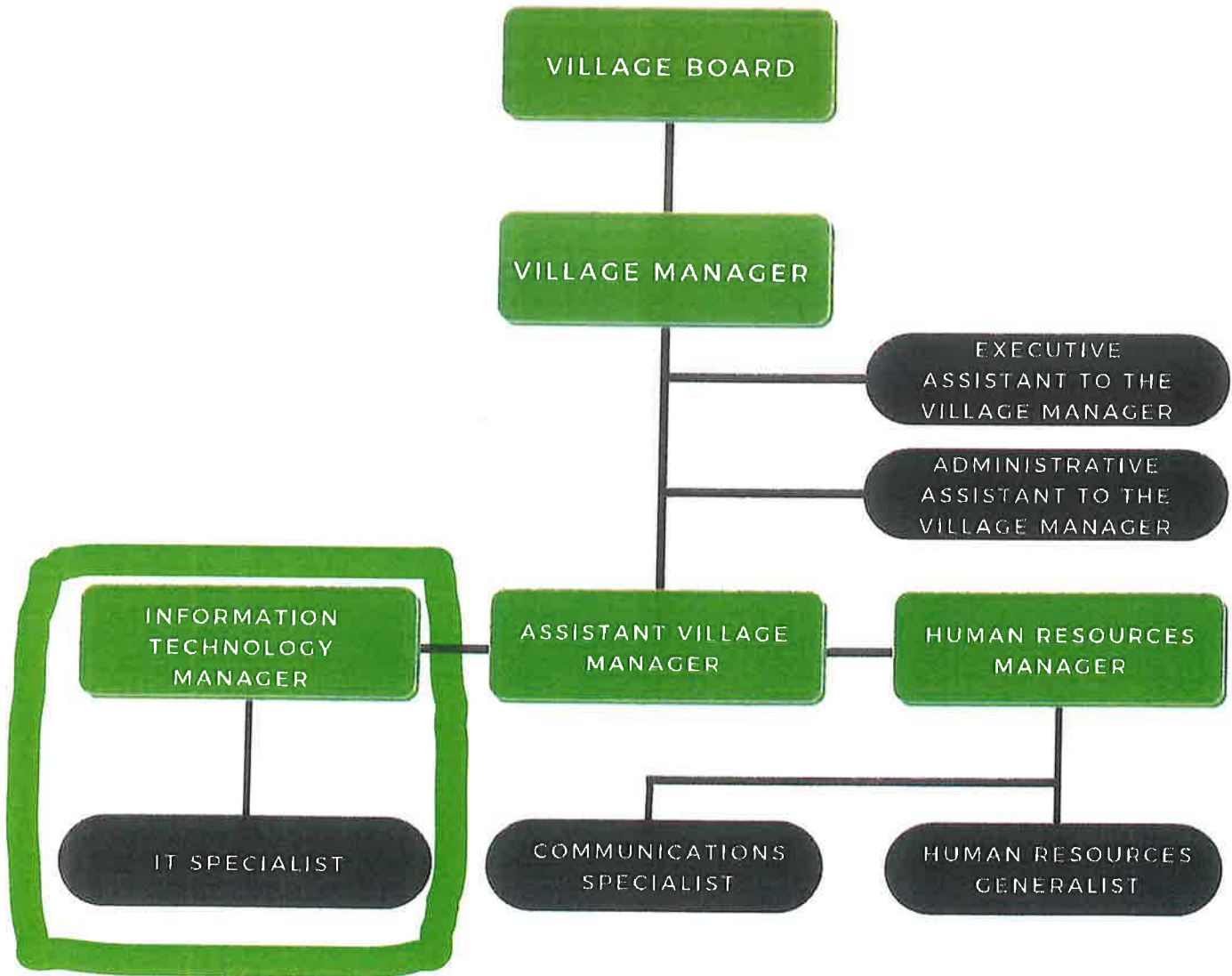
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# VILLAGE MANAGER'S OFFICE



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# Information Technology Summary

## Department Overview

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, to provide security, backup and maintenance. Position also serves as web site administrator for [invillapark.com](http://invillapark.com) and manages Office 365 applications. This position has one direct IT personnel to supervise.

## Prior Year Accomplishments

- Installed three cameras at 82.
- Continued implementing ERP software.
- Replaced 15 desktops.
- Replaced host server.
- Installed camera on east side of PD.
- Replaced 19 wireless access points.
- Replaced 13 network switches.
- Replaced cameras at Metra Station.
- Switched all of our analog pots lines to digital with cellular backups.
- Redesigned our EOC with two computers and six TV's.
- Configured equipment and network at ICC for fire dept use.
- Finished upgrading computers to Windows 11.

## FY 2026 Strategic Priorities

- Upgrade servers to 2025/2022 if software is compatible.
- Get fire station 82 on door fob system-3 doors.
- Implement UKG timeclock software.
- Setup call recording for village.
- Setup two virtual servers for new Scada system.
- Switch email and website to [villaparkil.gov](http://villaparkil.gov).
- Replace 24 desktops.
- Replace 5 UPS units.
- Migrate off of our virtual server environment VMware.

- Redesign PD network subnet for better security.

### Key Factors

- Careful, thoughtful and meaningful investment in pursuing investment in Village infrastructure as outlined in the Infrastructure Capital Plan.
- Investments in software targeted at enhancing productivity and records processing.



Information Technology  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-121-501621	IMRF CONTRIBUTIONS	-	-	9,601	11,250
10-121-510101	SALARIES: FULL-TIME	116,888	127,115	134,743	148,393
10-121-520201	TRAINING & CONFERENCES	-	425	1,187	1,200
10-121-521001	TELEPHONE	1,150	650	550	600
10-121-525000	EMPLOYEE BENEFITS	-	-	-	37,000
10-121-527001	MAINT OF OFFICE EQUIPMENT	85,763	105,278	81,839	75,000
10-121-529901	OTHER CONTRACTUAL SERVICES	369,538	415,613	506,697	267,000
10-121-530301	DUES & PUBLICATIONS	125	-	-	250
10-121-531701	OFFICE SUPPLIES	-	603	52	-
10-121-539901	OTHER SUPPLIES	231	-	466	-
10-121-540201	NON-CAPITAL OUTLAY	-	-	77,740	-
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>573,695</b>	<b>649,684</b>	<b>812,875</b>	<b>540,693</b>

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# Finance

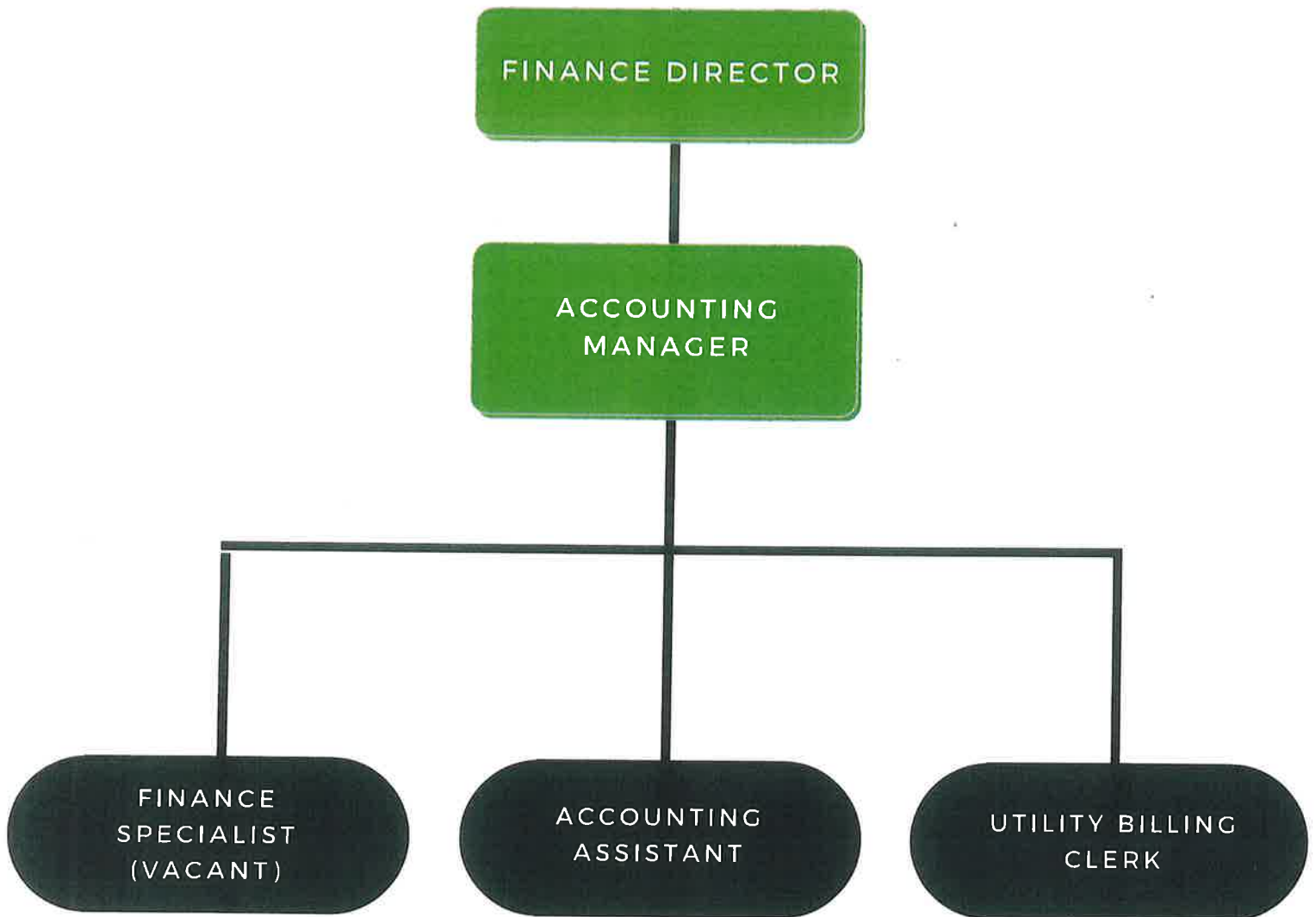
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# FINANCE DEPARTMENT



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# Finance Department Summary

## Department Overview

The mission of the Finance Department is to protect and safely manage the assets of the Village through adherence to sound financial management practices and procedures; and to provide accurate, timely and complete financial information in an understandable and friendly manner to the Village Board, staff and public. This includes ensuring the Village's investments comply with the Village's adopted investment policies and guidelines and maintaining the Village's strong financial position.

The department is responsible for the functions of preparation of budgets, annual financial reports, utility billing, investing village funds, debt, and financial reporting. Finance assists other village departments in developing recommendations for fee schedules, fiscal analysis including examination or program costs and benefits, and other financial evaluations as needed. This includes examining alternate funding sources for future capital improvement projects of consequence.

## Prior Year Accomplishments

- Implemented a new ERP software system to help streamline workflows, improve efficiency, and enhance overall process consistency.
- A seasoned Finance Director was hired to replace the temporary director who has been in place for the last three years.

## FY 2026 Strategic Priorities

- Thoughtfully reinvest in village facilities to support staff needs, efficient operations, and properly maintain facilities.
- Improve budget processing and reporting capabilities; enhancing staff's ability to manage budgets.

## Key Factors

- The 2026 budget for the Finance Division continues to support existing operations and service levels.

- The department continues to move towards greater efficiencies through electronic transactions, and staff continues to promote their use to realize cost efficiencies.

## Key Measures

Finance Department	2024	2025	2026
<b>Investments</b>	*		N/A
BMO Bank	*	7,713,497	N/A
IL Funds	*	25,092,506	N/A
Treasuries, GNMA's, CD's, Annuities, etc.	*	<u>914,502</u>	N/A
TOTAL	*	33,720,504	N/A
<b>Misc. Transactions</b>	*		N/A
Payables - Annual number of invoices paid	*	8,665	N/A
Receivables - Number of invoices generated	*	267	N/A
Water Billing - number of accounts billed	*	7,339	N/A
Residential accounts (monthly)	*	6,509	N/A
Commercial accounts (monthly)	*	<u>830</u>	N/A
TOTAL	*	16,271	N/A

*\*Information not available due to new software upgrade*

### 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%				7/1/2025	\$ 26.57	3.68%
6/1/2024	\$ 10.43	1.4%				7/1/2026	\$ 27.56	3.72%
1/1/2025	\$ 10.54	1.1%						



Finance  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-130-501621	IMRF CONTRIBUTIONS	-	-	22,029	40,000
10-130-510100	SALARIES: FULL-TIME	361,466	339,870	354,542	514,113
10-130-510600	SALARIES: OVERTIME FULL-TIME	722	1,099	3,427	5,000
10-130-520200	TRAINING & CONFERENCES	200	3,901	58	8,500
10-130-521000	TELEPHONE	1,200	1,050	575	500
10-130-523000	PRINTING SERVICES	1,854	2,005	2,465	3,000
10-130-525000	EMPLOYEE BENEFITS	-	-	-	116,000
10-130-529900	OTHER CONTRACTUAL SERVICES	269,380	305,006	323,894	83,150
10-130-530300	DUES & PUBLICATIONS	1,565	615	400	1,700
10-130-531700	OFFICE SUPPLIES	7,224	9,582	8,313	10,500
10-130-539900	OTHER SUPPLIES	12,528	437	2,060	1,000
10-130-539905	MISC EXPENSES	-	-	(337)	-
	<b>TOTAL FINANCE</b>	<b>656,139</b>	<b>663,565</b>	<b>717,426</b>	<b>783,463</b>

# Community Development

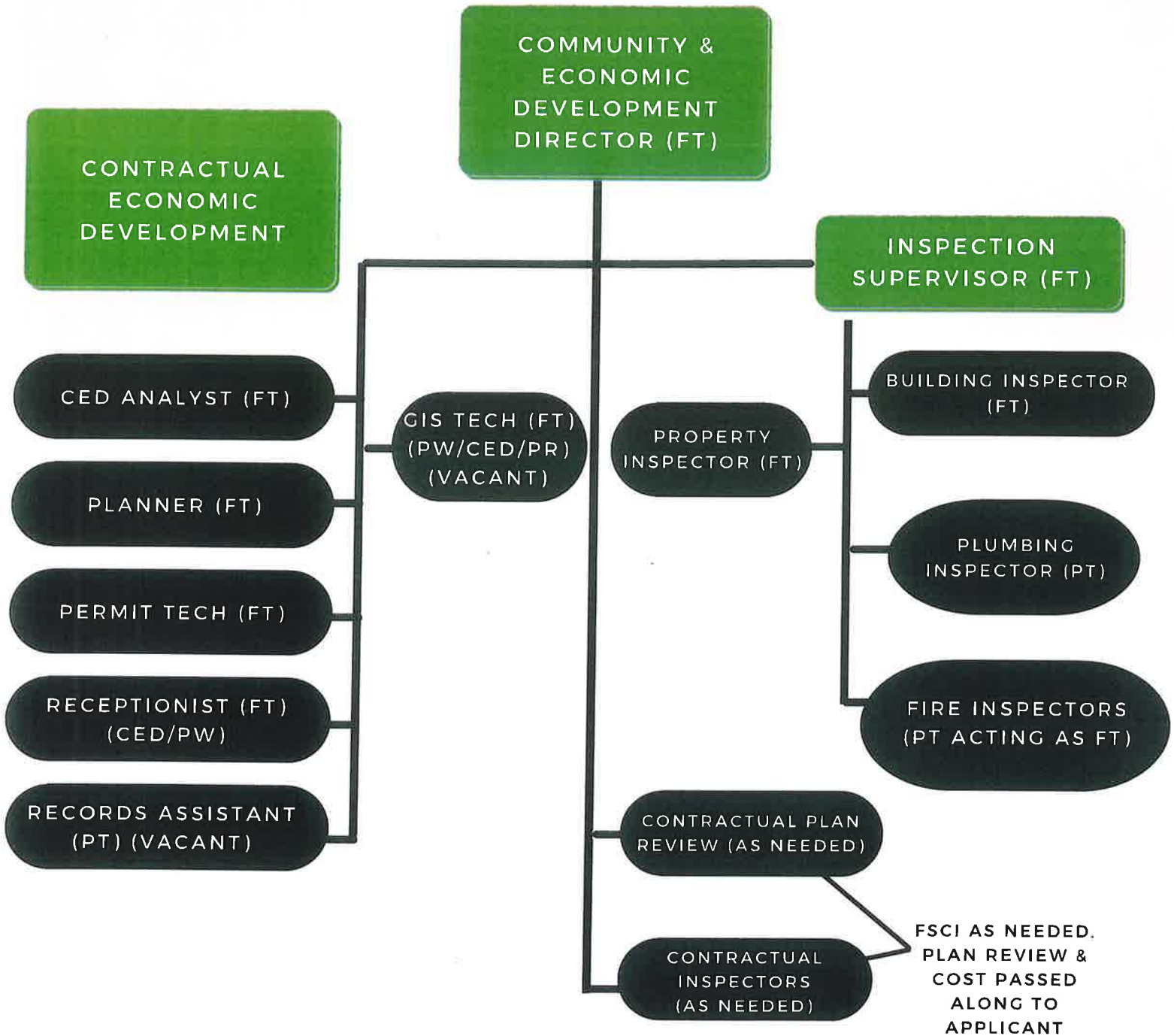
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# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT



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# Community Development Department Summary

## Department Overview

The Community Development Department is charged with furthering the Village's goals as articulated in Comprehensive Plan and other plans by facilitating new development and economic activity, while preserving community character and protecting public health and safety.

The department is principally 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 CD Department provides technical assistance, including staff support to the Zoning Board of Appeals (ZBA), Historical Preservation Commission (HPC), and the Plan Commission (PC) and Growth Commission as needed.

## Prior Year Accomplishments

- Implemented BS&A including a permit portal for online building permit submittals.
- Adopted the Comprehensive Plan.
- Contracted an Economic Development consultant to assist the Village with economic development.
- Transferred video gaming licensing from the Police Department to the Community Development Department.
- Moved the Fire Inspector position to CED.
- Continued to streamline the permitting software process.
- Attended 2025 Illinois APA Conference.
- Discontinued DACRA permitting software and moved all enforcement and ticketing processes through BS&A.
- Consulted all TIF Grant applicant inquiries.
- Established procedures for annual Fire Inspections of non-residential and multi-family buildings.
- Continued to review the Zoning Ordinance for necessary amendments.
- Updated outdated sections of the Village Code as needed.
- Continued to digitize 20 years of building permit records for paper destruction.

- Close out building permits after 180 days of inactivity.
- Complete 100% of PZC and ZBA reports/packets and have delivered within 48 hours of meetings.
- Publish 100% of Public Hearing Notices within 15-30 days of the hearing.
- Published 2025 Zoning Map in advance of State deadline.

Position*	FY 2024	FY 2025	FY 2026
Economic Development Director	1	0	0
Community & Economic Development Director	0	1	1
Deputy Director of Community & Economic Development	0	1	0
Inspection Supervisor	1	1	1
Building Inspector	1	0	1
Property Maintenance & Housing Inspector	1	1	1
CED Analyst	0	1	1
Plumbing Inspector	1	1	1
Property Inspector	1	1	1
GIS Tech	1	0	0
Permit Technical	1	1	1
Planner	1	1	1
Receptionist	1	1	1
<b>TOTAL</b>	<b>11</b>	<b>10</b>	<b>10</b>

*\*Position figures provided are shown on a Full-Time Equivalent basis*

### FY 2026 Strategic Properties

- Post, conduct interviews, and hire a GIS Technician.
- Update the Liquor License section of the Municipal Code.
- Continue to streamline the permitting process by implementing new procedures.
- Create a business list of all active businesses in the Village.
- Identify grant funding sources and work with regional, state, or federal agencies.
- Attend the ICSC 2026 Chicago event.
- Attend the National APA 2026 Conference.

- Administer all TIF grant applications.
- Identify strategic properties for acquisition and demolition in TIF districts.
- Work with all interested parties in the development or redevelopment of sites in the Village.
- Develop strong relationships with the business community.
- Continue establishing revised procedures for annual Fire Inspections of non-residential and multi-family buildings.
- Continue to review the Zoning Ordinance for necessary amendments.
- Map all Special Uses, Variations, and Planned Unit Developments in GIS.
- Map all RDAs, Sales Tax Rebates, and BDT agreements in GIS.
- Continue to update the Illinois Records Disposal application for submittal.
- Continue to digitize 20 years of building permit records for paper destruction.
- Continue to close out building permit applications after 180 days of inactivity.
- Complete 100% of ZBA staff reports and packets and have delivered within 48 hours of meeting.
- Investigate Code Enforcement complaints within 1 week of receipt.
- Review building permit plans for new construction within 2 weeks of submittal.
- Publish 2026 Zoning Map in advance of State deadline.

### Key Factors

- 2025 expenses for inspections reflect an on the job injury which required contractual plumbing inspections for an extended period in 2025.
- Continuing to print labels and required permit labels internally has been a bigger cost savings than originally estimated for FY 2025.
- FY2025 training and conferences was underspent due to staff not attending all conferences originally budgeted.
- Identified copier agreements which were ending and we were able to purchase and discontinue the monthly payments for the equipment which will result in lesser costs for FY2026.

### KEY MEASURES

COMMUNITY DEVELOPMENT	2024	2025
<b>Building</b>		
Building Permits Issued	1690	2155
Plan Reviews		2935

Building Inspections		4157
Adjudication Cases		1057
<b><i>Planning and Zoning</i></b>		
Planning & Zoning Commission Cases	23	10
Zoning Board of Appeals Cases	-	12
Administrative Adjustments	1	-



Community Development  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-140-501621	IMRF CONTRIBUTIONS	-	-	49,850	52,000
10-140-510100	SALARIES: FULL-TIME	682,257	659,834	690,521	622,443
10-140-510500	SALARIES: PART-TIME	26,272	48,554	67,588	146,913
10-140-510600	SALARIES: OVERTIME FULL-TIME	2,101	839	355	5,000
10-140-510800	SALARIES: TEMPORARY	-	-	5,969	-
10-140-520100	LEGAL NOTICES	-	-	549	1,200
10-140-520200	TRAINING & CONFERENCES	5,162	9,515	4,646	7,000
10-140-521000	TELEPHONE	3,455	4,139	4,522	4,000
10-140-522400	PERMIT FEE REIMBURSEMENT	-	2,050	11,034	-
10-140-523000	PRINTING SERVICES	1,226	918	941	1,500
10-140-525000	EMPLOYEE BENEFITS	-	-	-	168,500
10-140-527000	MAINT OF OFFICE EQUIPMENT	1,440	1,253	721	500
10-140-528500	CONTRACTUAL PLAN REVIEW	-	8,977	48,325	55,000
10-140-528900	INSPECTORS FEES	5,882	13,260	31,823	30,000
10-140-529200	ENGINEERING SERVICES	36,020	77,087	37,288	50,000
10-140-529900	OTHER CONTRACTUAL SERVICES	25,389	41,973	18,185	86,800
10-140-529900-C00001	OTHER CONTRACTUAL SERVICES	-	-	-	100,000
10-140-530100	UNIFORMS	1,800	2,912	3,240	3,400
10-140-530300	DUES & PUBLICATIONS	1,896	5,714	5,068	4,500
10-140-531700	OFFICE SUPPLIES	4,624	11,029	1,764	1,950
10-140-539900	OTHER SUPPLIES	572	193	1,400	1,000
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>798,096</b>	<b>888,247</b>	<b>983,789</b>	<b>1,341,706</b>

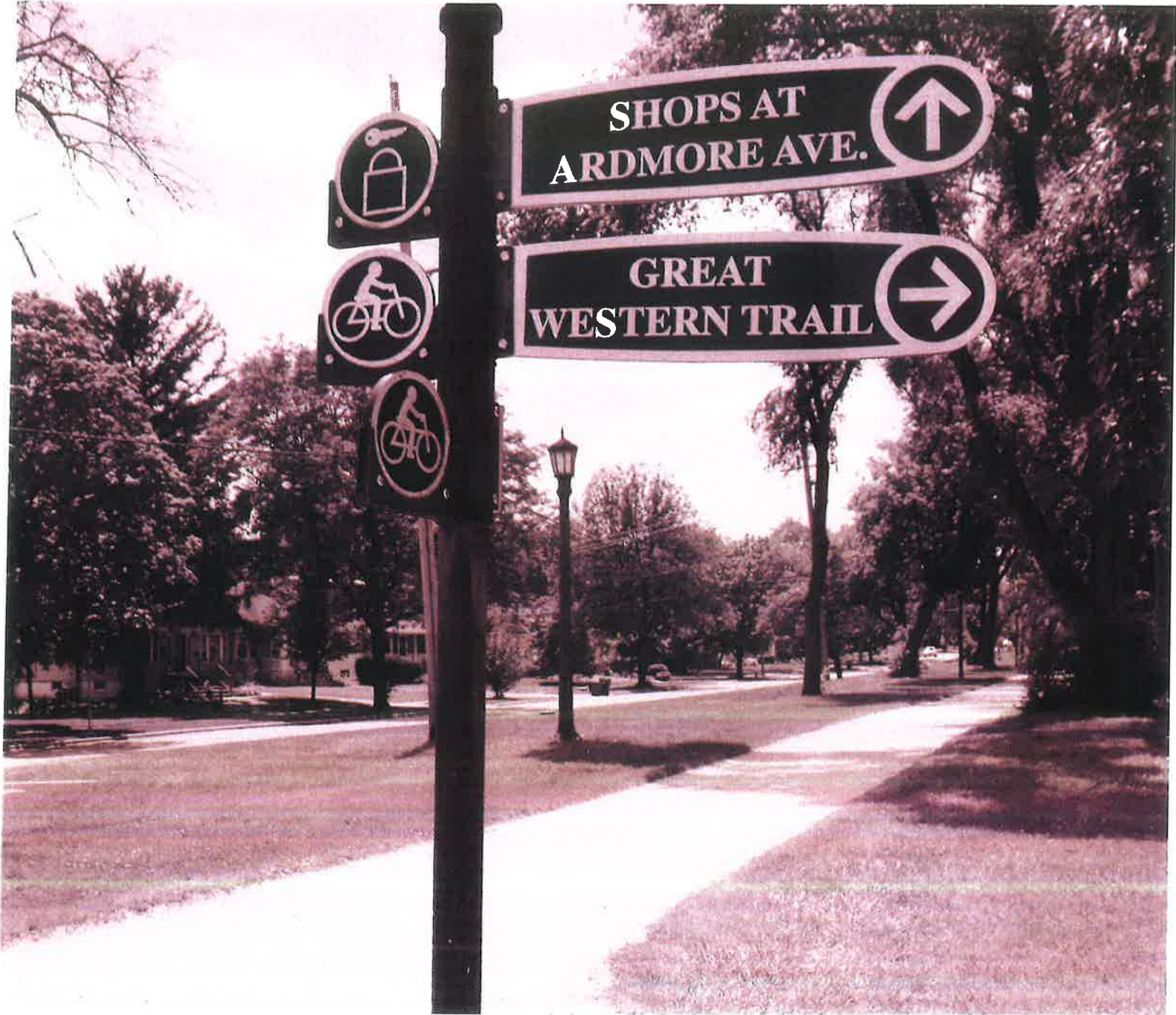
**Notes:**

C00001 This is for the Train Car.



# Central Services

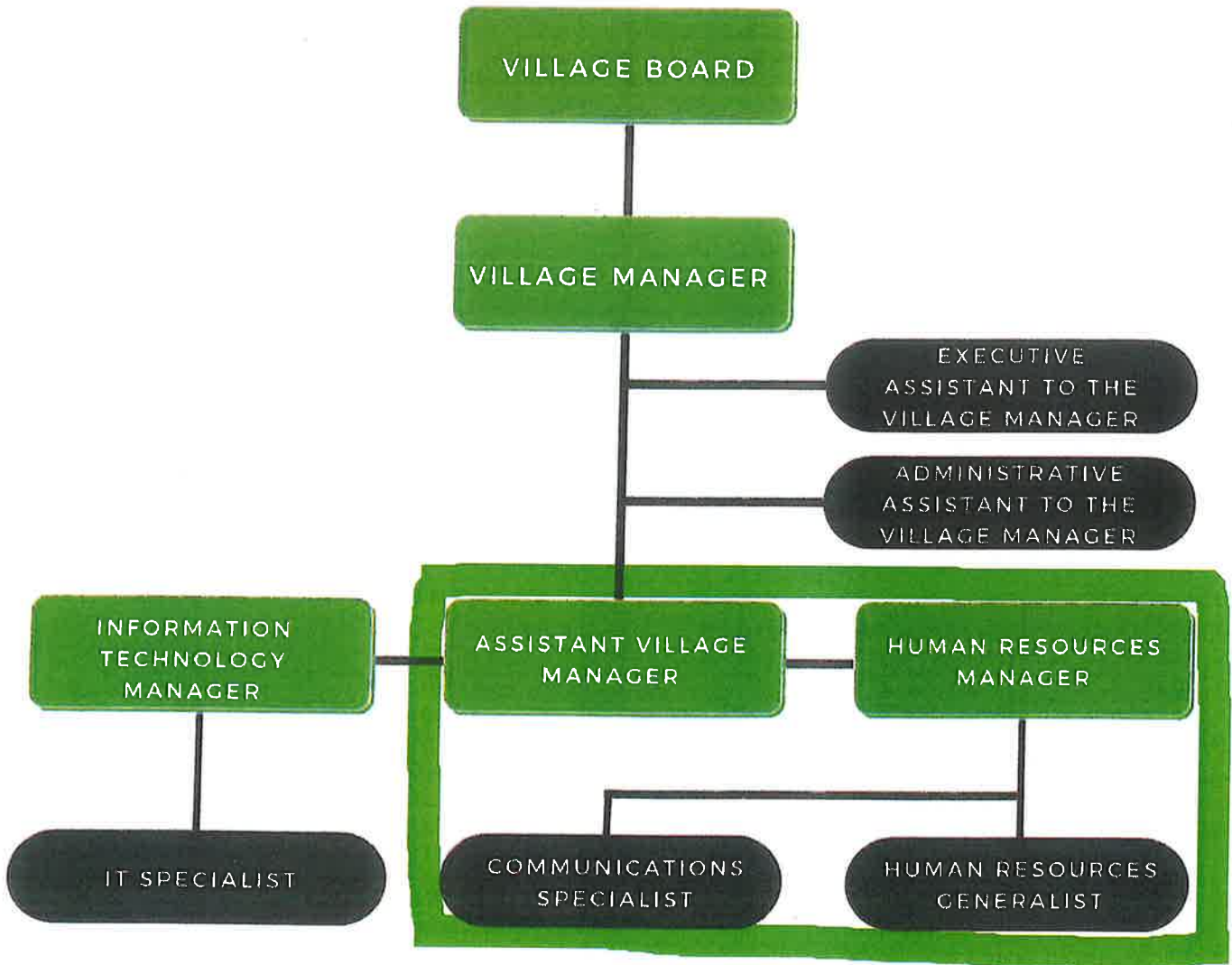
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# VILLAGE MANAGER'S OFFICE





# Central Services Summary

## Department Overview

Central Services under the direction of the Village Manager, provides central support services to Village departments including postage, telephone, liability insurance, maintenance of computer hardware and office supplies.

## Prior Year Accomplishments

- Guided the development of a comprehensive, ten-year plan to identify and efficiently plan for addressing Village infrastructure needs.
- Led an extensive review of the La Grange Code of Ordinances, including revisions and restructuring to reflect best practices, improve accessibility, enhance understanding of regulations, and facilitate publication of the code online.
- Provided internal support and collaborated with Village departments on restructuring initiatives, position descriptions, and recruitment efforts, including hiring 16 full or part-time employees in FY 2024-25.
- In partnership with La Grange Park, and in coordination with Community Development and Police departments, established an adjudicative hearing process for processing of traffic citations and property code violations.
- Collaborated with the Finance Department on the implementation of new payroll processing software to increase efficiencies and enhance employee services.
- Implemented legislative agenda management software and facilitated associated hardware to support fully digital Village Board agenda packets.
- Oversaw the retrofit of the Auditorium with modern audio-visual equipment.
- Conducted a compensation and classification study to support Village's efforts in recruitment and employee retention.
- Developed and supported new events aimed at community engagement including Coffee with the President.

## FY 2026 Strategic Priorities

- Oversee Village flood mitigation efforts; coordinate with funding partners and other agencies and assist in the management of capital improvement projects.
- Coordinate discussions regarding the Village's lead service line replacement program.

- Secure financial consultant services and work in concert with the Finance Department to develop sustainable financing that maximizes the value of investments in addressing the needs identified in the Infrastructure Capital Plan.
- Continue efforts with the Finance Department to refine and enhance budgeting and financial reporting processes.
- Enhance record-keeping processes and accessibility through software and processing protocols.
- Work to improve personnel policies to meet current regulations and reflect a modern workplace environment attractive to talented candidates.

### Key Factors

- Careful, thoughtful and meaningful investment in pursuing investment in Village infrastructure as outlined in the Infrastructure Capital Plan.
- Investments in software targeted at enhancing productivity and records processing.
- Implementation of the compensation and classification study findings in a manner that supports retention efforts and positions the Village well in today's labor market.



Central Services  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-150-501621	IMRF CONTRIBUTIONS	-	-	-	21,750
10-150-510100	SALARIES: FULL-TIME	-	-	-	289,319
10-150-515000	CONTINGENCY	-	-	26,624	50,000
10-150-520200	TRAINING & CONFERENCES	72	-	-	8,000
10-150-520500	POSTAGE	51,987	48,178	45,480	48,000
10-150-521000	TELEPHONE	18,204	18,423	13,712	20,750
10-150-525000	EMPLOYEE BENEFITS	265,153	260,739	265,288	71,000
10-150-526000	OTHER INSURANCE	749,505	248,708	10,803	58,000
10-150-526100	INSURANCE CLAIM LOSSES	5,324	428,284	130,253	75,000
10-150-527000	MAINT OF OFFICE EQUIPMENT	28,626	32,860	34,587	30,000
10-150-528100	RENTAL OF EQUIPMENT	114	2,833	2,872	3,000
10-150-529001	CREDIT CARD SERVICE FEES	-	-	34,204	100,000
10-150-529900	OTHER CONTRACTUAL SERVICES	5,037	12,653	27,463	104,410
10-150-530300	DUES & PUBLICATIONS	825	-	-	-
10-150-531700	OFFICE SUPPLIES	4,029	7,379	7,121	7,000
10-150-539900	OTHER SUPPLIES	-	531	-	1,000
	<b>TOTAL CENTRAL SERVICES</b>	<b>1,128,876</b>	<b>1,060,588</b>	<b>598,407</b>	<b>887,229</b>

# Building & Grounds

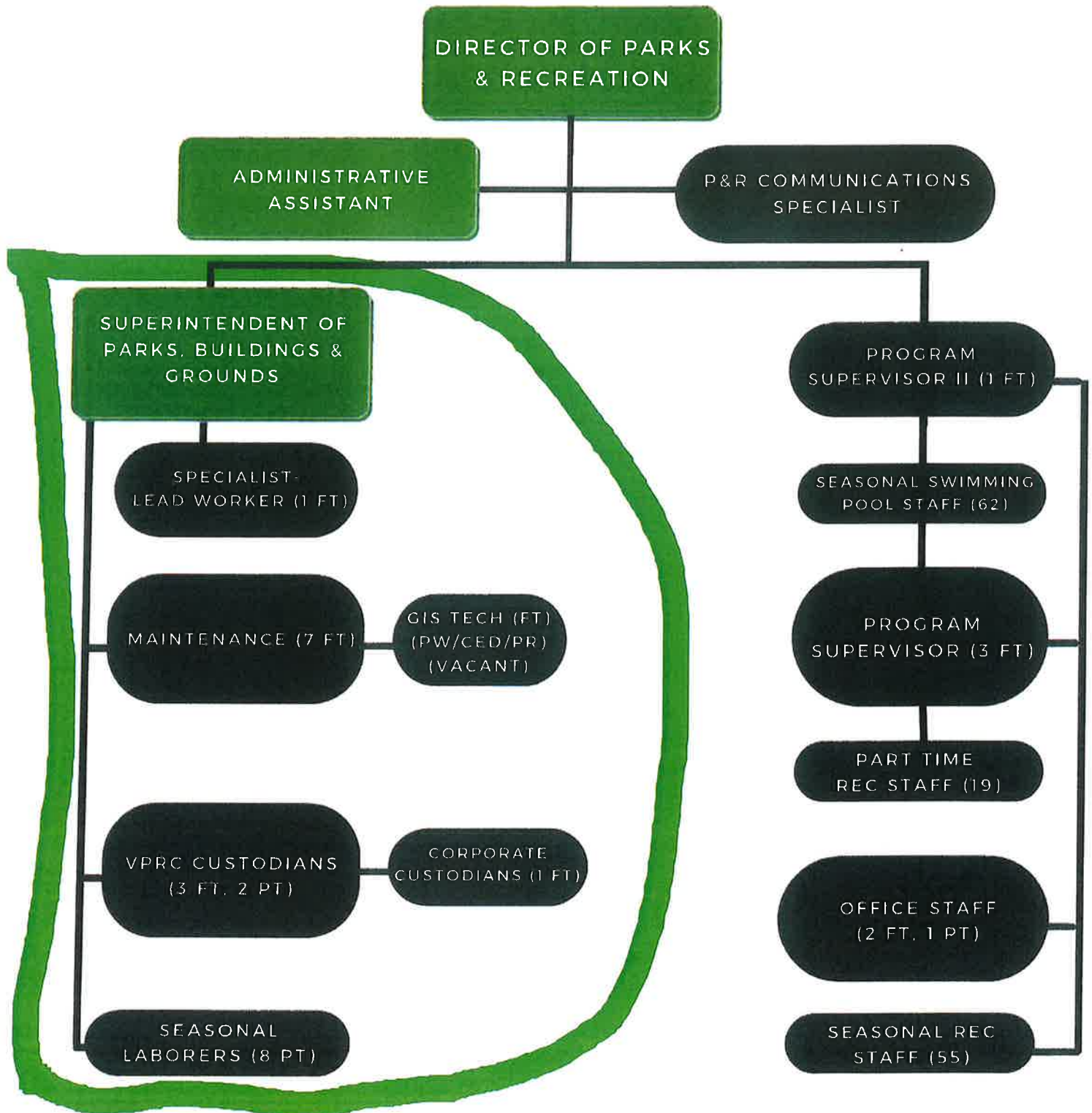
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# PARKS & RECREATION DEPARTMENT





## Building and Grounds Summary

### Department Overview

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.

### Prior Year Accomplishments

- Completed Village Hall elevator modernization.
- Completed HVAC improvements at Fire Station 82.
- Completed construction of new IT office at Village Hall.
- Worked with architect firm to design Village Hall upper level.
- Worked with architect firm to design improvements to Parks facility.
- Completed on-going maintenance and operations of new Villa Park Recreation Center
- Added an additional full-time custodial staff member to help with operations of VPRC.

### FY 2026 Strategic Properties

- Continue to provide prompt response to service requests for all Village Departments
- Continue to maintain Village property with minimal outsourcing.
- Continue quarterly overhead door inspections and preventative maintenance.
- Improvement projects at Village Hall and Fire Station interiors.
- Continue to provide maintenance and cleaning of Village buildings.
- Provide shade structure or awning at Cortesi Park over deck for events.
- Continue annual skate park maintenance program.

### Key Factors

- Interior renovation project at the Parks facility.
- Interior renovation projects at Fire Station 81 and 82.
- Facility staff will continue to work with Recreation staff to make sure facilities are staffed accordingly, and will provide residents with clean facilities to enhance recreational opportunities.



Building & Grounds  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-160-501621	IMRF CONTRIBUTIONS	-	-	16,420	18,000
10-160-510100	SALARIES: FULL-TIME	86,932	177,746	222,890	235,399
10-160-510500	SALARIES: PART-TIME	23,995	1,217	-	11,000
10-160-510600	SALARIES: OVERTIME FULL-TIME	3,600	8,073	13,883	12,500
10-160-521900	UTILITY - ELECTRIC	6,688	7,224	9,275	10,000
10-160-522000	UTILITY - GAS	16,784	10,835	9,222	24,000
10-160-522200	HEATING & A/C MAINT SERV	49,661	13,948	2,900	20,000
10-160-522300	WATER & SEWER SERVICE	23,070	40,694	36,319	45,500
10-160-525000	EMPLOYEE BENEFITS	-	-	-	36,500
10-160-529900	OTHER CONTRACTUAL SERVICES	116,633	120,831	88,570	95,000
10-160-530100	UNIFORMS	485	900	2,861	1,500
10-160-531400	JANITORIAL SUPPLIES	25,481	24,750	13,686	20,000
10-160-531500	BUILDING MAINT SUPPLIES	14,836	32,842	19,614	31,000
10-160-539900	OTHER SUPPLIES	3,817	3,921	5,079	10,000
	<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>371,982</b>	<b>442,981</b>	<b>440,719</b>	<b>570,399</b>

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# Commuter Parking Lot

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## CN&W Lot Summary

### Department Overview

The Parks Department maintains the north and south commuter parking lots, as well as the train station leased from the Union Pacific Railroad. Maintenance responsibilities include sweeping, pavement repair, striping, weed control, mowing, snow removal, train station upkeep and minor repairs, parking lot lighting, and landscaping near the platform.

### Prior Year Accomplishments

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

### FY 2026 Strategic Properties

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

### Key Factors

- Continue to manage landscape plant material along beds.
- Remove parking lot concrete islands.
- Parking lot pavement and lighting upgrades will be completed with tax increment project, planning to accomplish this in CY2026 but may need to wait until CY2027.



Commuter Parking Lot  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-170-521900	UTILITY - ELECTRIC	950	991	1,125	1,300
10-170-522000	UTILITY - GAS	2,139	1,873	1,331	2,000
10-170-522200	HEATING & A/C MAINTENANCE	-	-	-	500
10-170-522301	WATER & SEWER SERVICE	601	858	385	500
10-170-528300	PASSPORT PARKING EXP	15,847	17,377	19,297	18,000
10-170-529900	OTHER CONTRACTUAL SERVICES	16,167	22,422	24,484	25,000
10-170-531500	BUILDING MAINT SUPPLIES	-	-	6	100
10-170-539900	OTHER SUPPLIES	360	360	347	6,500
	<b>TOTAL COMMUTER PARKING LOT</b>	<b>36,064</b>	<b>43,881</b>	<b>46,975</b>	<b>53,900</b>



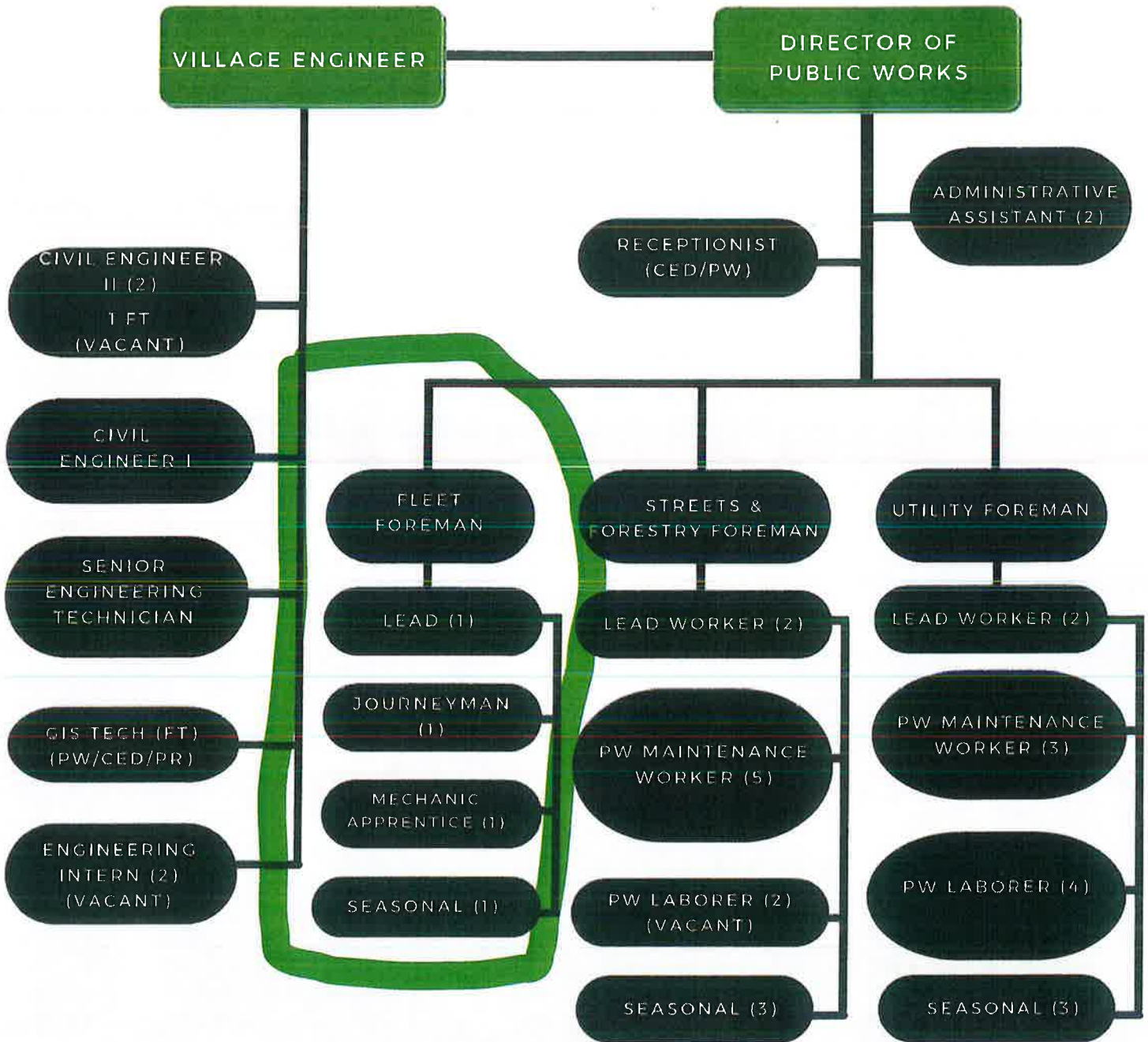
# Garage

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VILLAGE OF VILLA PARK, IL

# PUBLIC WORKS DEPARTMENT





# Garage Summary

## Department Overview

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, and all maintenance is performed by three mechanics and one mechanic apprentice. The Fleet Garage is located on Home Avenue and has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items, consisting of cars; light, medium and heavy trucks; and construction equipment. The Division also maintains the Village's underground storage tanks for both Gasoline and Diesel 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.

## Prior Year Accomplishments

- Total number of jobs completed in CY 2025 from January through November: 1,237 jobs.
- Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment.
- Completed repairs per Driver's reports in a timely manner of 24-48 hours.
- 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.
- Met with the State Fire Marshal to have the underground fuel storage tanks inspected at the fleet garage. Filed monthly and annual inspection reports with the State Fire Marshal office.
- Performed annual testing of fuel tanks at the Fleet Maintenance Garage.
- Fleet performed preventive maintenance on all backup generators, and also performed all necessary mechanical repairs of generator engines. This is the tenth year that this is being done in-house after previously being contracted to outside vendors.
- Continued to clean up fleet fuel tracking software, removing employees no longer working at the village, and adding new employees, reducing the possibility of errors and issues in the system.
- Set up two police cars 187 and 198 that were from the CY 2025 budget year, these cars are part of the CY 2025 Enterprise lease program. Upfitted the lease vehicles with all emergency lights, stickers, sirens, computer and dock station, prisoner partitions, rifle racks, state police radios, etc.
- Removed equipment from three old police squads, installed factory seats and equipment

back into the cars and recycled into village fleet.

- A new deputy fire chief's car (DC82) was upfitted with all lights, siren and equipment. This car was from the CY24 budget year and part of Enterprise lease program.
- A new fire chief's car C81 was upfitted with all lights, sirens, etc. This car was part of the CY 2024 Enterprise lease program.
- A new deputy police chief car 149 was set up with lights and siren. This vehicle was part of the CY 2025 Enterprise lease program.
- All four vehicle lifting hoists had routine maintenance done in house prior to having state inspections performed.
- Fuel has been ordered monthly and weekly leak testing results are kept for inspections by the State Fire Marshal.
- Two new Ford Escapes were placed into service for use by Public Works and Engineering departments, these vehicles are part of the CY 2025 Enterprise lease program.
- New Parks Pickup Truck #250 was set up with stickers and emergency lights and had a bedliner sprayed in. Running boards were installed. The truck was part of the CY 2025 Enterprise lease program.
- New Public Works Utility Body Truck #67 was set up with stickers, had bed spray lined and was put into service. This truck was part of the CY 2025 Enterprise lease program.
- Surveillance camera system was installed in a police vehicle.
- Extra lights were added to the deputy police chief's car.
- Recycled old police car was given to police training sergeant, and extra lights were installed.
- Eighteen surplus village vehicles were sold at auction, netting \$72,402 in revenue.
- Public Works Forestry Division took delivery of a new aerial bucket truck. Additional work lights, stickers, and cabinet brackets were installed. This replaced the former 25 year-old truck which was sold at auction.

## FY 2026 Strategic Priorities

- Continue to focus on increased shop productivity, accuracy, and rapid response on each repair.
- 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.
- In addition to doing maintenance to back up generators, load testing units will take place twice a year.
- Continue to go through outdated equipment, lights, radios, and parts and sell unused items when possible.
- Keep current by adding or removing new, retired, or ex-employees in the fuel system database.

- Continue to work with department heads to prepare specifications for new vehicles that will be purchased by the village.
- Continue to complete more jobs in a timely manner, reducing costs to the village.
- Continue to bring in additional revenue through vehicle and equipment auctions.

### Key Factors

The village plans to purchase four new police vehicles and one new large Public Works plow/dump truck for plowing and hauling.



Garage  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-180-501621	IMRF CONTRIBUTIONS	-	-	25,777	30,000
10-180-510100	SALARIES: FULL-TIME	296,653	302,667	356,223	400,392
10-180-510600	SALARIES: OVERTIME FULL-TIME	8,414	5,690	4,452	15,000
10-180-510800	SALARIES: TEMPORARY	-	5,616	9,736	10,000
10-180-520200	TRAINING & CONFERENCES	221	70	27	-
10-180-521000	TELEPHONE	475	508	495	700
10-180-521505	SHOP SERVICES	2,865	3,657	2,290	2,000
10-180-525000	EMPLOYEE BENEFITS	53,410	40,966	135,579	68,000
10-180-529900	OTHER CONTRACTUAL SERVICES	2,708	5,596	2,864	5,000
10-180-530100	UNIFORMS	825	825	1,800	2,500
10-180-530200	CHEMICALS	2,870	1,818	2,855	2,500
10-180-530300	DUES & PUBLICATIONS	50	50	50	125
10-180-530800	ENGINE OIL	6,702	10,958	8,777	10,500
10-180-530900	GAS & DIESEL FUEL	225,241	209,257	209,658	240,000
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	117,873	105,596	117,409	135,000
10-180-531500	INSPECTIONS AND SAFETY TESTS	8,725	4,630	7,650	13,250
10-180-531700	OFFICE SUPPLIES	334	369	-	450
10-180-532200	HAND TOOLS	4,558	4,866	688	7,000
10-180-539900	OTHER SUPPLIES	1,293	2,471	690	4,000
10-180-540200	NON-CAPITAL OUTLAY	2,760	-	4,659	10,000
	<b>TOTAL GARAGE</b>	<b>735,977</b>	<b>705,610</b>	<b>891,679</b>	<b>956,417</b>

# Engineering

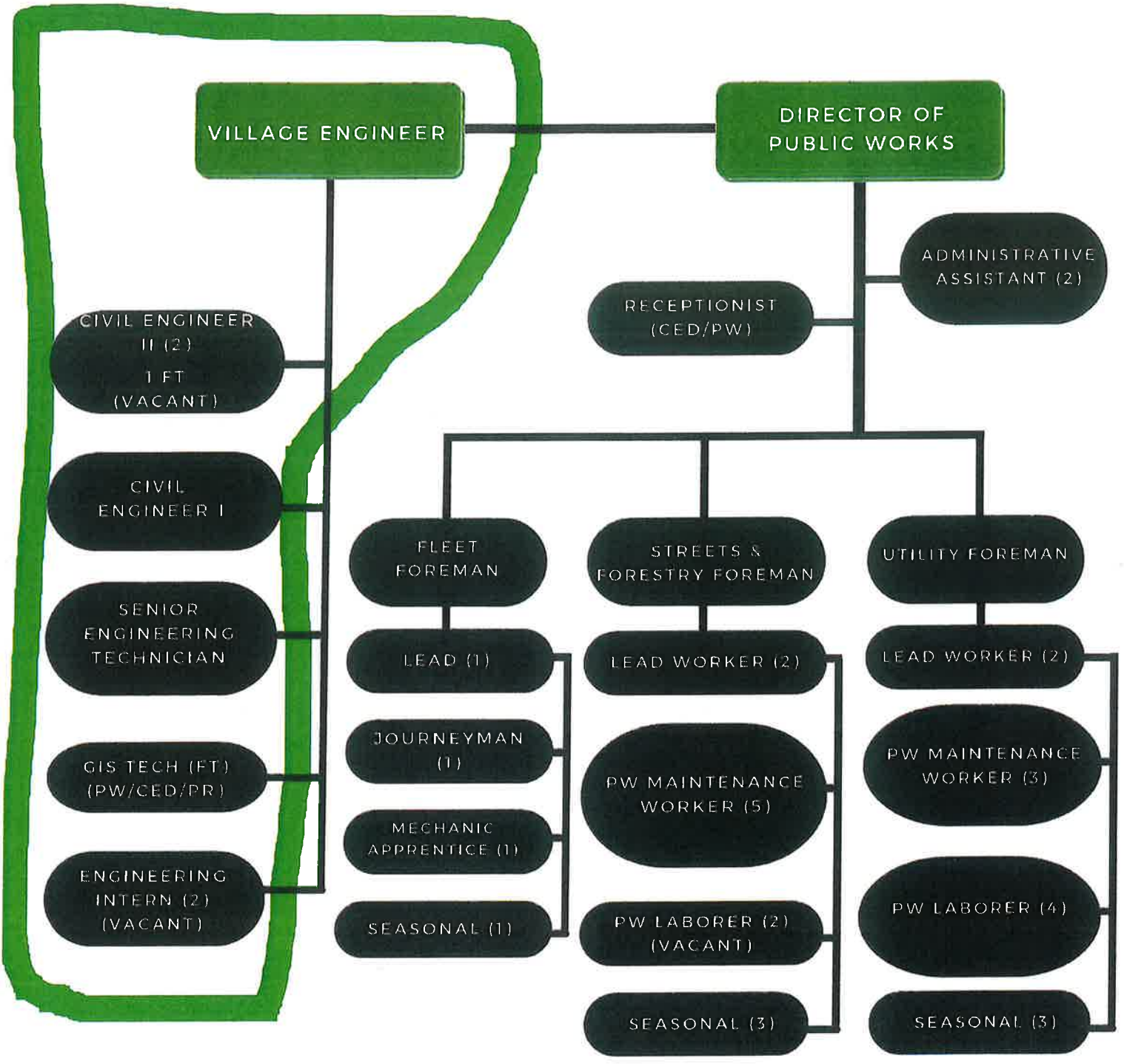
January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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# PUBLIC WORKS DEPARTMENT





# Engineering Summary

## Overview

All improvements to the village's public infrastructure are planned and implemented by the Engineering 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.

## CY 2025 Accomplishments

- Provided management, design, and construction support for village infrastructure projects.
- Awarded contracts based on joint bidding with other agencies in an effort to reduce bid prices.
- Oversaw completion of annual pavement maintenance and sidewalk improvement programs.
- Completed design of multiple drainage improvement projects.
- Worked in coordination with the village engineering consultant to review plans and permit applications for multiple projects in special management areas.
- Assisted other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance.
- Provided grant administration for multiple projects which received grant funding under various grant programs.
- Prepared and submitted an application for grant funding for one project under the Surface Transportation Program (STP).
- Reviewed and issued right-of-way permits, fill permits, and stormwater certifications.
- Sought and reviewed Statements of Qualifications for design engineering and construction engineering services.
- Initiated the process of becoming a member of the Community Rating System (CRS) for flood insurance.

## CY 2026 Goals

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

## Key Factors

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

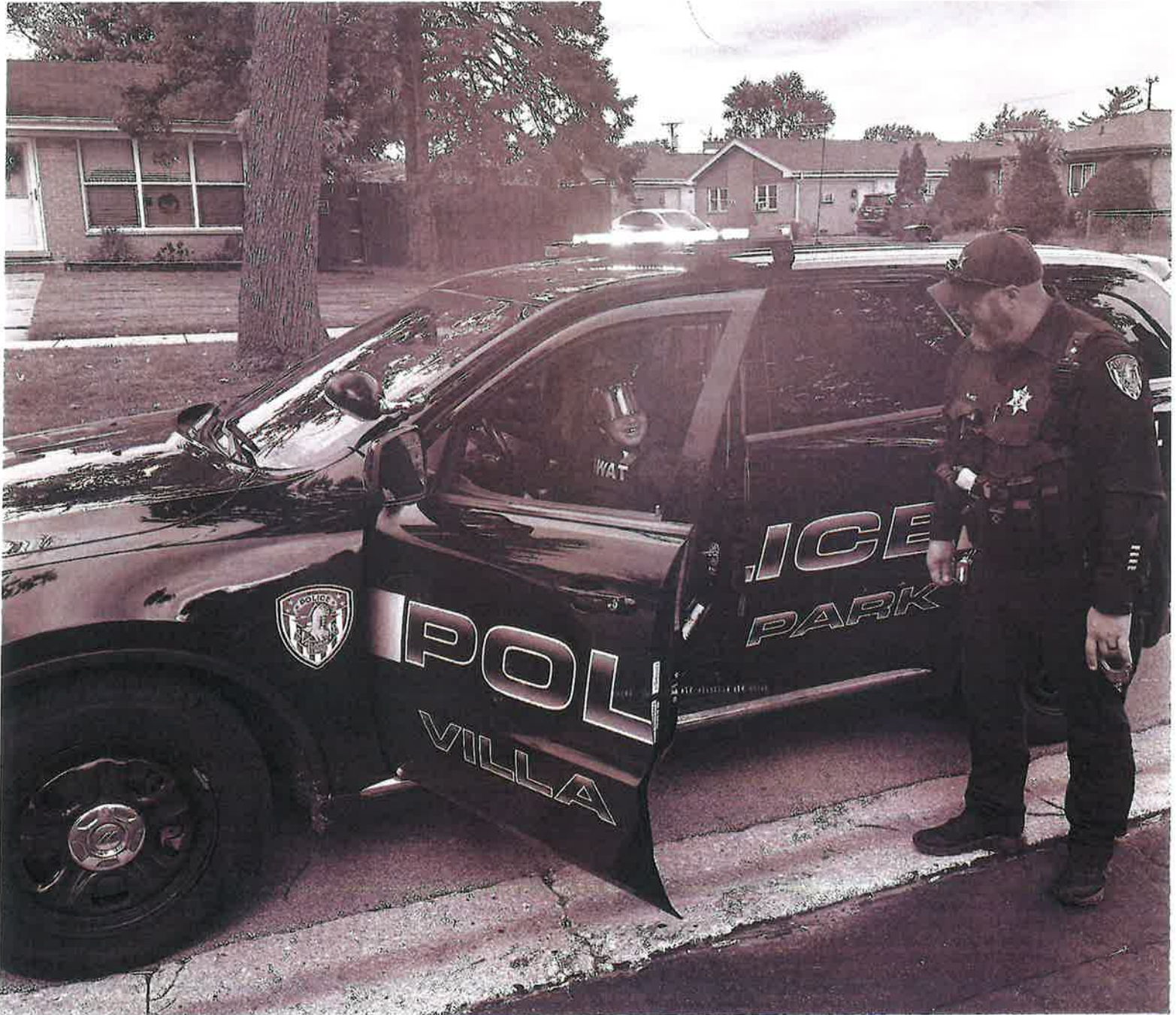


Engineering  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-190-501621	IMRF CONTRIBUTIONS	-	-	-	29,000
10-190-510100	SALARIES: FULL-TIME	-	-	-	379,140
10-190-510600	SALARIES: OVERTIME FULL-TIME	-	-	-	5,000
10-190-510800	SALARIES: TEMPORARY	-	9,068	8,329	10,000
10-190-520200	TRAINING & CONFERENCES	1,000	409	392	7,200
10-190-521000	TELEPHONE	600	550	600	1,200
10-190-525000	EMPLOYEE BENEFITS	-	-	-	94,000
10-190-529200	ENGINEERING SERVICES	460	-	-	7,200
10-190-529900	OTHER CONTRACTUAL SERVICES	4,226	3,144	1,151	5,500
10-190-530100	UNIFORMS	900	900	900	2,250
10-190-530300	DUES & PUBLICATIONS	1,763	1,235	410	2,500
10-190-531700	OFFICE SUPPLIES	453	934	303	1,000
10-190-539900	OTHER SUPPLIES	203	1,640	258	500
10-190-540200	NON-CAPITAL OUTLAY	4,711	-	-	-
	<b>TOTAL ENGINEERING</b>	<b>14,316</b>	<b>17,880</b>	<b>12,343</b>	<b>544,490</b>

# Police

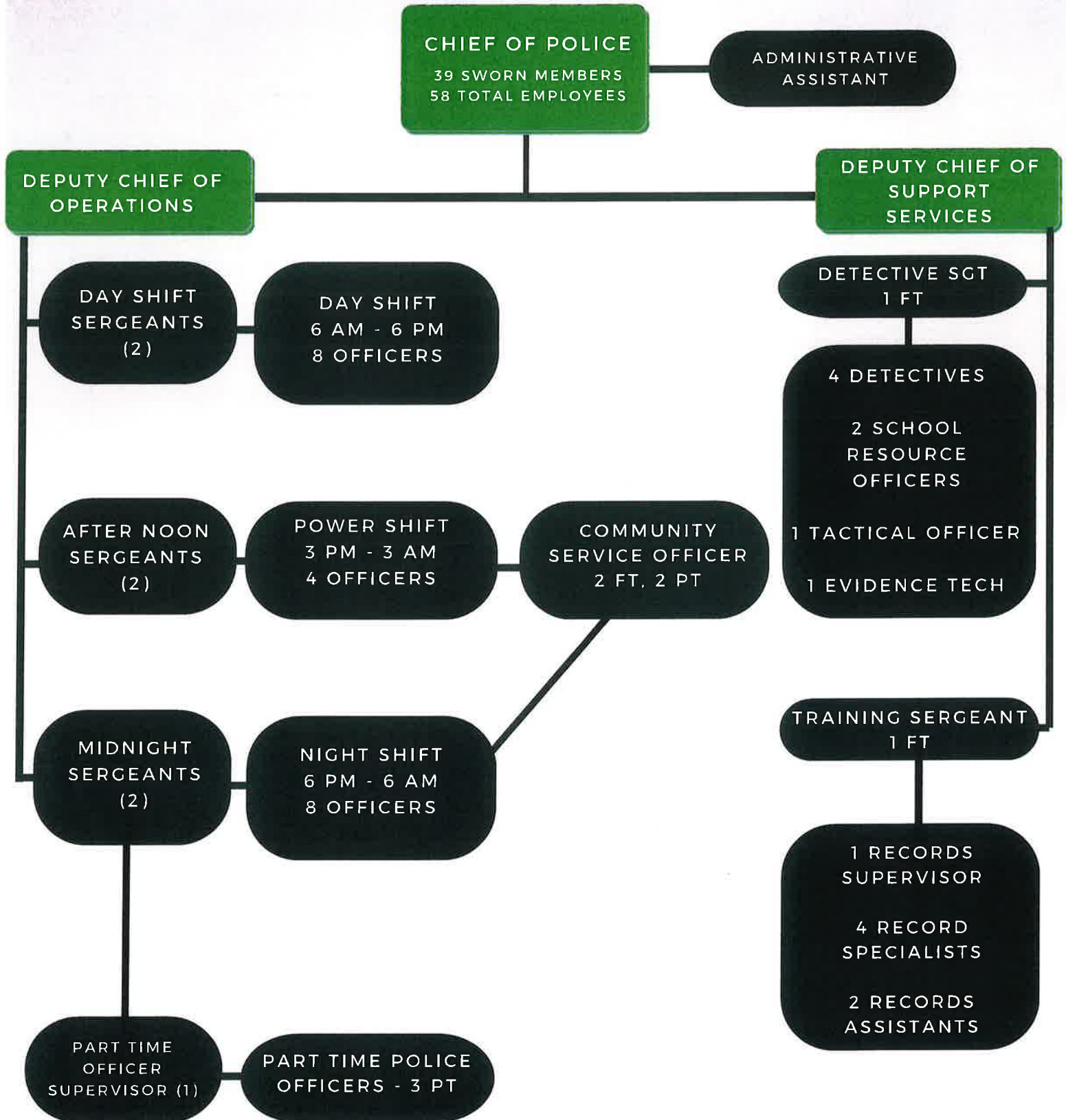
January 1, 2026 -  
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VILLAGE OF VILLA PARK, IL

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# POLICE DEPARTMENT





## Police Department Summary

### Department Overview

The Villa Park Police Department is dedicated to maintaining public safety, enforcing criminal and traffic laws, investigating crimes, and providing rapid and effective emergency response services for all residents. The Department embraces a strong community policing philosophy, partnering with residents, businesses, and other stakeholders to build trust and enhance the quality of life within the Village.

The Department participates in numerous community engagement programs designed to strengthen relationships and foster transparency. The Villa Park Police Department takes pride in serving a diverse community with professionalism, fairness, and integrity. Achieving this mission requires significant resources to proactively address crime and community safety concerns.

### Prior Year Accomplishments

- **Recruitment and Hiring:**  
Successfully recruited, hired, and onboarded several new department members, including three new Patrol Officers.
- **Promotions and Leadership Changes:**  
Conducted a Sergeant's promotional testing process resulting in two new Sergeants. Promotion of Todd N. Kubish to Chief. Promoted two new Deputy Chiefs following leadership changes due to Chief Rivas's appointment as Village Manager and Deputy Chief McCann's retirement. Background investigations are ongoing to fill one remaining vacancy.
- **12-Hour Shift Pilot Program Review:**  
Reviewed and analyzed the impacts of the 12-hour shift pilot program for Patrol Officers, including feedback on work/life balance, service delivery, and recruitment and retention. The Department continues to evaluate the program's long-term viability.
- **Technology and Equipment Upgrades:**  
Upgraded AXON body-worn cameras at no additional cost as part of the Department's existing equipment agreement. Emergency Operations Center (EOC), trained detectives on cell phone-digital extraction devices and purchased specific components to aid in this process. Purchased ballistic shields, and forceable entry tools.

- **Leadership and Professional Development:**  
Several Sergeants completed Northwestern University's *Staff and Command* program. Chief Kubish attended the *Executive Management Program*, becoming the first department member to do so.
- **Training Achievements:**  
Department members completed 2,076 hours of professional development through in-house training, seminars, and conferences during FY 2024.

### FY 2025-26 Strategic Priorities

- Deploy **Traffic Enforcement Plans (TEPs)** to improve traffic and pedestrian safety and address community concerns.
- Develop and implement new **community engagement events**, supported by an expanded **bicycle patrol program**.
- Review and update **Board of Fire and Police Commission (BOFPC)** rules and regulations to ensure compliance with Illinois law and support efficient hiring and promotional practices.
- Collaborate with the **Fire Department** to implement a **Public Safety Drone Program** for use in missing person cases, large-scale incidents, and community events.
- Establish a **Police Honor Guard** to represent the Department at community events, ceremonies, and police funerals.
- Expand **in-house training programs** include defensive tactics, high-risk traffic stops, rapid deployment, rescue task force operations, and incident command training.
- Continue to provide **professional development opportunities** through specialized training, certification programs, and professional conferences.

### Key Factors

The FY 2025–2026 budget includes several new initiatives to enhance police operations, improve service delivery, and support employee retention:

- **Part-Time Salaries:**  
Increased to support additional part-time patrol officers assisting in service delivery and traffic safety initiatives. Recruitment efforts for additional part-time staff will continue.
- **Overtime Funding:**  
Increased to accurately reflect the cost of maintaining minimum staffing levels in a 24/7 operational environment.
- **Software Subscriptions:**  
Increased to accommodate the cost of current and emerging technologies utilized by the Department.

- **Public/Employee Relations:**  
Increased funds to expanded community engagement programs and employee retention initiatives.
- **Equipment Maintenance:**  
Increased to address rising vehicle maintenance costs, upkeep of the Department's firing range, and ammunition expenses.
- **Training and Professional Development:**  
Increased to provide officers and supervisors access to advanced training programs, seminars, and leadership development opportunities

## Key Measures

Police Department	2023	2024	Jan-Oct2025
Crimes Against Person - Reported	241	279	284
Crimes Against Property - Reported	542	577	366
Crimes Against Society - Reported	65	36	39
Calls for Service	20445	21350	19239
Traffic Stops	2825	2795	3211
Traffic Citations	1454	1380	1395
Traffic Warnings	1473	1188	1654
Traffic Accident Reports	782	766	650
Parking Citations	2127	2754	3314
Compliance Citations	122	245	142
D.U.I. Arrests	45	38	43
Felony Arrests	68	61	56
Misdemeanor Arrests	339	310	284
Juvenile Arrests	54	41	22
Prisoners Held in Lock-Up	94	53	70

Position*	FY 2023-24	FY 2024-25	FY 2025-26
Police Chief	1	1	1
Deputy Police Chief	2	2	2
Administrative Assistant to COP	1	1	1
Sergeant/Training Sgt	7	8	8
Patrol Officers/Detectives/SROs	26	27	27
Part-Time Officer	6	4	4
Property & Evidence Officer	1	1	1
Community Service Officers	2	2	2
Support Services Manager	1	1	1
Records Specialist/Front Desk	6	6	6
Part Time Community Service Officers	2	2	2
<b>TOTAL</b>	<b>54</b>	<b>55</b>	<b>55</b>



Police  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-201-510501	SALARIES: PART-TIME	-	-	62	-
10-201-515101	POLICE PENSION CANNABIS TAX	67,790	68,035	-	-
10-201-521201	POLICE ADMIN TRI-TOWN Y GRANT	5,000	20,000	34,100	-
10-201-526001	OTHER INSURANCE	(57,871)	(251,409)	-	-
10-201-526101	INSURANCE CLAIM LOSSES	52,972	11,192	-	-
10-201-534201	MISCELLANEOUS GRANT EXPENDITUR	-	5,401	-	-
10-201-540101	CAPITAL OUTLAY	8,137	3,639	6,666	-
	<b>TOTAL OLD ADMINISTRATION</b>	<b>76,028</b>	<b>(143,142)</b>	<b>40,828</b>	<b>-</b>
10-202-560102	PRINCIPAL PAYMENT - GASB 87	6,949	-	-	-
10-202-560202	INTEREST PAYMENT - GASB 87	385	-	-	-
Total 202:	<b>TOTAL OLD ADMINISTRATION</b>	<b>7,334</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-207-501621	IMRF CONTRIBUTIONS	-	-	53,059	60,100
10-207-510110	SALARIES - FT POLICE ADMINISTRATION	808,358	884,495	904,786	647,568
10-207-510111	SALARIES FT POLICE RECORDS	-	-	67,140	493,710
10-207-510112	SALARIES FT POLICE PATROL	-	-	5,216	3,278,049
10-207-510113	SALARIES FT POLICE DETECTIVES	3,651,569	4,094,557	4,227,236	1,102,967
10-207-510114	SALARIES FT POLICE CSO'S	195,776	125,510	121,309	130,016
10-207-510115	SALARIES FT POLICE COMMERCIAL	118,954	135,408	110,966	120,000
10-207-510505	SALARIES PART TIME POLICE PATROL	105,355	83,599	109,817	120,000
10-207-510603	SALARIES OVERTIME POLICE ADMINISTRATION	-	-	201	2,500
10-207-510604	SALARIES OVERTIME POLICE RECORDS	-	-	135	7,500
10-207-510605	SALARIES OVERTIME POLICE DETECTIVES	119,029	123,559	164,631	100,000
10-207-510606	SALARIES OVERTIME POLICE PATROL	473,403	362,890	605,159	475,000
10-207-510607	SALARIES: OVERTIME FULL-TIME	7,751	9,667	7,066	6,000
10-207-510610	SALARIES OVERTIME POLICE CSO'S	190	75	-	1,000
10-207-515001	POLICE PENSION PROP TAX CONT	2,646,990	2,299,446	1,477,740	2,580,200
10-207-520207	TRAINING & CONFERENCES	55,252	57,499	73,822	130,000
10-207-521000	TELEPHONE	27,018	30,426	28,856	34,000
10-207-523007	PRINTING SERVICES	2,477	3,522	2,412	2,500
10-207-525000	EMPLOYEE BENEFITS	958,444	877,023	538,083	1,082,250
10-207-526301	POST RETIREMENT BENEFITS	14,931	11,625	6,602	9,875
10-207-527007	MAINT OF OFFICE EQUIPMENT	275	120	-	1,000
10-207-527107	MAINT OF RADIO EQUIPMENT	-	448	1,925	2,000
10-207-528007	DUCOMM	513,218	543,764	535,387	608,906
10-207-528100	RENTAL OF EQUIPMENT	1,016	1,724	-	2,000
10-207-529109	ANIMAL HOSPITAL EXPENSE	1,665	787	1,145	-
10-207-529900	OTHER CONTRACTUAL SERVICES	137,906	215,069	355,172	21,035
10-207-529900-OCS001	OTHER CONTRACTUAL SERVICES	-	-	-	2,000
10-207-529900-OCS002	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS003	OTHER CONTRACTUAL SERVICES	-	-	-	1,000



Police  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-207-529900-OCS004	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS005	OTHER CONTRACTUAL SERVICES	-	-	-	6,500
10-207-529900-OCS006	OTHER CONTRACTUAL SERVICES	-	-	-	2,000
10-207-529900-OCS007	OTHER CONTRACTUAL SERVICES	-	-	-	500
10-207-529900-OCS008	OTHER CONTRACTUAL SERVICES	-	-	-	500
10-207-529900-OCS009	OTHER CONTRACTUAL SERVICES	-	-	-	21,000
10-207-529900-OCS010	OTHER CONTRACTUAL SERVICES	-	-	-	2,000
10-207-529900-OCS011	OTHER CONTRACTUAL SERVICES	-	-	-	600
10-207-529900-OCS012	OTHER CONTRACTUAL SERVICES	-	-	-	2,000
10-207-529900-OCS013	OTHER CONTRACTUAL SERVICES	-	-	-	5,300
10-207-529900-OCS014	OTHER CONTRACTUAL SERVICES	-	-	-	70,000
10-207-529900-OCS015	OTHER CONTRACTUAL SERVICES	-	-	-	400
10-207-529900-OCS016	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS017	OTHER CONTRACTUAL SERVICES	-	-	-	22,280
10-207-529900-OCS018	OTHER CONTRACTUAL SERVICES	-	-	-	4,000
10-207-529900-OCS019	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS020	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS021	OTHER CONTRACTUAL SERVICES	-	-	-	8,455
10-207-529900-OCS022	OTHER CONTRACTUAL SERVICES	-	-	-	35,000
10-207-529900-OCS023	OTHER CONTRACTUAL SERVICES	-	-	-	6,500
10-207-529900-OCS024	OTHER CONTRACTUAL SERVICES	-	-	-	600
10-207-529900-OCS025	OTHER CONTRACTUAL SERVICES	-	-	-	1,406
10-207-529900-OCS026	OTHER CONTRACTUAL SERVICES	-	-	-	1,920
10-207-529900-OCS027	OTHER CONTRACTUAL SERVICES	-	-	-	12,000
10-207-529900-OCS028	OTHER CONTRACTUAL SERVICES	-	-	-	50
10-207-529900-OCS029	OTHER CONTRACTUAL SERVICES	-	-	-	2,000
10-207-529900-OCS030	OTHER CONTRACTUAL SERVICES	-	-	-	2,500
10-207-529900-OCS031	OTHER CONTRACTUAL SERVICES	-	-	-	400
10-207-529900-OCS032	OTHER CONTRACTUAL SERVICES	-	-	-	540
10-207-529900-OCS033	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS034	OTHER CONTRACTUAL SERVICES	-	-	-	1,000
10-207-529900-OCS035	OTHER CONTRACTUAL SERVICES	-	-	-	7,845
10-207-529900-OCS036	OTHER CONTRACTUAL SERVICES	-	-	-	2,525
10-207-529900-OCS037	OTHER CONTRACTUAL SERVICES	-	-	-	2,165
10-207-529900-OCS038	OTHER CONTRACTUAL SERVICES	-	-	-	5,215
10-207-529900-OCS039	OTHER CONTRACTUAL SERVICES	-	-	-	600
10-207-529900-OCS040	OTHER CONTRACTUAL SERVICES	-	-	-	4,430
10-207-529900-OCS041	OTHER CONTRACTUAL SERVICES	-	-	-	43,670
10-207-529900-OCS042	OTHER CONTRACTUAL SERVICES	-	-	-	44,604
10-207-529900-OCS043	OTHER CONTRACTUAL SERVICES	-	-	-	6,230
10-207-529907	OTHER CONTRACTUAL SERVICES	55,315	69,064	1,500	75,300
10-207-530100	UNIFORMS	63,364	62,588	78,937	82,700



Police  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-207-530300	DUES & PUBLICATIONS	1,794	1,377	4,461	4,905
10-207-531700	OFFICE SUPPLIES	2,472	3,422	4,838	15,000
10-207-532009	K-9	2,411	4,309	6,109	5,500
10-207-533309	RANGE SUPPLIES	20,363	26,511	28,680	27,200
10-207-539900	OTHER SUPPLIES	15,166	28,120	55,484	25,300
10-207-540200	NON-CAPITAL OUTLAY	-	97	27,891	12,300
	<b>TOTAL POLICE</b>	<b>10,000,462</b>	<b>10,056,701</b>	<b>9,605,765</b>	<b>11,602,116</b>
10-208-510508	SALARIES: PART-TIME	13,147	12,194	-	-
10-208-540108	CAPITAL OUTLAY	3,500	-	-	-
	<b>TOTAL OLD DETECTIVES</b>	<b>16,647</b>	<b>12,194</b>	<b>-</b>	<b>-</b>
10-209-527309	RED LIGHT ENFORCEMENT	410,461	446,862	122,280	-
10-209-540109	CAPITAL OUTLAY	128,501	45,348	-	-
	<b>TOTAL OLD PATROL</b>	<b>538,962</b>	<b>492,210</b>	<b>122,280</b>	<b>-</b>
	<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>10,639,433</b>	<b>10,417,963</b>	<b>9,768,873</b>	<b>11,602,116</b>

**Notes:**

The Police Department has consolidated all divisions into a single division. Due to the number of repetitive expense line items, it was no longer practical to continue maintaining separate divisions into fiscal year 2026. As a result, divisions 201, 202, 208 and 209 were consolidated into division 207. Historical expenses remain reflected in the former divisions to accurately present prior expenditures; however, these line items were not carried forward into fiscal year 2026 for operational reasons.

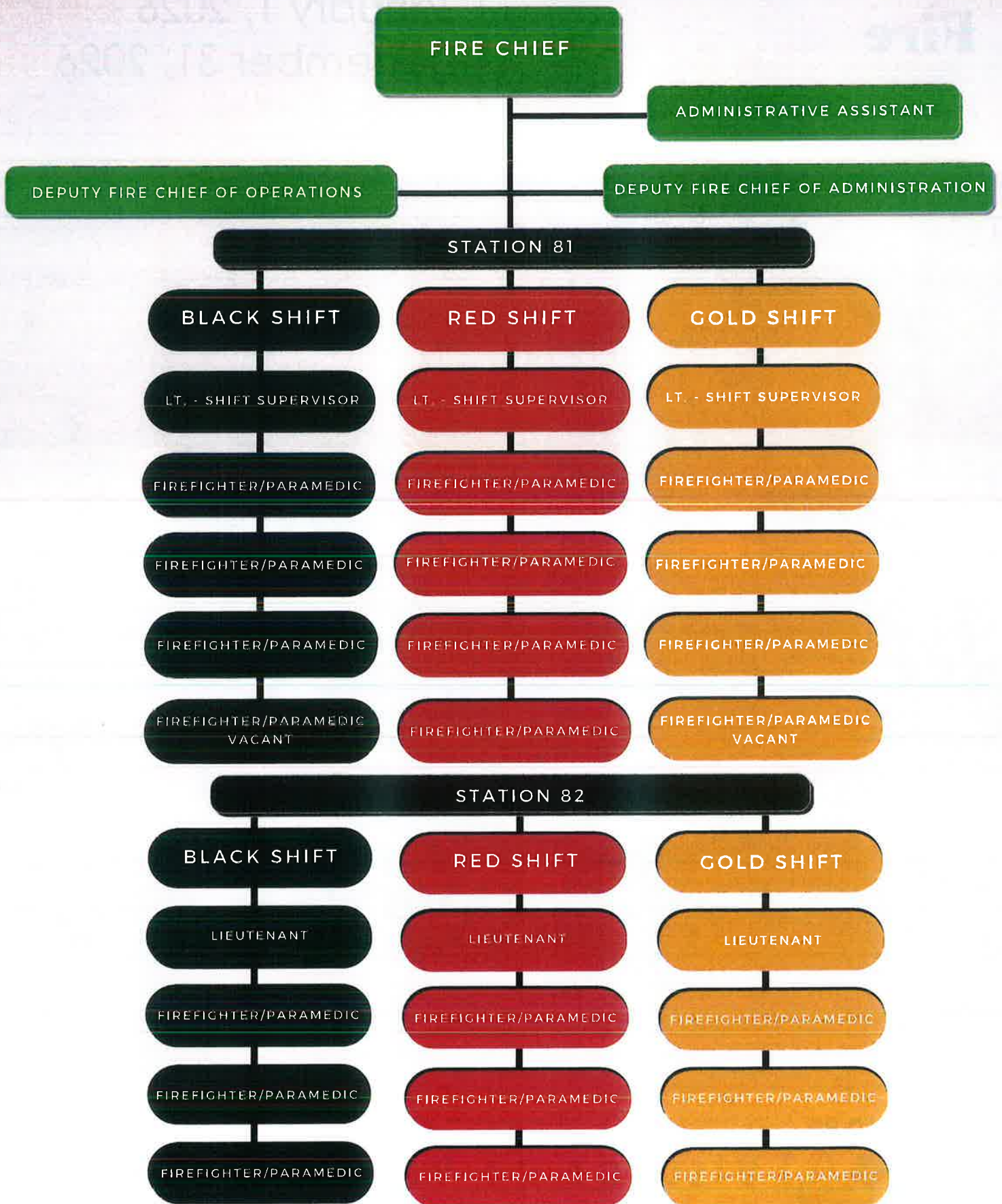
# Fire

January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

# FIRE DEPARTMENT





# Fire Department Summary

## Department Overview

The Villa Park Fire Department is committed to protecting life and property through efficient emergency response, proactive prevention, community education, and comprehensive preparedness. The Villa Park Fire Department proudly serves the community from two stations, Station 81 at 1440 S. Ardmore Avenue and Station 82 at 102 W. Plymouth Avenue. The department's 27 sworn personnel respond to more than 3,000 emergency incidents annually, supported by the Fire Chief, two Deputy Chiefs, and an Administrative Assistant. Department operations center on three key service areas: Emergency Medical Services, Fire Suppression Training, and Public Education. These core functions ensure a high level of readiness, effective emergency response, and a strong focus on community safety and resilience for Villa Park's residents and visitors.

## Prior Year Accomplishments

- Continued department-wide training at all levels to meet local, state, and national standards, with proper documentation for reporting agencies.
- Established a final eligibility list for Firefighter/Paramedic in accordance with state law and hired one probationary firefighter/paramedic to support increased call volume.
- Completed planning and construction to convert the Iowa Community Center (ICC) into a temporary fire station and finalized plans for Station 81 shower and HVAC improvements, as identified in the Village Building Facility Needs Survey.
- Replaced two chief officer vehicles (C81 and D82) and distributed new ETSB portable radios for all riding positions.
- Replaced 27 aging Village AEDs and provided in-house CPR, AED, and First Aid recertification for Village personnel through four certified instructors.
- Conducted required health, life safety, and fire alarm inspections and drills for all Villa Park schools in accordance with DuPage Regional Office of Education standards.
- Coordinated the annual Fire Department Open House and participated in community events, including National Night Out, Big Rigs and Kids, and neighborhood block parties.

## FY 2026 Strategic Priorities

- Evaluate operations to improve efficiency, optimize staffing, and enhance public safety service delivery.
- Expand internal and mutual-aid training to ensure compliance with Department, State, and Federal standards, while developing leadership and succession planning through the Officer Development Program.
- Provide in-house EMS and CPR/First Aid training for Village personnel and the community, exceeding GSEMSS and IDPH standards (PALS, ACLS, BLS, CPR for Healthcare Providers).
- Pursue FEMA Assistance to Firefighters and other grant opportunities and continue monitoring and maximizing GEMT reimbursements.
- Complete Station 81 shower and HVAC improvements, including apparatus bay floor repairs and safety coating. Finalize planning and construction for Station 82 shower and apparatus bay upgrades as outlined in the Village Building Facility Needs Survey.
- Distribute and place in-service new ETSB mobile radios for all department vehicles.
- Design and order the next scheduled ambulance replacement for 2029 delivery.
- Administer promotional exam for the rank of Deputy Chief.
- Establish a final eligibility list for Firefighter/Paramedic and hire one probationary member to address increased call volume.

## Key Factors

For Fiscal Year 2026, the department's budget supports continued emphasis on operational efficiency, personnel development, and the maintenance and replacement of critical equipment. The budget also focuses on strengthening emergency response capabilities and sustaining high-quality service delivery as call volumes rise. Priorities include continued firefighter and paramedic training, strategic maintenance of apparatus and facilities, and enhancements to community risk reduction and public education programs. Through sound fiscal management and proactive planning, the Villa Park Fire Department meets the community's public safety needs while upholding the Village's commitment to service excellence, accountability, and long-term sustainability.

## Key Measures

Villa Park	2023	2024	2025
Fire Calls	513	659	618*
EMS Calls	2,302	2,295	2,300*
<b>Total Villa Park Calls</b>	<b>2,815</b>	<b>2,954</b>	<b>2,918*</b>

Mutual Aid Given	2023	2024	2025
Fire Calls	217	200	244*
EMS Calls	227	238	286*
<b>Total Mutual Aid Given Calls</b>	<b>444</b>	<b>438</b>	<b>530*</b>

Fire and EMS Calls	2023	2024	2025
<b>Total Fire and EMS Calls</b>	<b>3,259</b>	<b>3,392</b>	<b>3,448*</b>

Mutual Aid Received	2023	2024	2025
Fire Calls	178	211	170*
EMS Calls	124	125	122*
<b>Total Fire and EMS Calls</b>	<b>302</b>	<b>336</b>	<b>292*</b>

*\*2025 values are end-of-year projections based on average daily calls YTD through November 11, 2025.  
Comprehensive Fire and EMS call-type details are available upon request.*

## Personnel

### Department Positions

Position*	FY 2024	FY 2025	FY 2026
Fire Chief	1	1	1
Deputy Chiefs	1	2	2
Lieutenant/Paramedics	6	6	6
Firefighter/Paramedics	21	21	21
Administrative Assistant	1	1	1
<b>TOTAL</b>	<b>30</b>	<b>31</b>	<b>31</b>



Fire  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-211-501621	IMRF CONTRIBUTIONS	-	-	5,478	7,000
10-211-510101	SALARIES: FULL-TIME	2,699,067	3,006,731	3,175,318	3,835,528
10-211-510501	SALARIES: PART-TIME	41,419	24,544	-	-
10-211-510602	SALARIES: OVERTIME FULL-TIME	502,889	460,571	202,814	164,010
10-211-515001	FIRE PENSION PROP TAX CONT	1,354,749	1,129,388	739,822	1,337,000
10-211-515101	FIRE PENSION CANNABIS TAX	66,317	68,035	-	-
10-211-520201	TRAINING & CONFERENCES	34,721	31,950	41,174	49,450
10-211-521001	TELEPHONE	4,709	3,793	6,366	13,500
10-211-521101	LEGAL SERVICES	-	30	-	-
10-211-523001	PRINTING SERVICES	77	336	416	-
10-211-525001	EMPLOYEE BENEFITS	448,933	426,636	430,480	595,000
10-211-526101	INSURANCE CLAIM LOSSES	24,477	3,421	-	-
10-211-526301	POST RETIREMENT BENEFITS	17,125	15,875	8,500	18,000
10-211-527001	MAINT OF OFFICE EQUIPMENT	590	-	-	-
10-211-527101	MAINT OF RADIO EQUIPMENT	1,797	2,672	2,397	2,100
10-211-527701	BUILDING MAINT SERVICES	-	-	-	525
10-211-528001	DUCOMM	94,665	106,811	105,025	114,500
10-211-529901	OTHER CONTRACTUAL SERVICES	98,493	613,768	128,002	157,920
10-211-529906	GEMT EXPENSE	-	-	793,206	750,000
10-211-530101	UNIFORMS	109,917	58,254	55,251	65,050
10-212-530222	CHEMICALS	-	3,485	-	-
10-211-530301	DUES & PUBLICATIONS	8,259	12,396	11,027	18,843
10-211-531121	PROGRAM SUPPLIES	8,446	10,880	8,723	23,250
10-211-531401	JANITORIAL SUPPLIES	10,903	9,795	7,211	8,400
10-211-531501	BUILDING MAINT SUPPLIES	3,027	5,021	3,112	6,300
10-211-531701	OFFICE SUPPLIES	3,240	12,838	2,481	9,235
10-211-533601	PHOTO MATERIALS & SUPPLIES	37	2,746	164	-
10-211-539901	OTHER SUPPLIES	33,838	36,037	35,288	58,565
10-211-540202	NON-CAPITAL OUTLAY	-	18,173	-	17,000
	<b>TOTAL FIRE</b>	<b>5,567,695</b>	<b>6,064,186</b>	<b>5,762,255</b>	<b>7,251,176</b>

# Garbage

January 1, 2026 -  
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# Garbage Summary

## Overview

This fund has been established to provide for the curbside collection and disposal of household solid waste, yard waste, 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.

## CY 2025 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 collected.
4. Collected and processed a total of approximately 5,400 tons of municipal solid waste; 1,800 tons of recycling material; and 1,000 tons of landscaping waste.
5. Issued Scavenger Licenses to six (6) commercial waste haulers operating in the village.
6. Continued use of a more efficient, automated cart collection system for all garbage and recycling customers.
7. Continued operating solid waste collection under Year 3 of a five-year with Lakeshore Recycling Systems (LRS).

## CY 2026 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 weekly curbside collection and disposal of household solid waste and recyclable materials from residential customers.
4. Continue to provide seasonal weekly curbside collection of yard waste on a pay-per basis from May through November, and on an unlimited basis from November to December.
5. Continue to work with the Village Manager’s office to promote more recycling and less waste going to landfills (as measured by percentage of weight).

## Key Factors

The waste collection agreement with Lakeshore Recycling Services (LRS) will see dwelling unit base collection rates increase by 4% in CY 2026.

The village partnered with new vendor eWorks Electronics Services in 2025 for the pickup and disposal of electronics waste (e-waste) collected as a part of the village's monthly electronics recycling events. This transition to a new vendor was necessary because the village's former vendor, Kuusakoski, went out of business in early 2025. Despite being necessary, the village's partnership with the new vendor has also resulted in substantial cost savings for the village. The two vendors collected a total of 35,297 pounds of electronics recycling in 2025.

The village has partnered with Recycle Coach (<https://www.recyclecoach.com>), a waste management information technology company that has partnered with the Illinois Environmental Protection Agency (IEPA) to provide residents with free access to a comprehensive tool to increase and improve recycling in communities.

# Public Works

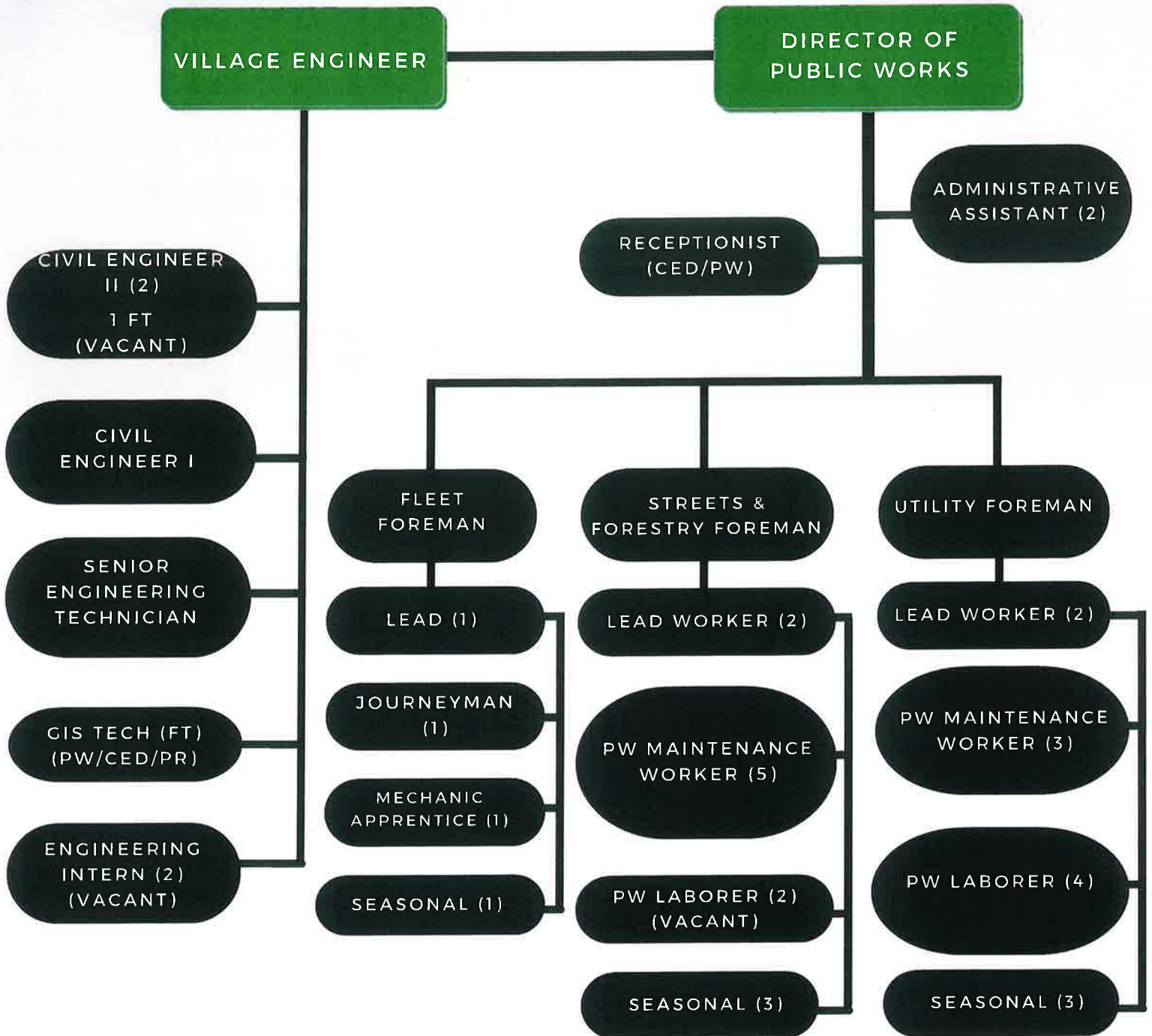
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# PUBLIC WORKS DEPARTMENT





# Public Works Summary

## Department Overview

The Public Works Fund covers a wide range of responsibilities, including maintenance of streets and alleys, street signs, street lights, traffic signals, pavement markings, storm and drainage facilities, and public trees. The fund also provides administrative support for those efforts.

## Prior Year Accomplishments

- Responded to all snow and ice events, with snow and ice control operations including plowing and salting as appropriate, and snow loading and hauling from St. Charles Road as needed. Staff continues to use Beet Heet Concentrate to reduce the quantity of salt that is deposited in the village, reducing costs and environmental impacts.
- Performed routine street sweeping of the village, with business districts swept on a more frequent basis, and all streets within the village swept as resources permit.
- Completed various street maintenance efforts in-house, including utility trench patching, pothole patching, and other minor street, curb and gutter, and sidewalk repairs.
- Performed temporary patching of substandard sidewalks as an interim measure until permanent repairs can be completed.
- Fabricated and installed new street signs, and also repaired or replaced deteriorated and damaged street signs as needed.
- Installed new Rectangular Rapid-Flashing Beacons (RRFBs) at all remaining trail crossings that did not yet have them. All trail crossings in the village are now served by RRFBs.
- Repaired or reinstalled street lights in response to reports of issues and knockdowns resulting from motor vehicle incidents.
- Coordinated with the village's traffic signal maintenance contractor for the repair and replacement of traffic signals.
- Cleaned, repaired, and replaced curb inlets and catch basins as needed.
- Performed regular inspection and maintenance of storm structures and drainage facilities in multiple critical areas with high potential for flooding.
- Assisted DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
- Maintained approximately 10,000 parkway trees. Activities included tree planting, tree removal, tree trimming and pruning, stump grinding, and storm damage control. The village also contracted with a firm for the contractual planting of 150 new parkway trees.
- Implemented contractual mosquito abatement efforts in coordination with the City of Elmhurst and the Village of Lombard. The coordination for a larger area than the village

itself helps to ensure the effectiveness of the treatments.

- Responded to after-hours emergency calls for all types of tasks as needed.

## FY 2026 Strategic Priorities

- Provide snow and ice control on as needed.
- Continue to perform routine street sweeping of the village.
- Continue to complete various street maintenance efforts in-house.
- Continue to perform temporary patching of substandard sidewalks as an interim measure until permanent repairs can be completed.
- Repair or replace all damaged, substandard, or missing street signs within 5 working days of incident or discovery. Replace all reported damaged stop signs within 4 hours.
- Continue to fabricate and install new street signs following street improvements completed as a part of village capital improvement projects.
- Continue to perform in-house installation of pavement markings for stop bars and pedestrian crosswalks near schools.
- Ensure that all Village traffic ordinances are properly posted, with all sign installations posted in a timely manner.
- Ensure that all street lights are functioning properly and that inoperable fixtures are repaired or replaced in a timely manner.
- Replace all luminaires in street lights in the St. Charles Road corridor in-house.
- Implement a multi-year contract for traffic signal maintenance efforts.
- Continue to respond to after-hours emergency traffic control calls within 4 hours.
- Continue to clean, repair, and replace curb inlets and catch basins as needed.
- Perform regular inspection and maintenance of storm structures and drainage facilities in multiple critical areas with high potential for flooding.
- Continue to assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
- Continue to maintain parkway trees with activities including tree planting, tree removal, tree trimming and pruning, stump grinding, and storm damage control. In-house area tree trimming for 2026 is expected to focus on Zone 4.
- Implement a multi-year contract for mosquito abatement efforts.
- Implement new asset management platform and migrate existing asset data and history.
- Continue to respond to all after-hour emergency calls within two hours of notification.

## Key Factors

- Multiple previous Street Funds (including Street Administration, Street Storm Sewers, Street Traffic Control, Street Maintenance, and Street Forestry) have been consolidated into this one single Public Works Fund.

- **Public Works will continue to operate similar to how it has in the past, striving for higher levels of cost efficiency and reliability. Key to success of the department is to continue cross-training among personnel. The part-time summer staffing continues to provide excellent return on investment to keep up with routine and labor-intensive public works tasks.**



Public Works  
Budget Summary

GL Number	Description	2023	2024	2025	2026
		Activity	Activity	Activity	Final Budget
				As of 1-7-26	
10-251-501621	IMRF CONTRIBUTIONS	-	-	15	77,000
10-251-510101	SALARIES: FULL-TIME	-	-	-	1,161,897
10-251-510601	SALARIES: OVERTIME FULL-TIME	-	-	4,410	50,000
10-251-510801	SALARIES: TEMPORARY	47,702	48,984	48,481	50,000
10-251-520101	LEGAL NOTICES	-	78	294	500
10-251-520201	TRAINING & CONFERENCES	3,403	3,262	1,887	4,000
10-251-521001	TELEPHONE	1,674	1,059	1,266	3,600
10-251-521925	UTILITY - ELECTRIC	88,261	117,128	115,164	-
10-251-525001	EMPLOYEE BENEFITS	251,536	253,415	218,153	267,500
10-251-525403	GASB 87 ADDITIONS	260,116	-	-	-
10-251-526101	INSURANCE CLAIM LOSSES	29,660	2,930	-	-
10-251-527001	MAINT OF OFFICE EQUIPMENT	1,857	2,111	4,358	6,500
10-251-528101	RENTAL OF EQUIPMENT	-	-	-	2,500
10-251-528528	DISPOSAL EXPENSE	17,944	11,724	32,822	35,000
10-251-528628	MOSQUITO ABATEMENT	34,340	36,058	42,833	53,000
10-251-528728	TREE REMOVAL & TRIMMING	19,461	14,440	-	150,000
10-251-529901	OTHER CONTRACTUAL SERVICES	16,309	14,344	25,772	15,000
10-251-530101	UNIFORMS	3,600	4,289	4,372	7,500
10-251-530301	DUES & PUBLICATIONS	1,026	943	496	1,500
10-251-531701	OFFICE SUPPLIES	340	780	344	750
10-251-532228	HAND TOOLS	366	382	1,164	1,750
10-251-534127	SALT/CALCIUM CHLORIDE	63,314	36,448	73,527	-
10-251-534226	ASPHALT MIX	18,870	16,084	13,103	-
10-251-534326	STONE	1,400	-	971	-
10-251-534426	CONCRETE - REDI MIX	-	-	2,565	-
10-251-534726	CAST IRON ITEMS	-	-	71	-
10-251-539225	BARRICADES	3,498	3,940	-	5,000
10-251-539325	STREET LIGHTING MATERIALS	5,796	5,281	21,067	-
10-251-539525	STREET SIGN MATERIALS	20,278	19,513	34,474	-
10-255-539425	PAVEMENT MARKING MATERIALS	4,104	3,802	-	-
10-256-534626	PRECAST & CONCRETE MATERIALS	1,178	1,917	-	-
10-256-534726	CAST IRON ITEMS	-	2,072	-	-
10-251-539901	OTHER SUPPLIES	7,093	11,442	12,568	14,500
10-251-540101	CAPITAL OUTLAY	-	-	46,050	71,000
10-251-540200	NON-CAPITAL OUTLAY	12,446	935	2,422	8,500
	<b>TOTAL PUBLIC WORKS</b>	<b>915,572</b>	<b>613,361</b>	<b>708,649</b>	<b>1,986,997</b>

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# Transfers

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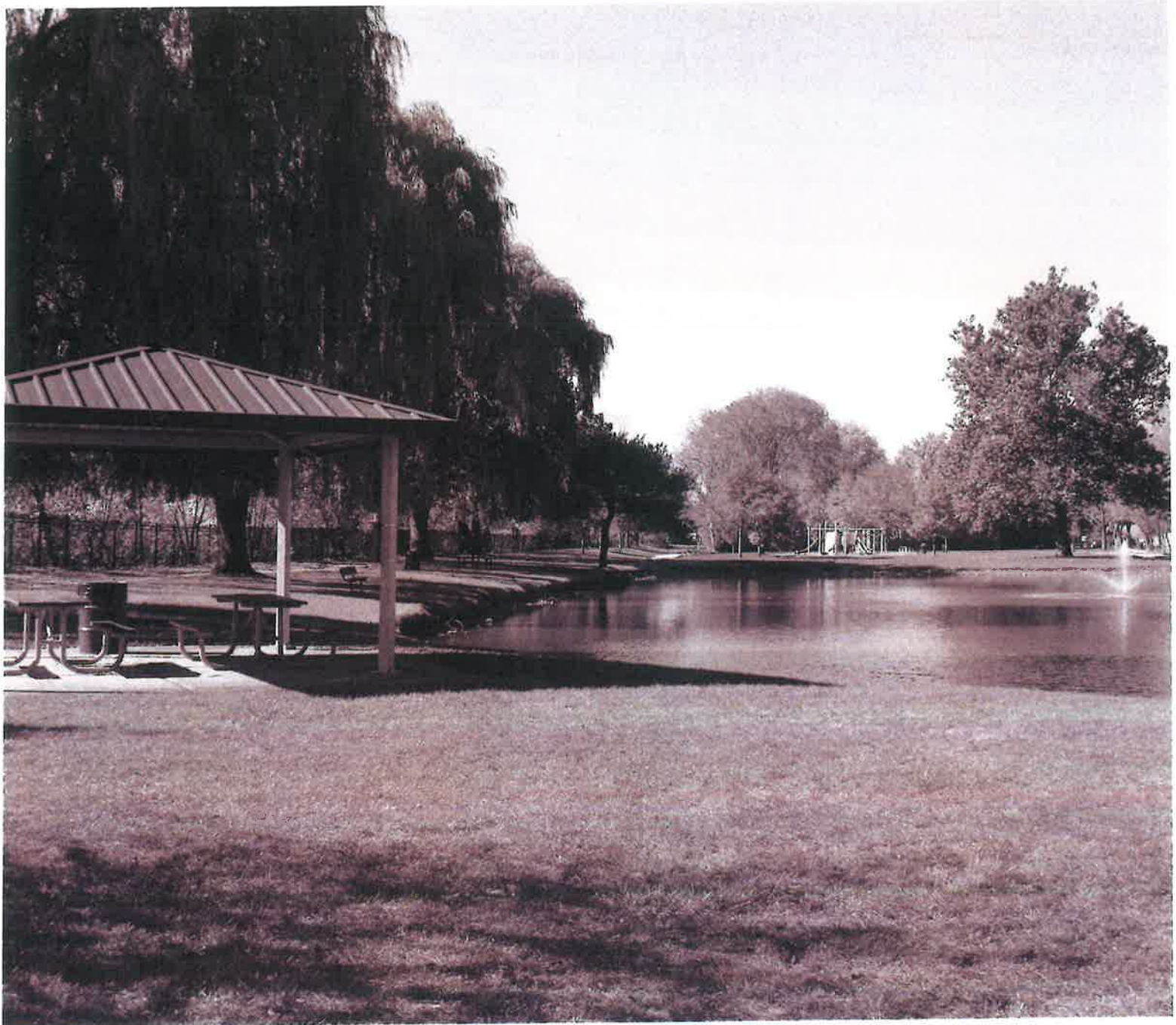
Transfers  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-501-573500	TRANSFER TO RECREATION FUND	592,994	882,081	184	931,500
10-501-573600	TRANSFER TO PARKS FUND	650,000	1,073,419	-	1,090,000
10-501-574100	TRANSFER TO SWIM POOL FUND	150,000	125,000	-	166,000
10-501-576500	TRANSFER TO EQUIP REPL FUND	-	-	-	516,800
10-501-576700	TRANSFER TO BLDG IMPROV FUND	-	-	-	1,760,500
	<b>TOTAL GARBAGE</b>	<b>1,392,994</b>	<b>2,080,500</b>	<b>184</b>	<b>4,464,800</b>

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# Building & Land Improvement

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**Building & Land Improvement Fund**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 16,848,561
Revenues	3,201,569	
Expenses	<u>(9,420,386)</u>	<u>(6,218,817)</u>
Fund Balance, December 31, 2023		10,629,744
Revenues	3,475,671	
Expenses	<u>(17,859,238)</u>	<u>(14,383,567)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		(3,753,823)
Revenues	72,402	
Expenses	<u>(2,950,444)</u>	<u>(2,878,042)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		(6,631,865)
Projected Revenues	2,322,500	
Projected Expenses	<u>(2,322,500)</u>	<u>-</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		(6,631,865)

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Building and Land Improvement Summary

## Department Overview

This fund has been established to fund the maintenance, repair, and enhancement of the Village's physical infrastructure, including buildings, facilities, and land improvements. The fund ensures that public assets are preserved, safe, and functional, supporting the delivery of municipal services to the community.

Expenditures from this fund are focused on capital projects and major improvements rather than routine maintenance or operational costs. Eligible uses include building renovations, facility upgrades, structural repairs, parking lot improvements, and other land development or enhancement projects.

The fund is financed primarily through transfers from the general fund, capital grants, or other dedicated revenue sources. Regular contributions and careful fund management ensure that sufficient resources are available for planned projects while maintaining financial stability.

All projects funded through this fund are guided by long-term planning objectives and the Village's capital improvement strategy. This includes prioritizing projects based on safety, operational need, regulatory compliance, and alignment with community goals. The fund is reviewed annually as part of the budget process to ensure it continues to meet both immediate and long-term capital needs.

Through strategic investment in buildings and land, this fund helps protect municipal assets, supports operational efficiency, and enhances the quality of community facilities for residents and staff alike.

## Prior Year Accomplishments

- Initiated repairs and replacement of the elevator at Village Hall to allow for reliable ADA access to the building.
- Completed the conversion of the Iowa Community Center into a Temporary Fire Station to allow for renovations to begin at Fire Station 81.
- Completed the exterior improvements at the VPRC with OSLAND grant funding, which included the basketball court, pickle ball court, shelter, playground, story path and senior center patio.
- Replaced entry doors at Public Works and Community Development Building.
- Performed in-house improvements to Village Hall for IT office, Police Building for conversion and relocation of the IT servers, Parks and Grounds Office and Public

## Works.

- Performed a space needs analysis of the Village Buildings for Village Hall, Police, Public Works, Parks and Grounds, and Community Development to help prioritize future improvements.

## FY 2026 Strategic Priorities

- Preserve and maintain assets by ensuring Village buildings, facilities, and land improvements remain safe, functional, and in good condition as the skate park, Jefferson Pool.
- Update the Capital Plan and Prioritize Capital Projects – Use long-term planning and the capital improvement program to schedule renovations, upgrades, and major repairs efficiently.
- Promote operational efficiency to invest in facility improvements that enhance staff productivity and service delivery including the replacement of the generator and HVAC system at the Public Works Building, renovations at the Parks and Grounds bathroom, and enhancements at Village Hall.
- Support regulatory compliance and safety by addressing building codes, ADA accessibility, and safety standards in all improvement projects.
- Enhance community value by upgrading public facilities and land to improve usability, aesthetic, and overall community experience including beginning to add landscaping enhancements to Lufkin Park and plan renovations to the baseball field at Lions Field.
- Ensure Financial Stability by managing fund resources to balance current project needs with long-term capital planning.
- To Plan and begin the Train Car 321 “Where are you?” Project, with the preparation of the land and enhancements for the relocation of Train Car 321.
- To ensure the safety of the Police Station with installation of perimeter fencing

## Key Factors

- Projects are prioritized based on safety, operational need, and long-term asset preservation.
- Coordination with departments ensures facility improvements support service delivery efficiently.
- Allows proactive planning for future facility and land needs rather than reactive repairs.



Capital / Building & Land Improvement Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
11-000-441015	SALE OF ASSETS	-	34,567	72,402	15,000
11-000-445105	INTEREST ON INVESTMENTS	-	230,110	-	5,000
11-000-445110	PROCEEDS FROM BOND SALE	-	-	-	267,000
11-000-445114	TRANSFER FROM CORPORATE	-	-	-	1,760,500
11-000-445117	STATE GRANT	-	-	-	275,000
	<b>TOTAL REVENUES</b>	-	264,677	72,402	2,322,500
<b>EXPENSES:</b>					
11-200-540107-035011	CAPITAL OUTLAY	2,452,248	13,879,192	601	-
11-200-540107-035012	CAPITAL OUTLAY	12,685	-	4,091	-
11-200-540107-036000	CAPITAL OUTLAY	369,942	113,733	-	-
11-200-540202-035011	NON-CAPITAL OUTLAY	-	6,431	2,400	-
11-202-502690	INSTALLMENT PRINCIPAL	69,833	-	-	-
11-202-502691	INSTALLMENT INTEREST	13,707	-	-	-
11-202-520102	LEGAL NOTICES	-	283	-	-
11-202-521002	BOND ISSUE COSTS	-	428	-	-
11-202-529202	ENGINEERING SERVICES	1,394	-	-	-
11-202-529902	OTHER CONTRACTUAL SERVICES	214	70,077	71,396	-
11-202-539902	OTHER SUPPLIES	-	-	30	-
11-202-540102	CAPITAL OUTLAY	1,188,567	2,464,958	1,198,811	-
11-202-540102-035011	CAPITAL OUTLAY	-	505,390	867,544	-
11-202-540102-FD0001	CAPITAL OUTLAY	-	9,190	1,787	-
11-202-540202	NON-CAPITAL OUTLAY	192,921	217,646	102,071	-
11-202-560102	PRINCIPAL PAYMENT - GASB 87	58,284	-	-	-
11-202-560202	INTEREST PAYMENT - GASB 87	4,588	-	-	-
11-206-540102-FD0001	CAPITAL OUTLAY	-	-	575,781	1,200,000
11-206-540102-FD0002	CAPITAL OUTLAY	-	-	17,310	375,000
11-206-540102-PD0001	CAPITAL OUTLAY	-	-	-	100,000
11-206-540102-PK0001	CAPITAL OUTLAY	-	-	-	75,000
11-206-540102-PK0002	CAPITAL OUTLAY	-	-	-	165,000
11-206-540102-PK0005	CAPITAL OUTLAY	-	-	-	75,000
11-206-540102-PW0002	CAPITAL OUTLAY	-	-	-	125,000



Capital / Building & Land Improvement Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
11-206-540102-REC001	CAPITAL OUTLAY	-	-	-	50,000
11-206-540102-REC003	CAPITAL OUTLAY	-	-	-	100,000
11-206-540102-REC004	CAPITAL OUTLAY	-	-	30,756	-
11-206-540102-VH0001	CAPITAL OUTLAY	-	-	35,681	50,000
11-206-540202	NON-CAPITAL OUTLAY	-	-	-	7,500
	<b>TOTAL EXPENSES</b>	<b>4,364,383</b>	<b>17,267,328</b>	<b>2,908,259</b>	<b>2,322,500</b>
	<b>TOTAL REVENUES</b>	-	264,677	72,402	2,322,500
	<b>TOTAL EXPENSES</b>	<b>4,364,383</b>	<b>17,267,328</b>	<b>2,908,259</b>	<b>2,322,500</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>(4,364,383)</b>	<b>(17,002,651)</b>	<b>(2,835,857)</b>	-

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# DUI Technology

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## DUI Fund

### Working Cash Summary (Fund Balance)

Fund Balance, December 31, 2022		\$	(4,459)
Revenues	123,578		
Expenses	<u>(119,005)</u>		<u>4,573</u>
Fund Balance, December 31, 2023			114
Revenues	36,619		
Expenses	<u>(40,212)</u>		<u>(3,593)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			(3,479)
Revenues	5,505		
Expenses	<u>-</u>		<u>5,505</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			2,026
Projected Revenues	25,000		
Projected Expenses	<u>(5,000)</u>		<u>20,000</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			22,026

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# DUI Technology Summary

## Department Overview

Funds received in accordance with Illinois Compiled Statutes, Chapter 625, Section 5, Offenses related to Driving while under the Influence of Alcohol or Drugs (DUI). These funds shall be used at the discretion of the police department to purchase equipment that support DUI enforcement.

## Prior Year Accomplishments

- Two Tire Deflation Devices were purchased for pursuit prevention.

## FY 2026 Strategic Priorities

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

## Key Factors

None



DUI Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
19-000-442065	DUI TECHNOLOGY FINES	123,577	36,502	57,414	25,000
19-000-445105	INTEREST ON INVESTMENTS	-	117	-	-
	<b>TOTAL REVENUES</b>	<b>123,577</b>	<b>36,619</b>	<b>57,414</b>	<b>25,000</b>
<b>EXPENSES:</b>					
19-520-521201	LEGAL SERVICES - POLICE DUI	31,976	26,677	-	-
19-520-531001	COMMODITIES	1,142	-	-	-
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	85,886	13,535	4,500	5,000
	<b>TOTAL EXPENSES</b>	<b>119,004</b>	<b>40,212</b>	<b>4,500</b>	<b>5,000</b>
	<b>TOTAL REVENUES</b>	<b>123,577</b>	<b>36,619</b>	<b>57,414</b>	<b>25,000</b>
	<b>TOTAL EXPENSES</b>	<b>119,004</b>	<b>40,212</b>	<b>4,500</b>	<b>5,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>4,573</b>	<b>(3,593)</b>	<b>52,914</b>	<b>20,000</b>

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# State Forfeiture Fund

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## State Forfeiture Fund Working Cash Summary (Fund Balance)

Fund Balance, December 31, 2022	\$	-
Revenues	-	-
Expenses	-	-
Fund Balance, December 31, 2023		-
Revenues	-	-
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2024		-
Revenues	7,868	
Expenses	(2,400)	5,468
<b>UNAUDITED</b> Fund Balance, December 31, 2025		5,468
Projected Revenues	8,500	
Projected Expenses	(5,000)	3,500
<b>Projected</b> Year End Fund Balance as of December 31, 2026		8,968

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Article 36 State Forfeiture Summary

## Department Overview

Funds received in accordance with Illinois Compiled Statutes, Chapter 725, Section 150/6(D); State Criminal Offenses. These funds shall be used at the discretion of the police department for the enforcement of criminal laws; or for public education in the community or schools in the prevention or detection of the abuse of drugs or alcohol; or for security cameras used for the prevention or detection of violence.

## Prior Year Accomplishments

- No purchases made for 2025

## FY 2026 Strategic Priorities

- Use of any funds received will be used for enforcement of criminal laws; or for public education in the community or schools in the prevention or detection of the abuse of drugs or alcohol; or for security cameras used for the prevention or detection of violence.

## Key Factors

None



State Forefeiture Fund  
Budget Summary

2023 Activity      2024 Activity      2025 Activity      2026 Final Budget  
As of 1-7-26

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Budget
<b>REVENUES:</b>					
20-000-442060	STATE SEIZURES	-	4,875	650	1,000
20-000-442063	STATE DRUG FORFIETURE PROCEEDS	-	6,791	7,218	7,500
	<b>TOTAL REVENUES</b>	-	11,666	7,868	8,500
<b>EXPENSES:</b>					
20-520-522011	I S P SEIZURES	-	-	2,400	-
20-521-529912	OTHER CONTRACTUAL SERVICES	-	-	-	5,000
20-521-539911	OTHER SUPPLIES	120	130	-	-
	<b>TOTAL EXPENSES</b>	120	130	2,400	5,000
	<b>TOTAL REVENUES</b>	-	11,666	7,868	8,500
	<b>TOTAL EXPENSES</b>	120	130	2,400	5,000
	<b>NET OF REVENUES &amp; EXPENSES</b>	(120)	11,536	5,468	3,500

# State Drug Control Fund

January 1, 2026 -  
December 31, 2026



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## Drug Control Fund

### Working Cash Summary (Fund Balance)

---

Fund Balance, December 31, 2022		\$	9,114
Revenues	-		
Expenses	(240)		(240)
Fund Balance, December 31, 2023			8,874
Revenues	11,666		
Expenses	(130)		11,536
<b>UNAUDITED</b> Fund Balance, December 31, 2024			20,410
Revenues	-		
Expenses	-		-
<b>UNAUDITED</b> Fund Balance, December 31, 2025			20,410
Projected Revenues	5,000		
Projected Expenses	(5,000)		-
<b>Projected</b> Year End Fund Balance as of December 31, 2026			20,410

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# State Drug Control Summary

## Department Overview

Funds received in accordance with Illinois Compiled Statutes, Section 150/6 (D), Cannabis Control Act and Controlled Substance Act. These funds must be used for drug enforcement purposes.

## Prior Year Accomplishments

- No funds were used in 2025.

## FY 2026 Strategic Priorities

- Use of any funds received will be used for drug enforcement purposes.

## Key Factors

None



State Drug Control Fund  
Budget Summary

2023	2024	2025	2026
Activity	Activity	Activity	Final Budget
		As of 1-7-26	

GL Number	Description				
<b>REVENUES:</b>					
21-000-442060	STATE SEIZURES	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
<b>EXPENSES:</b>					
21-520-540100	CAPITAL OUTLAY	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>NET OF REVENUES &amp; EXPENSES</b>	-	-	-	-

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# Federal Drug Control Fund

January 1, 2026 -  
December 31, 2026



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**Federal Drug Control Fund**  
**Working Cash Summary (Fund Balance)**

---

Fund Balance, December 31, 2022	\$	-
Revenues	-	
Expenses	-	-
Fund Balance, December 31, 2023		-
Revenues	-	
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2024		-
Revenues	-	
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2025		-
Projected Revenues	5,000	
Projected Expenses	(5,000)	-
<b>Projected</b> Year End Fund Balance as of December 31, 2026		-

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Federal / State Drug Control Summary

## Department Overview

Funds received in accordance with Federal Statutes, for offenses involving drug trafficking. These funds shall be used for the enforcement of laws.

## Prior Year Accomplishments

Federal seizures were anticipated and received in CY 2025

- No Federal funds were used in 2025.

## FY 2026 Strategic Priorities

- Any Federal Drug Funds received will be used for law enforcement purposes.

## Key Factors

None



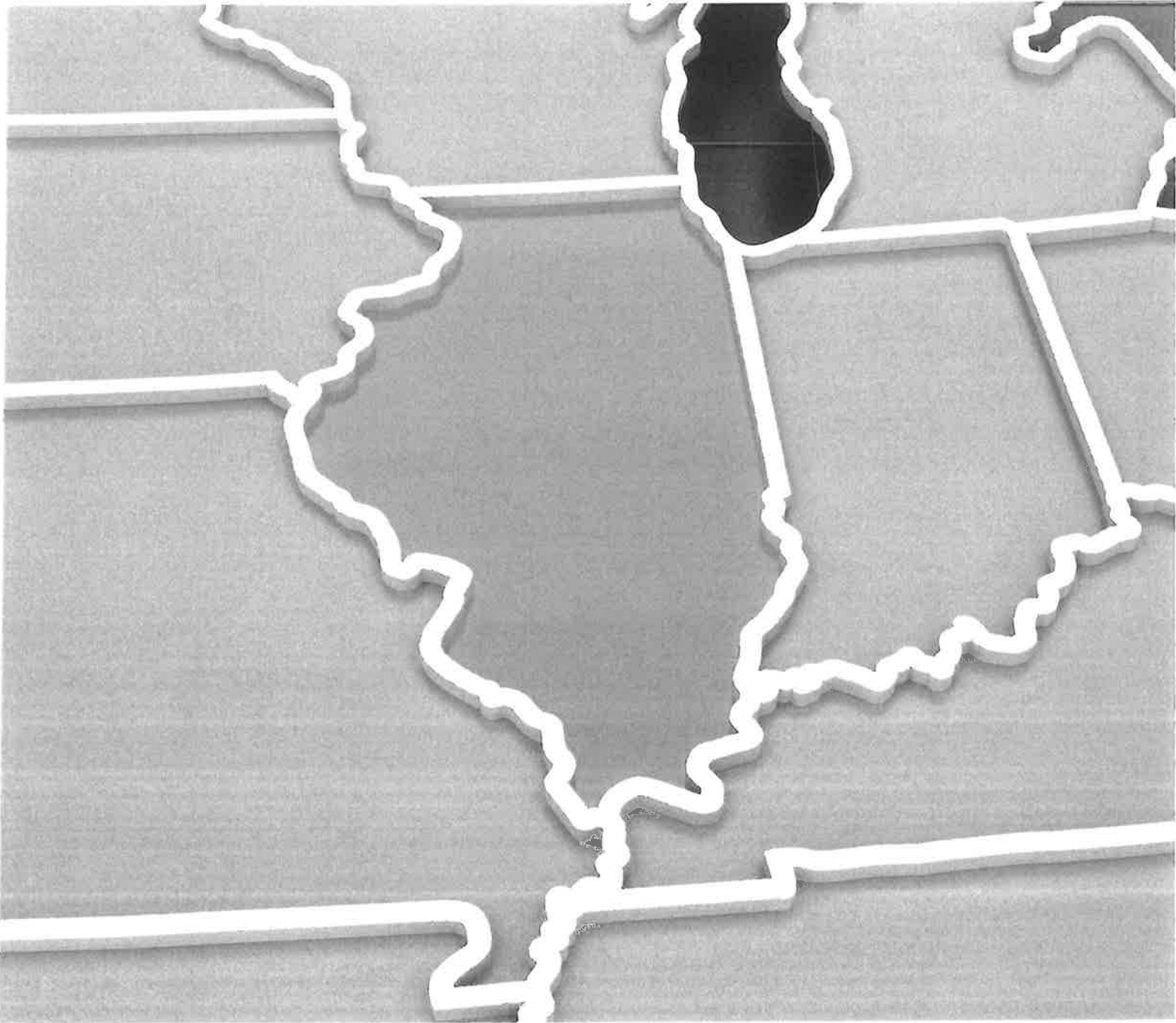
Federal Drug Control Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
22-000-442062	FEDERAL SEIZURES	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
<b>EXPENSES:</b>					
22-520-540100	CAPITAL OUTLAY	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>NET OF REVENUES &amp; EXPENSES</b>	-	-	-	-

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# State Money Laundering Fund

January 1, 2026 -  
December 31, 2026



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## State Money Laundering Fund Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022	\$	-
Revenues	-	
Expenses	-	-
Fund Balance, December 31, 2023		-
Revenues	-	
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2024		-
Revenues	-	
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2025		-
Projected Revenues	5,000	
Projected Expenses	(5,000)	-
<b>Projected</b> Year End Fund Balance as of December 31, 2026		-

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# State Money Laundering Summary

## Department Overview

Funds received in accordance with Illinois Compiled Statutes, Chapter 720, Section 5/29 B-1 (H) for offenses involving Money Laundering. These funds shall be used for the enforcement of laws.

## Prior Year Accomplishments

- No funds were received in 2025

## FY 2026 Strategic Priorities

- Any funds received will be used for law enforcement purposes.

## Key Factors

None



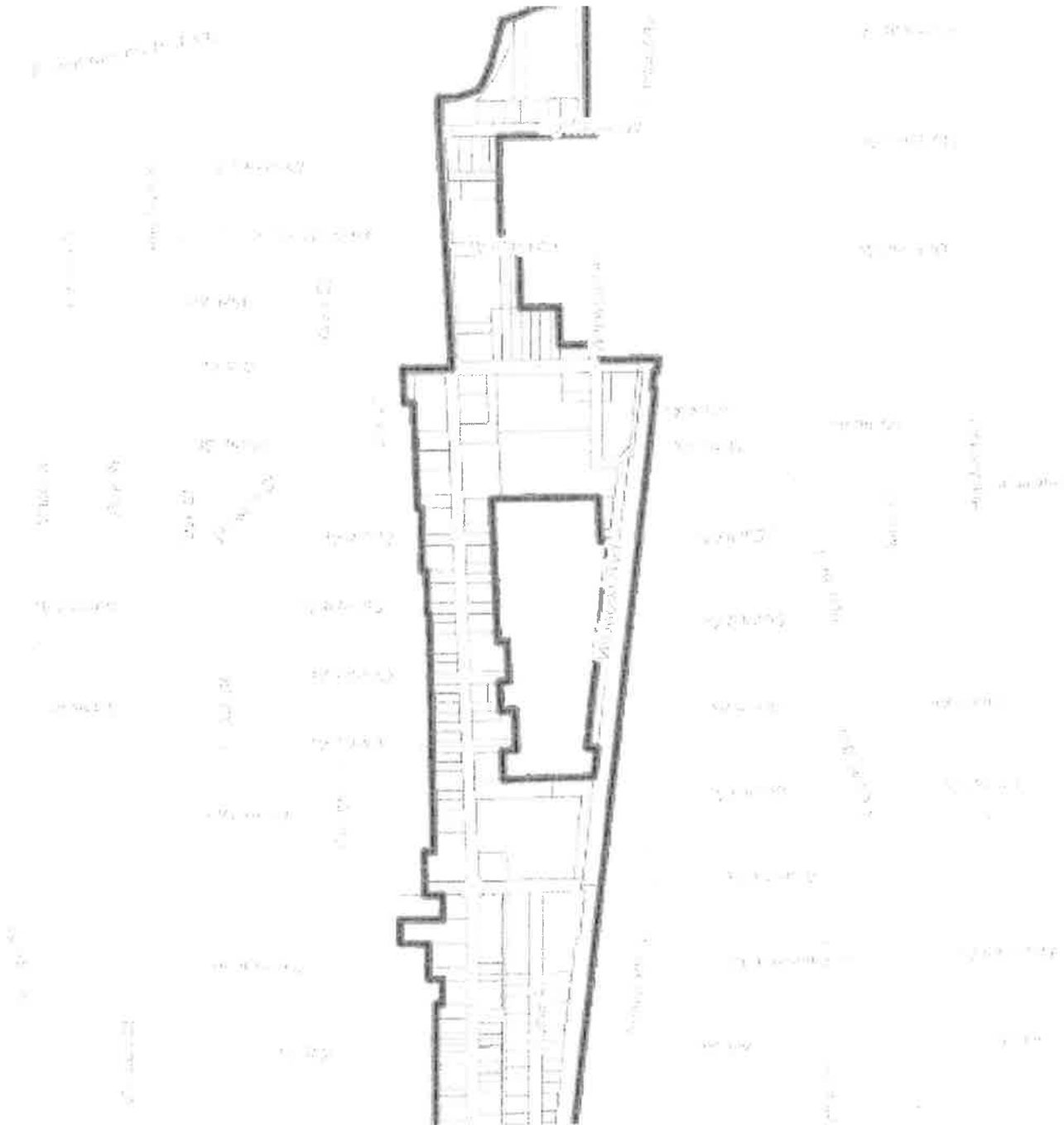
State Money Laundering Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
23-000-442060	STATE SEIZURES	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
<b>EXPENSES:</b>					
23-520-540100	CAPITAL OUTLAY	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>TOTAL REVENUES</b>	-	-	-	5,000
	<b>TOTAL EXPENSES</b>	-	-	-	5,000
	<b>NET OF REVENUES &amp; EXPENSES</b>	-	-	-	-

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# TIF 7

January 1, 2026 -  
December 31, 2026



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## TIF 7

### Working Cash Summary (Fund Balance)

Fund Balance, December 31, 2022		\$	(96,369)
Revenues	36,770		
Expenses	<u>(113,278)</u>		<u>(76,508)</u>
Fund Balance, December 31, 2023			(172,877)
Revenues	45,094		
Expenses	<u>(94,149)</u>		<u>(49,055)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			(221,932)
Revenues	218,350		
Expenses	<u>(38,212)</u>		<u>180,138</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			(41,794)
Projected Revenues	100,000		
Projected Expenses	<u>(920,000)</u>		<u>(820,000)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			(861,794)

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.

Note: TIF 4 was consolidated into TIF 7.



## TIF 7 St. Charles Rd. Summary

### Department Overview

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

### Prior Year Accomplishments

- Continued offering the Façade, Tenant, and Site Improvement Grant Program.
- Union development building permits reviewed and approved.

### FY 2026 Strategic Properties

- Issue 1 TIF grant for each category of Façade, Tenant, and Site Improvement grants.

### Key Factors

- Design additional parking stalls along Home Avenue.
- Design water main lining for St. Charles Rd.



TIF 7 - St. Charles Rd-COMM  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
25-000-440001	PROPERTY TAXES	36,770	45,094	218,350	100,000
	<b>TOTAL REVENUES</b>	<b>36,770</b>	<b>45,094</b>	<b>218,350</b>	<b>100,000</b>
<b>EXPENSES:</b>					
25-241-529901	OTHER CONTRACTUAL SERVICES	61,277	94,149	30,807	320,000
25-244-540101	CAPITAL OUTLAY	52,000	-	-	600,000
25-501-577000	TRANSFER TO TIF5	-	-	9,512	-
	<b>TOTAL EXPENSES</b>	<b>113,277</b>	<b>94,149</b>	<b>40,319</b>	<b>920,000</b>
	<b>TOTAL REVENUES</b>	<b>36,770</b>	<b>45,094</b>	<b>218,350</b>	<b>100,000</b>
	<b>TOTAL EXPENSES</b>	<b>113,277</b>	<b>94,149</b>	<b>40,319</b>	<b>920,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>(76,507)</b>	<b>(49,055)</b>	<b>178,031</b>	<b>(820,000)</b>

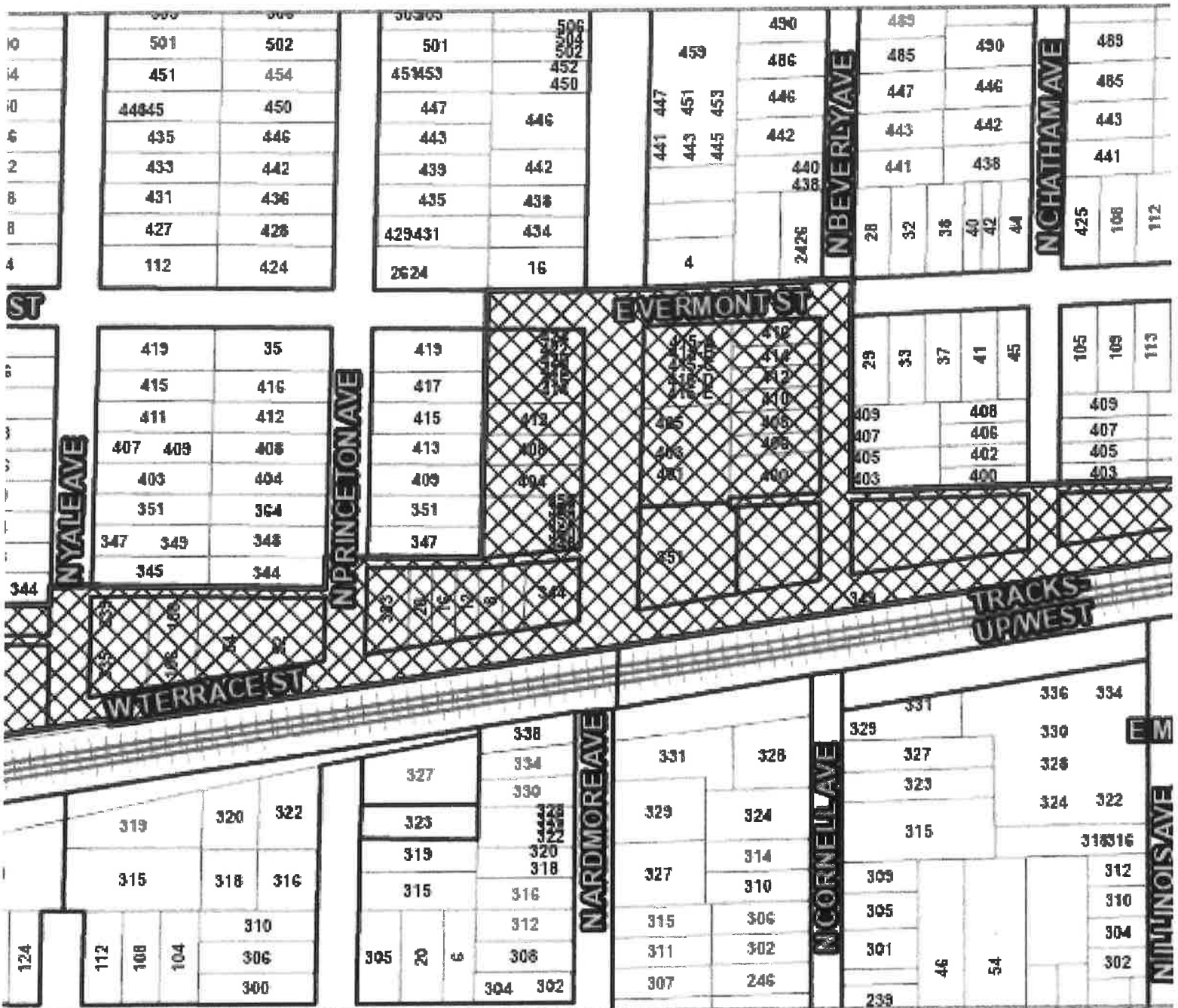
**Notes:**

TIF 4 was closed out and merged with TIF 7. The revenues and expenses recorded in 2023 are all from TIF 4 and the revenues in 2024 and 2025 are from TIF 4 as well.

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# TIF 6

January 1, 2026 -  
December 31, 2026



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**TIF 6**

**Working Cash Summary (Fund Balance)**

Fund Balance, December 31, 2022		\$	519,584
Revenues	103,248		
Expenses	<u>(12,548)</u>		<u>90,700</u>
Fund Balance, December 31, 2023			610,284
Revenues	150,292		
Expenses	<u>(58,495)</u>		<u>91,797</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			702,081
Revenues	108,827		
Expenses	<u>(91,443)</u>		<u>17,384</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			719,465
Projected Revenues	123,850		
Projected Expenses	<u>(2,490,000)</u>		<u>(2,366,150)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			(1,646,685)

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



## TIF 6 North Ardmore Ave. Summary

### Department Overview

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

### Prior Year Accomplishments

- Continued offering the Façade, Tenant, and Site Improvement Grant Program.
- Started the design for improvements to the Terrace Street alley.

### FY 2026 Strategic Properties

- Complete design for the Terrace Street alley.

### Key Factors

- Construct the Terrace Street alley improvements.
- Resurface the south METRA parking lot.
- Patch the north METRA parking lot.
- Propose marketing signage for the uptown area.



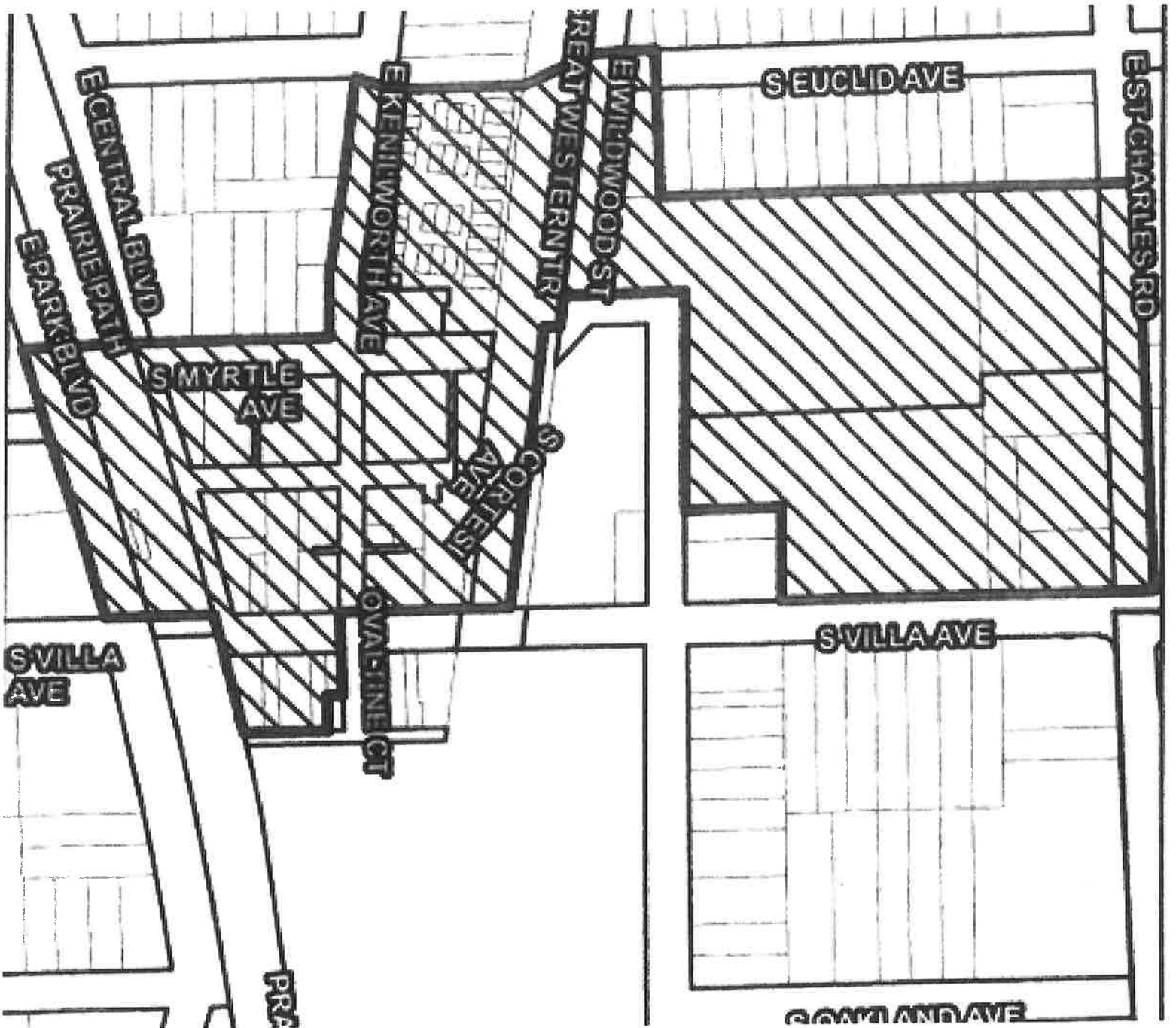
TIF 6 - Ardmore/Vermont  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
26-000-440001	PROPERTY TAXES	70,029	86,589	96,370	100,000
26-000-445105	INTEREST ON INVESTMENTS	33,219	63,704	12,457	23,850
	<b>TOTAL REVENUES</b>	<b>103,248</b>	<b>150,293</b>	<b>108,827</b>	<b>123,850</b>
<b>EXPENSES:</b>					
26-241-529901	OTHER CONTRACTUAL SERVICES	12,549	58,495	73,429	205,000
26-244-540101	CAPITAL OUTLAY	-	-	-	2,285,000
	<b>TOTAL EXPENSES</b>	<b>12,549</b>	<b>58,495</b>	<b>73,429</b>	<b>2,490,000</b>
	<b>TOTAL REVENUES</b>	<b>103,248</b>	<b>150,293</b>	<b>108,827</b>	<b>123,850</b>
	<b>TOTAL EXPENSES</b>	<b>12,549</b>	<b>58,495</b>	<b>73,429</b>	<b>2,490,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>90,699</b>	<b>91,798</b>	<b>35,398</b>	<b>(2,366,150)</b>

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# TIF 5

January 1, 2026 -  
December 31, 2026



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## TIF 5

### Working Cash Summary (Fund Balance)

Fund Balance, December 31, 2022		\$	159,201
Revenues	312,550		
Expenses	<u>(174,102)</u>		<u>138,448</u>
Fund Balance, December 31, 2023			297,649
Revenues	342,133		
Expenses	<u>(108,197)</u>		<u>233,936</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			531,585
Revenues	314,401		
Expenses	<u>(124,775)</u>		<u>189,626</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			721,211
Projected Revenues	315,000		
Projected Expenses	<u>(560,000)</u>		<u>(245,000)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			476,211

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



## TIF 5 Kenilworth Ave. Summary

### Department Overview

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.

### Prior Year Accomplishments

- Continued offering the Façade, Tenant, and Site Improvement Grant Program.
- Continued payment on Kenilworth Townhomes development agreement.

### FY 2026 Strategic Properties

- Pursue strategic acquisition of properties for future development.
- Issue 1 TIF grant for each category of Façade, Tenant, and Site Improvement grants.

### Key Factors

- Design and construct connection from Park Boulevard to the Prairie Path and Museum.



TIF 5 - Kenilworth  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
27-000-440001	PROPERTY TAXES	302,406	328,028	303,047	300,000
27-000-445105	INTEREST ON INVESTMENTS	10,144	14,106	11,354	15,000
	<b>TOTAL REVENUES</b>	<b>312,550</b>	<b>342,134</b>	<b>314,401</b>	<b>315,000</b>
<b>EXPENSES:</b>					
27-241-529201	ENGINEERING SERVICES	-	-	40,136	60,000
27-241-529901	OTHER CONTRACTUAL SERVICES	165,701	73,172	75,938	175,000
27-241-540101	CAPITAL OUTLAY	8,401	35,025	-	325,000
	<b>TOTAL EXPENSES</b>	<b>174,102</b>	<b>108,197</b>	<b>116,074</b>	<b>560,000</b>
	<b>TOTAL REVENUES</b>	<b>312,550</b>	<b>342,134</b>	<b>314,401</b>	<b>315,000</b>
	<b>TOTAL EXPENSES</b>	<b>174,102</b>	<b>108,197</b>	<b>116,074</b>	<b>560,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>138,448</b>	<b>233,937</b>	<b>198,327</b>	<b>(245,000)</b>

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# TIF 3

January 1, 2026 -  
December 31, 2026



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**TIF 3**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 2,518,136
Revenues	900,324	
Expenses	<u>(13,409)</u>	<u>886,915</u>
Fund Balance, December 31, 2023		3,405,051
Revenues	1,046,267	
Expenses	<u>(45,088)</u>	<u>1,001,179</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		4,406,230
Revenues	1,293,587	
Expenses	<u>(420,772)</u>	<u>872,815</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		5,279,045
Projected Revenues	1,345,000	
Projected Expenses	<u>(3,530,000)</u>	<u>(2,185,000)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		3,094,045

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



## TIF 3 North Ave. Summary

### Department Overview

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

### Prior Year Accomplishments

- Continued offering the Façade, Tenant, and Site Improvement Grant Program.
- Closed out Wildfire Harley-Davidson sales tax rebate agreement.

### FY 2026 Strategic Properties

- Pursue strategic acquisition of properties for future development.
- Issue 3 TIF grants for each category of Façade, Tenant, or Site Improvement grants.

### Key Factors

- Proposed projects for CY2026 include: public works yard fencing, detention basin improvements, drainage improvements, surveying, and design of North Avenue frontage road.
- Hire economic development consultant to identify development opportunities.



TIF 3 - North Avenue  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
29-000-440001	PROPERTY TAXES	900,324	1,046,267	1,203,275	1,245,000
29-000-445105	INTEREST ON INVESTMENTS	-	-	90,312	100,000
	<b>TOTAL REVENUES</b>	<b>900,324</b>	<b>1,046,267</b>	<b>1,293,587</b>	<b>1,345,000</b>
<b>EXPENSES:</b>					
29-241-529201	ENGINEERING SERVICES	-	-	-	75,000
29-241-529901	OTHER CONTRACTUAL SERVICES	13,409	89	17,973	80,000
29-241-540101	CAPITAL OUTLAY	-	45,000	402,799	3,375,000
	<b>TOTAL EXPENSES</b>	<b>13,409</b>	<b>45,089</b>	<b>420,772</b>	<b>3,530,000</b>
	<b>TOTAL REVENUES</b>	<b>900,324</b>	<b>1,046,267</b>	<b>1,293,587</b>	<b>1,345,000</b>
	<b>TOTAL EXPENSES</b>	<b>13,409</b>	<b>45,089</b>	<b>420,772</b>	<b>3,530,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>886,915</b>	<b>1,001,178</b>	<b>872,815</b>	<b>(2,185,000)</b>

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# Motor Fuel Tax

January 1, 2026 -  
December 31, 2026



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**Motor Fuel Tax**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 2,091,281
Revenues	1,061,766	
Expenses	<u>(1,429,006)</u>	<u>(367,240)</u>
Fund Balance, December 31, 2023		1,724,041
Revenues	1,130,782	
Expenses	<u>(467,956)</u>	<u>662,826</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		2,386,867
Revenues	1,156,751	
Expenses	<u>(973,382)</u>	<u>183,370</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		2,570,237
Projected Revenues	980,000	
Projected Expenses	<u>(1,484,700)</u>	<u>(504,700)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		2,065,537

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# MFT Summary

## Department Overview

The village receives approximately \$900,000 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 a local match for State and Federal infrastructure grants.

## Prior Year Accomplishments

- Transferred monies to the Corporate Fund for eligible snow removal and street maintenance activities.
- Compiled and submitted documentation of past expenditures of Motor Fuel Tax funds to IDOT for review and audit.
- Completed construction of the Highland Avenue Resurfacing Project (Princeton to Villa).
- Initiated construction of the Illinois State Route 64 (North Avenue) Traffic Signal Modernization Project, with the village paying a portion of its estimated share of the cost of construction to IDOT.
- Initiated design of the Park Boulevard Improvement Project (Ardmore to Cornell).

## FY 2026 Strategic Priorities

- Transfer monies to the Corporate Fund and Street Improvement Fund for general maintenance operations and other MFT-eligible expenditures as appropriate.
- Complete construction of the Park Boulevard Improvement Project (Ardmore to Cornell).
- Initiate design and complete construction of the Adams and Frank Resurfacing Project.
- Prepare annual resolutions and supporting documentation for the use of MFT funds and submit to IDOT.

## Key Factors

Going forward, most MFT-eligible expenses will be paid directly from this MFT fund. Previously, MFT-eligible expenses were frequently paid out of other funds, with the MFT fund then providing reimbursement. Paying these expenses directly out of the MFT fund will increase transparency and efficiency.



Motor Fuel Tax  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
32-000-445105	INTEREST ON INVESTMENTS	100,864	141,188	146,906	-
32-000-445115	ALLOTMENTS FROM STATE	960,904	989,594	1,009,845	980,000
	<b>TOTAL REVENUES</b>	<b>1,061,768</b>	<b>1,130,782</b>	<b>1,156,751</b>	<b>980,000</b>
<b>EXPENSES:</b>					
32-202-521925	UTILITY - ELECTRIC	-	-	1,629	100,000
32-202-529900	OTHER CONTRACTUAL SERVICES	-	-	-	1,120,700
32-202-529900-E0	OTHER CONTRACTUAL SERVICES	-	-	400,808	-
32-202-534127	SALT/CALCIUM CHLORIDE	-	-	-	112,000
32-202-534226	ASPHALT MIX	-	-	8,578	30,000
32-202-534326	STONE	-	-	-	15,000
32-202-534426	CONCRETE - REDI MIX	-	-	-	25,000
32-202-534626	PRECAST & CONCRETE MATERIALS	-	-	-	2,500
32-202-534726	CAST IRON ITEMS	-	-	-	20,000
32-202-539225	BARRICADES	-	-	289	-
32-202-539325	STREET LIGHTING MATERIALS	-	-	17,030	30,000
32-202-539425	PAVEMENT MARKING MATERIALS	-	-	-	10,000
32-202-539525	STREET SIGN MATERIALS	-	-	-	19,500
32-202-571002	TRANSFER TO CORPORATE FUND	478,339	467,956	240,625	-
32-202-572502	TRANSFER TO STREET FUND	950,667	-	-	-
	<b>TOTAL EXPENSES</b>	<b>1,429,006</b>	<b>467,956</b>	<b>668,959</b>	<b>1,484,700</b>
	<b>TOTAL REVENUES</b>	<b>1,061,768</b>	<b>1,130,782</b>	<b>1,156,751</b>	<b>980,000</b>
	<b>TOTAL EXPENSES</b>	<b>1,429,006</b>	<b>467,956</b>	<b>668,959</b>	<b>1,484,700</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>(367,238)</b>	<b>662,826</b>	<b>487,792</b>	<b>(504,700)</b>

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Garbage  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
10-240-299004	OTHER CONTRACTUAL SERVICES	1,842,642	1,684,697	1,881,197	2,000,000
	<b>TOTAL GARBAGE</b>	<b>1,842,642</b>	<b>1,684,697</b>	<b>1,881,197</b>	<b>2,000,000</b>

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# Hotel/Motel Tax

January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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## Hotel / Motel Tax Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$	116,828
Revenues	159,339		
Expenses	<u>(115,000)</u>		<u>44,339</u>
Fund Balance, December 31, 2023			161,167
Revenues	159,472		
Expenses	<u>(120,000)</u>		<u>39,472</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			200,639
Revenues	153,891		
Expenses	<u>(115,000)</u>		<u>38,891</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			239,530
Projected Revenues	109,000		
Projected Expenses	<u>(109,000)</u>		<u>-</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			239,530

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Hotel/Motel Summary

## Department Overview

In Illinois, the hotel/motel tax (often called the Hotel Operators' Occupation Tax) generally refers to taxes imposed on rentals of rooms for stays less than 30 days. These consist of state-level taxes and local taxes that vary by city or county.

The Illinois Department of Revenue (IDOR) administers the Hotel Operators' Occupation Tax, which is a state excise tax on the privilege of renting hotel rooms.

Effective July 1, 2025, this tax applies to all hotel stays and short-term rentals like Airbnb and VRBO under 30 days.

Typically this tax is structured as a percentage of gross receipts (i.e. a base around 6% of 94% of gross rental receipts). The 5 % Hotel/Motel tax proceeds collected are transferred to the Parks Fund to support Park activity.



Hotel/Motel Tax Fund  
Budget Summary

2023 Activity      2024 Activity      2025 Activity      2026 Final Budget  
As of 1-7-26

GL Number      Description

**REVENUES:**

33-000-441028	HOTEL/MOTEL TAX	154,246	153,295	149,221	105,000
33-000-445105	INTEREST ON INVESTMENTS	5,092	6,177	4,669	4,000
	<b>TOTAL REVENUES</b>	<b>159,338</b>	<b>159,472</b>	<b>153,890</b>	<b>109,000</b>

**EXPENSES:**

33-202-530302	DUES & PUBLICATIONS	-	5,000	-	-
33-202-573602	TRANSFER TO PARKS FUND	115,000	115,000	-	109,000
	<b>TOTAL EXPENSES</b>	<b>115,000</b>	<b>120,000</b>	<b>-</b>	<b>109,000</b>

	<b>TOTAL REVENUES</b>	<b>159,338</b>	<b>159,472</b>	<b>153,890</b>	<b>109,000</b>
	<b>TOTAL EXPENSES</b>	<b>115,000</b>	<b>120,000</b>	<b>-</b>	<b>109,000</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>44,338</b>	<b>39,472</b>	<b>153,890</b>	<b>-</b>

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# NEDSRA

January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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**NEDSRA**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$	38,515
Revenues	572,035		
Expenses	<u>(316,368)</u>		<u>255,667</u>
Fund Balance, December 31, 2023			294,182
Revenues	357,606		
Expenses	<u>(289,762)</u>		<u>67,844</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			362,026
Revenues	248,894		
Expenses	<u>(182,874)</u>		<u>66,020</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			428,046
Projected Revenues	258,658		
Projected Expenses	<u>(226,591)</u>		<u>32,067</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			460,113

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# NEDSRA Summary

## Department Overview

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 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. NEDSRA's hope is 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.

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.

## Prior Year Accomplishments

- Completed the Lions Park OSLAD renovation project that included a full-court basketball and two pickleball courts, shade structure, active adult area, interpretative signage, and an accessible pour-in-place rubber surfacing playground.
- Continued annual maintenance/installation of engineered wood fiber at playgrounds to maintain ADA compliance.

## FY 2026 Strategic Priorities

- Complete an ADA Transition Plan for an outside consultant. The last one was completed in 2013.
- Continue annual maintenance/installation of engineered wood fiber at playgrounds to maintain ADA compliance.
- Meet with NEDSRA staff to get a better understanding of programming and what we can do to assist with getting residents of Villa Park to participate in programs.

## Key Factors

After the completion of the ADA Transition Plan, staff will be able to use the Data Matrix that was created with the plan to allow sorting of the assessment data by elements such as type of element, location and accessibility barrier as a planning tool. This will be used to prioritize tasks and projects to help with getting parks and facilities into ADA compliance.



NEDSRA Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
34-000-440001	PROPERTY TAXES	247,431	246,195	241,213	252,658
34-000-445105	INTEREST ON INVESTMENTS	7,273	11,412	7,681	6,000
34-000-446021	NEDSRA REIMBURSEMENT	317,330	-	-	-
	<b>TOTAL REVENUES</b>	<b>572,034</b>	<b>257,607</b>	<b>248,894</b>	<b>258,658</b>
<b>EXPENSES:</b>					
34-201-510100	SALARIES: FULL-TIME	-	-	-	16,197
34-202-529902	OTHER CONTRACTUAL SERVICES	-	-	300	-
34-202-540102	CAPITAL OUTLAY	4,430	4,360	5,000	32,820
34-202-540102-03	CAPITAL OUTLAY	-	36,945	-	-
34-202-560102	CONTRIBUTIONS	243,174	248,457	177,574	177,574
	<b>TOTAL EXPENSES</b>	<b>247,604</b>	<b>289,762</b>	<b>182,874</b>	<b>226,591</b>
	<b>TOTAL REVENUES</b>	<b>572,034</b>	<b>257,607</b>	<b>248,894</b>	<b>258,658</b>
	<b>TOTAL EXPENSES</b>	<b>247,604</b>	<b>289,762</b>	<b>182,874</b>	<b>226,591</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>324,430</b>	<b>(32,155)</b>	<b>66,020</b>	<b>32,067</b>

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# Recreation Fund

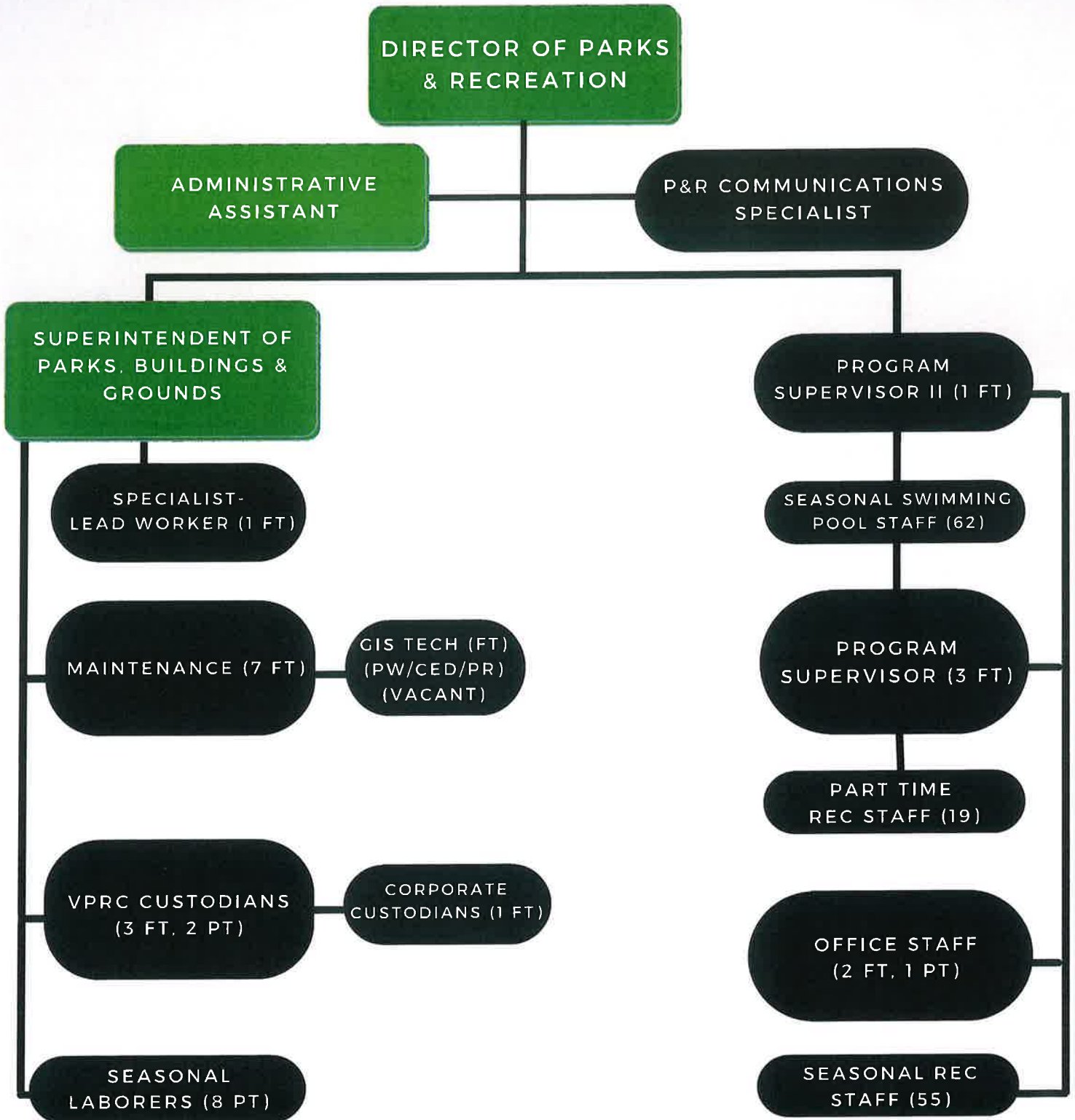
January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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# PARKS & RECREATION DEPARTMENT





## Recreation

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$	16,979
Revenues	1,454,743		
Expenses	<u>(1,415,722)</u>		<u>39,021</u>
Fund Balance, December 31, 2023			56,000
Revenues	1,544,435		
Expenses	<u>(1,378,141)</u>		<u>166,294</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			222,294
Revenues	1,707,095		
Expenses	<u>(1,928,245)</u>		<u>(221,150)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			1,144
Projected Revenues	2,216,291		
Projected Expenses	<u>(2,216,034)</u>		<u>257</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			1,401

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Recreation Summary

## Department Overview

The Recreation Fund establishes, conducts, and maintains the Villa Park recreation programs, special events and related activities that meet the leisure needs of Village residents. This includes salaries of full-time, part-time and seasonal staff, officiating services, rental of equipment and buildings, transportation and contractual services.

## Prior Year Accomplishments

- Transitioned staff and programs into the new Villa Park Recreation Center.
- Hired a full-time program supervisor to oversee the fitness center and athletic programming.
- Hired staff to run the VPRC which included front desk staff, fitness staff and support staff to run the facility.
- Worked with area stores/vendors and secured in-kind donations to help with active adult programming and events.
- Completed an Active Shooter Training with full-time recreation staff with police.
- Increased participation and revenue of our pickleball program.
- Increased participation of both summer and winter basketball programs.
- Summer camps and preschool have seen their participation increase.
- Held successful special events such as Big Rig, Summer Fest, Brewfest, Princess Ball, Super Sensational Saturday's, the Bicycle Scavenger Hunt and many other events throughout the year.

## FY 2026 Strategic Priorities

- Evaluate the resident and non-resident rate for programming fees.
- Create a formal sponsorship program to reach out to local businesses to help support our programs, facilities and brochure while promoting their business or service.
- Create an Emergency Response Plan for the VPRC and other programming facilities and parks.
- Create policies and procedures for recreation programming and services.
- Research hosting birthday party rentals at the VPRC, Cortesi and North Terrace Building.
- Work with Village departments to create a new layout for the Big Rigs event which will no longer be held in the municipal lot.
- Collaborate with D45 to align the 3&4 year-old preschool curriculum with their kindergarten readiness standards.
- Collaborate with marketing on creating new social media campaigns for events/programs.
- Increase fitness center membership by promoting free weeks throughout the year or other marketing plans.
- Hold Villa Park's Got Talent event at the Lufkin Park performance shelter.

- Hold a Bicycle Safety Rodeo in May 2026, which includes bike registration and a safety course.
- Produce Alice in Wonderland for children grades 4-8.

### Key Factors

- The Recreation department moved in a brand new beautiful facility. With the help from parks, they did this in the winter and programming went on without a hitch. Hiring new staff to run the front desk and a brand new fitness center was not easy.
- Programming has seen their numbers increase from 2024!
- Staff will also work on creating new and innovative programming to meet the needs of residents such as; new culinary classes, new dance classes, and active adult programming.
- Staff will continue to work on controlling expenses of personnel and supplies.

### Key Measures

PARTICIPATION	2024	2025
SUMMER CAMP	48	75
SUMMER BASKETBALL	62	118
WINTER BASKETBALL	269	352
PRESCHOOL	50	56
HALLOWEEN HAPPENINGS	160	175
ADULT CO-ED WEEKEND VOLLEYBALL		88



Recreation Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
35-000-440001	PROPERTY TAXES	174,657	173,784	178,134	178,791
35-000-442049	DONATIONS	150	150	-	-
35-000-444300	BUILDING RESALE GOODS	10,383	7,718	9,231	5,500
35-000-444301	BUILDING RENTAL	59,189	27,109	13,413	10,500
35-000-444401	SUMMER PROGRAM REVENUE	138,714	183,300	305,988	650,000
35-000-444403	FALL/WNTR/SPRG PROGRAM REV	224,483	243,400	452,005	-
35-000-444610	REC CENTER - DAILY ADMISSIONS	-	-	-	20,000
35-000-444612	REC CENTER - MEMBERSHIP	-	-	-	350,000
35-000-445105	INTEREST ON INVESTMENTS	1,717	5,336	4,020	7,500
35-000-445114	TRANSFER FROM CORPORATE	592,994	882,081	-	931,500
35-000-445128	MISCELLANEOUS REVENUE	15,013	200	81	1,500
35-000-445151	BREWFEST	22,401	3,015	24,082	30,000
35-000-445151-03	BREWFEST	-	(339)	-	-
35-000-445153	FOOD TRUCK FESTIVAL	-	-	-	8,000
35-000-445155	SUMMER FESTIVAL	15,036	18,681	11,239	23,000
35-000-446023	MISCELLANEOUS GRANTS	200,000	-	-	-
	<b>TOTAL REVENUES</b>	<b>1,454,737</b>	<b>1,544,435</b>	<b>998,193</b>	<b>2,216,291</b>
<b>EXPENSES:</b>					
35-200-531416-03	JANITORIAL SUPPLIES	-	414	-	-
35-201-501621	IMRF CONTRIBUTIONS	-	-	35,499	44,500
35-201-510101	SALARIES: FULL-TIME	477,579	483,800	508,301	674,345
35-201-510501	SALARIES: PART-TIME	40,625	19,470	41,299	181,240
35-201-510601	SALARIES: OVERTIME FULL-TIME	-	778	1,013	1,000
35-201-520201	TRAINING & CONFERENCES	1,485	3,164	2,321	2,100
35-201-520301	MILEAGE REIMBURSEMENT	-	-	78	-
35-201-520501	POSTAGE	1,666	1,288	3,097	5,500
35-201-521001	TELEPHONE	7,231	7,357	6,181	8,100
35-201-525001	EMPLOYEE BENEFITS	181,499	148,274	184,446	205,000
35-201-526101	INSURANCE CLAIM LOSSES	9,639	1,505	-	-
35-201-527001	MAINT OF OFFICE EQUIPMENT	8,770	-	8,183	6,500
35-201-528101	RENTAL OF EQUIPMENT	-	-	-	3,000
35-201-529101	BREWFEST	6,000	5,718	18,656	18,000



Recreation Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
35-201-529101-03	BREWFEST	18,308	6,137	-	-
35-201-529301	FOOD TRUCK FESTIVAL	-	-	-	20,250
35-201-529401	BAD DEBT EXPENSE	69,076	-	-	-
35-201-529501	SUMMER FESTIVAL	1,595	14,351	28,685	30,000
35-201-529501-01	SUMMER FESTIVAL	27,502	22,566	-	-
35-201-529901	OTHER CONTRACTUAL SERVICES	1,969	8,801	515	3,000
35-201-530100	UNIFORMS	-	-	-	5,000
35-201-530301	DUES & PUBLICATIONS	2,335	1,155	415	2,500
35-201-531701	OFFICE SUPPLIES	3,435	6,262	4,089	5,500
35-201-540201	NON-CAPITAL OUTLAY	-	-	2,861	39,780
35-201-562101	IMRF CONTRIBUTIONS	38,582	42,989	-	-
35-201-562201	SOCIAL SECUR CONTRIBUTIONS	5,549	5,479	-	-
35-202-560102	PRINCIPAL PMTS - GASB 87	537	-	-	-
35-202-560202	INTEREST PMTS - GASB 87	56	-	-	-
35-216-501621	IMRF CONTRIBUTIONS	-	-	8,552	10,000
35-216-510116	SALARIES: FULL-TIME	115,090	117,878	120,123	194,000
35-216-510516	SALARIES: PART-TIME	11,403	11,802	9,366	35,000
35-216-510616	SALARIES: OVERTIME FULL-TIME	1,842	3,890	5,739	8,000
35-216-521916	UTILITY - ELECTRIC	1,739	2,090	2,478	77,500
35-216-522016	UTILITY - GAS	14,522	10,051	6,734	25,000
35-216-522216	HEATING & A/C MAINT SERV	1,263	-	4,185	10,000
35-216-522316	WATER & SEWER SERVICE	7,487	5,383	2,043	20,000
35-216-529916	OTHER CONTRACTUAL SERVICES	7,722	12,379	33,381	65,000
35-216-531416	JANITORIAL SUPPLIES	10,168	(8,273)	5,024	22,000
35-216-531516	BUILDING MAINT SUPPLIES	1,917	4,989	2,629	15,500
35-216-539916	OTHER SUPPLIES	293	498	2,037	2,000
35-235-501621	IMRF CONTRIBUTIONS	-	-	7	-
35-235-510535	SALARIES: PART-TIME	6	9,517	227	99,750
35-235-510835	SALARIES: TEMPORARY	24,854	71,426	58,602	152,105
35-235-520235	TRAINING & CONFERENCES	60	-	-	400
35-235-520435	TRANSPORTATION	4,318	5,775	18,149	26,500
35-235-523035	PRINTING	1,837	2,172	-	10,367



Recreation Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
35-235-528135	RENTAL OF EQUIPMENT	1,574	6,669	4,167	5,000
35-235-529735	OFFICIATING SERVICES	1,781	272	1,920	4,328
35-235-529935	OTHER CONTRACTUAL SERVICES	29,411	26,942	55,436	113,500
35-235-529935-01	OTHER CONTRACTUAL SERVICES	-	2,700	-	-
35-235-529935-01	OTHER CONTRACTUAL SERVICES	9,500	4,350	-	-
35-235-530301	DUES & PUBLICATIONS	-	-	-	300
35-235-531135	PROGRAM SUPPLIES	19,421	40,534	34,350	51,969
35-235-531135-01	PROGRAM SUPPLIES	-	165	-	-
35-235-531135-01	PROGRAM SUPPLIES	1,317	56	-	-
35-235-531135-03	PROGRAM SUPPLIES	-	193	135	-
35-235-533435	RESALE ITEMS	4,119	2,322	-	10,000
35-235-540235	NON-CAPITAL OUTLAY	-	-	-	2,500
35-236-501621	IMRF CONTRIBUTIONS	-	-	4,600	-
35-236-510536	SALARIES: PART-TIME	48,657	64,382	71,086	-
35-236-510836	SALARIES: TEMPORARY	81,063	87,347	155,532	-
35-236-520236	TRAINING & CONFERENCES	185	-	180	-
35-236-520436	TRANSPORTATION	951	1,620	3,688	-
35-236-523036	PRINTING	3,136	-	7,231	-
35-236-528136	RENTAL OF EQUIPMENT	490	3,046	1,306	-
35-236-528236	RENTAL/LEASE	3,170	1,470	1,300	-
35-236-529736	OFFICIATING SERVICES	-	1,690	3,380	-
35-236-529936	OTHER CONTRACTUAL SERVICES	55,543	50,121	61,434	-
35-236-529936-03	OTHER CONTRACTUAL SERVICES	-	-	200	-
35-236-531136	PROGRAM SUPPLIES	35,588	44,393	47,867	-
35-236-531136-03	PROGRAM SUPPLIES	3,879	1,836	461	-
35-236-531136-03	PROGRAM SUPPLIES	-	396	-	-
35-236-531136-03	PROGRAM SUPPLIES	239	(31)	-	-
35-236-531136-03	PROGRAM SUPPLIES	1,000	140	-	-
35-236-531136-03	PROGRAM SUPPLIES	1,304	463	300	-
35-236-533436	RESALE ITEMS	4,749	5,063	3,888	-
35-236-540236	NON-CAPITAL OUTLAY	-	2,917	-	-
	<b>TOTAL EXPENSES</b>	<b>1,415,036</b>	<b>1,378,141</b>	<b>1,583,376</b>	<b>2,216,034</b>



Recreation Fund  
Budget Summary

2023                      2024                      2025                      2026  
Activity                  Activity                  Activity                  Final Budget  
As of 1-7-26

GL Number	Description					
		<b>TOTAL REVENUES</b>	1,454,737	1,544,435	998,193	2,216,291
		<b>TOTAL EXPENSES</b>	1,415,036	1,378,141	1,583,376	2,216,034
		<b>NET OF REVENUES &amp; EXPENSES</b>	39,701	166,294	(585,183)	257

**Notes:**

All of the expenses that were previously expensed to Division 236 have been merged with Division 235.

# Parks Fund

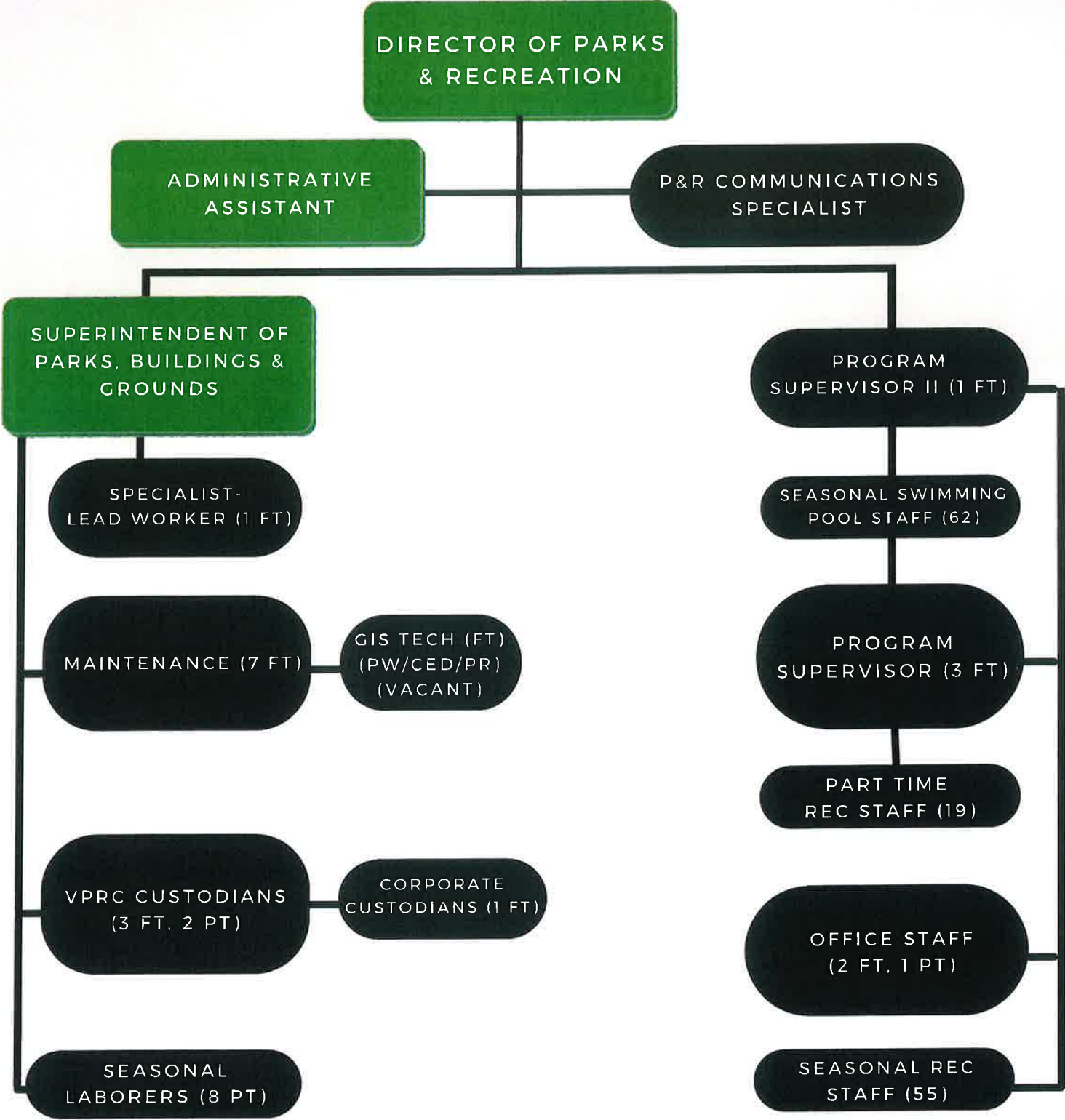
January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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# PARKS & RECREATION DEPARTMENT





## Parks

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$	26,747
Revenues	1,454,682		
Expenses	<u>(1,251,403)</u>		<u>203,279</u>
Fund Balance, December 31, 2023			230,026
Revenues	1,616,384		
Expenses	<u>(2,037,360)</u>		<u>(420,976)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			(190,950)
Revenues	2,956,179		
Expenses	<u>(2,376,432)</u>		<u>579,747</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			388,797
Projected Revenues	1,536,316		
Projected Expenses	<u>(1,536,314)</u>		<u>2</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			388,799

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



## Parks Summary

### Department Overview

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 (8) seasonal employees supervised by the Superintendent of Parks.

### Prior Year Accomplishments

- Completed installation of interpretative and Park signage as well as butterfly gardens at Lufkin Park.
- Completed crack filling, sealcoating, and striping of the Lufkin Parking Lot.
- Completed the Lions Park OSLAD renovation project.
- Continued renting of the Party Trailers, the trailers were reserved for 25 weekends.
- Rental of Party Trailers brought in \$14,903 of revenue for the year.
- Worked with residents to install 3 memorial trees and 7 memorial benches.
- Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a new spray tank and Kubota RTV.
- Continued and expanded native area management at Twin Lakes Park.
- Staff assisted with many Village special events with set-up, day of and clean up.

### FY 2026 Strategic Priorities

- Review current fee structure for Party Trailer rentals and update as appropriate.
- Continue removal and replacement of trees on the Prairie Path, parks and facilities.
- Increase native area management at Twin Lakes Park.
- 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.
- Continue cleaning up at all parks, mowing and garbage pickup at all locations.
- Begin the Lufkin Park planted screenings project.
- Complete planning for construction renovation of Lions Park baseball field.
- Work with Recreation staff on improving special event lay out and communication.

### Key Factors

- Improvements to Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.
- 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.



Parks Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
36-000-440001	PROPERTY TAXES	174,657	173,784	172,583	178,791
36-000-440026	CANNABIS TAX TO PARKS	134,108	68,035		75,000
36-000-445105	INTEREST ON INVESTMENTS	369,753	175,897	91,558	100,000
36-000-445114	TRANSFER FROM CORPORATE	650,000	1,073,419		1,053,525
36-000-445128	MISCELLANEOUS REVENUE	11,163	10,247	16,539	14,000
36-000-445143	TRANSFER FROM HOTEL/MOTEL	115,000	115,000		115,000
	<b>TOTAL REVENUES</b>	<b>1,454,681</b>	<b>1,616,382</b>	<b>280,680</b>	<b>1,536,316</b>
<b>EXPENSES:</b>					
36-201-501621	IMRF CONTRIBUTIONS			14,625	
36-201-510101	SALARIES: FULL-TIME	203,047	205,827	207,590	239,964
36-201-510501	SALARIES: PART-TIME			332	
36-201-520101	LEGAL NOTICES		262		
36-201-520201	TRAINING & CONFERENCES	1,536	2,588	1,866	3,500
36-201-521001	TELEPHONE	3,162	3,401	3,479	5,000
36-201-521901	UTILITY - ELECTRIC	1,465	1,494	2,449	1,700
36-201-522001	UTILITY - GAS	2,502	2,066	1,968	2,600
36-201-522301	WATER & SEWER SERVICE	2,866	2,589	1,818	2,500
36-201-525001	EMPLOYEE BENEFITS	190,604	159,402	186,344	259,500
36-201-526101	INSURANCE CLAIM LOSSES	(8,845)			
36-201-527001	MAINT OF OFFICE EQUIPMENT	6,325	1,689	2,182	1,800
36-201-529901	OTHER CONTRACTUAL SERVICES	2,961	2,288	2,998	2,200
36-201-530101	UNIFORMS	6,179	5,509	4,604	5,500
36-201-531701	OFFICE SUPPLIES	1,443	1,012	1,531	2,000
36-201-562101	IMRF CONTRIBUTIONS	41,990	45,554		100,000
36-201-562201	SOCIAL SECUR CONTRIBUTIONS				50,000
36-201-562301	MEDICARE CONTRIBUTIONS				15,000
36-202-501621	IMRF CONTRIBUTIONS			37,379	
36-202-510102	SALARIES: FULL-TIME	421,309	413,551	446,687	464,000
36-202-510502	SALARIES: PART-TIME	2,273	2,525	25,685	
36-202-510602	SALARIES: OVERTIME FULL-TIME	46,417	53,654	78,821	65,000
36-202-510802	SALARIES: TEMPORARY	41,382	77,766	89,535	100,000
36-202-521002	TELEPHONE	1,368	758	1,106	3,000



Parks Fund  
Budget Summary

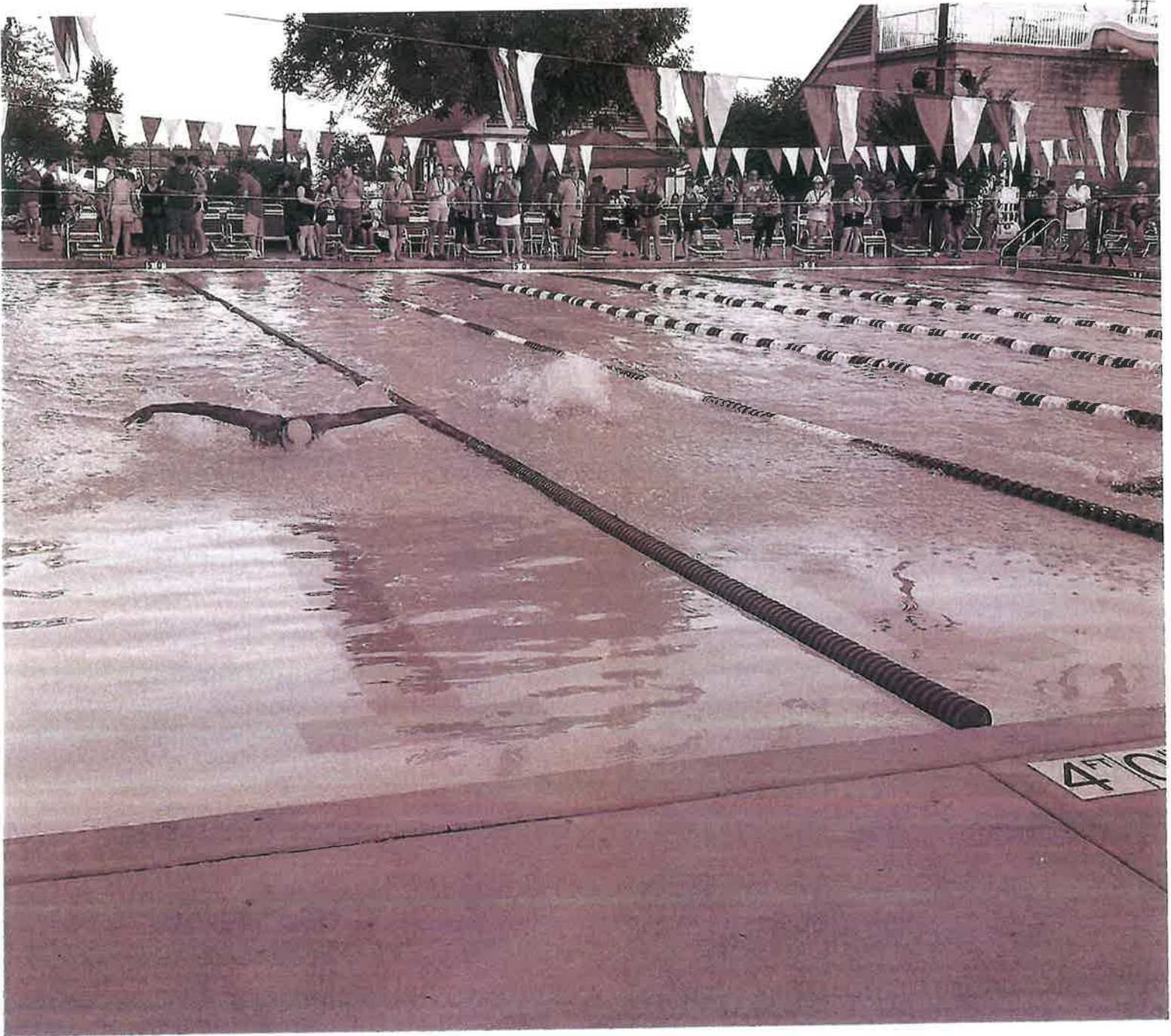
2023 Activity      2024 Activity      2025 Activity      2026 Final Budget  
As of 1-7-26

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
36-202-522202	HEATING & A/C MAINT SERV				250
36-202-529202	ENGINEERING SERVICES	750			
36-202-529902	OTHER CONTRACTUAL SERVICES	61,006	69,767	104,312	130,000
36-202-529902-03	OTHER CONTRACTUAL SERVICES		78,175		
36-202-529902-03	OTHER CONTRACTUAL SERVICES	64,688	17,055		
36-202-530402	GROUNDS SUPPLIES	24,207	19,163	29,912	28,000
36-202-530402-03	GROUNDS SUPPLIES		10,000		
36-202-530502	TURF SUPPLIES	3,480	3,225	4,337	6,300
36-202-530602	WALKS, ROADS & PARKING LOTS	2,313	1,770	3,221	3,000
36-202-531502	BUILDING MAINT SUPPLIES	1,172	366	4,395	2,000
36-202-531802	PLAYGROUND EQUIPMENT PARTS	7,336	13,305	4,277	10,000
36-202-531802-03	PLAYGROUND EQUIPMENT PARTS		4,109		
36-202-531902	ATHLETIC FIELD MATERIALS	7,251	7,158	7,550	10,000
36-202-532002	ELECTRICAL SUPPLIES	1,124	2,224	1,135	2,000
36-202-532202	HAND TOOLS	1,684	4,724	2,256	2,000
36-202-532502	GENERAL EQUIPMENT PARTS	16,645	7,829	8,186	13,000
36-202-539902	OTHER SUPPLIES	4,419	38,011	6,300	6,500
36-202-540102	CAPITAL OUTLAY		288,354	1,059,340	
36-202-540102-03	CAPITAL OUTLAY	43,949	490,190		
	<b>TOTAL EXPENSES</b>	<b>1,208,008</b>	<b>2,037,360</b>	<b>2,346,220</b>	<b>1,536,314</b>
	<b>TOTAL REVENUES</b>	<b>1,454,681</b>	<b>1,616,382</b>	<b>280,680</b>	<b>1,536,316</b>
	<b>TOTAL EXPENSES</b>	<b>1,208,008</b>	<b>2,037,360</b>	<b>2,346,220</b>	<b>1,536,314</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>246,673</b>	<b>(420,978)</b>	<b>(2,065,540)</b>	<b>2</b>

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# Swimming Pool

January 1, 2026 -  
December 31, 2026



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## Swimming Pool

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$	519,582
Revenues	248,234		
Expenses	<u>(236,166)</u>		<u>12,068</u>
Fund Balance, December 31, 2023			531,650
Revenues	212,138		
Expenses	<u>(226,174)</u>		<u>(14,036)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			517,614
Revenues	264,082		
Expenses	<u>(264,993)</u>		<u>(911)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			516,703
Projected Revenues	282,000		
Projected Expenses	<u>(280,178)</u>		<u>1,822</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			518,525

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Swimming Pool Summary

## Department Overview

The purpose of the Swim Pool Fund is to operate, supervise, and maintain the Jefferson Swimming Pool in a safe and sanitary condition for the enjoyment of Villa Park residents. This fund supports public swimming, swim lessons, a competitive swim team, and other related aquatic activities.

## Prior Year Accomplishments

- A new pool liner was installed which should provide an additional 10 years to the life of the pool shell. The liner also comes with a 10-year warranty.
- In 2024, we had 14,385 admissions into the pool. This year we had 14,524.
- Received a \$3,000 grant from the PS10M Sim Lesson Initiative through the DuPage County Health Department which allowed the Village to offer free swim lessons for 3–5-year-olds.
- Expanded the Mariners Swim Team program by hiring two additional junior coaches dedicated to working with the Mini Mariners.
- Hired a coordinator to help improve the Learn to Swim program.
- In April of 2025, attended Willowbrook HS career day to recruit potential pool applicants.
- 17 returning lifeguard returned from 2024 and additional 12 were hired for 2025.
- Painted the baby pool with an epoxy finish.
- Resurfaced the Mushroom Waterfall play feature in baby pool.
- Completed water slide gel coating maintenance.

## FY 2026 Strategic Priorities

- Retain 15-20 lifeguards from 2025 and hire 10-15 new lifeguards for the 2026 season.
- Retain 8-10 pool ambassadors and cashiers. Hire 3 or fewer new ambassadors.
- Create a Jr. Mariners Swim Team for 4-7 years olds to start training Mariners swimmers early.
- Incorporate an internal opportunity for lifeguards to take on new and different leadership responsibilities by offering returning guards an option to help train new lifeguard candidates in April & May at College of DuPage.
- Offer a “Late Season” pool pass at a reduced cost starting on July 4 to increase passes sold.
- Replace old lane line reel and cover with new product.
- Replace the baby pool heater
- Repainting of the slide tower structure.
- Replace outdated backboard, 10 CPR mask, 10 rescue tubes, bag valve masks and non-compliant safety training mannequin.

## Key Factors

- Weather plays a huge role in running an outdoor pool. If we have warm weather, we will generally see steady attendance. With the age of the pool and new liner, we have one-full time facility staff member that is dedicated to the pool from the end of March through September. We also have a part-time maintenance staff member that comes in on the weekends to monitor the pool mechanicals and chemicals.
- Staff will continue to market Learn to Swim programs to try and generate more revenue.



Swimming Pool Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
41-000-444510	CASH ADMISSION: JEFFERSON	39,825	45,442	68,660	55,000
41-000-444512	SEASON PASS	28,324	26,742	23,700	30,000
41-000-444513	SWIM INSTRUCTION	12,114	267	4,305	13,000
41-000-444514	SWIM TEAM	11,329	11,845	11,223	13,000
41-000-444516	SNACK BAR: JEFFERSON	582	-	48	-
41-000-444601	REC CENTER - RENTALS	-	-	2,080	-
41-000-444610	REC CENTER - DAILY ADMISSIONS	-	-	9,282	-
41-000-444612	REC CENTER - MEMBERSHIP	-	-	122,063	-
41-000-445105	INTEREST ON INVESTMENTS	1,761	2,714	581	500
41-000-445114	TRANSFER FROM CORPORATE	150,000	125,000	-	166,000
41-000-445128	MISCELLANEOUS REVENUE	4,298	127	5,565	4,500
	<b>TOTAL REVENUES</b>	<b>248,233</b>	<b>212,137</b>	<b>247,507</b>	<b>282,000</b>
<b>EXPENSES:</b>					
41-202-529902	OTHER CONTRACTUAL SERVICES	3,220	2,296	2,279	5,000
41-203-510800	SALARIES: TEMPORARY	-	-	-	5,000
41-203-521900	UTILITY - ELECTRIC	-	-	-	13,000
41-203-522000	UTILITY - GAS	-	-	-	6,000
41-203-522200	HEATING & A/C MAINT SERV	-	-	-	5,000
41-203-522300	WATER & SEWER SERVICE	-	-	-	13,500
41-203-529900	OTHER CONTRACTUAL SERVICES	-	-	-	9,000
41-203-530200	CHEMICALS	-	-	-	28,000
41-203-531400	JANITORIAL SUPPLIES	-	-	-	4,000
41-203-531500	BUILDING MAINT SUPPLIES	-	-	-	3,000
41-203-532503	GENERAL EQUIPMENT PARTS	-	-	-	9,000
41-203-539900	OTHER SUPPLIES	-	-	-	500
41-280-580180	DEPRECIATION EXPENSE	22,990	-	-	-
41-301-510801	SALARIES: TEMPORARY	11,412	13,243	13,602	17,928
41-301-520201	TRAINING & CONFERENCES	598	300	-	1,500
41-301-521001	TELEPHONE	726	735	547	1,600
41-301-521901	UTILITY - ELECTRIC	7,987	8,991	9,299	-



Swimming Pool Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
41-301-522001	UTILITY - GAS	5,730	5,766	8,169	-
41-301-522301	WATER & SEWER SERVICE	19,975	22,090	18,019	-
41-301-531701	OFFICE SUPPLIES	190	827	294	2,100
41-302-501621	IMRF CONTRIBUTIONS	-	-	455	-
41-302-510802	SALARIES: TEMPORARY	106,367	99,995	125,922	133,500
41-302-510803	SALARIES: TEMPORARY	6,268	2,514	14,857	-
41-302-529902	OTHER CONTRACTUAL SERVICES	602	-	8,605	-
41-302-530102	UNIFORMS	5,118	4,470	10,615	7,000
41-302-530203	CHEMICALS	23,704	23,719	31,293	-
41-302-531102	PROGRAM SUPPLIES	6,135	7,929	2,833	5,500
41-302-531403	JANITORIAL SUPPLIES	2,824	1,345	1,951	-
41-302-531503	BUILDING MAINT SUPPLIES	3,336	908	3,708	-
41-302-532503	GENERAL EQUIPMENT PARTS	7,967	6,995	10,139	-
41-302-540202	NON-CAPITAL OUTLAY	618	553	2,406	10,050
41-303-501621	IMRF CONTRIBUTIONS	-	-	3,815	-
41-303-510100	REC CENTER -SalarieS full time	-	-	44,218	-
41-303-510103	REC CENTER -SalarieS full time	-	-	12,790	-
41-303-510502	SALARIES: PART-TIME	-	-	72,643	-
41-303-510503	SALARIES: PART-TIME	-	-	10,987	-
41-303-521901	REC CENTER- UTILITY ELEC	-	-	100,435	-
41-303-522001	REC CENTER- UTILITY GAS	-	-	546	-
41-303-522301	REC CENTER-WATER AND SEWER	-	-	1,384	-
41-303-529901	REC CENTER-OTHER CONT SVS	-	-	1,881	-
41-303-529902	REC CENTER-OTHER CONT SVS	-	224	38,721	-
41-303-529903	OTHER CONTRACTUAL SERVICES	-	-	3,108	-
41-303-530100	REC CENTER - UNIFORMS	-	-	2,038	-
41-303-531102	REC CENTER -PROGRAM SUPPLIES	-	268	2,723	-
41-303-531403	JANITORIAL SUPPLIES	-	-	2,511	-
41-303-531503	BUILDING MAINT SUPPLIES	-	-	5,647	-
41-303-531701	REC CENTER-OFFICE SUPPLIES	-	16	1,205	-
41-303-532503	GENERAL EQUIPMENT PARTS	-	-	8	-
41-303-540202	REC CENTER-NON CAPITAL OUTLAY	-	-	9,875	-
	<b>TOTAL EXPENSES</b>	<b>235,767</b>	<b>203,184</b>	<b>579,528</b>	<b>280,178</b>



Swimming Pool Fund  
Budget Summary

2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
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GL Number	Description
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<b>TOTAL REVENUES</b>	248,233	212,137	247,507	282,000
<b>TOTAL EXPENSES</b>	235,767	203,184	579,528	280,178
<b>NET OF REVENUES &amp; EXPENSES</b>	12,466	8,953	(332,021)	1,822

**Notes:**

Division 303 represents Recreation Center Expenses, all of which are accounted for in 2026 within the Recreation Fund under Division 201.

The Swimming Pool Fund is classified as an enterprise fund. As such, only revenues and expenses directly related to swimming pool operations should be recorded in this fund.

# Debt Service Fund

January 1, 2026 -  
December 31, 2026



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## Debt Service

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$	254,025
Revenues	4,883,453		
Expenses	<u>(4,716,023)</u>		<u>167,430</u>
Fund Balance, December 31, 2023			421,455
Revenues	4,735,626		
Expenses	<u>(4,799,482)</u>		<u>(63,856)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024			357,599
Revenues	3,787,388		
Expenses	<u>(3,232,000)</u>		<u>555,388</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025			912,987
Projected Revenues	7,293,200		
Projected Expenses	<u>(5,202,500)</u>		<u>2,090,700</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026			3,003,687

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



## Debt Service Fund Summary

### Department Overview

The Debt Service Fund was established to account for funds necessary to repay general long-term debt obligations of the Village's governmental type of funds. Current outstanding bond indebtedness of the governmental funds include bond issues from the General and Capital Funds. Debt obligations of the Village's enterprise type of funds, including the Water, Parking and Sewer Funds, are accounted for within these funds.

### Key Factors

#### Legal Debt Margin

By referendum, the Village can issue debt up to 8.625% of equalized assessed valuation (EAV). The Village is well below this limit as is shown below:

Legal Debt Margin as of April 30, 2025	
Equalized Assessed Valuation - 2024	\$982,395,646
Legal Debt Limit - 8.625% of EAV	<u>84,731,624</u>
Legal Debt Margin	<u>\$84,731,624</u>

Revenue bonds, such as Water, Sewer, TIF and Alternate Revenue bonds are not applicable against the legal debt margin. Special Assessment bonds are not legal liabilities of the Village, and therefore are also not applicable against the legal debt margin.



Debt Service Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
50-000-440001	PROPERTY TAXES	3,874,691	3,855,319	3,747,881	4,132,500
50-000-445105	INTEREST ON INVESTMENTS	166,510	46,659	39,507	35,000
50-000-445110	PROCEEDS FROM BOND SALE	-	756,500	-	700,000
50-000-445124	TRANSFER FROM TIF #3	-	-	-	1,683,800
50-000-445168	TRANSFER FROM STORMWATER FUND	-	-	-	741,900
50-000-445169	LIBRARY REIMBURSEMENT	842,250	-	-	-
	<b>TOTAL REVENUES</b>	<b>4,883,451</b>	<b>4,658,478</b>	<b>3,787,388</b>	<b>7,293,200</b>
<b>EXPENSES:</b>					
50-202-529902	OTHER CONTRACTUAL SERVICES	6,200	5,200	4,450	5,000
50-280-569180	INTEREST-2014 ROAD REF GO	376,200	376,200	188,100	806,200
50-281-569081	PRINCIPAL-2015 ROAD REF GO	870,000	900,000	610,000	-
50-281-569181	INTEREST-2015 ROAD REF GO	83,300	52,850	10,675	-
50-282-569082	PRINCIPAL-2017 TIF3 REFUND ARB	330,000	340,000	355,000	398,800
50-282-569182	INTEREST-2017 TIF3 REFUND ARBS	69,800	56,600	21,500	-
50-284-569084	PRINCIPAL-2018A STORMSEWER	185,000	195,000	200,000	283,400
50-284-569184	INTEREST-2018A STORMSEWER	91,600	84,200	38,200	-
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	700,000	820,000	950,000	1,285,000
50-285-569185	INTEREST-2018C TIF3 REF ARBS	288,800	260,800	114,000	-
50-286-569086	PRINCIPAL-ROLLOVER BONDS	-	726,500	-	800,000
50-286-569186	INTEREST- ROLLOVER BONDS	-	29,882	-	-
50-286-569286	ROLLOVER BOND ISSUE COSTS	16,700	10,000	8,000	15,000
50-287-569087	PRINCIPAL-2019B ROAD REF GO	205,000	215,000	545,000	900,600
50-287-569187	INTEREST-2019B ROAD REF GO	169,200	161,000	76,200	-
50-288-569088	PRINCIPAL-2019A STORMSEWER ARB	125,000	130,000	135,000	150,000
50-288-569188	INTEREST-2019A STORMSEWER ARB	109,400	104,400	49,600	100,000
50-289-569089	PRINCIPAL - LIBRARY BONDS	465,000	-	-	-
50-289-569189	INTEREST - LIBRARY BONDS	377,250	-	-	-
50-290-569090	PRINCIPL PAYMENTS-SERIES 2022A	-	-	-	224,700
50-290-569190	INTEREST PAYMENTS-SERIES 2022A	224,700	224,700	112,350	-
50-291-569091	PRINCIPL PAYMENTS-SERIES 2022B	-	-	-	233,800
50-291-569191	INTEREST PAYMENTS-SERIES 2022B	22,873	-	-	-
	<b>TOTAL EXPENSES</b>	<b>4,716,023</b>	<b>4,692,332</b>	<b>3,418,075</b>	<b>5,202,500</b>



Debt Service Fund  
Budget Summary

2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
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GL Number	Description					
		<b>TOTAL REVENUES</b>	4,883,451	4,658,478	3,787,388	7,293,200
		<b>TOTAL EXPENSES</b>	4,716,023	4,692,332	3,418,075	5,202,500
		<b>NET OF REVENUES &amp; EXPENSES</b>	167,428	(33,854)	369,313	2,090,700

# Street Improvement

January 1, 2026 -  
December 31, 2026



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## Street Improvement Fund

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$ 11,816,322
Revenues	3,396,552	
Expenses	<u>(5,368,817)</u>	<u>(1,972,265)</u>
Fund Balance, December 31, 2023		9,844,057
Revenues	2,467,448	
Expenses	<u>(3,156,750)</u>	<u>(689,302)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		9,154,755
Revenues	2,449,594	
Expenses	<u>(4,876,611)</u>	<u>(2,427,017)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		6,727,738
Projected Revenues	2,890,000	
Projected Expenses	<u>(6,893,350)</u>	<u>(4,003,350)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		2,724,388

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Street Improvement Summary

## Overview

This fund has been established for capital projects for street improvements. Funding is provided by sales tax revenue and federal grant programs (STP, TCM, CMAQ, and others). A separate cost center has been established in this fund to track referendum-funded street improvement projects.

## CY 2025 Accomplishments

1. Completed construction of pavement improvements associated with the Jackson Area Improvement Project.
2. Completed construction of pavement improvements associated with the Harvard Avenue Improvement Project (Plymouth to Ridge).
3. Provide construction engineering and oversight for the resurfacing of Highland Avenue from Princeton Avenue to Villa Avenue.
4. Performed annual preventive maintenance of roadways with the pavement rejuvenation, pavement markings, and pavement crackfilling.
5. Initiated engineering design of the Harvard and Jackson Resurfacing Project and the Park Boulevard Improvement Project (Ardmore to Cornell)
6. Continued engineering design of pavement improvements associated with multiple projects, including the Ardmore Avenue Improvement Project (IL 38 to IL 64); the Biermann and Myrtle Improvement Project; the Villa Avenue Bridge Improvement Project; the Villa Avenue Improvement Project (Wildwood to IL 64); the Washington Sewer Separation Project Section 2; and the Westmore and Wisconsin Improvement Project.

## CY 2026 Goals

1. Complete engineering design and construction of the Adams and Frank Resurfacing Project; the Harvard and Jackson Resurfacing Project; the Park Boulevard Improvement Project (Ardmore to Cornell); and the Yale Avenue Improvement Project (Jackson to Madison).
2. Complete engineering design and initiate construction of pavement improvements associated with the Washington Sewer Separation Project Section 2.
3. Complete engineering design of pavement improvements associated with the Biermann and Myrtle Improvement Project and the Westmore and Wisconsin Improvement Project.
4. Complete Phase 1 and Phase 2 engineering of the Villa Avenue Improvement Project (Wildwood to IL 64).

5. Initiate engineering design of pavement improvements associated with the Washington Sewer Separation Project Section 3.
6. Complete Phase 1 engineering of the Villa Avenue Bridge Improvement Project.
7. Continue Phase 1 engineering of the Ardmore Avenue Improvement Project (IL 38 to IL 64).
8. Complete annual pavement maintenance programs as appropriate, including rejuvenation, pavement markings, and crackfilling.
9. Complete contract closeout of the Tri-Trail Connector Project with the Illinois Department of Transportation (IDOT).

### Key Factors

1. The Street Improvement Fund will continue to fund pavement improvements associated with the 2014 Street Referendum.



Street Improvement Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
60-000-440003	SALES TAX	2,166,040	2,190,549	2,318,375	2,166,000
60-000-445105	INTEREST ON INVESTMENTS	45,647	55,513	77,045	56,000
60-000-445108	RESIDENT FEES	-	2,035	5,959	-
60-000-445112	INTEREST 2019B BONDS	222,499	151,117	39,983	100,000
60-000-445117	STATE GRANT	-	-	-	530,000
60-000-445123	TRANSFER FROM M F T	950,667	-	-	-
60-000-445128	MISCELLANEOUS REVENUE	11,698	6,100	310	-
60-000-445138	BRP - GRANT	-	56,078	7,922	-
60-000-448016	REIMBURSEMENT (LOMBARD)	-	-	-	38,000
	<b>TOTAL REVENUES</b>	<b>3,396,551</b>	<b>2,461,392</b>	<b>2,449,594</b>	<b>2,890,000</b>
<b>EXPENSES:</b>					
60-201-501621	IMRF CONTRIBUTIONS	-	-	52,149	-
60-201-510102	SALARIES: FULL-TIME	911,549	1,097,508	1,117,355	-
60-201-510602	SALARIES: OVERTIME FULL-TIME	16,139	22,343	31,071	-
60-202-501621	IMRF CONTRIBUTIONS	-	-	21,139	-
60-202-520102	LEGAL NOTICES	-	2,391	-	750
60-202-521002	TELEPHONE	888	757	1,317	1,200
60-202-525002	EMPLOYEE BENEFITS	69,777	27,155	122,952	-
60-202-529202	ENGINEERING SERVICES	10,960	5,374	7,550	80,000
60-202-529902	OTHER CONTRACTUAL SERVICES	117,748	387,604	212,429	265,000
60-202-530102	UNIFORMS	900	900	900	-
60-202-539902	OTHER SUPPLIES	486	3,901	-	53,000
60-202-562102	IMRF CONTRIBUTIONS	58,039	71,185	-	-
60-202-562202	SOCIAL SECUR CONTRIBUTIONS	4,580	4,591	-	-
60-210-529210	ENGINEERING SERVICES	744,254	95,679	516,810	1,930,000
60-210-529210-E00001	ENGINEERING SERVICES	-	-	-	140,000
60-210-529210-E00004	ENGINEERING SERVICES	-	-	50,802	103,000
60-210-529210-E00005	ENGINEERING SERVICES	-	-	80,784	-
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES	-	-	1,335	25,000
60-210-529210-E00007	ENGINEERING SERVICES	-	-	8,125	-
60-210-529210-E00009	ENGINEERING SERVICES	-	-	1,877	-



Street Improvement Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
60-210-529910	OTHER CONTRACTUAL SERVICES	2,135,087	278,697	-	775,000
60-210-529910-E00006	OTHER CONTRACTUAL SERVICES	-	-	-	250,000
60-210-540110	CAPITAL OUTLAY	-	-	11,466	-
60-603-520103	LEGAL NOTICES	336	-	10	-
60-603-529203	ENGINEERING SERVICES	298,075	215,723	36,508	555,400
60-603-529203-E00002	ENGINEERING SERVICES	-	-	72,243	-
60-603-529203-E00003	ENGINEERING SERVICES	-	-	154,397	15,000
60-603-529903	OTHER CONTRACTUAL SERVICES	1,000,000	997,856	1,569,432	2,700,000
60-603-529903-E00002	OTHER CONTRACTUAL	-	-	637,420	-
	<b>TOTAL EXPENSES</b>	<b>5,368,818</b>	<b>3,211,664</b>	<b>4,708,071</b>	<b>6,893,350</b>
<hr/>					
	<b>TOTAL REVENUES</b>	<b>3,396,551</b>	<b>2,461,392</b>	<b>2,449,594</b>	<b>2,890,000</b>
	<b>TOTAL EXPENSES</b>	<b>5,368,818</b>	<b>3,211,664</b>	<b>4,708,071</b>	<b>6,893,350</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>(1,972,267)</b>	<b>(750,272)</b>	<b>(2,258,477)</b>	<b>(4,003,350)</b>

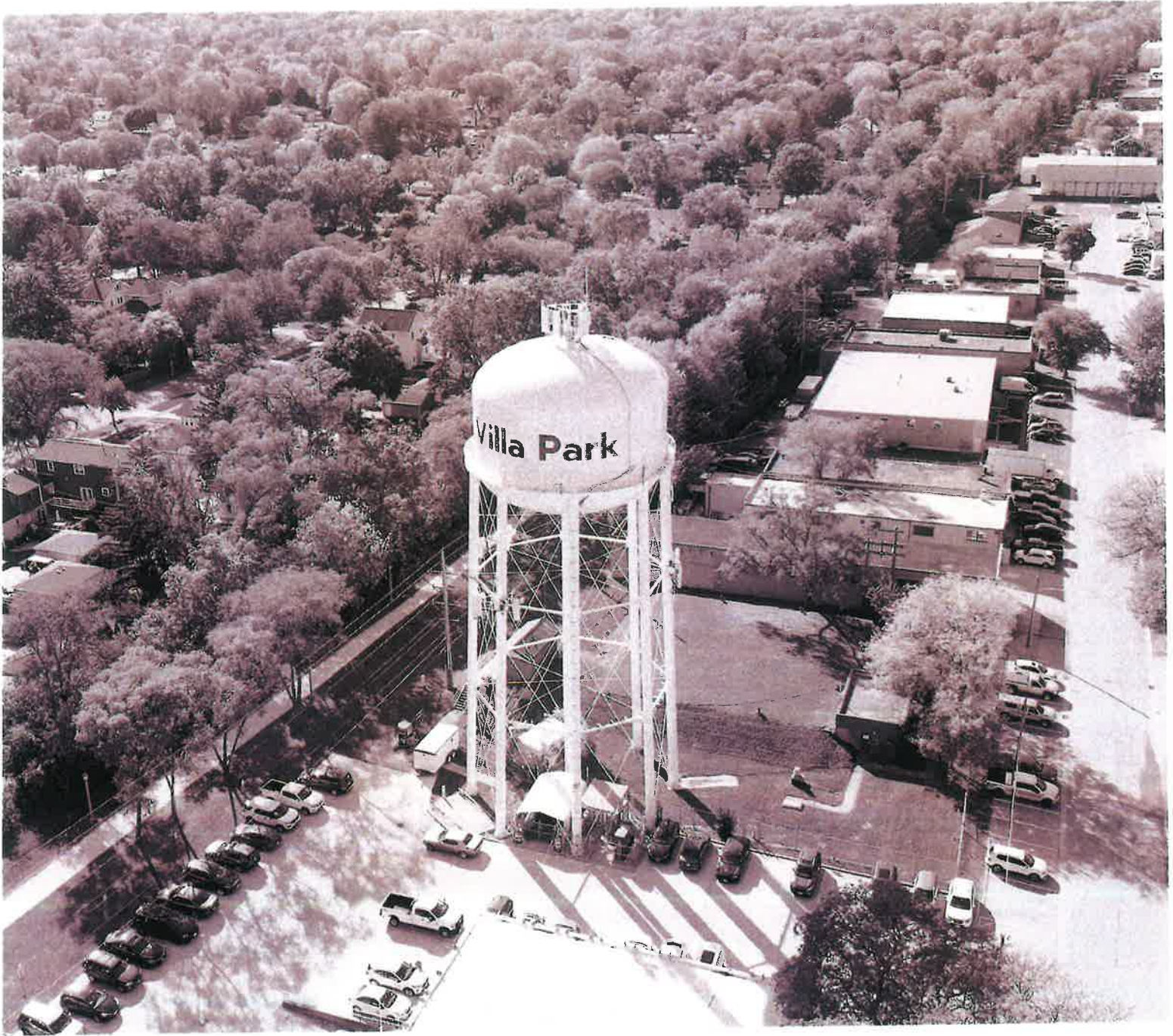
**Notes:**

- E00001 This is for the Villa Bridge Project
- E00002 This is for Harvard Road Project (Plymouth to Ridge)
- E00003 This is for the Jackson Area Project
- E00004 This is for Park Blvd Improvements
- E00005 This is for the Highland Ave Resurfacing Project
- E00006 This is for the Salt Creek Storage Facility
- E00007 This is for the Harvard and Jackson Resurfacing Project
- E00009 This is for the Villa Project (Wildwood to IL 64)

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# Capital Project

January 1, 2026 -  
December 31, 2026



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## Capital Projects Fund

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$ -
Revenues	-	
Expenses	-	-
Fund Balance, December 31, 2023		-
Revenues	-	
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2024		-
Revenues	2,528,878	
Expenses	(273,370)	2,255,508
<b>UNAUDITED</b> Fund Balance, December 31, 2025		2,255,508
Projected Revenues	3,276,000	
Projected Expenses	(3,333,175)	(57,175)
<b>Projected</b> Year End Fund Balance as of December 31, 2026		2,198,333

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Capital Projects Summary

## Overview

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

## CY 2025 Accomplishments

1. Transferred utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of costs associated with engineering and construction of designated projects.
2. Completed construction of the 2025 Sidewalk Improvement Program, which included sidewalk construction and replacement that was funded in part with \$140,000 in grant funding from the Illinois Department of Commerce and Economic Opportunity (DCEO).

## CY 2026 Goals

1. Complete design and construction of the 2026 Sidewalk Improvement Program.
2. Complete construction of the Northwest Area Sidewalk Improvement Project, which is expected to receive \$600,000 in grant funding from the Illinois Department of Commerce and Economic Opportunity.
3. Continue to complete sidewalk improvements throughout the village.
4. Undertake a pilot program for mudjacking of eligible public sidewalks as a way of testing alternatives to full removal and replacement.
5. 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.

## Key Factors

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



Capital Project Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
64-000-440003	SALES TAX	2,166,040	2,190,549	2,318,375	2,196,000
64-000-445105	INTEREST ON INVESTMENTS	309,974	346,832	210,504	215,000
64-000-445108	RESIDENT FEES	19,788	20,016	-	125,000
64-000-445131	FEDERAL GRANT (CMAQ)	-	-	-	740,000
	<b>TOTAL REVENUES</b>	<b>2,495,802</b>	<b>2,557,397</b>	<b>2,528,879</b>	<b>3,276,000</b>
<b>EXPENSES:</b>					
64-210-529210	ENGINEERING SERVICES	-	16,720	90,630	225,000
64-210-529910	OTHER CONTRACTUAL SERVICES	147,978	253,394	182,740	1,000,000
64-643-576803	TRANSFER TO STORMWATER FD	14,300	-	-	240,675
64-643-578203	TRANSFER TO WATER FUND	294,277	267,675	-	637,500
64-643-578303	TRANSFER TO WASTEWATER FD	262,700	-	-	1,230,000
	<b>TOTAL EXPENSES</b>	<b>719,255</b>	<b>537,789</b>	<b>273,370</b>	<b>3,333,175</b>
	<b>TOTAL REVENUES</b>	<b>2,495,802</b>	<b>2,557,397</b>	<b>2,528,879</b>	<b>3,276,000</b>
	<b>TOTAL EXPENSES</b>	<b>719,255</b>	<b>537,789</b>	<b>273,370</b>	<b>3,333,175</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>1,776,547</b>	<b>2,019,608</b>	<b>2,255,509</b>	<b>(57,175)</b>

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# Equipment Replacement

January 1, 2026 -  
December 31, 2026



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## Equipment Replacement Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022	\$	-
Revenues	-	-
Expenses	-	-
Fund Balance, December 31, 2023		-
Revenues	-	-
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2024		-
Revenues	-	-
Expenses	-	-
<b>UNAUDITED</b> Fund Balance, December 31, 2025		-
Projected Revenues	516,800	-
Projected Expenses	(516,800)	-
<b>Projected</b> Year End Fund Balance as of December 31, 2026		-

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Equipment Replacement Summary

## Department Overview

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

## Prior Year Accomplishments

During the previous fiscal year, the Equipment Replacement Fund was combined with the Building and Land Improvement Fund under prior management. After review, the fund has been re-created for the FY 2026 budget and beyond to better align with its intended purpose.

## FY 2026 Strategic Priorities

- Develop and incorporate an equipment replacement program into the five-year capital plan.
- Identify and implement a financing strategy and/or suitable financing tools that uses appropriate funding mechanisms to maintain the vehicle and equipment replacement schedule.

## Key Factors

- The Equipment Replacement Fund is established to provide a structured, sustainable approach to replacing the Village's vehicles, machinery, and major equipment. The purpose of the fund is to ensure that critical assets are replaced on a planned basis, consistent with their useful life, operational demands, and service expectations, rather than relying on reactive or emergency purchases.
- The fund supports equipment replacements only and is separate from building and land improvement activities. Eligible expenditures generally include fleet vehicles, public works equipment, public safety apparatus, technology systems, and other major equipment necessary for the delivery of municipal services. Routine maintenance and minor repairs are funded through the operating budget and are not an appropriate use of this fund.
- Annual contributions to the Equipment Replacement Fund are based on a long-term replacement schedule that considers equipment age, condition, usage, maintenance history, and anticipated replacement cost. This approach promotes financial stability by smoothing capital expenditures over time and reducing the

impact of large, one-time purchases on the operating budget. Funding levels are reviewed annually and adjusted as necessary to reflect updated cost estimates and operational needs.

- The Equipment Replacement Fund is directly tied to the Village's five-year capital plan. Planned replacements are identified in advance, allowing staff and policymakers to prioritize needs, coordinate purchases, and evaluate funding options. When appropriate, the Village may supplement fund balances with financing tools such as lease-purchase agreements or other debt instruments to maintain the replacement schedule while preserving cash flow and fund balance stability.
- Maintaining a dedicated Equipment Replacement Fund reduces the risk of deferred replacements, unexpected equipment failures, and service disruptions. It also enhances transparency and accountability by clearly identifying how equipment replacement costs are planned, funded, and executed. Fund activity, balances, and upcoming replacement needs will be reported as part of the annual budget process to ensure ongoing oversight and alignment with Village financial policies.



Equipment Replacement Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
65-000-445114	TRANSFER FROM CORPORATE	-	-	-	516,800
	<b>TOTAL REVENUES</b>	-	-	-	516,800
<b>EXPENSES:</b>					
65-202-529900	OTHER CONTRACTUAL SERVICES	-	-	-	424,800
65-202-539900	OTHER SUPPLIES	-	-	-	55,000
65-202-540100	CAPITAL OUTLAY	-	-	-	37,000
	<b>TOTAL EXPENSES</b>	-	-	-	516,800
	<b>TOTAL REVENUES</b>	-	-	-	516,800
	<b>TOTAL EXPENSES</b>	-	-	-	516,800
	<b>NET OF REVENUES &amp; EXPENSES</b>	-	-	-	-

# Stormwater Buyout

January 1, 2026 -  
December 31, 2026



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## Stormwater Buyout

### Working Cash Summary (Fund Balance)

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Fund Balance, December 31, 2022		\$ 4,097,006
Revenues	705,778	
Expenses	<u>(2,749,614)</u>	<u>(2,043,836)</u>
Fund Balance, December 31, 2023		2,053,171
Revenues	688,162	
Expenses	<u>(142,269)</u>	<u>545,892</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		2,599,063
Revenues	2,079,048	
Expenses	<u>(4,821,619)</u>	<u>(2,742,571)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		(143,508)
Projected Revenues	923,675	
Projected Expenses	<u>(923,675)</u>	<u>-</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		(143,508)

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Stormwater Buyout Summary

## Overview

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.

## CY 2025 Accomplishments

1. Continued review of stormwater certification applications utilizing the village's full waiver status.
2. Completed design of multiple drainage improvement projects.
3. Completed construction of the Jackson Area Improvement Project, and received the remaining funds associated with the \$4 million FEMA Grant for the Jackson Pond Improvement Project.
4. Completed construction of the Ridge Road Drainage Improvement Project, and received partial reimbursement of the \$288,500 in DCEO grant funding.
5. Completed stabilization of a storm sewer outfall to Salt Creek located at Washington Street.
6. Completed design of the Ellsworth Avenue Right-of-Way Drainage Improvement Project.
7. Initiated the process of becoming a member of the Community Rating System (CRS) for flood insurance.

## CY 2026 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 Ellsworth Avenue Drainage Improvement Project.
4. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance.

## Key Factors

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



Stormwater Buyout Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
68-000-445105	INTEREST ON INVESTMENTS	88,046	83,848	50,503	60,000
68-000-445131	FEDERAL GRANT	-	-	1,372,791	-
68-000-445164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	240,675
68-000-447000	DRAINAGE REVENUE	-	50	13,275	10,000
68-000-447001	STORM WATER FEES	583,707	578,541	580,583	583,000
68-000-448019	STORMWATER DETENTION BUYOUT	11,139	12,298	(25,099)	-
68-000-448021	STORM WATER REVIEW FEES	22,887	13,424	33,990	30,000
	<b>TOTAL REVENUES</b>	<b>705,779</b>	<b>688,161</b>	<b>2,026,043</b>	<b>923,675</b>
<b>EXPENSES:</b>					
68-200-529908-051801	OTHER CONTRACTUAL SERVICES	-	-	13,328	-
68-202-520102	LEGAL NOTICES	-	729	367	400
68-202-520202	TRAINING & CONFERENCES	910	-	2,620	4,000
68-202-529202	ENGINEERING SERVICES	21,155	35,691	25,871	40,000
68-202-529902	OTHER CONTRACTUAL SERVICES	33,049	22,284	15,968	61,300
68-202-530302	DUES & PUBLICATIONS	-	25	-	250
68-202-539902	OTHER SUPPLIES	40	160	83	125
68-210-529210	ENGINEERING SERVICES	201,994	61,217	22,915	70,000
68-210-529210-E00003	ENGINEERING SERVICES	-	-	463,191	20,000
68-210-529210-E00008	ENGINEERING SERVICES	-	-	43,243	-
68-210-529910	OTHER CONTRACTUAL SERVICES	3,205,591	22,164	3,871,004	675,000
68-210-529910-E00008	OTHER CONTRACTUAL SERVICES	-	-	337,026	-
68-210-575010	TRANSFER TO DEBT SERVICE FUND	-	-	-	52,600
	<b>TOTAL EXPENSES</b>	<b>3,462,739</b>	<b>142,270</b>	<b>4,795,616</b>	<b>923,675</b>
	<b>TOTAL REVENUES</b>	<b>705,779</b>	<b>688,161</b>	<b>2,026,043</b>	<b>923,675</b>
	<b>TOTAL EXPENSES</b>	<b>3,462,739</b>	<b>142,270</b>	<b>4,795,616</b>	<b>923,675</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>(2,756,960)</b>	<b>545,891</b>	<b>(2,769,573)</b>	<b>-</b>

**Notes:**

E00003 This is for the Jackson Area Project  
E00008 This is for the Ridge Road Drainage Improvement

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# Water

January 1, 2026 -  
December 31, 2026



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**Water Fund**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 4,118,228
Revenues	5,844,249	
Expenses	<u>(5,407,283)</u>	<u>436,966</u>
Fund Balance, December 31, 2023		4,555,194
Revenues	7,063,315	
Expenses	<u>(4,984,352)</u>	<u>2,078,963</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		6,634,157
Revenues	6,213,477	
Expenses	<u>(6,536,049)</u>	<u>(322,572)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		6,311,585
Projected Revenues	7,949,170	
Projected Expenses	<u>(8,076,893)</u>	<u>(127,723)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		6,183,862

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Water Supply Summary

## Overview

The Water Supply Division maintains the village's water distribution system. The system has approximately 82 miles of water main, 986 valves, 1,022 fire hydrants, and 7,316 metered services. The village's 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, purchasing, budget preparation, equipment maintenance, and other clerical and miscellaneous functions.

## CY 2025 Accomplishments

- Ensured an adequate and safe supply of drinking water by collecting routine water samples in compliance with all state and federal regulations.
- Responded to numerous requests for water utility locating, internal repairs, water quality issues, final meter reads, and emergency water shutoffs for internal repairs.
- Constructed approximately 700 feet of new 8" diameter ductile iron pipe water main in-house through the Metra north commuter parking lot. The project loops three former dead end mains, connecting Beverly, Chatham and Douglas.
- Completed water system improvements associated with the Harvard Avenue Improvement Project (Plymouth to Ridge).
- Completed painting of the Plymouth Street Elevated Water Tank. The 500,000 gallon reservoir located next to Fire Station #82 is a mission-critical component of the village's water supply system infrastructure.
- Responded to many water main breaks, including many after-hours emergency incidents. Repaired or replaced b-boxes, service lines, hydrants, and valves as needed.
- Replaced more than 500 water meters in-house, with sizes ranging from ¾" to 4" in diameter. Repaired additional meters and installed SmartPoints as appropriate. Tested water meters in-house as required.
- Turned off water services for repairs as requested. Turned off water services for non-payment, both to the village and to Salt Creek Sanitary District.
- Inspected multiple new water services and water service repairs for private development and for subsequent bond release.
- Exercised water valves throughout the water distribution system on a regular basis.
- Responded to numerous after-hours emergency calls, including water main breaks, SCADA alarms, water service turn-offs and turn-ons, and emergency locates.

- Monitored three pump stations on a daily basis, 365 days a year, with monitoring consisting of checking chlorine residuals, pumpage, and pressure.
- Continued to contract with a vendor to manage the village's Cross Connection Program, with the vendor hosting and maintaining program data and sending out initial testing notices.
- Continued to utilize the Sensus Flex Net Communication Network system for meter reading and monitoring. All meters on the village's water distribution system now have SmartPoints and are capable of wireless meter reading and reporting.
- Continued to inventory the material of water service lines in the system as required by the IEPA. Followed guidelines for lead and GLRR service lines when identified.
- Contracted for leak detection, identifying multiple leaks in the water distribution system. Repaired leaks in-house.
- Completed parkway restoration of utility repair trenches by placing black dirt and seed at various locations.

### CY 2026 Goals

- Continue to monitor three pump stations on a daily basis, 365 days a year, with monitoring consisting of checking chlorine residuals, pumpage, and pressure.
- Complete in-house water main installation project (location to be determined).
- Continue cross-training of employees within the division and the department.
- Continue to install new meters in-house, with a goal of replacing 600 aging SR2 meters with new iPerl smart meters.
- Conduct annual flushing of the village's 1,022 hydrants. Repair or replace hydrants and valves as needed.
- Continue to respond to JULIE water utility locating requests within 72 hours.
- Continue to assist the Streets and Forestry Division with snow and ice control operations.
- Complete engineering design of water system improvements associated with the Biermann and Myrtle Improvement Project.
- Contract for a leak detection survey of the entire water distribution system.
- Continue to respond to all after-hours emergencies within two hours of notification.
- Assist engineering with planning and inspection of water system improvements.
- Identify funding options for future water system capital improvements.
- Continue inventory of water service line material per EPA mandate.
- Continue to minimize water loss through the Water Loss Program.
- Exercise 50% of the valves in the water distribution system.
- Initiate and complete design of water related improvements to be incorporated into proposed future road projects.

## Key Factors

There are no significant changes anticipated to the Water Supply Fund in CY 2026.



Water Fund  
Budget Summary

2023  
Activity

2024  
Activity

2025  
Activity  
As of 1-7-26

2026  
Final Budget

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
82-000-445105	INTEREST ON INVESTMENTS	155,352	212,678	114,754	120,000
82-000-445108	RESIDENT FEES-WATER	198	-	-	-
82-000-445118	LEAD SERVICE LINE REPLACEMENT	-	-	102,872	100,000
82-000-445128	MISCELLANEOUS REVENUE	21,075	37,068	24,451	1,500
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	294,277	267,675	-	637,500
82-000-448000	USER CHARGES	4,939,097	5,220,467	5,352,202	5,879,500
82-000-448002	METER INSTALLATION CHRGES	4,524	17,722	12,917	12,000
82-000-448003	WATER & SEWER PERMIT FEES	80	200	-	-
82-000-448004	CONNECTION CHARGES	8,536	16,791	(14,471)	15,000
82-000-448005	LATE CHARGES	25,761	26,791	32,442	-
82-000-448007	BLOCK GRANT	-	1,200,000	-	600,000
82-000-448010	CROSS CONNECT FEE	11,360	11,380	11,401	11,500
82-000-448011	WATER CUSTOMER FEE	530,682	549,924	557,273	572,170
82-000-448015	WATER INSPECTION FEES	805	-	-	-
	<b>TOTAL REVENUES</b>	<b>5,991,747</b>	<b>7,560,696</b>	<b>6,193,841</b>	<b>7,949,170</b>
<b>EXPENSES:</b>					
82-201-501101-010010	SALARIES: FULL-TIME	-	-	18	-
82-201-501621	IMRF CONTRIBUTIONS	-	-	50,052	70,000
82-201-501621-010010	IMRF CONTRIBUTIONS	-	-	1	-
82-201-510101	SALARIES: FULL-TIME	556,307	506,803	667,396	903,280
82-201-510501	SALARIES: PART-TIME	6,350	6,051	7,103	27,193
82-201-510601	SALARIES: OVERTIME FULL-TIME	29,736	40,167	50,617	50,000
82-201-520101	LEGAL NOTICES	-	654	311	750
82-201-520201	TRAINING & CONFERENCES	785	1,695	1,997	14,300
82-201-520501	POSTAGE	-	(1)	21	500
82-201-521001	TELEPHONE	4,197	4,974	4,753	7,500
82-201-525001	EMPLOYEE BENEFITS	167,685	141,817	185,695	20,000
82-201-526101	INSURANCE CLAIM LOSSES	-	5,765	-	-
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,796	3,500
82-201-527101	MAINT OF RADIO EQUIPMENT	1,011	-	-	500
82-201-529401	ADMINISTRATIVE SERVICES	497,380	497,380	-	497,380
82-201-529901	OTHER CONTRACTUAL SERVICES	58,698	66,057	25,847	24,500
82-201-530101	UNIFORMS	2,700	2,700	3,150	6,600



Water Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
82-201-530301	DUES & PUBLICATIONS	2,601	2,672	3,405	5,050
82-201-531701	OFFICE SUPPLIES	529	481	439	500
82-201-532101	PURCHASE OF WATER	2,940,103	3,028,014	2,920,028	3,400,000
82-201-539901	OTHER SUPPLIES	1,486	3,177	1,779	2,200
82-201-540101	CAPITAL OUTLAY	12,985	11,969	13,663	78,000
82-201-540101-E00002	CAPITAL OUTLAY	-	-	424,947	-
82-201-540102	CAPITAL OUTLAY - LEAD SVC LINE REIME	-	-	5,000	50,000
82-201-540201	NON-CAPITAL OUTLAY	5,392	2,884	908	28,000
82-201-562101	IMRF CONTRIBUTIONS	38,729	42,066	-	-
82-201-562201	SOCIAL SECUR CONTRIBUTIONS	7,787	7,987	-	-
82-201-562301	MEDICARE CONTRIBUTIONS	1,286	1,331	-	-
82-201-569301	IEPA LOAN REPAYMENTS	-	95,161	65,639	65,640
82-201-569901	PENSION EXPENSE	(88,240)	-	-	-
82-201-570001	OPEB EXPENSE	(150,038)	-	-	-
82-202-521902	UTILITY - ELECTRIC	25,721	18,938	26,165	35,000
82-202-522002	UTILITY - GAS	7,001	5,566	5,420	10,000
82-202-522302	WATER & SEWER SERVICE	67	37	182	-
82-202-527302	MAINT OF CONTROLS	-	80	-	10,000
82-202-527402	METER REPAIRS	27,210	19,118	13,200	25,000
82-202-528502	DISPOSAL EXPENSE	10,310	21,970	14,190	30,000
82-202-529202	ENGINEERING SERVICES	57,975	129,436	3,936	352,500
82-202-529202-E00002	ENGINEERING SERVICES	-	-	52,380	-
82-202-529302	LABORATORY TESTING	5,907	8,572	11,146	12,500
82-202-529902	OTHER CONTRACTUAL SERVICES	60,338	57,083	47,687	99,000
82-202-530202	CHEMICALS	-	260	-	500
82-202-532202	HAND TOOLS	2,478	680	1,492	1,000
82-202-534302	STONE	19,907	14,427	15,760	20,000
82-202-534402	CONCRETE - REDI MIX	4,110	5,204	16,442	10,000
82-202-535102	VALVES	15,275	10,556	14,640	15,000
82-202-535202	WATERMAIN REPAIR PARTS	11,060	14,319	9,028	20,000
82-202-535302	SERVICE CONNECTION MATERIALS	12,766	14,268	11,556	25,000
82-202-535402	WATER METERS	190,651	153,030	87,314	200,000
82-202-535502	FIRE HYDRANT REPAIR PARTS	19,456	13,049	19,854	22,500
82-202-539902	OTHER SUPPLIES	7,487	12,681	9,459	13,000



Water Fund  
Budget Summary

2023  
Activity

2024  
Activity

2025  
Activity  
As of 1-7-26

2026  
Final Budget

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
82-202-540102	CAPITAL OUTLAY	234,031	694,535	1,406,057	1,912,500
82-202-540202	NON-CAPITAL OUTLAY	49,501	10,751	2,742	8,000
82-280-580180	DEPRECIATION EXPENSE	543,920	-	-	-
82-280-580580	AMORTIZATION EXP - ARO (WELL)	1,500	-	-	-
	<b>TOTAL EXPENSES</b>	<b>5,407,283</b>	<b>5,676,693</b>	<b>6,204,215</b>	<b>8,076,893</b>
	<b>TOTAL REVENUES</b>	<b>5,991,747</b>	<b>7,560,696</b>	<b>6,193,841</b>	<b>7,949,170</b>
	<b>TOTAL EXPENSES</b>	<b>5,407,283</b>	<b>5,676,693</b>	<b>6,204,215</b>	<b>8,076,893</b>
	<b>NET OF REVENUES &amp; EXPENSES</b>	<b>584,464</b>	<b>1,884,003</b>	<b>(10,374)</b>	<b>(127,723)</b>

Notes:

E00002 This is for the Harvard Project (Plymouth to Ridge)

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# Wastewater

January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

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**Waste Water Fund**  
**Working Cash Summary (Fund Balance)**

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Fund Balance, December 31, 2022		\$ 4,118,228
Revenues	5,844,249	
Expenses	<u>(5,407,283)</u>	<u>436,966</u>
Fund Balance, December 31, 2023		4,555,194
Revenues	7,063,315	
Expenses	<u>(4,984,352)</u>	<u>2,078,963</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2024		6,634,157
Revenues	6,213,477	
Expenses	<u>(6,536,049)</u>	<u>(322,572)</u>
<b>UNAUDITED</b> Fund Balance, December 31, 2025		6,311,585
Projected Revenues	7,949,170	
Projected Expenses	<u>(8,076,893)</u>	<u>(127,723)</u>
<b>Projected</b> Year End Fund Balance as of December 31, 2026		6,183,862

Note: As the Finance Director completes the five-year financial plan by the first quarter of 2026, those projections will be incorporated into this table for future use, allowing the Board to make more informed financial decisions for the Village.



# Wastewater Summary

## Overview

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 in diameter from 8" to 54". The Wet Weather Flow Treatment Facility (WWFTF) is included in the Wastewater Fund. Wastewater Administration provides support to the Wastewater Division. Support includes contract administration, employee training, personnel matters, purchasing, budget preparation, equipment maintenance, and other clerical and miscellaneous functions.

## CY 2025 Accomplishments

- Flushed, root-cut, and cleaned extensive lengths of sanitary sewer throughout the village, including five identified areas with increased grease and other issues on a weekly basis.
- Televised sanitary sewers as needed for investigation and maintenance purposes.
- Responded to numerous requests for wastewater utility locating and other services.
- Conducted numerous Infiltration and Inflow (I&I) inspections of properties in the village.
- Inspected multiple new sewer services and sewer service repairs for private development and for subsequent bond release.
- Performed daily inspections and monthly maintenance of seven lift stations.
- Replaced a pump at the Yale and Ridge Lift Station.
- Operated the WWFTF on numerous occasions in response to rainfall events.
- Continued the development of a capital replacement plan for the WWFTF and performed regular maintenance at the WWFTF, including cleaning, lubricating, and valve exercising.
- 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.
- Processed multiple reimbursements through the Sewer Reimbursement Program.
- Completed construction of sewer improvements associated with the Jackson Area Improvement Project.

## CY 2026 Goals

- Continue to flush, root-cut, and clean sanitary sewers in-house.
- Continue to perform daily inspections and monthly maintenance of seven lift stations.
- Televiser sanitary sewer mains and services for future capital projects as needed.

- Conduct Inflow & Infiltration (I&I) inspections of properties being sold in the village.
- Assist the Street Division with snow and ice control and storm event emergency response.
- Continue to respond to JULIE wastewater utility locating requests within 72 hours.
- Maintain awareness of federal regulations for record keeping of sanitary sewer overflows.
- Assist Engineering with planning and inspection of wastewater system improvements.
- Continue to respond to all after-hours emergencies within two hours of notification.
- Continue to offer reimbursement through the Sewer Reimbursement Program.
- Initiated construction of sewer separation associated with the Washington Sewer Separation Project Section 2.
- Complete engineering design of sewer separation associated with the Westmore and Wisconsin Improvement Project.
- Continue the development of a capital replacement plan for the WWFTF, and proceed with necessary repairs and improvements to the facility.
- 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.

## Key Factors

There are no significant changes anticipated to the Wastewater Fund in CY 2026.



Waste Water Fund  
Budget Summary

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>REVENUES:</b>					
83-000-445105	INTEREST ON INVESTMENTS	29,129	26,945	40,180	30,000
83-000-445108	RESIDENT FEES-WASTEWATER	24,228	16,947	38,649	20,000
83-000-445128	MISCELLANEOUS REVENUE	179	6,022	397	-
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	276,999	-	-	1,230,000
83-000-448000	USER CHARGES	1,855,128	1,907,161	1,977,474	2,117,500
83-000-448001	COMBINED SEWER FEE	387,545	423,591	470,272	469,000
83-000-448003	WATER & SEWER PERMIT FEES	240	40	-	-
83-000-448004	CONNECTION CHARGES	9,443	13,697	12,746	12,000
83-000-448005	LATE CHARGES	10,495	10,365	12,165	12,000
83-000-448009	EPA LOAN	-	-	-	6,052,000
83-000-448011	WASTE WATER CUSTOMER FEE	150,086	151,610	155,678	155,100
83-000-448015	SEWER INSPECTION FEES	17,350	13,050	600	600
	<b>TOTAL REVENUES</b>	<b>2,760,822</b>	<b>2,569,428</b>	<b>2,708,161</b>	<b>10,098,200</b>
<b>EXPENSES:</b>					
83-200-529501	GASB 87 INTEREST	63,808	-	-	-
83-201-501101-01	SALARIES: FULL-TIME	-	-	8	-
83-201-501621	IMRF CONTRIBUTIONS	-	-	38,218	45,000
83-201-501621-01	IMRF CONTRIBUTIONS	-	-	1	-
83-201-510101	SALARIES: FULL-TIME	597,549	324,467	527,127	792,410
83-201-510501	SALARIES: PART-TIME	13,835	6,051	7,103	26,861
83-201-510601	SALARIES: OVERTIME FULL-TIME	22,364	20,942	24,217	40,000
83-201-520201	TRAINING & CONFERENCES	327	-	27	6,000
83-201-521001	TELEPHONE	2,444	2,394	2,061	3,500
83-201-525001	EMPLOYEE BENEFITS	37,822	37,394	127,092	55,000
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,789	3,000
83-201-529201	ENGINEERING SERVICES	-	1,238	-	-
83-201-529401	ADMINISTRATIVE SERVICES	73,142	136,950	-	136,950
83-201-529901	OTHER CONTRACTUAL SERVICES	47,658	49,769	33,411	16,000
83-201-530101	UNIFORMS	2,700	2,250	2,250	6,150
83-201-530301	DUES & PUBLICATIONS	10,179	10,259	10,344	12,000
83-201-531701	OFFICE SUPPLIES	203	344	194	350
83-201-539901	OTHER SUPPLIES	1,409	346	763	1,000



Waste Water Fund  
Budget Summary

2023  
Activity

2024  
Activity

2025  
Activity  
As of 1-7-26

2026  
Final Budget

GL Number	Description	2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
<b>EXPENSES CONT'D:</b>					
83-201-540101	CAPITAL OUTLAY	12,985	11,313	13,663	142,000
83-201-540201	NON-CAPITAL OUTLAY	3,422	6,571	908	6,500
83-201-562101	IMRF CONTRIBUTIONS	37,487	34,804	-	-
83-201-562201	SOCIAL SECUR CONTRIBUTIONS	2,290	2,295	-	-
83-201-569401	IEPA LOAN REPAYMENTS	33,100	211,996	514,427	447,180
83-201-569901	PENSION EXPENSE	(82,254)	-	-	-
83-201-570001	OPEB EXPENSE	228,264	-	-	-
83-202-521902	UTILITY - ELECTRIC	38,097	49,752	52,045	60,000
83-202-522002	UTILITY - GAS	12,709	9,761	8,482	20,000
83-202-522102	LOMBARD SEWER SERVICE	3,217	3,608	1,641	3,500
83-202-522402	PERMIT FEE REIMBURSEMENT	-	1,850	1,650	2,500
83-202-527302	MAINT OF CONTROLS	800	-	-	-
83-202-528102	RENTAL OF EQUIPMENT	320	-	-	2,500
83-202-528502	DISPOSAL EXPENSE	11,675	3,585	15,000	20,000
83-202-529202	ENGINEERING SERVICES	84,685	118,832	1,849	335,200
83-202-529302	LABORATORY TESTING	3,914	3,930	2,260	5,000
83-202-529902	OTHER CONTRACTUAL SERVICES	63,260	86,186	47,319	200,000
83-202-530202	CHEMICALS	10,159	10,812	6,606	16,000
83-202-532202	HAND TOOLS	183	-	51	500
83-202-534202	ASPHALT MIX	-	451	-	-
83-202-534302	STONE	14,998	14,876	15,684	20,000
83-202-534402	CONCRETE - REDI MIX	6,492	7,538	12,451	10,000
83-202-535602	MANHOLE MATERIALS	848	5,075	360	7,000
83-202-535702	SEWERMAIN REPAIR PARTS	3,424	3,372	4,779	7,500
83-202-539902	OTHER SUPPLIES	7,510	10,505	6,364	10,000
83-202-540102	CAPITAL OUTLAY	54,492	75,681	79,029	1,295,000
83-202-540202	NON-CAPITAL OUTLAY	7,585	940	1,968	4,500
83-204-529204	ENGINEERING SERVICES	-	15,161	31,336	727,000
83-204-540104	CAPITAL OUTLAY	-	(74,762)	-	5,500,000
83-204-569404	IEPA LOAN REPAYMENTS	54,441	231,807	53,940	107,880
83-280-580180	DEPRECIATION EXPENSE	811,672	-	-	-
	<b>TOTAL EXPENSES</b>	<b>2,302,358</b>	<b>1,440,672</b>	<b>1,647,417</b>	<b>10,093,981</b>



Waste Water Fund  
Budget Summary

2023 Activity	2024 Activity	2025 Activity As of 1-7-26	2026 Final Budget
------------------	------------------	----------------------------------	----------------------

GL Number      Description

<b>TOTAL REVENUES</b>	2,760,822	2,569,428	2,708,161	10,098,200
<b>TOTAL EXPENSES</b>	2,302,358	1,440,672	1,647,417	10,093,981
<b>NET OF REVENUES &amp; EXPENSES</b>	458,464	1,128,756	1,060,744	4,219

# Capital Improvement Plan

January 1, 2026 -  
December 31, 2026



VILLAGE OF VILLA PARK, IL

# **VILLAGE OF VILLA PARK, ILLINOIS**

## **CAPITAL IMPROVEMENT PLAN**

### **FOR**

**2026 THROUGH 2030**

### **PRESIDENT**

Kevin Patrick

### **DEPUTY PRESIDENT**

Carine "Cari" Alfano

### **TRUSTEES**

Jorge Cordova

Tina Konstatos

John "Jack" Kozar

Deepasriya Kumar

Khalid Sabri

### **VILLAGE CLERK**

Rolf Laukant

### **ADMINISTRATION**

Village Manager

Assistant Village Manager

Director of Community Development

Director of Finance

Director of Parks and Recreation

Director of Public Works

Fire Chief

Police Chief

Village Engineer

Michael Rivas

Michael Guerra

Michelle House

Suzy Mika

Tim Howe

Rich Salerno

Steve Stapleton

Todd Kubish

Kevin Mantels

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**



**SUMMARIES**

**INFRASTRUCTURE IMPROVEMENTS**



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

### INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
<b>Project Expenses Subtotals</b>								
Adams and Frank Improvement Project	541,875	-	541,875	-	-	-	-	-
Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering	811,804	338,270	473,534	-	-	-	-	-
Ardmore Avenue Improvement Project (IL 38 to Madison)	3,663,800	-	-	-	290,000	100,000	3,273,800	-
Ardmore Avenue Improvement Project (Madison to Saint Charles)	7,828,100	-	730,200	100,000	6,997,900	-	-	-
Ardmore Avenue Improvement Project (Saint Charles to IL 64)	8,751,400	-	-	817,500	100,000	7,833,900	-	-
Ardmore Avenue Water Main Project (IL 38 to Madison)	6,360,000	-	-	530,000	5,830,000	-	-	-
Biermann and Myrtle Improvement Project	3,194,322	158,322	-	3,036,000	-	-	-	-
Cornell Avenue Reservoir Improvement Project	575,000	-	575,000	-	-	-	-	-
Drainage Assistance Program	665,000	432,090	72,910	40,000	40,000	40,000	40,000	-
Elm Street Improvement Project (Addison to Ardmore)	2,400,000	-	-	-	200,000	2,200,000	-	-
Harvard and Jackson Improvement Project	922,500	14,423	908,077	-	-	-	-	-
Harvard Avenue Improvement Project (Saint Charles to UPRR)	2,472,000	-	-	-	-	206,000	2,266,000	-



# Village of Villa Park

Capital Improvement Plan  
2026 through 2030

## INFRASTRUCTURE PROJECT EXPENSES SUMMARY

Project Name	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
--------------	------------	----------------	------	------	------	------	------	--------------

Project Expenses Subtotals								
SCADA System Upgrades	646,230	31,230	75,000	150,000	160,000	230,000	-	-
Sewer Rehabilitation Program	1,150,000	-	350,000	200,000	200,000	200,000	200,000	-
Sidewalk Improvement Program	2,100,000	400,000	900,000	200,000	200,000	200,000	200,000	-
Twin Lakes Water Main Project	900,000	-	75,000	825,000	-	-	-	-
Villa Avenue Bridge Improvement Project	924,597	84,597	135,000	15,000	690,000	-	-	-
Villa Avenue Improvement Project (Wildwood to IL 64)	7,597,766	992,416	1,029,350	-	-	-	5,576,000	-
Villa Avenue Water Main Project (IL 64 to Armitage)	3,240,000	-	-	-	270,000	2,970,000	-	-
Washington Sewer Separation Project Section 2	10,714,710	464,710	10,250,000	-	-	-	-	-
Washington Sewer Separation Project Section 3	10,416,000	-	-	868,000	9,548,000	-	-	-
Westmore and Wisconsin Improvement Project	5,532,115	478,115	69,000	4,985,000	-	-	-	-
Wet Weather Flow Treatment Facility (WWFTF) Improvements	2,511,136	61,136	250,000	1,100,000	1,100,000	-	-	-
Yale Avenue Improvement Project (Jackson to Madison)	1,805,600	110,600	1,695,000	-	-	-	-	-
<b>TOTALS</b>	<b>102,426,895</b>	<b>4,258,536</b>	<b>20,286,358</b>	<b>19,388,400</b>	<b>30,167,900</b>	<b>16,021,900</b>	<b>12,303,800</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

### INFRASTRUCTURE FUNDING SOURCES SUMMARY

Project Name	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Funding Sources Subtotals								
Capital Projects Fund	1,060,000	210,000	250,000	150,000	150,000	150,000	150,000	-
North Avenue TIF	924,441	264,441	660,000	-	-	-	-	-
Oakfield TIF	16,000	16,000	-	-	-	-	-	-
Sewer Separation	22,780,887	644,887	7,895,000	4,613,000	8,042,000	475,000	1,111,000	-
St Charles TIF	1,044,000	-	-	-	87,000	957,000	-	-
Stormwater Fund	520,100	170,100	270,000	20,000	20,000	20,000	20,000	-
Street Improvement Fund	20,326,921	1,494,292	3,571,449	1,835,500	4,174,370	5,084,170	4,167,140	-
Street Referendum	8,324,309	316,309	3,502,000	3,890,000	616,000	-	-	-
Wastewater Fund	3,162,063	141,063	1,160,000	412,000	480,000	604,000	365,000	-
Water Supply Fund	5,046,255	168,255	1,187,000	2,800,000	452,000	208,000	231,000	-
DCEO Grant	1,028,500	395,590	632,910	-	-	-	-	-
IEPA Wastewater Loan	5,110,000	-	-	4,010,000	1,100,000	-	-	-
IEPA Water Loan	12,461,000	-	-	1,505,000	7,986,000	2,970,000	-	-
Motor Fuel Tax	1,354,500	283,600	1,000,000	70,900	-	-	-	-
Private Funds	440,000	90,000	70,000	70,000	70,000	70,000	70,000	-
STP Grant	18,111,920	-	-	-	6,438,530	5,483,730	6,189,660	-
STP-BR Grant	716,000	64,000	88,000	12,000	552,000	-	-	-
<b>TOTALS</b>	<b>102,426,895</b>	<b>4,258,536</b>	<b>20,286,358</b>	<b>19,388,400</b>	<b>30,167,900</b>	<b>16,021,900</b>	<b>12,303,800</b>	<b>-</b>

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**



**CAPITAL IMPROVEMENTS**

**INFRASTRUCTURE IMPROVEMENTS**



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Adams and Frank Improvement Project

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

**Description:** This project consists of pavement improvements on East Adams Street from Ardmore Avenue to Summit Avenue and on East Frank Street from Summit Avenue to Grant Avenue.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Construction costs are expected to be paid with Motor Fuel Tax (MFT) funds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Improvement Fund	91,875	-	91,875	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>91,875</b>	<b>-</b>	<b>91,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Motor Fuel Tax	450,000	-	450,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Street Improvement Fund	91,875	-	91,875	-	-	-	-	-
Motor Fuel Tax	450,000	-	450,000	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>541,875</b>	<b>-</b>	<b>541,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ardmore Avenue Improvement Project (IL 38 to IL 64) Phase 1 Preliminary Engineering

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

**Description:** This project consists of the Phase 1 Preliminary Engineering Study for Ardmore Avenue from Illinois State Route 38 (Roosevelt Road) to Illinois State Route 64 (North Avenue).

**Justification:** The village has been awarded federal Surface Transportation Program (STP) funding for the construction of roadway, bicycle, and pedestrian improvements on Ardmore Avenue from IL 38 to IL 64. Construction is expected to take place in three separate segments, but the federal funding requires the completion of a single Phase 1 preliminary engineering study for the entire corridor.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Improvement Fund	811,804	338,270	473,534	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>811,804</b>	<b>338,270</b>	<b>473,534</b>	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	811,804	338,270	473,534	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>811,804</b>	<b>338,270</b>	<b>473,534</b>	-	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

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

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

**Description:** This project consists of the rehabilitation of South Ardmore Avenue from IL 38 (Roosevelt Road) to Madison Street by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2028.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	100,000	-	-	-	-	100,000	-	-
<b>Land Acquisition Subtotals</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>

Engineering								
Street Improvement Fund	403,100	-	-	-	290,000	-	113,100	-
STP Grant	263,900	-	-	-	-	-	263,900	-
<b>Engineering Subtotals</b>	<b>667,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>377,000</b>	<b>-</b>

Construction								
Street Improvement Fund	869,040	-	-	-	-	-	869,040	-
STP Grant	2,027,760	-	-	-	-	-	2,027,760	-
<b>Construction Subtotals</b>	<b>2,896,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,896,800</b>	<b>-</b>

Funding Sources Subtotals								
Street Improvement Fund	1,372,140	-	-	-	290,000	100,000	982,140	-
STP Grant	2,291,660	-	-	-	-	-	2,291,660	-
<b>PROJECT TOTALS</b>	<b>3,663,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>100,000</b>	<b>3,273,800</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ardmore Avenue Improvement Project (Madison to Saint Charles)

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

**Description:** This project consists of the rehabilitation of South Ardmore Avenue from Madison Street to Saint Charles Road by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2026.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	100,000	-	-	100,000	-	-	-	-
<b>Land Acquisition Subtotals</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Engineering								
Street Improvement Fund	1,004,040	-	730,200	-	273,840	-	-	-
STP Grant	638,960	-	-	-	638,960	-	-	-
<b>Engineering Subtotals</b>	<b>1,643,000</b>	<b>-</b>	<b>730,200</b>	<b>-</b>	<b>912,800</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Street Improvement Fund	2,929,570	-	730,200	100,000	2,099,370	-	-	-
STP Grant	4,898,530	-	-	-	4,898,530	-	-	-
<b>PROJECT TOTALS</b>	<b>7,828,100</b>	<b>-</b>	<b>730,200</b>	<b>100,000</b>	<b>6,997,900</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ardmore Avenue Improvement Project (Saint Charles to IL 64)

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

**Description:** This project consists of the rehabilitation of North Ardmore Avenue from Saint Charles Road to Illinois State Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for the construction of this project in FFY 2027.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	100,000	-	-	-	100,000	-	-	-
<b>Land Acquisition Subtotals</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Engineering								
Street Improvement Fund	1,124,040	-	-	817,500	-	306,540	-	-
STP Grant	715,260	-	-	-	-	715,260	-	-
<b>Engineering Subtotals</b>	<b>1,839,300</b>	<b>-</b>	<b>-</b>	<b>817,500</b>	<b>-</b>	<b>1,021,800</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Street Improvement Fund	3,267,670	-	-	817,500	100,000	2,350,170	-	-
STP Grant	5,483,730	-	-	-	-	5,483,730	-	-
<b>PROJECT TOTALS</b>	<b>8,751,400</b>	<b>-</b>	<b>-</b>	<b>817,500</b>	<b>100,000</b>	<b>7,833,900</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ardmore Avenue Water Main Project (IL 38 to Madison)

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

**Description:** This project consists of the replacement of existing 6" and 10" water mains on South Ardmore Avenue from Illinois Route 38 (Roosevelt Road) to Madison Street.

**Justification:** The existing water mains on South Ardmore Avenue vary in size, with 6", 8", 10", or 12" diameter depending on the exact location. functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Water Supply Fund	530,000	-	-	530,000	-	-	-	-
IEPA Water Loan	530,000	-	-	-	530,000	-	-	-
<b>Engineering Subtotals</b>	<b>1,060,000</b>	<b>-</b>	<b>-</b>	<b>530,000</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Water Supply Fund		-	-	-	-	-	-	-
IEPA Water Loan	5,300,000	-	-	-	5,300,000	-	-	-
<b>Construction Subtotals</b>	<b>5,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Water Supply Fund	530,000	-	-	530,000	-	-	-	-
IEPA Water Loan	5,830,000	-	-	-	5,830,000	-	-	-
<b>PROJECT TOTALS</b>	<b>6,360,000</b>	<b>-</b>	<b>-</b>	<b>530,000</b>	<b>5,830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Biermann and Myrtle Improvement Project

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

**Description:** This project consists of improvements on North Biermann Avenue from Sunset Drive to North Avenue and on South Myrtle Avenue from Terry Lane to Madison Street. The project includes pavement improvements and the replacement of the existing 6" water mains. The water main improvements may be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements on Biermann Avenue are also included (Myrtle Avenue does not have any sanitary sewer located in the right-of-way).

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Referendum	191,900	42,900	-	149,000	-	-	-	-
Water Supply Fund	108,599	108,599	-	-	-	-	-	-
Wastewater Fund	14,823	6,823	-	8,000	-	-	-	-
IEPA Water Loan	119,000	-	-	119,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>434,322</b>	<b>158,322</b>	<b>-</b>	<b>276,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Street Referendum	1,681,900	42,900	-	1,639,000	-	-	-	-
Water Supply Fund	108,599	108,599	-	-	-	-	-	-
Wastewater Fund	94,823	6,823	-	88,000	-	-	-	-
IEPA Water Loan	1,309,000	-	-	1,309,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>3,194,322</b>	<b>158,322</b>	<b>-</b>	<b>3,036,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Cornell Avenue Reservoir Improvement Project

**Objective:** To protect and preserve a critical component of the village's water supply infrastructure.

**Description:** This project consists of improvements to the village's Cornell Avenue Reservoir. The reservoir, with its capacity of two million (2,000,000) gallons, is a critical component of the village's water supply infrastructure.

**Justification:** The village's water reservoirs provide for the storage of surplus drinking water. Periodic improvements to water reservoirs are vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for these mission-critical facilities.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Water Supply Fund	75,000	-	75,000	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction</b>								
Water Supply Fund	500,000	-	500,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Water Supply Fund	575,000	-	575,000	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>575,000</b>	<b>-</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Drainage Assistance Program

**Objective:** To alleviate drainage issues throughout the Village.

**Description:** This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house, but may be supplemented by engineering consultants to address program demand.

**Justification:** Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Construction								
Stormwater Fund	236,500	136,500	20,000	20,000	20,000	20,000	20,000	-
DCEO Grant	288,500	255,590	32,910	-	-	-	-	-
Private Funds	140,000	40,000	20,000	20,000	20,000	20,000	20,000	-
<b>Construction Subtotals</b>	<b>665,000</b>	<b>432,090</b>	<b>72,910</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>

Funding Sources Subtotals								
Stormwater Fund	236,500	136,500	20,000	20,000	20,000	20,000	20,000	-
DCEO Grant	288,500	255,590	32,910	-	-	-	-	-
Private Funds	140,000	40,000	20,000	20,000	20,000	20,000	20,000	-
<b>PROJECT TOTALS</b>	<b>665,000</b>	<b>432,090</b>	<b>72,910</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Elm Street Improvement Project (Addison to Ardmore)

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

**Description:** This project consists of pavement improvements on West Elm Street from Addison Road to Ardmore Avenue.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Improvement Fund	400,000	-	-	-	200,000	200,000	-	-
<b>Engineering Subtotals</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>

<b>Construction</b>								
Street Improvement Fund	2,000,000	-	-	-	-	2,000,000	-	-
<b>Construction Subtotals</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Street Improvement Fund	2,400,000	-	-	-	200,000	2,200,000	-	-
<b>PROJECT TOTALS</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Harvard and Jackson Improvement Project

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

**Description:** This project consists of pavement improvements on South Harvard Avenue from Jackson Street to Madison Street and on West Jackson Street from Addison Avenue to Ardmore Avenue.

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Referendum	50,000	-	50,000	-	-	-	-	-
Street Improvement Fund	47,500	14,423	33,077	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>97,500</b>	<b>14,423</b>	<b>83,077</b>	-	-	-	-	-

Construction								
Street Referendum	575,000	-	575,000	-	-	-	-	-
Street Improvement Fund	250,000	-	250,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>825,000</b>	-	<b>825,000</b>	-	-	-	-	-

Funding Sources Subtotals								
Street Referendum	625,000	-	625,000	-	-	-	-	-
Street Improvement Fund	297,500	14,423	283,077	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>922,500</b>	<b>14,423</b>	<b>908,077</b>	-	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Harvard Avenue Improvement Project (Saint Charles to UPRR)

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

**Description:** This project consists of the separation of the existing combined sewer main on North Harvard Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR)

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Improvement Fund	138,000	-	-	-	-	69,000	69,000	-
Water Supply Fund	42,000	-	-	-	-	21,000	21,000	-
Wastewater Fund	30,000	-	-	-	-	15,000	15,000	-
Sewer Separation	202,000	-	-	-	-	101,000	101,000	-
<b>Engineering Subtotals</b>	<b>412,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>206,000</b>	<b>-</b>

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

<b>Funding Sources Subtotals</b>								
Street Improvement Fund	828,000	-	-	-	-	69,000	759,000	-
Water Supply Fund	252,000	-	-	-	-	21,000	231,000	-
Wastewater Fund	180,000	-	-	-	-	15,000	165,000	-
Sewer Separation	1,212,000	-	-	-	-	101,000	1,111,000	-
<b>PROJECT TOTALS</b>	<b>2,472,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>2,266,000</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

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

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

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

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Improvement Fund	54,000	-	-	-	27,000	27,000	-	-
Water Supply Fund	18,000	-	-	-	9,000	9,000	-	-
Wastewater Fund	12,000	-	-	-	12,000	-	-	-
Sewer Separation	68,000	-	-	-	34,000	34,000	-	-
<b>Engineering Subtotals</b>	<b>152,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Street Improvement Fund	324,000	-	-	-	27,000	297,000	-	-
Water Supply Fund	108,000	-	-	-	9,000	99,000	-	-
Wastewater Fund	72,000	-	-	-	12,000	60,000	-	-
Sewer Separation	408,000	-	-	-	34,000	374,000	-	-
<b>PROJECT TOTALS</b>	<b>912,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>830,000</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Iowa Avenue Improvement Project (Plymouth to Ridge)

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

**Description:** This project consists of water main replacement and street improvements on North Iowa Avenue from Plymouth Street to Ridge Road.

**Justification:** The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may be used to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Referendum	120,000	-	60,000	60,000	-	-	-	-
Water Supply Fund	120,000	-	60,000	60,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>240,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction</b>								
Street Referendum	600,000	-	-	600,000	-	-	-	-
Water Supply Fund	600,000	-	-	600,000	-	-	-	-
<b>Construction Subtotals</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Street Referendum	720,000	-	60,000	660,000	-	-	-	-
Water Supply Fund	720,000	-	60,000	660,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>1,440,000</b>	<b>-</b>	<b>120,000</b>	<b>1,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Michigan Avenue Improvement Project (Plymouth to Ridge)

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

**Description:** This project consists of water main replacement and street improvements on North Michigan Avenue from Plymouth Street to Ridge Road.

**Justification:** The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may be used to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Referendum	120,000	-	60,000	60,000	-	-	-	-
Water Supply Fund	120,000	-	60,000	60,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>240,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Street Referendum	600,000	-	-	600,000	-	-	-	-
Water Supply Fund	600,000	-	-	600,000	-	-	-	-
<b>Construction Subtotals</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Street Referendum	720,000	-	60,000	660,000	-	-	-	-
Water Supply Fund	720,000	-	60,000	660,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>1,440,000</b>	<b>-</b>	<b>120,000</b>	<b>1,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Monterey Avenue Improvement Project (Wildwood to Saint Charles)

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

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

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
St Charles TIF	174,000	-	-	-	87,000	87,000	-	-
Water Supply Fund	16,000	-	-	-	8,000	8,000	-	-
Wastewater Fund	18,000	-	-	-	9,000	9,000	-	-
<b>Engineering Subtotals</b>	<b>208,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,000</b>	<b>104,000</b>	<b>-</b>	<b>-</b>

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

<b>Funding Sources Subtotals</b>								
St Charles TIF	1,044,000	-	-	-	87,000	957,000	-	-
Water Supply Fund	96,000	-	-	-	8,000	88,000	-	-
Wastewater Fund	108,000	-	-	-	9,000	99,000	-	-
<b>PROJECT TOTALS</b>	<b>1,248,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,000</b>	<b>1,144,000</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** North Avenue and Ardmore Drainage Improvement Project

**Objective:** To lessen the frequency and severity of flooding by implementing stormwater improvements.

**Description:** This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.

**Justification:** This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
North Avenue TIF	324,441	264,441	60,000	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>324,441</b>	<b>264,441</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Park Boulevard Improvement Project (Ardmore to Cornell)

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

**Description:** This project consists of pavement, pedestrian, and parking improvements on East Park Boulevard from Ardmore Avenue to Cornell Avenue.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Construction costs are expected to be paid with Motor Fuel Tax (MFT) funds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Improvement Fund	132,344	63,252	69,092	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>132,344</b>	<b>63,252</b>	<b>69,092</b>	-	-	-	-	-

Construction								
Motor Fuel Tax	550,000	-	550,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>550,000</b>	-	<b>550,000</b>	-	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	132,344	63,252	69,092	-	-	-	-	-
Motor Fuel Tax	550,000	-	550,000	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>682,344</b>	<b>63,252</b>	<b>619,092</b>	-	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Park Boulevard Sewer Rehabilitation Project

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

**Description:** This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.

**Justification:** Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Wastewater Fund	90,000	-	90,000	-	-	-	-	-
IEPA Wastewater Loan	150,000	-	-	150,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>240,000</b>	<b>-</b>	<b>90,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Wastewater Fund	90,000	-	90,000	-	-	-	-	-
IEPA Wastewater Loan	2,910,000	-	-	2,910,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>3,000,000</b>	<b>-</b>	<b>90,000</b>	<b>2,910,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

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

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

**Description:** This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.

**Justification:** The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
IEPA Water Loan	392,000	-	-	196,000	196,000	-	-	-
<b>Engineering Subtotals</b>	<b>392,000</b>	-	-	<b>196,000</b>	<b>196,000</b>	-	-	-

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

Funding Sources Subtotals								
IEPA Water Loan	2,352,000	-	-	196,000	2,156,000	-	-	-
<b>PROJECT TOTALS</b>	<b>2,352,000</b>	-	-	<b>196,000</b>	<b>2,156,000</b>	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ridge and Roy Improvement Project

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

**Description:** This project consists of street improvements on West Ridge Road from Lincoln Avenue to Westmore Avenue and on West Roy Drive from Lincoln Avenue to Ridge Road.

**Justification:** The village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The village previously submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program; however, that grant application was unsuccessful, and the availability of future federal CDBG funding is uncertain at this time.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
<b>Engineering</b>								
Street Improvement Fund	136,000	-	-	-	-	68,000	68,000	-
<b>Engineering Subtotals</b>	<b>136,000</b>	-	-	-	-	<b>68,000</b>	<b>68,000</b>	-
<b>Construction</b>								
Street Improvement Fund	680,000	-	-	-	-	-	680,000	-
<b>Construction Subtotals</b>	<b>680,000</b>	-	-	-	-	-	<b>680,000</b>	-
<b>Funding Sources Subtotals</b>								
Street Improvement Fund	816,000	-	-	-	-	68,000	748,000	-
<b>PROJECT TOTALS</b>	<b>816,000</b>	-	-	-	-	<b>68,000</b>	<b>748,000</b>	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Route 64 Traffic Signal Modernization Project (IDOT)

**Objective:** To improve the safety of the traveling public. To improve traffic flow and efficiency.

**Description:** This project, which is being conducted by the Illinois Department of Transportation (IDOT), consists of the upgrade and modernization of intersections and traffic signals throughout a large portion of the Illinois State Route 64 (North Avenue) corridor, including the entire portion of the corridor within the village.

**Justification:** The Illinois Department of Transportation has identified the need for these improvements. It is IDOT policy that the village is responsible for the cost of some of the improvements. The referenced costs reflect only the village's share of project.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Street Improvement Fund		-	-	-	-	-	-	-
<b>Engineering Subtotals</b>		-	-	-	-	-	-	-

Construction								
Motor Fuel Tax	354,500	283,600	-	70,900	-	-	-	-
<b>Construction Subtotals</b>	<b>354,500</b>	<b>283,600</b>	<b>-</b>	<b>70,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Street Improvement Fund		-	-	-	-	-	-	-
Motor Fuel Tax	354,500	283,600	-	70,900	-	-	-	-
<b>PROJECT TOTALS</b>	<b>354,500</b>	<b>283,600</b>	<b>-</b>	<b>70,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Route 83 at Riverside Intersection Improvements

**Objective:** To improve the safety of the traveling public. To improve traffic flow and efficiency.

**Description:** This project consists of improvements to the intersection of Illinois State Route 83 (Kingery Highway) and Riverside Drive (Walmart entrance).

**Justification:** The City of Elmhurst has applied for and been awarded grant funding for improvements to the portion of the intersection within the city's corporate limits. The Village of Villa Park wishes to collaborate with the city for improvements to the portion of the intersection within the village's corporate limits. The village expects to apply for STP grant funding or other available external funding for this project.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	100,000	-	-	100,000	-	-	-	-
STP Grant		-	-	-	-	-	-	-
<b>Land Acquisition Subtotals</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Engineering								
Street Improvement Fund	390,000	80,000	250,000	-	60,000	-	-	-
STP Grant	140,000	-	-	-	140,000	-	-	-
<b>Engineering Subtotals</b>	<b>530,000</b>	<b>80,000</b>	<b>250,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Street Improvement Fund	600,000	-	-	-	600,000	-	-	-
STP Grant	1,400,000	-	-	-	1,400,000	-	-	-
<b>Construction Subtotals</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Street Improvement Fund	1,090,000	80,000	250,000	100,000	660,000	-	-	-
STP Grant	1,540,000	-	-	-	1,540,000	-	-	-
<b>PROJECT TOTALS</b>	<b>2,630,000</b>	<b>80,000</b>	<b>250,000</b>	<b>100,000</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Salt Storage Facility Improvement Project

**Objective:** To provide adequate facilities for the storage of the village's rock salt supply.

**Description:** This project consists of the demolition of the village's one remaining salt storage building and the construction of a new salt storage facility.

**Justification:** The village previously had two salt storage buildings. One of the buildings had to be demolished because of its condition. The remaining salt storage building is also deteriorating and has been determined to be beyond repair. In addition, the single building lacks sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
<b>Engineering</b>								
Street Improvement Fund	103,655	1,335	47,320	55,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>103,655</b>	<b>1,335</b>	<b>47,320</b>	<b>55,000</b>	-	-	-	-
<b>Construction</b>								
Street Improvement Fund	800,000	-	250,000	550,000	-	-	-	-
<b>Construction Subtotals</b>	<b>800,000</b>	-	<b>250,000</b>	<b>550,000</b>	-	-	-	-
<b>Funding Sources Subtotals</b>								
Street Improvement Fund	903,655	1,335	297,320	605,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>903,655</b>	<b>1,335</b>	<b>297,320</b>	<b>605,000</b>	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** SCADA System Upgrades

**Objective:** To improve the reliability and functionality of a critical component of the village's public infrastructure.

**Description:** This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF).

**Justification:** The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Water Supply Fund	15,615	15,615	-	-	-	-	-	-
Wastewater Fund	15,615	15,615	-	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>31,230</b>	<b>31,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Water Supply Fund	125,000	-	50,000	75,000	-	-	-	-
Wastewater Fund	490,000	-	25,000	75,000	160,000	230,000	-	-
<b>Construction Subtotals</b>	<b>615,000</b>	<b>-</b>	<b>75,000</b>	<b>150,000</b>	<b>160,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Water Supply Fund	140,615	15,615	50,000	75,000	-	-	-	-
Wastewater Fund	505,615	15,615	25,000	75,000	160,000	230,000	-	-
<b>PROJECT TOTALS</b>	<b>646,230</b>	<b>31,230</b>	<b>75,000</b>	<b>150,000</b>	<b>160,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Sewer Rehabilitation Program

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

**Description:** This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.

**Justification:** These improvements were identified in the village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Wastewater Fund	150,000	-	150,000	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Construction								
Wastewater Fund	1,000,000	-	200,000	200,000	200,000	200,000	200,000	-
<b>Construction Subtotals</b>	<b>1,000,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

Funding Sources Subtotals								
Wastewater Fund	1,150,000	-	350,000	200,000	200,000	200,000	200,000	-
<b>PROJECT TOTALS</b>	<b>1,150,000</b>	<b>-</b>	<b>350,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Sidewalk Improvement Program

**Objective:** To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.

**Description:** This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.

**Justification:** Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Construction</b>								
Capital Projects Fund	1,060,000	210,000	250,000	150,000	150,000	150,000	150,000	-
DCEO Grant	740,000	140,000	600,000	-	-	-	-	-
Private Funds	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-
<b>Construction Subtotals</b>	<b>2,100,000</b>	<b>400,000</b>	<b>900,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Capital Projects Fund	1,060,000	210,000	250,000	150,000	150,000	150,000	150,000	-
DCEO Grant	740,000	140,000	600,000	-	-	-	-	-
Private Funds	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-
<b>PROJECT TOTALS</b>	<b>2,100,000</b>	<b>400,000</b>	<b>900,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Twin Lakes Water Main Project

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

**Description:** This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park.

**Justification:** The existing 8" water main along the west limits of Twin Lakes Park has experienced breaks resulting in substantial losses of water and revenue. Its replacement will ensure water system reliability.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Water Supply Fund	150,000	-	75,000	75,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>150,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction</b>								
Water Supply Fund	750,000	-	-	750,000	-	-	-	-
<b>Construction Subtotals</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Water Supply Fund	900,000	-	75,000	825,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>900,000</b>	<b>-</b>	<b>75,000</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Villa Avenue Bridge Improvement Project

**Objective:** To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.

**Description:** This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.

**Justification:** The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	3,000	-	-	3,000	-	-	-	-
STP-BR Grant	12,000	-	-	12,000	-	-	-	-
<b>Land Acquisition Subtotals</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Engineering								
Street Improvement Fund	85,597	20,597	47,000	-	18,000	-	-	-
STP-BR Grant	224,000	64,000	88,000	-	72,000	-	-	-
<b>Engineering Subtotals</b>	<b>309,597</b>	<b>84,597</b>	<b>135,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Funding Sources Subtotals								
Street Improvement Fund	208,597	20,597	47,000	3,000	138,000	-	-	-
STP-BR Grant	716,000	64,000	88,000	12,000	552,000	-	-	-
<b>PROJECT TOTALS</b>	<b>924,597</b>	<b>84,597</b>	<b>135,000</b>	<b>15,000</b>	<b>690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Villa Avenue Improvement Project (Wildwood to IL 64)

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

**Description:** This project consists of improvements on Villa Avenue from Wildwood Avenue to Illinois Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded federal Surface Transportation Program (STP) grant funding for this project in FFY 2030.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Land Acquisition								
Street Improvement Fund	724,350	-	724,350	-	-	-	-	-
STP Grant		-	-	-	-	-	-	-
<b>Land Acquisition Subtotals</b>	<b>724,350</b>	<b>-</b>	<b>724,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Engineering								
Oakfield TIF	16,000	16,000	-	-	-	-	-	-
Street Improvement Fund	1,499,416	976,416	305,000	-	-	-	218,000	-
STP Grant	508,000	-	-	-	-	-	508,000	-
<b>Engineering Subtotals</b>	<b>2,023,416</b>	<b>992,416</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,000</b>	<b>-</b>

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

Funding Sources Subtotals								
Oakfield TIF	16,000	16,000	-	-	-	-	-	-
Street Improvement Fund	3,683,766	976,416	1,029,350	-	-	-	1,678,000	-
STP Grant	3,898,000	-	-	-	-	-	3,898,000	-
<b>PROJECT TOTALS</b>	<b>7,597,766</b>	<b>992,416</b>	<b>1,029,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,576,000</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Villa Avenue Water Main Project (IL 64 to Armitage)

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

**Description:** This project consists of the replacement of the existing 12" water transmission main on North Villa Avenue from Illinois Route 64 (North Avenue) to Armitage Avenue.

**Justification:** The existing 12" water main on North Villa Avenue from Illinois Route 64 to Armitage Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years and has been identified for replacement as a result of that break history. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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Engineering								
Water Supply Fund	270,000	-	-	-	270,000	-	-	-
IEPA Water Loan	270,000	-	-	-	-	270,000	-	-
<b>Engineering Subtotals</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>

Construction								
Water Supply Fund		-	-	-	-	-	-	-
IEPA Water Loan	2,700,000	-	-	-	-	2,700,000	-	-
<b>Construction Subtotals</b>	<b>2,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>	<b>-</b>	<b>-</b>

Funding Sources Subtotals								
Water Supply Fund	270,000	-	-	-	270,000	-	-	-
IEPA Water Loan	2,970,000	-	-	-	-	2,970,000	-	-
<b>PROJECT TOTALS</b>	<b>3,240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>2,970,000</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Washington Sewer Separation Project Section 2

**Objective:** To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

**Description:** This project consists of the separation of existing combined sewers on East Washington Street from Summit Avenue to Monterey Avenue and on South Euclid Avenue from Madison Street to Highland Avenue. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

**Justification:** The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Referendum	125,000	-	125,000	-	-	-	-	-
Street Improvement Fund		-	-	-	-	-	-	-
Stormwater Fund		-	-	-	-	-	-	-
Water Supply Fund	10,000	-	10,000	-	-	-	-	-
Wastewater Fund	15,000	-	15,000	-	-	-	-	-
Sewer Separation	839,710	464,710	375,000	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>989,710</b>	<b>464,710</b>	<b>525,000</b>	-	-	-	-	-

<b>Construction</b>								
Street Referendum	1,500,000	-	1,500,000	-	-	-	-	-
Street Improvement Fund	50,000	-	50,000	-	-	-	-	-
Stormwater Fund	150,000	-	150,000	-	-	-	-	-
Water Supply Fund	275,000	-	275,000	-	-	-	-	-
Wastewater Fund	250,000	-	250,000	-	-	-	-	-
Sewer Separation	7,500,000	-	7,500,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>9,725,000</b>	-	<b>9,725,000</b>	-	-	-	-	-

<b>Funding Sources Subtotals</b>								
Street Referendum	1,625,000	-	1,625,000	-	-	-	-	-
Street Improvement Fund	50,000	-	50,000	-	-	-	-	-
Stormwater Fund	150,000	-	150,000	-	-	-	-	-
Water Supply Fund	285,000	-	285,000	-	-	-	-	-
Wastewater Fund	265,000	-	265,000	-	-	-	-	-
Sewer Separation	8,339,710	464,710	7,875,000	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>10,714,710</b>	<b>464,710</b>	<b>10,250,000</b>	-	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Washington Sewer Separation Project Section 3

**Objective:** To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

**Description:** This project consists of the separation of existing combined sewers on Washington Street from Yale Avenue to Summit Avenue and on South Yale Avenue from Madison Street to Park Boulevard. The sewer separation proposed as a part of Washington Sewer Separation Project Section 2 must be completed before this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

**Justification:** The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Referendum	112,000	-	-	56,000	56,000	-	-	-
Street Improvement Fund	120,000	-	-	60,000	60,000	-	-	-
Water Supply Fund	30,000	-	-	15,000	15,000	-	-	-
Wastewater Fund	18,000	-	-	9,000	9,000	-	-	-
Sewer Separation	1,456,000	-	-	728,000	728,000	-	-	-
<b>Engineering Subtotals</b>	<b>1,736,000</b>	-	-	<b>868,000</b>	<b>868,000</b>	-	-	-

<b>Construction</b>								
Street Referendum	560,000	-	-	-	560,000	-	-	-
Street Improvement Fund	600,000	-	-	-	600,000	-	-	-
Water Supply Fund	150,000	-	-	-	150,000	-	-	-
Wastewater Fund	90,000	-	-	-	90,000	-	-	-
Sewer Separation	7,280,000	-	-	-	7,280,000	-	-	-
<b>Construction Subtotals</b>	<b>8,680,000</b>	-	-	-	<b>8,680,000</b>	-	-	-

<b>Funding Sources Subtotals</b>								
Street Referendum	672,000	-	-	56,000	616,000	-	-	-
Street Improvement Fund	720,000	-	-	60,000	660,000	-	-	-
Water Supply Fund	180,000	-	-	15,000	165,000	-	-	-
Wastewater Fund	108,000	-	-	9,000	99,000	-	-	-
Sewer Separation	8,736,000	-	-	728,000	8,008,000	-	-	-
<b>PROJECT TOTALS</b>	<b>10,416,000</b>	-	-	<b>868,000</b>	<b>9,548,000</b>	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Westmore and Wisconsin Improvement Project

**Objective:** To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

**Description:** This project consists of improvements on North Westmore Avenue from Saint Charles Road to the Union Pacific Railroad (UPRR) and on South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

**Justification:** The village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this project as Priority Level 3 for sewer separation.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Referendum	351,409	204,409	22,000	125,000	-	-	-	-
Water Supply Fund	57,041	40,041	7,000	10,000	-	-	-	-
Wastewater Fund	88,489	53,489	20,000	15,000	-	-	-	-
Sewer Separation	585,177	180,177	20,000	385,000	-	-	-	-
<b>Engineering Subtotals</b>	<b>1,082,115</b>	<b>478,115</b>	<b>69,000</b>	<b>535,000</b>	-	-	-	-

<b>Construction</b>								
Street Referendum	750,000	-	-	750,000	-	-	-	-
Street Improvement Fund	150,000	-	-	150,000	-	-	-	-
Water Supply Fund	25,000	-	-	25,000	-	-	-	-
Wastewater Fund	25,000	-	-	25,000	-	-	-	-
Sewer Separation	3,500,000	-	-	3,500,000	-	-	-	-
<b>Construction Subtotals</b>	<b>4,450,000</b>	-	-	<b>4,450,000</b>	-	-	-	-

<b>Funding Sources Subtotals</b>								
Street Referendum	1,101,409	204,409	22,000	875,000	-	-	-	-
Street Improvement Fund	150,000	-	-	150,000	-	-	-	-
Water Supply Fund	82,041	40,041	7,000	35,000	-	-	-	-
Wastewater Fund	113,489	53,489	20,000	40,000	-	-	-	-
Sewer Separation	4,085,177	180,177	20,000	3,885,000	-	-	-	-
<b>PROJECT TOTALS</b>	<b>5,532,115</b>	<b>478,115</b>	<b>69,000</b>	<b>4,985,000</b>	-	-	-	-



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Wet Weather Flow Treatment Facility (WWFTF) Improvements

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

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

**Justification:** The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Wastewater Fund	11,136	11,136	-	-	-	-	-	-
IEPA Wastewater Loan	200,000	-	-	100,000	100,000	-	-	-
<b>Engineering Subtotals</b>	<b>211,136</b>	<b>11,136</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Construction</b>								
Wastewater Fund	300,000	50,000	250,000	-	-	-	-	-
IEPA Wastewater Loan	2,000,000	-	-	1,000,000	1,000,000	-	-	-
<b>Construction Subtotals</b>	<b>2,300,000</b>	<b>50,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Funding Sources Subtotals</b>								
Wastewater Fund	311,136	61,136	250,000	-	-	-	-	-
IEPA Wastewater Loan	2,200,000	-	-	1,100,000	1,100,000	-	-	-
<b>PROJECT TOTALS</b>	<b>2,511,136</b>	<b>61,136</b>	<b>250,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Yale Avenue Improvement Project (Jackson to Madison)

**Objective:** To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.

**Description:** This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.

**Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
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<b>Engineering</b>								
Street Referendum	179,000	69,000	110,000	-	-	-	-	-
Stormwater Fund	33,600	33,600	-	-	-	-	-	-
Water Supply Fund	29,000	4,000	25,000	-	-	-	-	-
Wastewater Fund	14,000	4,000	10,000	-	-	-	-	-
<b>Engineering Subtotals</b>	<b>255,600</b>	<b>110,600</b>	<b>145,000</b>	-	-	-	-	-

<b>Construction</b>								
Street Referendum	1,000,000	-	1,000,000	-	-	-	-	-
Street Improvement Fund	250,000	-	250,000	-	-	-	-	-
Stormwater Fund	100,000	-	100,000	-	-	-	-	-
Water Supply Fund	50,000	-	50,000	-	-	-	-	-
Wastewater Fund	150,000	-	150,000	-	-	-	-	-
<b>Construction Subtotals</b>	<b>1,550,000</b>	-	<b>1,550,000</b>	-	-	-	-	-

<b>Funding Sources Subtotals</b>								
Street Referendum	1,179,000	69,000	1,110,000	-	-	-	-	-
Street Improvement Fund	250,000	-	250,000	-	-	-	-	-
Stormwater Fund	133,600	33,600	100,000	-	-	-	-	-
Water Supply Fund	79,000	4,000	75,000	-	-	-	-	-
Wastewater Fund	164,000	4,000	160,000	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>1,805,600</b>	<b>110,600</b>	<b>1,695,000</b>	-	-	-	-	-

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**



**CAPITAL IMPROVEMENTS**

**FUTURE PROJECTS**



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ardmore and Ridge Sanitary Sewer Replacement Project

**Objective:** To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

**Description:** This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

**Justification:** The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Wastewater Fund	22,000	-	-	-	-	-	-	22,000
<b>Engineering Subtotals</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Construction								
Wastewater Fund	110,000	-	-	-	-	-	-	110,000
<b>Construction Subtotals</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>

Funding Sources Subtotals								
Wastewater Fund	132,000	-	-	-	-	-	-	132,000
<b>PROJECT TOTALS</b>	<b>132,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Great Western Trail Lighting Project (West village limits to Harvard Avenue)

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

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

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

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

<b>Engineering</b>								
Capital Projects Fund	24,000	-	-	-	-	-	-	24,000
<b>Engineering Subtotals</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>

<b>Construction</b>								
Capital Projects Fund	175,946	55,946	-	-	-	-	-	120,000
<b>Construction Subtotals</b>	<b>175,946</b>	<b>55,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>

<b>Funding Sources Subtotals</b>								
Capital Projects Fund	199,946	55,946	-	-	-	-	-	144,000
<b>PROJECT TOTALS</b>	<b>199,946</b>	<b>55,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Ovaltine Pond Drainage Improvement Project

**Objective:** To lessen the frequency and severity of flooding by implementing stormwater improvements.

**Description:** This project consists of stormwater improvements as recommended by the CBBEL flood control study.

**Justification:** These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Stormwater Fund	58,000	--	--	--	--	--	--	58,000
<b>Engineering Subtotals</b>	<b>58,000</b>	--	--	--	--	--	--	<b>58,000</b>

Construction								
Stormwater Fund	290,000	--	--	--	--	--	--	290,000
<b>Construction Subtotals</b>	<b>290,000</b>	--	--	--	--	--	--	<b>290,000</b>

Funding Sources Subtotals								
Stormwater Fund	348,000	--	--	--	--	--	--	348,000
<b>PROJECT TOTALS</b>	<b>348,000</b>	--	--	--	--	--	--	<b>348,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Riordon and Monterey Drainage Improvement Project

**Objective:** To lessen the frequency and severity of flooding by implementing stormwater improvements.

**Description:** This project consists of stormwater improvements as recommended by the CBBEL flood control study.

**Justification:** These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Stormwater Fund	74,000	-	-	-	-	-	-	74,000
<b>Engineering Subtotals</b>	<b>74,000</b>	-	-	-	-	-	-	<b>74,000</b>

Construction								
Stormwater Fund	370,000	-	-	-	-	-	-	370,000
<b>Construction Subtotals</b>	<b>370,000</b>	-	-	-	-	-	-	<b>370,000</b>

Funding Sources Subtotals								
Stormwater Fund	444,000	-	-	-	-	-	-	444,000
<b>PROJECT TOTALS</b>	<b>444,000</b>	-	-	-	-	-	-	<b>444,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

- Project:** Saint Charles Road Improvement Project (Westmore to Salt Creek)
- Objective:** To improve the condition of the roadway by means of selected pavement rehabilitation methods.
- Description:** This project consists of the rehabilitation of Saint Charles Road from Westmore Avenue to Salt Creek by means of selected pavement rehabilitation methods. The project also includes sidewalk improvements to bring curb ramps into compliance with current ADA standards. The project will also require coordination with the Village of Lombard and the City of Elmhurst, who share jurisdiction of portions of the project area. The village expects to apply for STP grant funding for this project.
- Justification:** The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Implementation of the sidewalk improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Street Improvement Fund	3,630,000	-	-	-	-	-	-	3,630,000
<b>Engineering Subtotals</b>	<b>3,630,000</b>	-	-	-	-	-	-	<b>3,630,000</b>

Construction								
Street Improvement Fund	12,100,000	-	-	-	-	-	-	12,100,000
<b>Construction Subtotals</b>	<b>12,100,000</b>	-	-	-	-	-	-	<b>12,100,000</b>

Funding Sources Subtotals								
Street Improvement Fund	15,730,000	-	-	-	-	-	-	15,730,000
<b>PROJECT TOTALS</b>	<b>15,730,000</b>	-	-	-	-	-	-	<b>15,730,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Saint Charles Road Water Main Project (Westmore to Monterey)

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

**Description:** This project consists of the replacement of the existing 12" water transmission main on Saint Charles Road from Westmore Avenue to Monterey Avenue.

**Justification:** The existing 12" water main on St. Charles Road from Westmore Avenue to Monterey Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Water Supply Fund	1,760,000	-	-	-	-	-	880,000	880,000
<b>Engineering Subtotals</b>	<b>1,760,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880,000</b>	<b>880,000</b>

Construction								
Water Supply Fund	8,800,000	-	-	-	-	-	-	8,800,000
<b>Construction Subtotals</b>	<b>8,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,800,000</b>

Funding Sources Subtotals								
Water Supply Fund	10,560,000	-	-	-	-	-	880,000	9,680,000
<b>PROJECT TOTALS</b>	<b>10,560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880,000</b>	<b>9,680,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Twin Lakes Area Drainage Improvement Project

**Objective:** To lessen the frequency and severity of flooding by implementing stormwater improvements.

**Description:** This project consists of stormwater improvements as recommended by the CBBEL flood control study.

**Justification:** These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

<b>Engineering</b>								
Stormwater Fund	554,000	-	-	-	-	-	-	554,000
<b>Engineering Subtotals</b>	<b>554,000</b>	-	-	-	-	-	-	<b>554,000</b>

<b>Construction</b>								
Stormwater Fund	2,770,000	-	-	-	-	-	-	2,770,000
<b>Construction Subtotals</b>	<b>2,770,000</b>	-	-	-	-	-	-	<b>2,770,000</b>

<b>Funding Sources Subtotals</b>								
Stormwater Fund	3,324,000	-	-	-	-	-	-	3,324,000
<b>PROJECT TOTALS</b>	<b>3,324,000</b>	-	-	-	-	-	-	<b>3,324,000</b>



# Village of Villa Park

## Capital Improvement Plan 2026 through 2030

**Project:** Van Buren Area Drainage Improvement Project

**Objective:** To lessen the frequency and severity of flooding by implementing stormwater improvements.

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

**Justification:** This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed.

Funding Source	Total Cost	Previous Years	2026	2027	2028	2029	2030	Future Years
----------------	------------	----------------	------	------	------	------	------	--------------

Engineering								
Stormwater Fund	310,000	-	-	-	-	-	-	310,000
<b>Engineering Subtotals</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,000</b>

Construction								
Stormwater Fund	1,550,000	-	-	-	-	-	-	1,550,000
<b>Construction Subtotals</b>	<b>1,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550,000</b>

Funding Sources Subtotals								
Stormwater Fund	1,860,000	-	-	-	-	-	-	1,860,000
<b>PROJECT TOTALS</b>	<b>1,860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,860,000</b>

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**




**CAPITAL IMPROVEMENTS**

**BUILDING IMPROVEMENTS**

# Project Description Worksheet


Capital Improvement Plan

<b>Project Name</b>	
Village Hall - 20 S. Ardmore Ave Electrical Panel and Wiring Improvements	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
IMPROVEMENTS TO EXISTING ELECTRICAL	
<b>Project Objective</b>	
TO CONTINUE TO UPGRADE ELECTRICAL EQUIPMENT AT THE FACILITY TO ENSURE SAFE OPERATIONS	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING		\$20,000				
Other						
<b>Total</b>		\$20,000				

# Project Description Worksheet


<b>Project Name</b>	
Village Hall - 20 S. Ardmore Ave Strip and Paint Exterior Cornice	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
STRIPPING AND PAINTING OF CORNICE	
<b>Project Objective</b>	
TO ALLOW PAINT TO PROPERLY ADHERE TO THE CORNICE, IT MUST BE STRIPPED DOWN TO BEAR METAL AND PROPER COATINGS APPLIED	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING	\$15,000					
Other						
<b>Total</b>	<b>\$15,000</b>					

# Project Description Worksheet


Capital Improvement Plan

<b>Project Name</b>	
Police Department - 40 S. Ardmore Ave New Flooring in basement level	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Maintenance	
<b>Project Description</b>	
FLOORING INSTALLATION IN BASEMENT	
<b>Project Objective</b>	
TO REPLACE AGED FLOORING WITH NEW LOWER MAINTENANCE FLOORING	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction		\$200,000				
<b>Total</b>		<b>\$200,000</b>				

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING		\$200,000				
Other						
<b>Total</b>		<b>\$200,000</b>				

# Project Description Worksheet


<b>Project Name</b>	
Police Department - 40 S. Ardmore Ave Upper Level Flooring and Painting	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
IMPROVEMENTS TO UPPER LEVEL FLOORING AND WALLS	
<b>Project Objective</b>	
FOR THE UPPER LEVEL OF THE POLICE DEPARTMENT, REPLACEMENT OF ALL CARPETING, PAINTING OF WALLS, AND REMOVAL OF WALLPAPER	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction	\$20,000		\$100,000			
<b>Total</b>	<b>\$20,000</b>		<b>\$100,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING	\$20,000		\$100,000			
Other						
<b>Total</b>	<b>\$20,000</b>		<b>\$100,000</b>			

# Project Description Worksheet


Capital Improvement Plan

<b>Project Name</b>	
Public Works/Community Development - 11 W. Home Ave Lighting Improvements (ComEd Grant)	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF ALL BUILDING LIGHTING	
<b>Project Objective</b>	
REPLACEMENT OF ALL LIGHTING IN THE FACILITY WITH LED, DONE WITH THE HELP OF COMED GRANT FUNDS	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction			\$40,000			
<b>Total</b>			<b>\$40,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING			\$40,000			
Other						
<b>Total</b>			<b>\$40,000</b>			


# Project Description Worksheet

<b>Project Name</b>	
Fire Station 81 - 1440 S Ardmore Ave Facility Renovation Project	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
FACILITY RENOVATION	
<b>Project Objective</b>	
TO IMPROVE FACILITY OPERATIONS AND PROVIDE APPROPRAITE LIVING AND SHOWER NEEDS FOR STAFF	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction	\$1,200,000					
<b>Total</b>	<b>\$1,200,000</b>					<b>\$1,200,000</b>

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING	\$1,200,000					
Other						
<b>Total</b>	<b>\$1,200,000</b>					<b>\$1,200,000</b>

# Project Description Worksheet


<b>Project Name</b>	
Fire Station 81 - 1440 S Ardmore Ave Fencing and Siding Replacement	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
PARKING LOT FENCING AND BUILDING SIDING REPAIRS	
<b>Project Objective</b>	
MAINTENANCE AND REPAIRS OF THE FENCING SECTIONS AT THE PARKING AREAS AND STONE SIDING SECTIONS OF THE BUILDING	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction		\$10,000				
<b>Total</b>		<b>\$10,000</b>				

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING		\$10,000				
Other						
<b>Total</b>		<b>\$10,000</b>				

# Project Description Worksheet

Capital Improvement Plan


<b>Project Name</b>	
Fire Station 82 - 102 W Plymouth Ave Fencing Replacement	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF PROPERTY FENCING	
<b>Project Objective</b>	
TO REPLACE THE AGING FENCING WHICH HAS REQUIRED MORE MAINTENANCE WITH A NEW FENCE TO PROVIDE BETTER SAFETY AND SECURITY FOR THE FACILITY AND STAFF	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction			\$30,000			
<b>Total</b>			<b>\$30,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING			\$30,000			
Other						
<b>Total</b>			<b>\$30,000</b>			

# Project Description Worksheet

Capital Improvement Plan


<b>Project Name</b>	
Parks - 42 W Home Ave Restroom Renovation	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
RESTROOM IMPROVEMENTS FOR PARKS STAFF	
<b>Project Objective</b>	
TO PROVIDE ADAQUITE RESTROOM FACILITIES FOR STAFF	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction	\$25,000					
<b>Total</b>	<b>\$25,000</b>					

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING	\$25,000					
Other						
<b>Total</b>	<b>\$25,000</b>					

# Project Description Worksheet


Capital Improvement Plan

<b>Project Name</b>	
Public Works/Community Development - 11 W. Home Ave Ejector Pumps	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF THE AGING SYSTEMS AND PUMPS	
<b>Project Objective</b>	
TO REPLACE THE PUMPS THAT ARE AT THE END OF LIFE AS WELL AS PROVIDE NEW PUMP CONTROLS TO PROVIDE BETTER MONITORING AND NOTIFICATION OF CONTROL SYSTEMS	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction		\$20,000				
<b>Total</b>		<b>\$20,000</b>				

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING		\$20,000				
Other						
<b>Total</b>		<b>\$20,000</b>				


# Project Description Worksheet

<b>Project Name</b>	
Jefferson Pool - 341 N. Harvard Ave Swim Pool Improvements	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
MAINTENANCE OF JEFFERSON POOL	
<b>Project Objective</b>	
TO KEEP UP WITH THE MAINTENANCE AND NEEDS OF JEFFERSON POOLS FACILITIES, SYSTEMS, INFRASTRUCTURE	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Other						
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>


# Project Description Worksheet

<b>Project Name</b>	
Cortesi Memorial Park - 318 E Kenilworth Ave Stage Shade Structure	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
SHADE STRUCTURE OVER STAGE	
<b>Project Objective</b>	
TO PROVIDE SHADE COVER FROM SUN AND INCLIMENT WEATHER FOR STAFF, EVENTS, PERFORMERS, AND PUBLIC	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction			\$50,000			
<b>Total</b>			<b>\$50,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING			\$50,000			
Other						
<b>Total</b>			<b>\$50,000</b>			


# Project Description Worksheet

<b>Project Name</b>	
Villa Park Recreation Center & Lions Park- 320 E Wildwood Ave Sport Court Lighting	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
LIGHTING OF LIONS PARK SPORT COURTS	
<b>Project Objective</b>	
TO PROVIDE LIGHTING FOR THE BASKETBALL AND PICKLEBALL COURTS AT LIONS PARK	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction		\$100,000				
<b>Total</b>		<b>\$100,000</b>				

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING		\$100,000				
Other						
<b>Total</b>		<b>\$100,000</b>				


# Project Description Worksheet

<b>Project Name</b>	
Iowa Community Center/Park - 338 N Iowa Ave Playground Turf Replacement	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF PLAYGROUND SAFETY SURFACING	
<b>Project Objective</b>	
TO REPLACE THE EXISTING TURF SAFETY SURFACING AT AT THE IOWA COMMUNITY CENTER PARK WHICH IS NEAR THE END OF ITS USEFUL LIFE	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction			\$100,000			
<b>Total</b>			<b>\$100,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING			\$100,000			
Other						
<b>Total</b>			<b>\$100,000</b>			


# Project Description Worksheet

<b>Project Name</b>	
Lufkin Park - 1000 N Ardmore Ave Parking Lot Replacement	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF ASPHALT PARKING LOT	
<b>Project Objective</b>	
COMPLETE REMOVAL AND REPLACEMENT OF THE FAILING ASPHALT PARKING LOT	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction			\$100,000			
<b>Total</b>			<b>\$100,000</b>			

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING			\$100,000			
Other						
<b>Total</b>			<b>\$100,000</b>			

# Project Description Worksheet

<b>Project Name</b>	
Rotary Park - 600 E Wildwood Ave Parking Lot and Curb Replacement	
<b>Department</b>	
Parks and Recreation	
<b>Project Manager</b>	
BRIAN ROCHE	
<b>Project Type</b>	
<input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
REPLACEMENT OF ASPHALT PARKING LOT	
<b>Project Objective</b>	
COMPLETE REMOVAL AND REPLACEMENT OF THE FAILING ASPHALT PARKING LOT AND SECTIONS OF CURB	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction				\$75,000		
<b>Total</b>				<b>\$75,000</b>		

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 11 - CAPITAL BUILDING				\$75,000		
Other						
<b>Total</b>				<b>\$75,000</b>		


**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2026 THROUGH 2030**



**CAPITAL IMPROVEMENTS**

**EQUIPMENT REPLACEMENT**


# Project Description Worksheet

<b>Project Name</b>	
M-80 Ambulance (Approved by Village Board and ordered 12-2024)	
<b>Department</b>	
Fire	
<b>Project Manager</b>	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
To replace the 2016 Horton F-450 ambulance with a new ambulance following the Vehicle Replacement Schedule. (2 to 3-year build time) Might be delivered in 2026 or 2027.	
<b>Project Objective</b>	
To replace aging equipment in order to maintain a reliable fleet and ensure the operational readiness of the Village's emergency response vehicles.	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 65 Capital	\$373,803	Possible Delivery				\$373,803
Other						
<b>Total</b>	\$373,803					\$373,803


# Project Description Worksheet

<b>Project Name</b>	
O-82 Ford Explorer - 2027 D-81 Ford Explorer - 2029	
<b>Department</b>	
Fire	
<b>Project Manager</b>	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
Planned replacement of Officer vehicle O-82, a 2014 Ford Explorer, in 2027, and Chief vehicle D-81, a 2024 Dodge Durango, in accordance with the Vehicle Replacement Schedule.	
<b>Project Objective</b>	
To replace aging equipment in order to maintain a reliable fleet and ensure the operational readiness of the Village's emergency response vehicles.	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 65 Capital		\$65,000		\$70,000		\$135,000
Other						
<b>Total</b>		\$65,000		\$70,000		\$135,000

# Project Description Worksheet


<b>Project Name</b>	
Stryker Power Cot and Load System for Medic 80	
<b>Department</b>	
Fire	
<b>Project Manager</b>	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Maintenance	
<b>Project Description</b>	
Power-Pro 2 powered ambulance cot and load system to be installed on the new Medic 80 when it's delivered in 2026 or 2027. This includes a 7-year service contract for the cot and load system. (6-month lead time)	
<b>Project Objective</b>	
To replace aging medical equipment in order to ensure reliability and maintain the operational readiness of the Village's emergency response services.	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 65 Capital	\$92,000	Possible Delivery				\$92,000
Other						
<b>Total</b>	\$92,000					\$92,000

# Project Description Worksheet

# Capital Improvement Plan

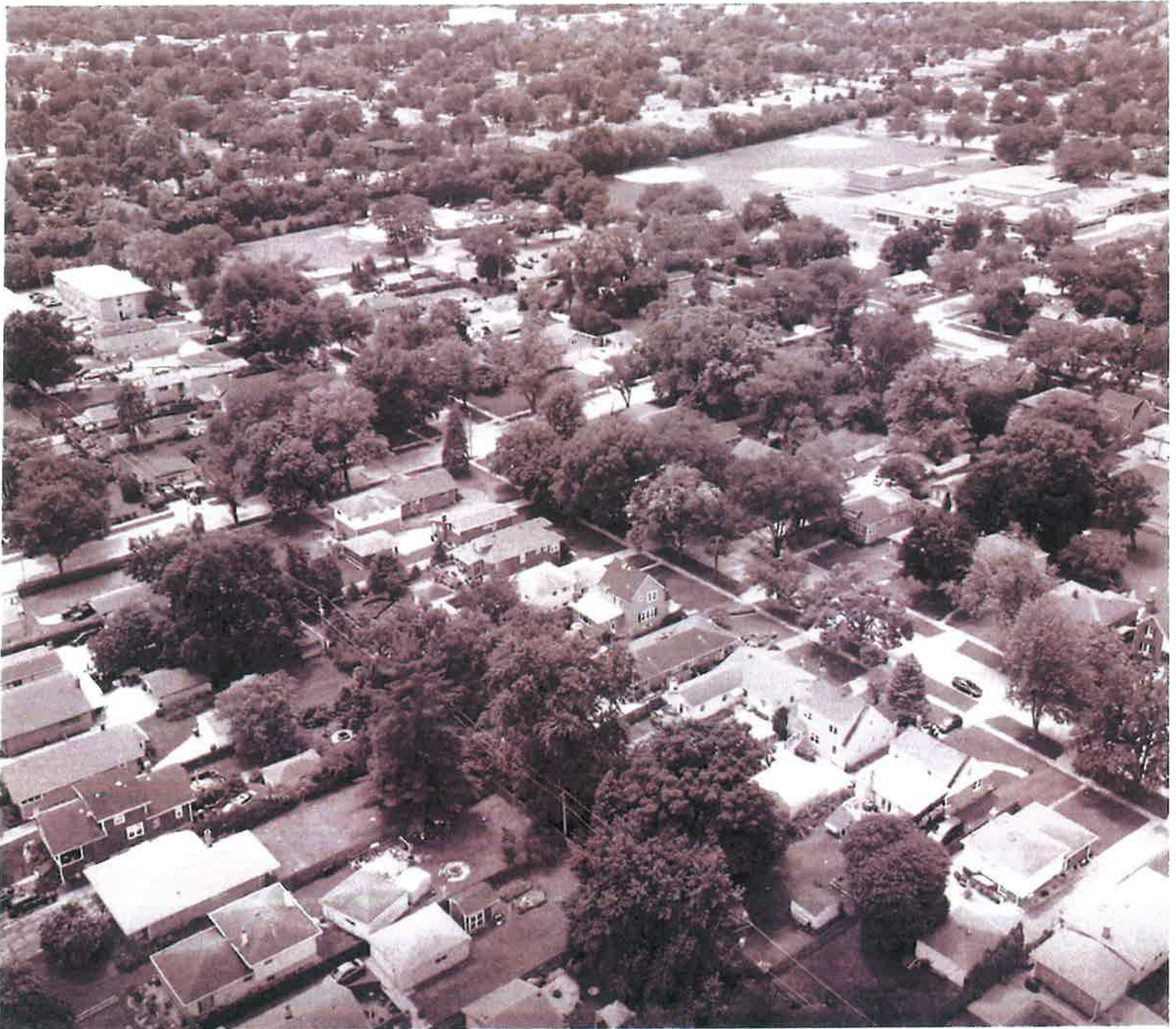
<b>Project Name</b>	
Public Works – Single Axel Dump/Plow Truck	
<b>Department</b>	
Public Works	
<b>Project Manager</b>	
Matt Frieri	
<b>Project Type</b>	
<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Maintenance	
<b>Project Description</b>	
Planned replacement of a single axle dump/plow truck for Public Works Fleet	
<b>Project Objective</b>	
To replace aging equipment in order to maintain a reliable fleet and ensure the operational readiness of the Village's emergency response vehicles.	
<b>Cost and Funding</b>	

Project Costs	2026	2027	2028	2029	2030	Total
Engineering						
Construction						
<b>Total</b>						

Funding Source	2026	2027	2028	2029	2030	Total
Fund: 65 Capital	\$275,000					\$275,000
Other						
<b>Total</b>	<b>\$275,000</b>					<b>\$275,000</b>

# Appendices

January 1, 2026 -  
December 31, 2026



**VILLAGE OF VILLA PARK, IL**

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## **APPENDIX**

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

Appendix A Budget Process & Budget Calendar

Appendix B Staffing Levels

Appendix C Historical Customer Rates

Appendix D Glossary

Appendix E Village Maps



### Budget Process

The Village prepares an annual budget in accordance with ILCS 65, Act5, 8-2-9.1 through 8-2-9.10. As a result of the Village's commitment to proactive planning, budget development is essentially a year-long process.

Budget preparation information is distributed to department heads the last week in June each year. Proposed budgets are due back to the Finance Department and Village Manager with revenue and expenditure forecasts and requests, key goals and objectives, and performance measures by the first Friday in September.

A preliminary tax levy is developed, appropriate public hearings are held and a final tax levy is adopted and filed with the County prior to the last Tuesday in December as required by State Statute.

During the third and fourth week of September, departmental budget meetings are held to discuss, analyze and adjust proposed budgets, availability of funds, and goals and objectives in accordance with established board policies.

A Budget Workshop is held the second Board meeting in October with the Village Board and staff at an open public meeting to discuss the proposed operating and capital improvements budget. A public hearing is held at the last board meeting in November. The final budget is adopted at the first Board meeting in December which includes any revisions from the budget workshop. These dates are held to ensure the budget is adopted prior to January 1, the beginning of the next fiscal year.

The Village maintains an extensive budgetary control system to ensure compliance with legal provisions embodied in the adoption of the annual budget by the Village Board. The annual budget covers activities of the general special revenue, debt service, capital projects, enterprise, and pension funds. All budget authorizations lapse at year end and incomplete projects are usually re-budgeted in the subsequent fiscal year. The level of budgetary control (i.e. the level at which expenditures cannot legally exceed the budgeted amount) is at the fund level.

## **Appendix A**

As one method of accomplishing budgetary control is the analysis of prepared monthly reports comparing revenues and expenditures to budgeted amounts. This is reported each month to the Board.

Pursuant to Village ordinance, revisions of the annual budget that alter the total expenditures of any fund may be approved by a two-thirds vote of the Village Board. The Village Manager may revise the annual budget by changing line items in the same general category without Board approval.

By adhering to the above described budget process and controls, the Village provides a multi-year planning tool to plan, prioritize, and provide the resources necessary to accomplish Village short and long-range goals and objectives as well as maintain the present level of essential services provided to Village residents.



**Village of Villa Park**  
**FY 2026 Budget Calendar**

Date	Process / Step
July 21, 2025	Training on Budget Module with BS&A
July 23, 2025	Budget opened to departments for financial input
August 25, 2025	Budget meetings with Department Heads - First Review
September 2, 2025	Budget requests from the Village President & Board of Trustees due to the Finance Director
September 29, 2025	Budget meetings with Department Heads - Second Review
October 27, 2025	Budget meetings with Department Heads - Final Review
November 2, 2025	Send the budget hearing notice to the newspaper by noon for Thursday, 11/13/25 publication (4)
November 2, 2025	Send Tax Levy Public Hearing Notice to newspaper by noon for Thursday, 11/13/25 publication (2) (3)
November 17, 2025	Board of Trustees - Budget Workshop
November 24, 2025	Public Hearing on the FY 2026 Budget
November 24, 2025	Public Hearing on Tax Levy; Village President and Board of Trustees adopt Tax Levy Ordinance & Abatements(s)
December 8, 2025	Village President and Board of Trustees consider approval of the FY 2026 Budget
December 22, 2025	Village President and Board of Trustees adopt Tax Levy Ordinance & Abatement(s)
December 23, 2025	File Budget Ordinance and estimated revenues with DuPage County within 30 days of adoption of ordinance. Submit budget to GFOA for award within 90 days after adoption of budget

1) Truth in Taxation Law requires the Village Board review the proposed property tax levy request at least 20 days prior to the adoption of the levy to determine if the aggregate levy increased by more than 105% from the previous year.

2) Truth in Taxation Law also mandates municipalities hold a public hearing on the property tax levy if the proposed levy increases by more than 105% from the previous year.

3) Publish legal notice no more than 14 days or less than 7 days prior to public hearing.

4) Publish at least 10 days prior to public hearing



## Appendix B – STAFFING LEVELS

Village of Villa Park, Illinois

2026

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

	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25	APPROVED CY 26
<b>VILLAGE MANAGER</b>				
Village Manager	1	1	1	
Assistant Village Manager/Risk Manager	1	1	1	
Executive Assistant	1	1	1	
Information Technology Manager	1	1	1	
MIS Specialist	1	1	1	
Communications Specialist	1	1	1	
<i>Total</i>	6	6	6	
<b>FINANCE DEPARTMENT</b>				
Finance Director	1	1	1	
Finance Supervisor	1	1	1	
HR/Payroll Analyst	0	1	1	
Accountant	1	1	1	
Accounting Clerk	0	0	0	
Receptionist/Cashier	0	0	0	
Technical AP/CR (Finance Specialist)	1	1	1	
Utility Billing Clerk	1	1	1	
<i>Total</i>	6	6	6	
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>				
Economic Development Director	1	0	0	
Community Development Director	1	0	0	
Community & Economic Development Director	0	1	1	
Deputy Director of Community & Economic Development	0	1	1	
Inspection Supervisor	1	1	1	
Building Inspector	1	0	1	
Property Maintenance & Housing Inspector	1	0	0	
CED Analyst	1	0	1	
Plumbing Inspector	0	1	1	
Property Inspector	0	1	1	
GIS Tech	0	1	1	
Permit Technical	1	1	1	
Planner	1	1	1	
Receptionist	1	1	1	
<i>Total</i>	12	9	11	



## Appendix B – STAFFING LEVELS

Village of Villa Park, Illinois

2026

	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25	APPROVED CY 26
<b>POLICE DEPARTMENT</b>				
Police Chief	1	1	1	
Administrative Assistant	1	1	1	
Deputy Chief	2	2	2	
Lieutenant	0	0	0	
Police Sergeant	7	7	7	
Patrolman	28	29	33	
Community Service/School Resource Officer	2	2	4	
Tactical Officer	1	1	1	
Records Supervisor	1	1	1	
Clerk	5	5	6	
Training Sergeant	0	1	1	
Evidence Custodian	1	1	1	
<i>Total</i>	49	51	58	
<b>FIRE DEPARTMENT</b>				
Fire Chief	1	1	1	
Deputy Fire Chief	1	1	2	
Fire Lieutenant	6	6	6	
Firefighter/Paramedic	18	21	21	
Fire/Building Inspector	0	0	0	
Administrative Assistant	1	1	1	
<i>Total</i>	27	30	31	
<b>PARKS, RECREATION AND FLEET</b>				
Parks & Recreation Director	1	1	1	
Assistant Director	1	1	1	
Superintendent - Parks	1	1	1	
Program Supervisor	3	3	5	
Administrative Assistant	1	1	1	
Technical/Receptionists	2	2	2	
Foreman	1	1	1	
Specialist Lead	2	1	1	
Maintenance Worker	6	7	7	
Mechanic	1	0	0	
Custodian	2	3	4	
<i>Total</i>	21	21	24	



## Appendix B – STAFFING LEVELS

Village of Villa Park, Illinois

2026

	APPROVED CY 23	APPROVED CY 24	APPROVED CY 25	APPROVED CY 26
<b>PUBLIC WORKS</b>				
Public Works Director	1	1	1	
Deputy Director of Public Works	1	1	1	
Administrative Assistant	1	1	1	
Public Works Operations Assistant	1	1	1	
Receptionist Clerk	0	1	1	
Foremen	2	3	3	
Assistant Village Engineer	1	1	1	
Senior Civil Engineer	2	1	1	
Civil Engineer	0	1	1	
Engineering Technician	1	1	1	
Lead/MIS	3	6	5	
Plumbing Inspector	0	0	0	
Maintenance Worker	14	12	12	
Mechanic	0	1	2	
<i>Total</i>	29	31	31	
<b>Total Full Time Positions</b>	150	154	167	



## Appendix C – HISTORICAL CUSTOMER RATES

Village of Villa Park, Illinois

2026

### 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 1,000 Gal	% 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 D – BUDGET GLOSSARY

Village of Villa Park, Illinois

2026

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.

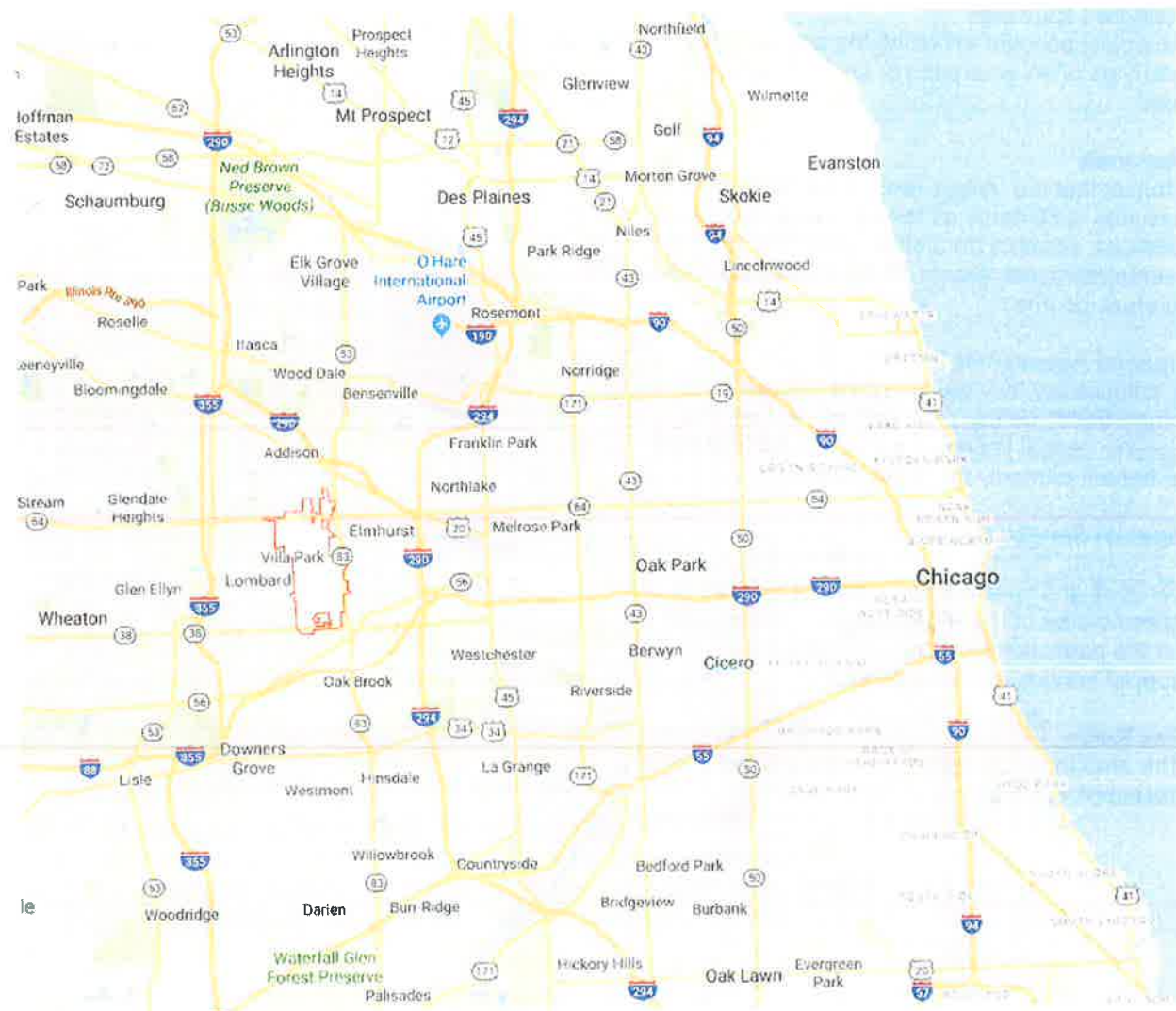


# Appendix E – VILLAGE MAPS

## Village of Villa Park, Illinois

2026

Villa Park is located in the western suburbs of Chicago.





# Villa Park Street Map

