



**OPERATING
BUDGET FOR
FY18**

Village of Villa Park, Illinois
May 1, 2017—April 30, 2018

Adopted April 24, 2017

VILLAGE OF VILLA PARK, ILLINOIS

2018 ANNUAL OPERATING BUDGET

MAY 1, 2017 - APRIL 30, 2018

ADOPTED APRIL 24, 2017

Until May 8, 2017

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

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

As of May 8, 2017

PRESIDENT

ALBERT BULTHUIS

TRUSTEES

CHRIS AIELLO, CHERYL TUCKER
NICK CUZZONE, ROBERT WAGNER
DONALD CASE, VACANT

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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| KEVIN WACHTEL | FINANCE DIRECTOR/TREASURER |
| RON RAKOSNIK | FIRE CHIEF |
| ROBERT PAVELCHIK | CHIEF OF POLICE |
| VYDAS JUSKELIS | BUDGET OFFICER/ PUBLIC WORKS DIRECTOR |
| GREG GOLA | PARKS, RECREATION, & FLEET DIRECTOR |
| JANICE FIOLA | ECONOMIC DEVELOPMENT DIRECTOR |
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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PRESENTED TO

**Village of Villa Park
Illinois**

For the Fiscal Year Beginning

May 1, 2016

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Jeffrey R. Enos

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Villa Park, Illinois for its annual budget for the fiscal year beginning May 1, 2016.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**VILLAGE OF VILLA PARK, ILLINOIS
 FY2018 ANNUAL OPERATING BUDGET
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INTRODUCTION

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

INTRODUCTION

This section of the budget document is divided into six (6) categories as follows:

1) Budget Message

The Village Manager's Budget Message presents highlights and overviews of the current year's budget. It also discusses prior years' accomplishments, current year financial targets, strategic planning and other financial impacts on the proposed budget.

2) Budgetary Policies

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

3) The Budget Process

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

4) Strategic Plan & Mission Statement

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

5) Board Goals & Objectives

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

6) Financial Policies

Provide overview of the guidance and direction used to develop the proposed budget and manage the fiscal resources of the Village.

7) Local Economic Condition and Outlook

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

8) Village History

A brief summary of the historical development of Villa Park



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

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Budget Message Fiscal Year 2018

April 24, 2017

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

Ladies and Gentlemen:

We are pleased to submit the Annual Budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018. This budget is a financial plan aimed at maintaining current service levels under a slow and fragile economic recovery while addressing the goals of the Village Board. The general corporate operating fund is in balance with a positive operating income of \$22,819,248 for FY2018, compared to a projected year end operating income of \$22,303,209 for FY2017.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted prior to May 1 of each year. All required hearings and budget information meetings have been completed. The Village Board adopted the FY 2018 budget on April 24, 2017.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Several workshop meetings have been held with the Village Board to obtain feedback and direction in completing the annual operating budget. Balancing the budget continues to be a challenge as revenue increases more slowly relative to operating expenses and capital needs. With the state continuing the deal, but not to deal with its dire financial situation, it remains unclear if the state will reduce the revenue sources we have relied upon for decades. For the last two years, the state has operated without a budget. Various proposals would redirect our revenues to the state. There has not been agreement by legislators on budget or revenue issues; it is likely that this uncertainty will continue for the foreseeable future.

Preparation of the annual budget document began in November for the Finance staff. Budget forms, spending guidelines, and deadlines were presented to Village departments in November. Budget requests were submitted by the departments in early January. Review and analysis by the Finance Director, Budget Officer, and Village Manager began at that time. Budget meetings

were held with each department and additional meetings were held to make necessary adjustments to the Budget to bring it into balance. The budget schedule requires Village Board approval of the document in April, following the necessary hearings and notifications.

BUDGET SUMMARY

The FY 2018 budget anticipates \$48,411,502 (excluding interfund transfers) in total revenues which represents an 8% increase from the previous year budgeted revenue of \$44,758,578. Higher revenue estimates primarily occur in the Corporate, Stormwater Buyout Fund, and Wastewater fund. Funds with decreased revenues include Capital Projects, Debt Service, Street Improvements, and Water Supply Funds. The corporate fund proposes an increase of 4.2% from FY2017 budgeted revenues.

The budget anticipates \$53,914,867 in total expenditures (excluding interfund transfers) which represents an 8% overall increase over last year's budgeted expenditures of \$50,151,359. About 63% of the total increase is related to increases in capital spending, most notably from road bond referendum projects and newly funded underground utility projects.

This budget has been constructed to accomplish the following:

- Providing sufficient funding to allow staff to maintain current service levels for our residents while recognizing that staffing levels are still well below 2009 levels.
- Maintain current staffing levels to ensure the public safety of both residents and businesses.
- Continue to ensure that the Village can provide adequate response to weather related and man-made emergencies.
- Continue to provide funding from the Corporate Fund for needed building repairs, equipment replacement and priority initiatives.
- Continue to focus on development and property code enforcement in both residential and commercial areas.
- Continue funding for repair and enhancement of public spaces and recreational facilities to improve the quality of life for Village residents.
- Continue to search for new funding sources to provide funding for local road and other infrastructure projects.
- Replacing deteriorating vehicles and equipment to ensure an adequate fleet.

BUDGET HIGHLIGHTS / KEY PROJECTS

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

- The Village is making significant investment in streets, spending \$8 million for road improvements, including \$5.5 million in referendum bond projects.
- Continued focus on tree and stump removals, restoration, and tree plantings.
- Continued improvements to the Prairie Path and Great Western Trail, with specific attention to the Great Western Trail head at Villa Avenue.
- First season of the community garden plots at Westmore Park.

- Continued investment in our vehicles and equipment. For Public Works, we will replace a several vehicles, including a 2000 Sterling L8500, 1995 1 ton pickup, 1993 backhoe, 1998 Navistar 4900, and a 2008 Ford F450. For the Fire Department, we will purchase a Ford F-250 and will place the order for a Fire Engine. For Police, we will purchase three replacement squads. We will also purchase a zero-turn mower for Parks and Recreation.
- Continued investment in technology. We continue to invest in technology improvements that will streamline service provision, and make better information available to personnel. This year, we will complete the installation of a VOIP phone system, which will better connect personnel at various Village facilities.
- Continued focus on economic development, including a focus on our key business corridors.
- Continue the façade assistance program.

OUTLOOK

The State of Illinois continues to have significant budget issues. For two years, the state is continuing operations without an adopted budget, utilizing spending by authority of court orders. Without a state budget in place, it remains unclear whether the state will redirect revenues that have traditionally been shared with local governments. Further, some key agenda items of the Governor would have a negative impact on ongoing property tax revenues by freezing the total property tax levy. As such, the Village Manager has prepared a contingency plan of spending reductions that could be considered. As of mid-April, 2017, the Illinois General Assembly and Governor have not agreed to a spending plan, so current and future revenue adjustments are not known. Once the impact of the revenue reductions are known, then the contingency plan will be discussed by the Village Board for consideration.

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

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

recreation programs continues to be closely watched and modest rate increases are introduced as necessary.

The Village continues to maintain the balance between providing funds for capital replacement, keeping operating expenses down, maintaining services for our residents and funding the long term obligations of our public safety pensions. As the economic recovery continues, a major factor in balancing the operating budgets is continued restraint in filling previously vacated positions. However, the lower staff levels continue to challenge the delivery of Village services.

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

FY 2018 Financial Targets

For FY 2018, Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

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

Staff is proposing a balanced corporate fund budget with revenues of \$22,899,248 and total corporate fund expenses of \$22,882,897. This includes \$1,868,500 in transfers to other funds for capital investment, operations and equipment. The expected fiscal year end corporate fund balance is \$9,140,795.

The Corporate Fund contains all of the unreserved fund balances. Funds not needed for operating purposes or as minimum reserves can be transferred to other funds as needed. Other funds generally have reserved or "earmarked" balances which must be used within the limits of each fund's purpose.

2. Maintain a fund balance (reserves) in the Village corporate fund equal to a minimum 90 day operating cost in the general operating fund.

In Fiscal Year 2017, operational costs of \$58,698 per day were required to maintain Village services. A 90 day fund balance required \$5,282,854 in reserves. We are projecting a fund balance of \$9,124,444 to end Fiscal Year 2017 which equates to 155 days balance.

In Fiscal Year 2018, operational costs of \$62,693 per day will be required to maintain Village services (corporate fund) which includes transfers to other funds. A 90 day fund balance will now require \$5,642,358 in reserves. We are projecting a fund balance of \$9,140,795 to end Fiscal Year 2018 which equates to 146 days balance.

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

Many previous operating cuts will continue to be maintained for FY 2018, although strategic priorities will drive increased efforts in certain areas. Capital spending has been removed from the operating budget since FY11-12 and budgeted in one of the capital funds as appropriate (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as funds become available. No increases in staffing levels are proposed, although some realignment of positions will continue due to retirements and other factors. Cost increases are expected due to inflation and negotiated wage increases.

Budget Balancing Efforts for FY 2018

As revenue growth remains modest, it remains a challenge to balance the budget through cost control alone. The direction given to staff by the Village Manager's Office was to minimize cost increases for contractual items, commodities and supplies. As the costs of labor, equipment and materials continue to increase, staff continues to look for ways to increase revenue, control spending and operate more efficiently. Staff has and will continue to actively seek grants to boost revenue where possible.

This fiscal year we will continue our effort to target uncollected revenue through a state program and hiring of a new collections agency. There is still a considerable amount of money due to the Village that has not been collected. Even a modest increase in collection rates can reduce the pressure on the corporate fund and provide additional revenue for much needed capital purchases.

Several expense accounts may increase significantly, most notably pension contributions and health insurance (benefits). To offset their impacts, we continuously seek cost containment methods and ways to increase our efficiency. Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify service delivery. Our mission is to maintain and to preserve our essential services.

FUND SUMMARIES

The next several pages of this message provide an overview of the budget for each major fund or fund type.

General Fund

The General Corporate Fund budget as proposed represents a 4.3% increase in expenditures from the previous fiscal year budget, to \$22,882,897. The \$946,889 increase includes nearly \$325,000

in higher contributions to the Police and Fire pension funds. The operating portion of the increase is due to increases in salaries, benefits, commodities and contractual services.

Revenues are expected to increase overall by 4.2% to \$22,899,248 from the FY 2017 budget, with most revenue sources moderately increasing or remaining relatively unchanged. Increases are projected in Utility Tax, Sales Tax, and Red Light Photo Enforcement.

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

The corporate fund transfers for equipment replacement and capital projects funds are determined annually. Other than the Street Improvement Fund, which receives about \$1.7 million annually through a dedicated 0.5% sales tax, the capital funds do not have their own designated revenue sources. These funds have relied on grants, bond issues, and Corporate Fund transfers. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles. This will continue in FY2018, although additional revenue will be needed to fully fund the Village's equipment replacement needs. In FY2018 there are corporate fund transfers proposed to the Other Capital Projects Fund, Equipment Replacement Fund and Building Improvement Fund to help fund capital needs.

Parks Fund

The Parks Fund budget as proposed includes a 1.9% increase in expenditures from the FY2017 budget to \$954,237. The Parks Fund projects a negative fund balance of at the end of FY2018. Its main sources of revenue include property taxes, corporate fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes an 8.1% increase in expenditures, to \$1,654,093. The increased expenses are primarily due to employee wages and benefits to reflect more staffing for youth camps. The Recreation Fund projects a negative fund balance at the end of FY2018 due to lower property tax revenue and program revenue. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the Corporate Fund. This fund must be watched closely since increases in expenses must generally be covered by the corporate fund, which also must cover any deficits.

Other Fund Recap

Debt Service

In FY17, the Village refunded 2008 debt certificates that were paid from the North Avenue TIF (TIF 3). These Alternate Revenue Bonds will use the Village's Non-Home Rule Debt Service Extension Base levies to issue rollover bonds each year to cover that year's debt service payment. Faced with insufficient TIF increment dollars in the North Avenue TIF, the Village

developed this plan to maintain level property tax supported debt payments while paying down the TIF debt.

In November, 2014, Villa Park voters authorized issuing \$23 million in debt to repair streets throughout Villa Park. To take advantage of historically low interest rates, the Village issued a series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue began in FY2016. The Series 2014 bonds were issued in the amount of \$9,405,000 (par value) with maturities from 2026 (FY2027) through 2034 (FY2035) with a true interest cost of about 3.65%. The Series 2015 bonds were issued in the amount of \$8,850,000 (par value) with maturities from 2015 (FY2016) through 2025 (FY2026) with a true interest cost of 2.15%. The referendum authorization to issue the remaining \$4,745,000 expires in November, 2019. The remaining \$4,745,000 in referendum bonds will be structured to result in level debt service payments (and level impact on property tax payers) through 2034, incorporating other potential refundings of debt.

In FY11-12 the Village refinanced Sugar Creek Golf Course debt certificates by refunding Debt Certificates 2003A and issuing \$1,120,000 in Refunding Debt Certificate 2011D. The Village has been working with the Elmhurst Park District to ensure that the golf course generates sufficient revenue to repay its debt obligations.

Future Debt

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

Also in April, 2017, voters approved a referendum for an additional 0.5% Non-Home Rule Sales Tax. These dollars will be used for underground infrastructure, which could include IEPA low interest loans, Alternate Revenue Bonds, or cash payments for current projects, once dollars have been generated.

The Village plans to issue the final tranche of the 2014 road referendum bond in 2018 or 2019, depending on market conditions and other factors.

Other Special Revenue Funds

The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the six Tax Increment Financing Funds. One TIF Fund (Target TIF) was closed on April 24, 2017.

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

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

The Northeast DuPage Special Recreation Association (NEDSRA) Fund transfers property taxes to another taxing body and eligible expenditures are then reimbursed to the Village by the NEDSRA. There is an amount reserved each year that is used to reimburse the Village for

eligible recreation related capital expenditures. In FY13-14 the Village constructed a skate park with the use of NEDSRA Funds and an OSLAD grant. The cost of the project exceeded available grant and NEDSRA funds, resulting in a negative fund balance. Restoring the fund balance will take several years through reimbursements for the cost of the skate park.

The TIF funds derive their revenue through property taxes. With a continued overall decrease in the Village's EAV, property tax revenues for some of the TIFs have decreased. TIF District #2 (Ovaltine TIF) is nearing expiration, but generates revenue to fund economic development activities and infrastructure improvements. An adjacent TIF (Kenilworth TIF, #5) was recently established. Capital improvements in TIF #5 will be funded by cash from TIF #2. TIF District #3 (North Avenue TIF) has experienced the greatest decrease in property tax revenue. Annual TIF increment has been insufficient to cover increasing debt payments. As a result, the 2008 debt certificates refunded (see previous discussion in the Debt Service Fund) in FY17, and we will begin to levy for the two remaining bonds. This strategy was developed to minimize the impact on taxpayers, rolling all tax supported debt into a single plan with level annual debt service payments. TIF District #4 (St. Charles Road TIF) produces little revenue, which has been used for economic development activities. TIF #6 (North Ardmore/Vermont TIF) was recently established to help develop the area around the Village's Metra commuter lot.

Capital Improvements Funds

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

Additional funding for capital projects will be provided by the voter approved non-home rule sales tax, which goes into effect July 1, 2017. Due to timing of the referendum after the budget process, this new revenue was not budgeted. Budget amendments will be required if those new dollars will be spent during this fiscal year. As of this writing, we have not determined which capital improvement fund will be used to track this new revenue source, or if an additional fund will be created.

Capital Projects Fund

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

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by corporate fund transfer. There are several facility improvements included in this year's budget, including swim pool improvements, Fire station overhead door replacement, among others.

Storm Water Buyout Fund

The Storm Water Fund derives funding from storm water permit related fees and grants. Projects in this year's budget include construction of the South Monterey Stormwater Improvement Project with funding from the Illinois Green Infrastructure Grant (IGIG), Washington Corridor

Green Infrastructure Improvement Project, updating floodplain maps, watershed improvements, buyout of 546 S. Euclid, and the design of several other projects.

Street Improvements Fund

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

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

The total proposed expenditure for FY2018 is \$8,121,298 (including grants). Bond proceeds will fund \$5,462,625 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources.

Equipment Replacement Fund

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

In FY18, we will replace several Public Works vehicles, three police vehicles, a zero turn mower for Parks and Recreation, and will make a deposit on Fire Engine, which will be received in a future budget year.

Non-capital equipment includes online permit program, phone system upgrade, and replacing Fire MDTs, among others, for a total of \$182,895.

FY 2018-22 Capital Improvement Program

The FY 2018-2022 five year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way which maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget will include \$17,535,030 for engineering, and construction. Revenues to fund this program will come from referendum approved bond proceeds, a dedicated one half-cent non home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues and corporate fund transfers.

- 2017 Street Improvement Program (Construction) \$2,268,100
- ADA Sidewalk Improvements (Construction) \$50,000
- Astor and Myrtle Improvement Project (Construction) \$2,110,575
- Biermann Avenue Combined Sewer Separation Project (Construction) \$551,060
- Central and Myrtle Improvement Project (Construction) \$1,401,599
- College Streets Improvement Project (Construction) \$3,599,600
- Division Street Improvement Project (Design) \$61,700
- Drainage Assistance Program (Construction) \$40,000

| | |
|--|---------------------|
| • IEPA Wastewater Loan Projects (Construction) | \$1,313,060 |
| • Jackson Pond Improvement Project (Design / Partial Construction) | \$680,000 |
| • Michigan Avenue Improvement Project (Kenilworth to Central) (Partial Design) | \$35,336 |
| • Michigan Avenue Improvement Project (Madison to Jackson) (Partial Construction) | \$783,643 |
| • Michigan Avenue Improvement Project (Park to Madison) (Partial Construction) | \$884,399 |
| • Monterey Stormwater Quality Improvement Project (Construction) | \$84,600 |
| • North Avenue and Ardmore Drainage Improvement Project (Design) | \$45,000 |
| • Ridge Road Improvement Project (Construction) | \$829,452 |
| • Roosevelt Road Improvement Project (Construction) | \$144,906 |
| • Sidewalk Improvement Program (Construction) | \$50,000 |
| • St. Charles Road Bridge Improvement Project (Partial Design) | \$150,000 |
| • Summit Avenue Resurfacing Project (Construction) | \$804,000 |
| • Washington Corridor Green Infrastructure Improvements (Construction) | \$1,080,000 |
| • Purchase of a New Fire Engine for Station 82 | \$540,000 |
| • Purchase of a New 2018 Ford F-250 XL 4X4 Pick-up Truck for the Fire Department | \$28,000 |
| TOTAL | \$17,535,030 |

Enterprise Funds

Enterprise Funds include the Water, Wastewater and the Swimming Pool Funds. The Water and Wastewater Funds are overseen by the Public Works Department and oversight for the Swimming Pool Fund is performed by the Parks and Recreation Department. The following is a brief overview of each fund:

The **Water Fund** budgeted operating expenses are projected to decrease by \$44,581, while capital (including engineering) will increase by \$1,201,987. The Village's water rate structure adopted in FY 13-14 incorporates the recommendations of a 2013 study which presented a plan for funding of future operating and capital costs. The successor study is being completed and will be presented in FY17 to ensure our rate plan is sufficient and appropriate. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. We are anticipating an additional IEPA water loan in the amount of \$2,468,000 to fund a portion of a capital expense. This low interest (2%) loan will then be repaid over 20 years.

The **Wastewater Fund** budgeted expenses are projected to increase by \$1,536,003 due to capital investment. Expenses in the new Combined Sewer Separation cost center total \$1,605,582. The rates in the Wastewater Fund are being reviewed along with the Water Fund rate study. The expenses in the Wastewater Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects.

The **Swimming Pool Fund** proposed operating budget for FY2018 is \$282,358, an \$1,515 increase from the previous fiscal year's budget. The swimming pool derives its revenues from user fees and a transfer from the corporate fund. A combination of fee increases and cost

containment continues to be the focus for ongoing financial stability. Additional capital investment of \$50,000 is planned in the Buildings Fund for various improvements.

Personnel Summary

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

The Village is negotiating three union contracts that expired April 30, 2017.

Conclusion

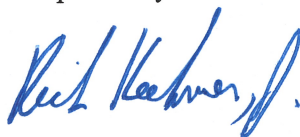
The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the corporate fund balance above the 90 day minimum. Keeping the fund balance at acceptable levels continues to be a challenge due to the overall slow recovery of revenues and inflationary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

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

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

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

Respectfully submitted,



Rich Keehner, Jr.
Village Manager

Service Goals Status Updates for the 2017 Budget

- Increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues. - Accomplished.
- Implementation of new business. – Accomplished. The Village marketed and sold the Village owned 2.1 acres on North Ave. which created new development including 20,000 sq. ft. of retail space.
- Continue growth of the Crime Free Housing Program, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village’s multi-family housing communities. – Accomplished resulting in several evictions.
- Apply and receive an IRMA grant to offset the cost of the Stryker Power Pro XT Cot and Power Load System on Medic 82. - Accomplished
- Implement a Spanish CPR/AED program. – Accomplished.
- Continue to implement/assist with Crime-Free Housing Program. – Accomplished.
- Complete construction of the 2016 Street Improvement Project, the 2016 N. Princeton Ave. Improvement Project, the High Ridge Road Improvement Project, the Ardmore Ave. Streetscape Project, the North Side Sidewalk Project, the 2016 Sidewalk Improvement Project and the East Park Blvd. Improvement Project. – Accomplished.
- Complete engineering design and initiate construction of the South Michigan Ave. Improvement Project and the South Summit Ave. Resurfacing Project. – Accomplished.
- Renovate the Depot changing it from a storage unit to an accessible facility suitable for programming and rentals. – Accomplished.
- Showcase the newly renovated Cortesi Memorial Park by scheduling summer concerts, early childhood events and family ice skating. – Accomplished.

Highlighted Accomplishments of the 2017 Budget

- Forty-four (44) new businesses opened this year and grand openings were performed, many which were coordinated with the Villa Park Chamber. New businesses include the Harley Davidson Wildfire Event Center, Chipotle, Firehouse Subs, Dunkin donuts, AT&T, T-Mobile, Sprint and Victoria's Mexican Cocina to name a few.
- Successfully completed year two of the seven-year Street Improvement Program.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirtieth consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the twenty-fourth consecutive year.
- Continued the Senior Fire Safety Program by performing over 350 blood pressure screenings on the first Friday of each month at the Community Recreation Building and donated and installed smoke and carbon monoxide detectors for seniors in need.
- New Part-time officers hired and continue to supplement patrol in the high visibility areas.
- Applied for and received a FEMA Assistance to Firefighter Grant in the amount of \$189,000 for the purchase of (26) new Self-Contained Breathing Apparatus (SCBA) and a Compressor Fill Station.
- Hosted the Annual Fire Prevention Week Open House where over 400 adults and children learned the importance of working smoke detectors in the home.
- Completed renovation of the entire Depot, changing it from a storage unit to an accessible facility suitable for programming and rentals.
- Diversified summer recreation program opportunities by offering 22 new programs.
- The Recreation Department worked with both the Villa Park Police Department and the

Villa Park Fire Department to offer a rare behind the scenes look at what it is like to “Be a Police Officer” (22 participants) and “Be a Firefighter” (16 participants).

- Removed and relocated the Ajax missile from Cortesi Park to the VFW.
- Completed construction of the 2016 Street Improvement Project, the 2016 North Princeton Avenue Improvement Project, the High Ridge Road Improvement Project (75% STP), and the East Park Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
- Ensured an adequate and safe supply of drinking water by taking water samples at 370 locations.
- Completed construction of the North Side Sidewalk Project (80% STP-TCM).
- Completed construction of the 2016 Sidewalk Improvement Program.
- Purchased and planted replacement parkway trees.

FY 2017 Awards and Recognition

- Designated “Tree City USA” for the 32nd consecutive year.
- Jefferson swim pool received #1 ranking by DuPage County Health Department.
- Lufkin swim pool received #1 ranking by DuPage County Health Department.
- Received the GFOA Distinguished Budget award for the 24th consecutive year. Received the GFOA Excellence in Financial Reporting award for the 30th consecutive year.

Goals for FY 2018

- Complete construction of the 2017 Street Improvement Program. (Referendum Funds)
- Complete construction of the 2017 South Michigan Avenue Improvement Project (Madison to Park), the South Summit Avenue Resurfacing Project (75% STP), and the Central Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
- Complete engineering design and construction of the road portion of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
- Complete engineering design of the Astor & Myrtle Improvement Project, the South Michigan Avenue Improvement Project (Jackson to Madison), and the South Michigan Avenue Improvement Project (Central to Kenilworth). (Referendum Fund)
- Continue to support the DuPage Mayors and Managers Conference to achieve satisfactory results concerning agreed upon legislative action projects.
- Continue to provide quality events within the Village and to promote community involvement.
- Complete construction of the 2017 Sidewalk Improvement Program.
- Improve communication with the business community i.e. use of email, social media, meetings, etc.
- Continue to work with developers, brokers, retailers and the business community to promote new development.
- Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles Rd and various other Village areas.
- Examine the possibilities of new revenue sources and maximizing collections of existing sources.
- Televisе sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
- Televisе sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
- Continue to implement the rain barrel program to promote water conservation.

- Establish community garden plots (\$10,000 grant).
- Continue the Tree Adoption Program.
- Continue to provide electronic recycling services on a monthly basis.
- Establish a new skate rink on the South end of town (Lufkin Pool Parking lot).
- Continue removal and replacing of trees on the Prairie Path.
- Preschool and childcare programs will meet new DCFS requirements which require additional staff training and more college level education completed.
- Increase promotion of athletic and fitness programs by distributing an exclusive quarterly school newsletter.
- Replace playground and shelter, and remove and replace the old pier with a new accessible pier at North Terrace Park.
- Improve communication with parents of recreation participants by expanding use of Simplified Alerts text messaging.
- Work with the Union Pacific on renovation of landscape retaining walls at Metra station.
- Reinstate the 6th grade fire safety classes and Operation Lifesaver in all Villa Park elementary schools.
- Improve the delivery of real-time information by utilizing multiple forms of social media.
- Improve facility comfort by replacing chairs and chaise that are 15+ years old at the pools.

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 2017

For FY 2017 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

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

Staff shall submit a balanced proposed budget. The budget can be changed in any manner desired by the Village Board.

2. Creation of a fund balance reserve in the Village's general operating funds equal to 90 days of operating expenditures.

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

3. The proposed budget should include service goals.

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

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

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

5. Basis of Budgeting

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

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

budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

6. Basis of Accounting (reported in the Comprehensive Annual Financial Report)

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

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

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

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

The Village follows these procedures in establishing the budgetary data:

- 1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.
- 2) Public budget hearings are conducted before the Village Board approves the budget.
- 3) Upon adoption, the approved budget becomes the authorization to expend funds in the new budget year.
- 4) The Budget Ordinance must be adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption.
- 5) At any time during the fiscal year the budget may be amended by a 2/3 vote of the Village Board. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.
- 6) A budget is an annual plan of estimated expenditures and the proposed means of financing them. It is the method by which the Village delivers its services and programs to its residents for the fiscal year starting May 1st, and ending the following April 30th. After the budget is adopted, it then becomes a control mechanism by which to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.

This budget document represents the culmination of many months of review by Village staff and elected officials of preliminary reports and budget material. These preliminary materials are and have been available for public review at the Village Hall and on the Village's website: www.invillapark.com.

The budget is prepared under the joint efforts of the Village Manager's Office and the Finance Department and Village Departments. The Village Manager is responsible for presenting the document to the Village Board. The budget requests for the upcoming year are submitted by each department to the Finance Department in early January.

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

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

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

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

Strategic Plan & Mission Statement

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

New mission statement:

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS

Board Goals and Objectives

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

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

FINANCIAL POLICIES

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

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

Statutory Limitations

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

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

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

Basis of Accounting and Budgeting

The budget is prepared using the cash basis for both governmental and proprietary funds.

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

Budget Amendments

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

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term inter-fund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a minimum 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations.
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - Corporate fund revenue growth will be modest, but an increase is projected in several revenue accounts.
 - A slow but steady growth in revenues tied to economic activity is expected over the next few years.
 - The EAV has increased for FY18, reversing a trend of declines every year since 2008.
 - Water consumption will continue to decline.
 - Projections assume no changes in State shared revenue formulas.

Revenues

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

- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the Levy calculation. New EAV is defined as annexed property, expired TIF EAV, or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for FY18 are based on the 2016 tax levy, which will be billed and paid by residents during CY2017.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

- Project costs of \$25,000 or more with a life of at least 20 years are included in the CIP. Other capital items are budgeted annually in one of the capital funds or directly in one of the enterprise funds.
- Impacts on the Village's future operating costs must be considered when planning projects and those costs/savings incorporated within the respective department's operating budgets.
- Capital Projects are adopted in whole with the intent that each project retains its budget authority until project completion.
- All projects must have identified and approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond issue proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other special revenue sources.

Debt Management

- The Village has a legal debt limitation not to exceed 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).
- The Village's Debt Service fund is legal in nature and is established in accordance with state statutes and bond indentures
- When advantageous to the Village the type of debt to be issued is General Obligation Debt with annual abatements to the Debt Service Levy based upon acquiring debt service resources from alternate revenue sources.
- Long-term debt is not to be issued to finance current operations.
- The maturity date of any debt will not exceed the reasonable expected useful life of the project financed.
- User fees related to enterprise fund debt must provide sufficient revenue to repay the principal and interest on that debt.

Investments

- The Village of Villa Park's Investment and Internal Control Policy is adopted by the Board of Trustees. In accordance with that policy, public funds will be invested in a manner which will provide the maximum security of principal invested with secondary emphasis on providing the highest yield while meeting the daily cash needs of the Village.
- The Investment and Internal Control Policy is reviewed annually and updated as needed. The current Policy was approved with Resolution 11-54 on August 8, 2011.
- All investments will conform to applicable State and Village statutes governing the investment of public funds.
- The Village's investment portfolio is reported to the Village Board each month.

Capital Assets

- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of \$5,000.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities) the Village chose to include all such items regardless of their acquisition date. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.
- Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.
- Depreciated on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:
 - Building and Improvements 35 Years
 - Vehicles and Equipment 2-30 Years
 - Streets 35 Years
 - Storm and Sanitary Sewers and Water Mains 40-50 Years
 - Bridges 25-50 Years

LOCAL ECONOMIC CONDITION AND OUTLOOK

Villa Park, "The Garden Village," is strategically located adjacent to interstate highways and rail lines. It is just 17 miles west of downtown Chicago and only 12 miles from O'Hare Airport. The Village is located in east central DuPage County, one of the fastest growing counties in the nation.

The Village currently has a land area of 4.6 square miles and a population of 21,904 (2010 U.S. Census). The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

Villa Park operates under the Village Board/Manager form of government. Policy making and legislative authority are vested in the Village Board, which consists of a President and a six-member board of trustees. The board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Village Manager. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the village and for appointing the heads of the village's departments. The Village President and Trustees are elected on a village-wide basis and hold office for a term of four years.

The Village of Villa Park's labor force of 15,966, accounts for 3.1% of the total labor force for DuPage. Based on employment figures supplied by the Illinois Department of Employment Security in February 2017, Villa Park's annual unemployment rate was 4.4%. Approximately 70.2% of the Village's labor force work in the private sector - mostly in retail trade or business services. Villa Park's largest employers are either retail businesses (Wal-Mart, Target, Supreme Lobster, and Jewel Foods) or public administration (School Districts 45 and 88 and the Village of Villa Park). MTS Titan Electric LLC, ConXAll Corporation, First Student are the largest industrial employers.

There are a number of new buildings presently under construction and several are planned for 2017. The self-wash carwash facility on North Ave. and Addison Road was razed and is under construction with a new WashU fully automated, state of the art car wash facility. The vacant property along North Ave. at the North Park Plaza is under construction with a new Wendy's restaurant. The Ingersoll Rand property at North Ave. and Ellsworth was recently purchased by CSI and is planned for redevelopment. Also, the salvage/junk yard on North Ave. is under contract and planned for redevelopment.

More Brewing Company has completely renovating a building on S. Villa Ave. in the heart of the Olde Town Villa Ave. business district. This has sparked a great deal of interest in this area. There is also a project planned for the Great Western Trailhead on Villa Ave. to identify the beginning of this great trail.

The Village owned property on the north side of North Ave. sold and is under construction with a new 20,000 square foot free standing building that will include Pet Supply Plus. In addition, the 2.7 acres of Village owned property on the north side of North Ave. is under contract with XSport Fitness for a new 22,000 sq. foot fitness facility.

Multiple building owners have applied for the new Façade Assistance Program in the Kenilworth TIF which provides 50% of the investment up to \$20,000. The area along Villa between St. Charles Road and Park Blvd. will continue to see new awnings, windows, doors, lighting, signage and painting.

New businesses have moved into the Village and ribbon cutting ceremonies have been coordinated with the Chamber of Commerce including Dunkin Donuts, Firehouse Subs, Harley Davidson Wildfire event center and rider academy, Guidance Realty, Before U Demo, Strong U Gym, Jackson Hewitt and Victoria's Mexican Cocina. A total of 54 businesses received their certificate of occupancy in 2016.

HISTORY OF THE VILLAGE OF VILLA PARK

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

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

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

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

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

Today, Villa Park provides a good life for its 21,904 residents. They enjoy a 'small town' atmosphere, excellent schools, outstanding police and fire protection, 'state of the art' paramedic service and exceptional recreational facilities. Transportation is good and health services are outstanding. Service clubs are very active.

Villa Park residents are comfortable with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, a national Historic Trail. In 1988, Villa Park received the coveted Governor's Hometown Honorable Mention Award for their three-year volunteer campaign to install ornamental memorial lighting on the Villa Park Prairie Path.

Business people and our community leaders continue to address problem areas in the village while planning for the future of Villa Park.



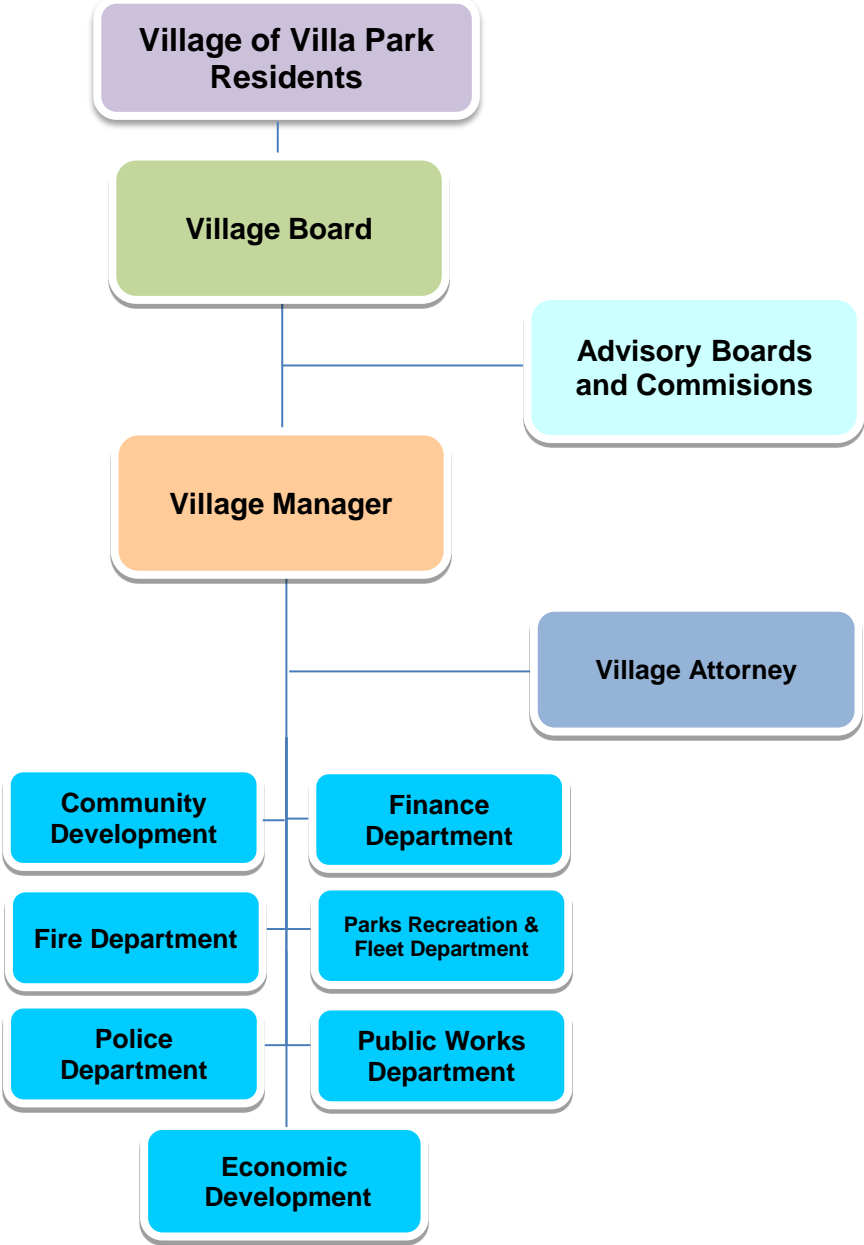
FINANCIAL SUMMARY

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Organizational Structure



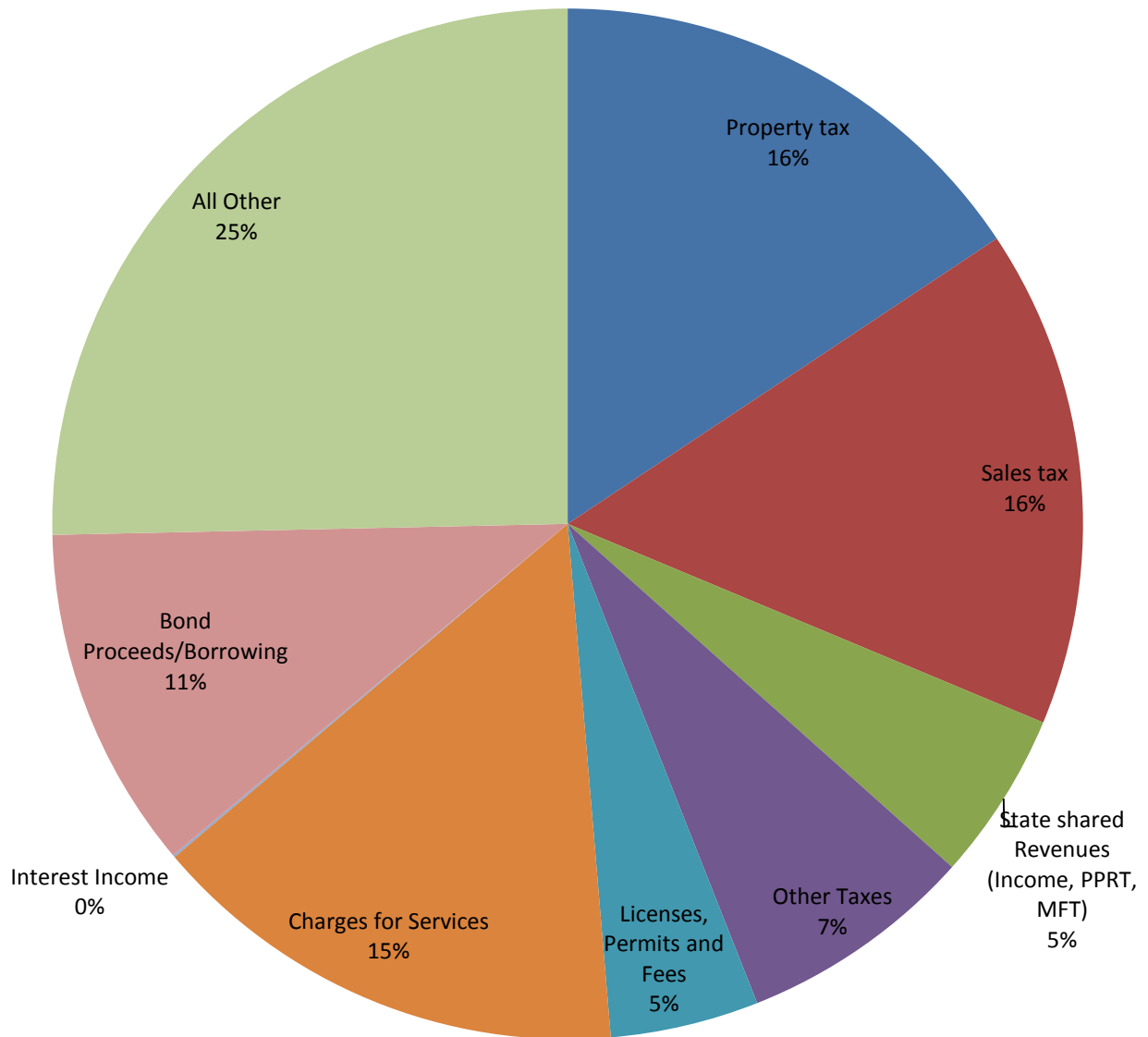
Village of Villa Park Budget Summary - All Funds

| | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget to budget change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Revenues | | | | | |
| Property tax | \$ 8,304,635 | \$ 8,295,600 | \$ 8,669,818 | \$ 8,409,720 | 1% |
| Sales tax | 7,706,847 | 8,246,300 | 8,170,000 | 8,398,100 | 2% |
| State shared Revenues (Income, PPRT, MFT) | 2,934,416 | 2,874,000 | 2,759,800 | 2,846,300 | -1% |
| Other Taxes | 3,685,124 | 3,644,762 | 3,939,332 | 3,978,325 | 9% |
| Licenses, Permits and Fees | 2,666,876 | 2,443,300 | 2,653,825 | 2,501,900 | 2% |
| Charges for Services | 8,135,883 | 7,909,148 | 8,299,275 | 8,134,293 | 3% |
| Interest Income | 58,038 | 21,623 | 54,261 | 35,900 | 66% |
| Bond Proceeds/Borrowing | - | 5,794,495 | 792,421 | 5,790,160 | 100% |
| All Other | 9,263,622 | 10,946,621 | 9,994,755 | 13,608,671 | 24% |
| Total Revenues | 42,755,441 | 50,175,849 | 45,333,487 | 53,703,369 | 7% |
| <i>Less interfund transfers*</i> | <i>(5,572,572)</i> | <i>(5,417,271)</i> | <i>(5,046,874)</i> | <i>(5,211,868)</i> | <i>-4%</i> |
| Net Revenues | \$ 37,182,869 | \$ 44,758,578 | \$ 40,286,614 | \$ 48,491,502 | 8% |
| Expenditures/Expenses | | | | | |
| Salaries and wages | \$ 13,857,047 | \$ 14,695,170 | \$ 14,351,172 | \$ 15,125,621 | 3% |
| Contributions | 1,462,556 | 1,479,835 | 1,463,156 | 1,501,635 | 1% |
| Contactual | 9,523,051 | 10,141,670 | 10,729,649 | 10,238,934 | 1% |
| Debt Service | 3,858,615 | 4,103,370 | 4,103,370 | 3,829,942 | -7% |
| Commodities | 3,918,348 | 4,334,461 | 3,936,705 | 4,366,108 | 1% |
| Capital Outlay** | 9,163,698 | 17,356,387 | 8,782,901 | 19,678,864 | 13% |
| Depreciation | 488,678 | - | - | - | 0% |
| Interfund Transfers* | 4,196,214 | 3,457,737 | 3,590,853 | 4,494,631 | 30% |
| Total Expenditures/Expenses | \$ 46,468,207 | \$ 55,568,629 | \$ 46,957,806 | \$ 59,235,735 | 7% |
| <i>Less total interfund transfers*</i> | <i>\$ (5,572,572)</i> | <i>\$ (5,417,271)</i> | <i>\$ (5,046,874)</i> | <i>\$ (5,211,868)</i> | <i>-4%</i> |
| Net Expenditures | \$ 40,895,635 | \$ 50,151,359 | \$ 41,910,932 | \$ 54,023,867 | 8% |
| Net Increase (Decrease) | \$ (3,712,766) | \$ (5,392,780) | \$ (1,624,318) | \$ (5,532,366) | 3% |
| <i>Net increase (Decrease) without Capital Outlay</i> | <i>\$ 5,450,932</i> | <i>\$ 11,963,607</i> | <i>\$ 7,158,583</i> | <i>\$ 14,146,498</i> | <i>18%</i> |

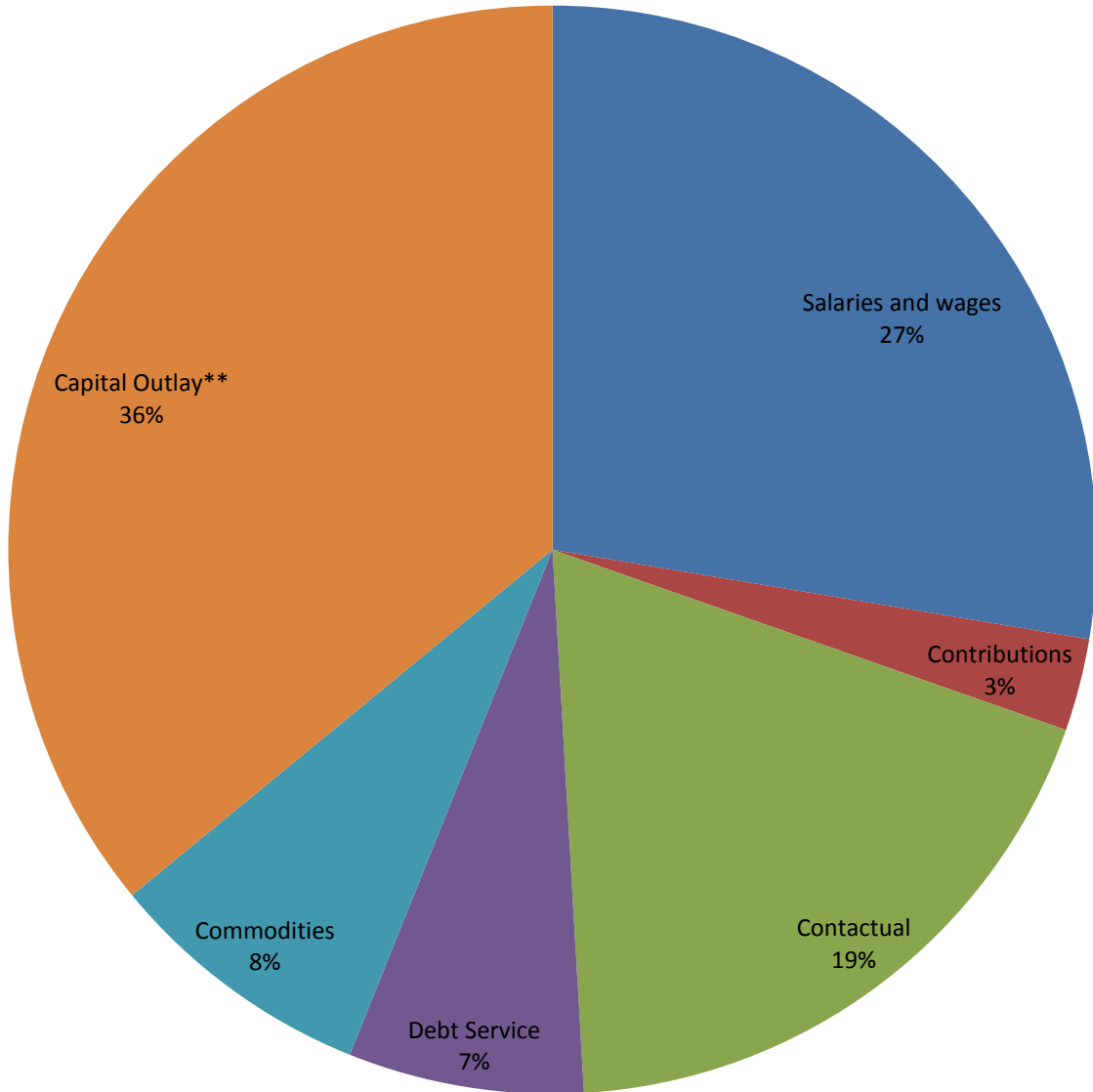
*Transfers of revenue do not match transfers in expenditures as some expenditure transfers are included in other categories.

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

Revenues by type All funds



Expenditures/expenses, by type All Funds



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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

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

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

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

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

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

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

TIF 1 – Target was recently closed as the district had expired and had no remaining obligations.

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

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

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

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

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

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

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

ENTERPRISE FUNDS

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

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

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

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

TRUST AND AGENCY FUNDS

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

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

Department / fund relationship

Operating Department/Budget Section

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

**OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY2018**

| | GENERAL CORPORATE | SPECIAL REVENUE | DEBT SERVICE | ROAD FUND | OTHER CAPITAL PROJECTS | ENTERPRISE | TOTAL |
|---|----------------------|--------------------|------------------|------------------|---------------------------|-------------------|-------------------|
| ESTIMATED SPENDABLE FUND BALANCE AVAILABLE 4/30/17 | 9,124,444 | 924,851 | 316,638 | 13,842,928 | 915,564 | 1,969,757 | 27,094,182 |
| MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS) | | | | | | | |
| PROPERTY TAXES | 3,878,900 | 1,867,020 | 2,663,800 | - | - | - | 8,409,720 |
| SALES TAXES | 6,698,000 | - | - | 1,734,000 | - | - | 8,432,000 |
| INCOME TAXES | 2,212,300 | - | - | - | - | - | 2,212,300 |
| UTILITY TAXES | 1,555,400 | - | - | - | - | - | 1,555,400 |
| OTHER TAXES | 2,459,000 | 661,500 | - | - | - | - | 3,120,500 |
| WATER / WASTEWATER/ GARBAGE FEES | 1,649,200 | - | - | - | - | 7,249,245 | 8,898,445 |
| FINES | 1,242,600 | 37,000 | - | - | - | - | 1,279,600 |
| GRANTS | 105,000 | 131,713 | - | 823,000 | 1,624,600 | 784,000 | 3,468,313 |
| LICENSES / PERMITS | 454,800 | 0 | - | - | - | 17,600 | 472,400 |
| SERVICES/FEES | 1,124,300 | 688,350 | - | - | 626,360 | 513,648 | 2,952,658 |
| INTEREST | 1,200 | 1,010 | 600 | 32,000 | 130 | 1,300 | 36,240 |
| LOAN/FINANCING | - | - | - | - | 1,126,050 | 4,664,110 | 5,790,160 |
| MISCELLANEOUS/TRANSFERS IN | 1,518,548 | 3,163,325 | 944,956 | 144,404 | 1,148,000 | 156,400 | 7,075,633 |
| SUB-TOTAL | 22,899,248 | 6,549,918 | 3,609,356 | 2,733,404 | 4,525,140 | 13,386,303 | 53,703,369 |
| MAJOR EXPENDITURES: (EXCLUDES TRANSFERS) | | | | | | | |
| PERSONNEL SERVICES | 13,010,002 | 1,788,341 | - | 203,727 | - | 1,574,265 | 16,576,335 |
| CONTRACTUAL SERVICES | 6,948,969 | 1,283,057 | 4,500 | 779,3196 | 3,011,650 | 976,081 | 20,017,453 |
| COMMODITIES | 939,226 | 215,568 | - | 31,175 | 3,000 | 3,177,139 | 4,366,108 |
| CAPITAL OUTLAY | 116,200 | 783,733 | - | 40,000 | 1,517,895 | 6,637,039 | 9,094,867 |
| DEBT (PRINCIPAL AND INTEREST) | - | - | 3,610,094 | - | 139,161 | 219,849 | 3,969,104 |
| SUB-TOTAL | 21,014,397 | 4,070,699 | 3,614,594 | 8,068,098 | 4,671,706 | 12,584,373 | 54,023,867 |
| TRANSFERS OUT | 1,868,500 | 2,486,027 | - | 50,000 | - | 807,341 | 5,211,868 |
| PROJECTED FUND BALANCE AVAILABLE 4/30/18 | 9,140,795 | 918,043 | 311,400 | 8,458,234 | 768,998 | 1,964,346 | 21,561,816 |

Budget summary - all funds revenues, expenditures and net

| | FY15 Actual | FY16 Actual | FY17 Year to | | | FY18 Budget | Budget to | |
|-----------------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------|------------------|----------------|
| | | | FY17 budget | Date | FY17 Projected | | Budget Change | % Change |
| General Fund | | | | | | | | |
| Revenues | \$20,708,031 | \$21,757,467 | \$21,984,918 | \$20,591,115 | \$22,303,209 | \$22,899,248 | \$914,330 | 4.4% |
| Expenditures | 19,745,292 | 20,967,680 | 21,936,008 | 19,671,813 | 21,424,906 | 22,882,897 | 946,889 | 4.8% |
| Net | 962,739 | 789,788 | 48,910 | 919,302 | 878,303 | 16,351 | (32,559) | -3.5% |
| DUI Technology Fund | | | | | | | | |
| Revenues | 22,990 | 17,672 | 25,000 | 51,596 | 41,050 | 35,020 | 10,020 | 19.4% |
| Expenditures | 25,073 | 6,931 | 8,000 | 66,915 | 64,000 | 6,000 | (2,000) | -3.0% |
| Net | (2,083) | 10,742 | 17,000 | (15,319) | (22,950) | 29,020 | 12,020 | -78.5% |
| Drug Control Fund | | | | | | | | |
| Revenues | 2,326 | 20,278 | 30,000 | 2,020 | 2,030 | 2,005 | (27,995) | -1385.7% |
| Expenditures | 5,267 | 13,570 | 40,750 | 10,000 | 10,750 | 3,750 | (37,000) | -370.0% |
| Net | (2,940) | 6,708 | (10,750) | (7,980) | (8,720) | (1,745) | 9,005 | -112.8% |
| TIF 6 Fund | | | | | | | | |
| Revenues | - | 2,633 | 2,700 | 28,738 | 28,800 | 29,400 | 26,700 | 92.9% |
| Expenditures | 87,146 | 191,789 | 11,300 | 146,411 | 156,825 | 111,300 | 100,000 | 68.3% |
| Net | (87,146) | (189,156) | (8,600) | (117,673) | (128,025) | (81,900) | (73,300) | 62.3% |
| TIF 5 Fund | | | | | | | | |
| Revenues | - | 398,224 | 129,900 | 14,612 | 355,700 | 925,000 | 795,100 | 5441.3% |
| Expenditures | 53,165 | 414,900 | 307,300 | 207,483 | 278,394 | 930,300 | 623,000 | 300.3% |
| Net | (53,165) | (16,675) | (177,400) | (192,870) | 77,306 | (5,300) | 172,100 | -89.2% |
| TIF 4 Fund | | | | | | | | |
| Revenues | 10,284 | 16,728 | 17,001 | 18,502 | 18,510 | 18,900 | 1,899 | 10.3% |
| Expenditures | 936 | 1,250 | 1,800 | 9,659 | 48,750 | 1,800 | - | 0.0% |
| Net | 9,348 | 15,478 | 15,201 | 8,843 | (30,240) | 17,100 | 1,899 | 21.5% |
| TIF 3 Fund | | | | | | | | |
| Revenues | 283,291 | 404,301 | 1,173,165 | 1,289,673 | 1,285,968 | 1,528,563 | 355,398 | 27.6% |
| Expenditures | 1,324,006 | 1,562,232 | 1,055,857 | 1,452,441 | 1,826,124 | 952,922 | (102,934) | -7.1% |
| Net | (1,040,716) | (1,157,931) | 117,309 | (162,768) | (540,156) | 575,641 | 458,332 | -281.6% |
| TIF 2 Fund | | | | | | | | |
| Revenues | 843,670 | 923,419 | 940,905 | 1,206,228 | 1,206,600 | 1,000,100 | 59,195 | 4.9% |
| Expenditures | 712,305 | 446,603 | 83,182 | 53,313 | 102,775 | 993,182 | 910,000 | 1706.9% |
| Net | 131,365 | 476,816 | 857,723 | 1,152,915 | 1,103,825 | 6,918 | (850,805) | -73.8% |
| TIF 1 Fund | | | | | | | | |
| Revenues | 136,085 | 142,570 | 145,117 | 141,745 | 141,423 | - | (145,117) | -102.4% |
| Expenditures | 614 | 121,396 | 101,800 | 322,259 | 321,938 | - | (101,800) | -31.6% |
| Net | 135,471 | 21,174 | 43,317 | (180,514) | (180,515) | - | (43,317) | 24.0% |
| MFT Fund | | | | | | | | |
| Revenues | 732,418 | 560,847 | 567,325 | 517,465 | 561,200 | 564,400 | (2,925) | -0.6% |
| Expenditures | 526,241 | 549,136 | 527,500 | 483,577 | 527,500 | 527,500 | - | 0.0% |
| Net | 206,177 | 11,710 | 39,825 | 33,889 | 33,700 | 36,900 | (2,925) | -8.6% |
| Hotel/Motel Tax Fund | | | | | | | | |
| Revenues | 95,700 | 95,015 | 96,000 | 92,522 | 97,530 | 97,525 | 1,525 | 1.6% |
| Expenditures | 85,000 | 85,000 | 100,000 | 97,083 | 100,000 | 100,000 | - | 0.0% |
| Net | 10,700 | 10,015 | (4,000) | (4,561) | (2,470) | (2,475) | 1,525 | -33.4% |

Budget summary - all funds revenues, expenditures and net

| | FY15 Actual | FY16 Actual | FY17 Year to | | | Budget to | | |
|---------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------|
| | | | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | % Change |
| NEDSRA Fund | | | | | | | | |
| Revenues | \$282,775 | \$257,058 | \$297,778 | \$297,125 | \$294,399 | \$306,177 | \$8,399 | 2.8% |
| Expenditures | 234,792 | 216,184 | 297,778 | 222,933 | 235,428 | 306,142 | 8,364 | 3.8% |
| Net | 47,983 | 40,873 | 0 | 74,192 | 58,971 | 35 | 35 | 0.0% |
| Recreation Fund | | | | | | | | |
| Revenues | 1,329,884 | 1,532,656 | 1,391,378 | 1,356,644 | 1,390,494 | 1,375,828 | (15,550) | -1.1% |
| Expenditures | 1,401,058 | 1,470,442 | 1,541,718 | 1,386,784 | 1,581,348 | 1,669,093 | 127,375 | 9.2% |
| Net | (71,174) | 62,214 | (150,340) | (30,140) | (190,854) | (293,265) | (142,925) | 474.2% |
| Parks Fund | | | | | | | | |
| Revenues | 745,391 | 802,528 | 676,600 | 660,043 | 687,151 | 666,500 | (10,100) | -1.5% |
| Expenditures | 754,185 | 814,099 | 939,446 | 792,359 | 936,427 | 954,237 | 14,791 | 1.9% |
| Net | (8,795) | (11,572) | (262,846) | (132,316) | (249,276) | (287,737) | (24,891) | 18.8% |
| Swimming Pool Fund | | | | | | | | |
| Revenues | 260,682 | 241,415 | 266,200 | 225,052 | 245,445 | 266,200 | - | 0.0% |
| Expenses | 274,803 | 266,881 | 280,843 | 222,086 | 271,670 | 285,858 | 5,015 | 2.3% |
| Net | (14,121) | (25,466) | (14,643) | 2,966 | (26,225) | (19,658) | (5,015) | -169.1% |
| Debt Service Fund | | | | | | | | |
| Revenues | 2,326,830 | 3,863,600 | 3,881,528 | 3,907,061 | 3,908,491 | 3,609,356 | (272,172) | -7.0% |
| Expenditures | 2,319,603 | 3,843,393 | 3,887,571 | 3,888,095 | 3,887,571 | 3,614,594 | (272,978) | -7.0% |
| Net | 7,228 | 20,207 | (6,044) | 18,966 | 20,920 | (5,238) | 806 | 4.2% |
| Street Improvements Fund | | | | | | | | |
| Revenues | 21,521,957 | 2,256,533 | 2,999,664 | 2,080,120 | 2,299,779 | 2,733,404 | (266,260) | -12.8% |
| Expenditures | 2,734,836 | 5,756,058 | 7,997,362 | 3,873,679 | 5,441,530 | 8,118,098 | 120,736 | 3.1% |
| Net | 18,787,121 | (3,499,525) | (4,997,698) | (1,793,559) | (3,141,751) | (5,384,694) | (386,996) | 21.6% |
| Capital Projects Fund | | | | | | | | |
| Revenues | 100,759 | 177,434 | 1,300,400 | 343,892 | 466,857 | 15,030 | (1,285,370) | -373.8% |
| Expenditures | 137,553 | 150,904 | 1,299,284 | 152,268 | 310,232 | 125,000 | (1,174,284) | -771.2% |
| Net | (36,795) | 26,529 | 1,116 | 191,624 | 156,625 | (109,970) | (111,086) | -58.0% |
| Equipment Replacement Fund | | | | | | | | |
| Revenues | 480,995 | 1,609,628 | 1,282,357 | 677,975 | 990,351 | 1,026,100 | (256,257) | -37.8% |
| Expenditures | 578,517 | 1,136,944 | 1,281,890 | 573,814 | 934,747 | 1,493,056 | 211,166 | 36.8% |
| Net | (97,522) | 472,683 | 467 | 104,161 | 55,604 | (466,956) | (467,423) | -448.8% |
| Land and Building Project Fund | | | | | | | | |
| Revenues | 27,216 | 25,001 | - | 3 | 5 | - | - | 0.0% |
| Expenditures | 29,116 | 20,838 | - | - | - | - | - | - |
| Net | (1,900) | 4,163 | - | 3 | 5 | - | - | 0.0% |
| Building Improvement Fund | | | | | | | | |
| Revenues | 90,003 | 90,001 | 135,000 | 114,624 | 125,040 | 107,000 | (28,000) | -24.4% |
| Expenditures | 146,165 | 32,126 | 135,000 | 31,607 | 98,211 | 165,500 | 30,500 | 96.5% |
| Net | (56,162) | 57,874 | - | 83,017 | 26,829 | (58,500) | (58,500) | -70.5% |
| Stormwater Buyout Fund | | | | | | | | |
| Revenues | 121,290 | 65,073 | 716,600 | 200,907 | 859,079 | 3,377,010 | 2,660,410 | 1324.2% |
| Expenditures | 236,432 | 207,776 | 917,750 | 150,748 | 785,940 | 2,888,150 | 1,970,400 | 1307.1% |
| Net | (115,142) | (142,704) | (201,150) | 50,159 | 73,139 | 488,860 | 690,010 | 1375.6% |

Budget summary - all funds revenues, expenditures and net

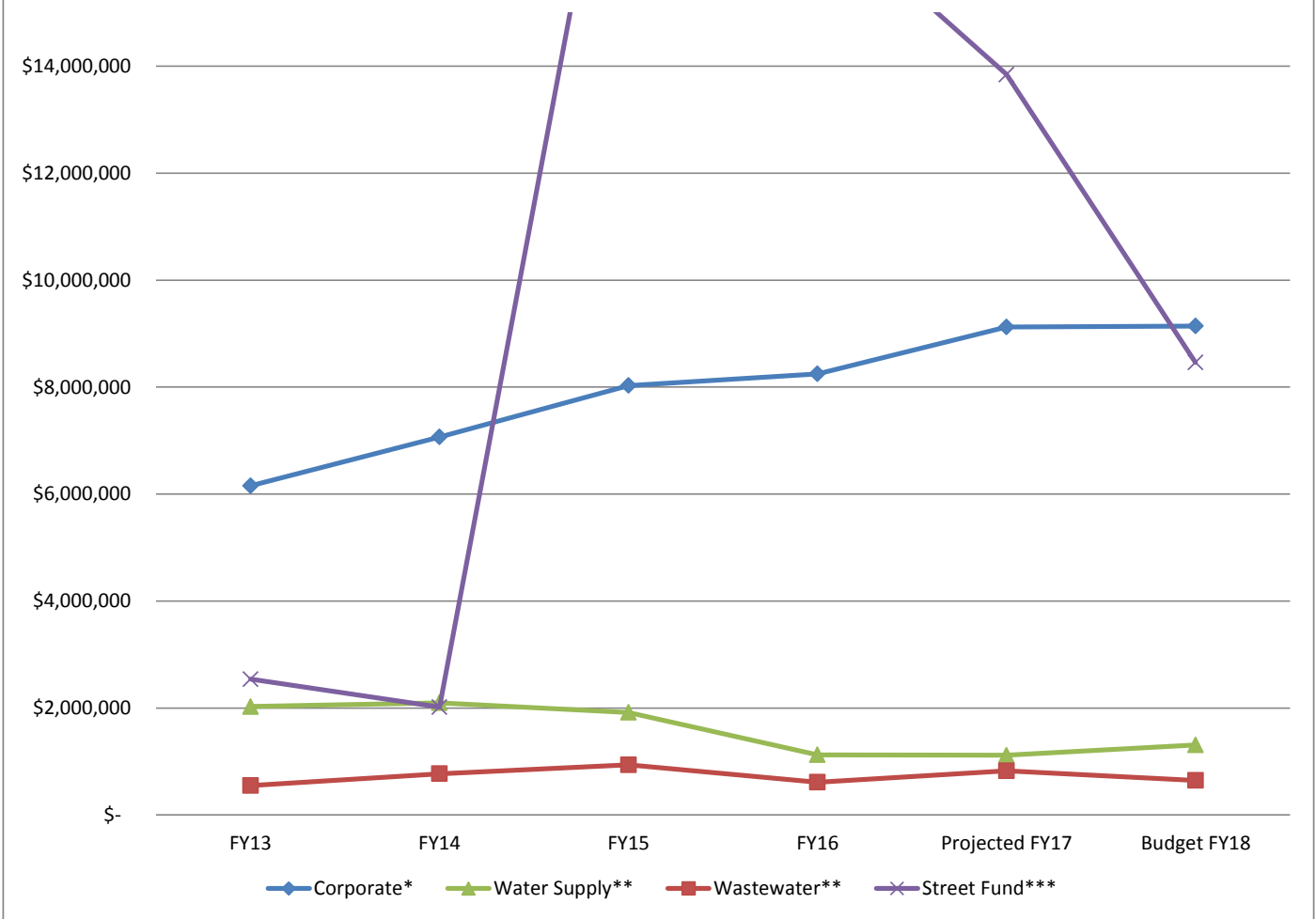
| | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget to Budget Change | % Change |
|--------------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------------|---------------|
| Water Supply Fund | | | | | | | | |
| Revenues | \$4,508,421 | \$5,106,862 | \$8,911,007 | \$4,816,527 | \$5,380,946 | \$8,247,701 | (\$663,306) | -13.8% |
| Expenses | 5,329,693 | 5,624,016 | 9,301,581 | 4,352,542 | 5,391,825 | 8,055,013 | (1,246,568) | -28.6% |
| Net | (821,272) | (517,154) | (390,574) | 463,985 | (10,879) | 192,688 | 583,262 | 125.7% |
| Wastewater Fund | | | | | | | | |
| Revenues | 2,080,818 | 2,388,434 | 3,205,286 | 2,245,276 | 2,642,980 | 4,872,402 | 1,667,116 | 74.2% |
| Expenses | 2,760,546 | 2,758,434 | 3,514,840 | 1,482,246 | 2,431,468 | 5,050,843 | 1,536,003 | 103.6% |
| Net | (679,728) | (370,000) | (309,554) | 763,029 | 211,512 | (178,441) | 131,113 | 17.2% |
| Working Cash Fund | | | | | | | | |
| Revenues | 22 | 66 | 20 | 463 | 450 | 500 | 480 | 103.7% |
| Expenses | 18 | 66 | 20 | - | 350 | 500 | 480 | - |
| Net | 4 | - | - | 463 | 100 | - | - | 0.0% |
| Revenues | 56,711,836 | 42,755,441 | 50,175,849 | 40,879,927 | 45,333,487 | 53,703,369 | 3,527,520 | 8.6% |
| Expenses/ | | | | | | | | |
| Expenses | 39,502,362 | 46,658,651 | 55,568,579 | 39,650,115 | 47,168,711 | 59,235,735 | 3,667,155 | 9.2% |
| Net | 17,209,475 | (3,903,210) | (5,392,730) | 1,229,812 | (1,835,223) | (5,532,366) | (139,635) | -11.4% |

**VILLAGE OF VILLA PARK, ILLINOIS
FUND SUMMARY WITH FUND BALANCE**

| FUND | SPENDABLE FUND BALANCE AUDITED 4/30/2016 | PROJECTED REVENUES FY17 | PROJECTED EXPENDITURES FY17 | PROJECTED SPENDABLE FUND BALANCE 4/30/2017 | BUDGETED REVENUES FY18 | BUDGETED EXPENDITURES FY18 | PROJECTED SPENDABLE FUND BALANCE 4/30/2018 | NET CHANGE IN FUND BALANCE |
|--------------------------------------|---|--|--|---|---------------------------------------|---|---|---|
| OPERATING: | | | | | | | | |
| CORPORATE | 8,246,141 | 22,303,209 | 21,424,906 | 9,124,444 | 22,899,248 | 22,882,897 | 9,140,795 | 16,351 |
| WORKING CASH | - | 450 | 350 | 100 | 500 | 500 | 100 | - |
| TIF 6 (N. ARDMORE/VERMONT) | (276,303) | 28,800 | 156,825 | (404,328) | 29,400 | 111,300 | (486,228) | (81,900) |
| TIF 5 (KENILWORTH) | (71,317) | 355,700 | 278,394 | 5,989 | 925,000 | 930,300 | 689 | (5,300) |
| TIF 4 (ST. CHARLES) | 20,778 | 18,510 | 48,750 | (9,462) | 18,900 | 1,800 | 7,638 | 17,100 |
| TIF 3 (NORTH AVENUE) | 275,786 | 1,285,968 | 1,826,124 | (264,370) | 1,528,563 | 952,922 | 311,271 | 575,641 |
| TIF 2 (OVALTINE) | 692,423 | 1,206,600 | 102,775 | 1,796,248 | 1,000,100 | 993,182 | 1,803,166 | 6,918 |
| TIF 1 (TARGET) | 180,515 | 141,423 | 321,938 | - | - | - | - | - |
| MOTOR FUEL TAX | 171,454 | 561,200 | 527,500 | 205,154 | 564,400 | 527,500 | 242,054 | 36,900 |
| HOTEL/MOTEL TAX | 57,112 | 97,530 | 100,000 | 54,642 | 97,525 | 100,000 | 52,167 | (2,475) |
| NEDSRA | (58,936) | 294,399 | 235,428 | 35 | 306,177 | 306,142 | 70 | 35 |
| RECREATION | 9,829 | 1,390,494 | 1,581,348 | (181,025) | 1,375,828 | 1,669,093 | (474,290) | (293,265) |
| PARKS | (51,365) | 687,151 | 936,427 | (300,641) | 666,500 | 954,237 | (588,378) | (287,737) |
| Sub-Total Operating Funds | 9,196,117 | 28,371,434 | 27,540,766 | 10,026,786 | 29,412,142 | 29,429,873 | 10,009,054 | (17,732) |
| NON-OPERATING FUNDS: | | | | | | | | |
| DEBT SERVICE | 295,718 | 3,908,491 | 3,887,571 | 316,638 | 3,609,356 | 3,614,594 | 311,400 | (5,238) |
| STREET IMPROVEMENTS | 16,984,679 | 2,299,779 | 5,441,530 | 13,842,928 | 2,733,404 | 8,118,098 | 8,458,234 | (5,384,694) |
| OTHER CAPITAL PROJECTS | 114,082 | 466,857 | 310,232 | 270,707 | 15,030 | 125,000 | 160,737 | (109,970) |
| EQUIPMENT REPLACEMENT | 615,648 | 990,351 | 934,747 | 671,252 | 1,026,100 | 1,493,056 | 204,296 | (466,956) |
| LAND & BUILDING PROJECT | 7,514 | 5 | - | 7,519 | - | - | 7,519 | - |
| BUILDING IMPROVEMENTS | 32,195 | 125,040 | 98,211 | 59,024 | 107,000 | 165,500 | 524 | (58,500) |
| STORMWATER BUYOUT | (166,077) | 859,079 | 785,940 | (92,938) | 3,377,010 | 2,888,150 | 395,922 | 488,860 |
| SWIM POOL | 56,828 | 245,445 | 271,670 | 30,603 | 266,200 | 285,858 | 10,945 | (19,658) |
| WATER SUPPLY | 1,126,090 | 5,380,946 | 5,391,825 | 1,115,211 | 8,247,701 | 8,055,013 | 1,307,899 | 192,688 |
| WASTE WATER | 612,431 | 2,642,980 | 2,431,468 | 823,943 | 4,872,402 | 5,050,843 | 645,502 | (178,441) |
| DRUG CONTROL | 10,692 | 2,030 | 10,750 | 1,972 | 2,005 | 3,750 | 227 | (1,745) |
| DUI TECHNOLOGY | 43,488 | 41,050 | 64,000 | 20,538 | 35,020 | 6,000 | 49,558 | 29,020 |
| Sub-Total Non-Operating Funds | 19,733,288 | 16,962,053 | 19,627,945 | 17,067,396 | 24,291,228 | 29,805,861 | 11,552,762 | (5,514,634) |
| TOTAL ALL FUNDS | 28,929,405 | 45,333,487 | 47,168,711 | 27,094,182 | 53,703,369 | 59,235,735 | 21,561,816 | (5,532,366) |

Corporate Fund Daily operating expense/days FB on hand \$ 58,698 155 \$ 62,693 146

VILLAGE OF VILLA PARK, ILLINOIS SPENDABLE FUND BALANCES



| | FY13 | FY14 | FY15 | FY16 | Projected FY17 | Budget FY18 | Daily operating budget | Days Fund Balance on hand |
|-----------------------|--------------|--------------|---------------|---------------|----------------|--------------|------------------------|---------------------------|
| Corporate* | \$ 6,153,504 | \$ 7,065,300 | \$ 8,028,047 | \$ 8,246,141 | \$ 9,124,444 | \$ 9,140,795 | \$ 62,693 | 146 |
| Water Supply** | \$ 2,026,627 | \$ 2,098,447 | \$ 1,916,945 | \$ 1,126,090 | \$ 1,115,211 | \$ 1,307,899 | | |
| Wastewater** | \$ 548,035 | \$ 770,852 | \$ 939,137 | \$ 612,431 | \$ 823,943 | \$ 645,502 | | |
| Street Fund*** | \$ 2,537,225 | \$ 2,015,995 | \$ 20,803,114 | \$ 16,984,679 | \$ 13,842,928 | \$ 8,458,234 | | |

*Includes Spendable and Non-Spendable Fund Balance

**Cash and Investment Balance for proprietary funds

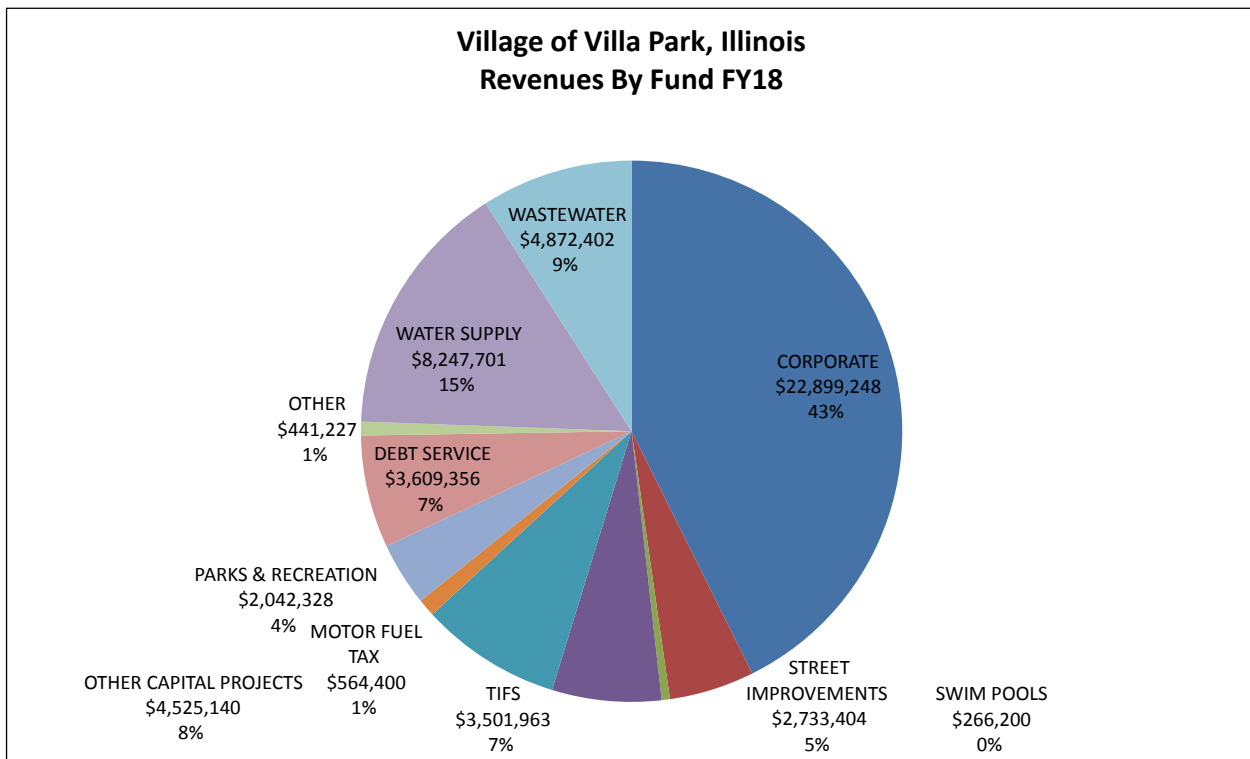
***Street Fund Fund Balance includes 2014 and 2015 referendum bond proceeds, which will be spent down over the next few years.

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF REVENUE

FY15 THROUGH FY 18

| FUND NAME | FY15 | | FY16 | | FY17 | | FY18 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PROJECTED | BUDGET |
| CORPORATE | 19,509,157 | 20,708,031 | 21,134,365 | 21,757,467 | 21,984,918 | 22,303,209 | 22,899,248 |
| DUI TECHNOLOGY | 17,005 | 22,990 | 25,000 | 17,672 | 25,000 | 41,050 | 35,020 |
| DRUG CONTROL | 5,006 | 2,326 | 2,500 | 20,278 | 30,000 | 2,030 | 2,005 |
| TIF 6 (N. ARDMORE/VERMONT) | - | - | - | 2,633 | 2,700 | 28,800 | 29,400 |
| TIF 5 (KENILWORTH) | - | - | 490,000 | 398,224 | 129,900 | 355,700 | 925,000 |
| TIF 4 (ST. CHARLES) | 576 | 10,284 | 10,501 | 16,728 | 17,001 | 18,510 | 18,900 |
| TIF 3 (NORTH AVENUE) | 363,544 | 283,291 | 378,565 | 404,301 | 1,173,165 | 1,285,968 | 1,528,563 |
| TIF 2 (OVALTINE) | 837,177 | 843,670 | 850,105 | 923,419 | 940,905 | 1,206,600 | 1,000,100 |
| TIF 1 (TARGET) | 135,021 | 136,085 | 138,817 | 142,570 | 145,117 | 141,423 | - |
| MOTOR FUEL TAX | 526,475 | 732,418 | 540,025 | 560,847 | 567,325 | 561,200 | 564,400 |
| HOTEL/MOTEL TAX | 90,000 | 95,700 | 90,000 | 95,015 | 96,000 | 97,530 | 97,525 |
| NEDSRA | 303,823 | 282,775 | 284,700 | 257,058 | 297,778 | 294,399 | 306,177 |
| RECREATION | 1,418,167 | 1,329,884 | 1,313,224 | 1,532,656 | 1,391,378 | 1,390,494 | 1,375,828 |
| PARKS | 732,602 | 745,391 | 675,116 | 802,528 | 676,600 | 687,151 | 666,500 |
| DEBT SERVICE | 2,324,852 | 2,326,830 | 3,788,828 | 3,863,600 | 3,881,528 | 3,908,491 | 3,609,356 |
| STREET IMPROVEMENTS | 2,618,514 | 21,521,957 | 3,255,732 | 2,256,533 | 2,999,664 | 2,299,779 | 2,733,404 |
| OTHER CAPITAL PROJECTS | 142,761 | 100,759 | 220,700 | 177,434 | 1,300,400 | 466,857 | 15,030 |
| EQUIPMENT REPLACEMENT | 259,150 | 480,995 | 1,331,743 | 1,609,628 | 1,282,357 | 990,351 | 1,026,100 |
| LAND & BUILDING PROJECT | - | 27,216 | - | 25,001 | - | 5 | - |
| BUILDING IMPROVEMENTS | 198,502 | 90,003 | 90,000 | 90,001 | 135,000 | 125,040 | 107,000 |
| STORMWATER BUYOUT | 154,635 | 121,290 | 292,100 | 65,073 | 716,600 | 859,079 | 3,377,010 |
| SWIM POOL | 269,614 | 260,682 | 258,100 | 241,415 | 266,200 | 245,445 | 266,200 |
| WATER SUPPLY | 4,771,217 | 4,508,421 | 6,797,075 | 5,106,862 | 8,911,007 | 5,380,946 | 8,247,701 |
| WASTE WATER | 2,533,296 | 2,080,818 | 4,093,911 | 2,388,434 | 3,205,286 | 2,642,980 | 4,872,402 |
| WORKING CASH TRUST | 25 | 22 | 20 | 66 | 20 | 450 | 500 |
| TOTAL | 37,211,119 | 56,711,836 | 46,061,126 | 42,755,441 | 50,175,849 | 45,333,487 | 53,703,369 |

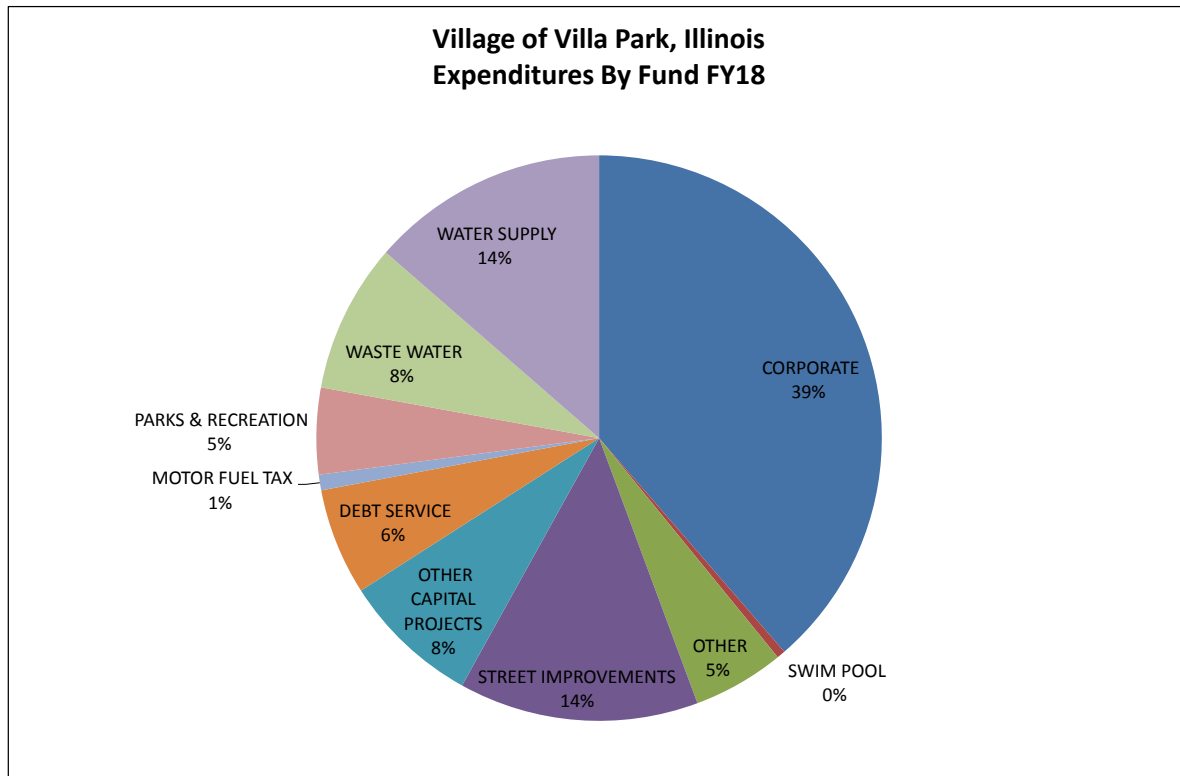


VILLAGE OF VILLA PARK, ILLINOIS

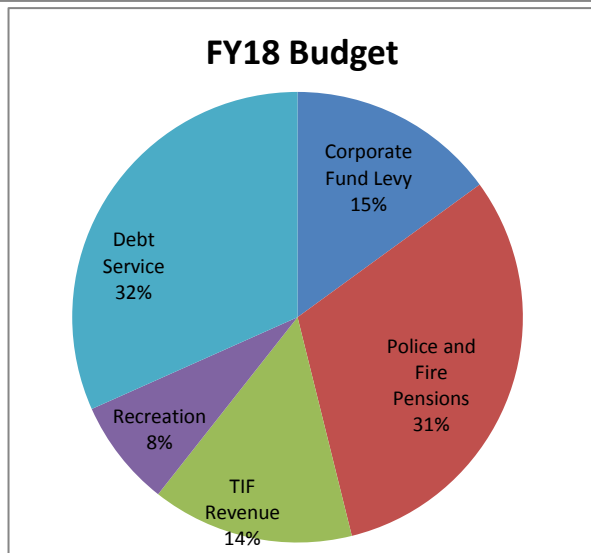
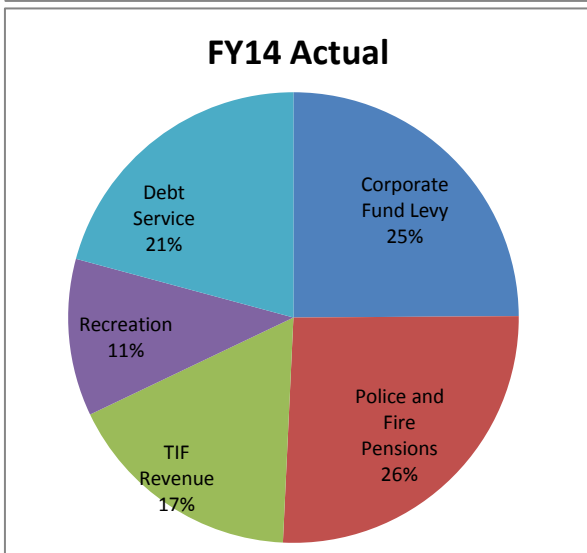
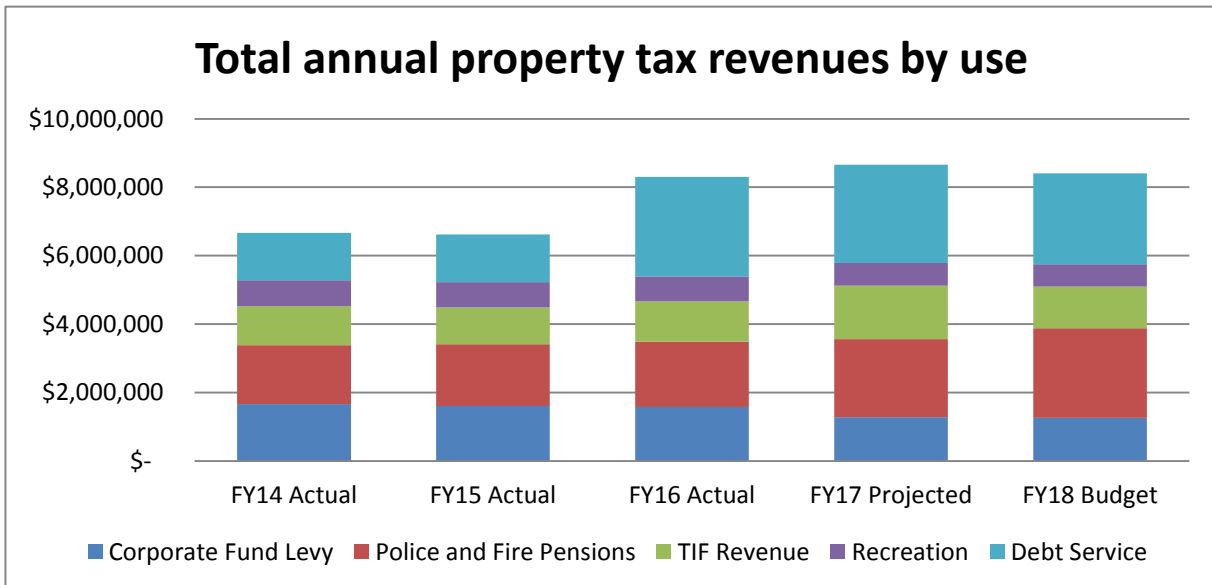
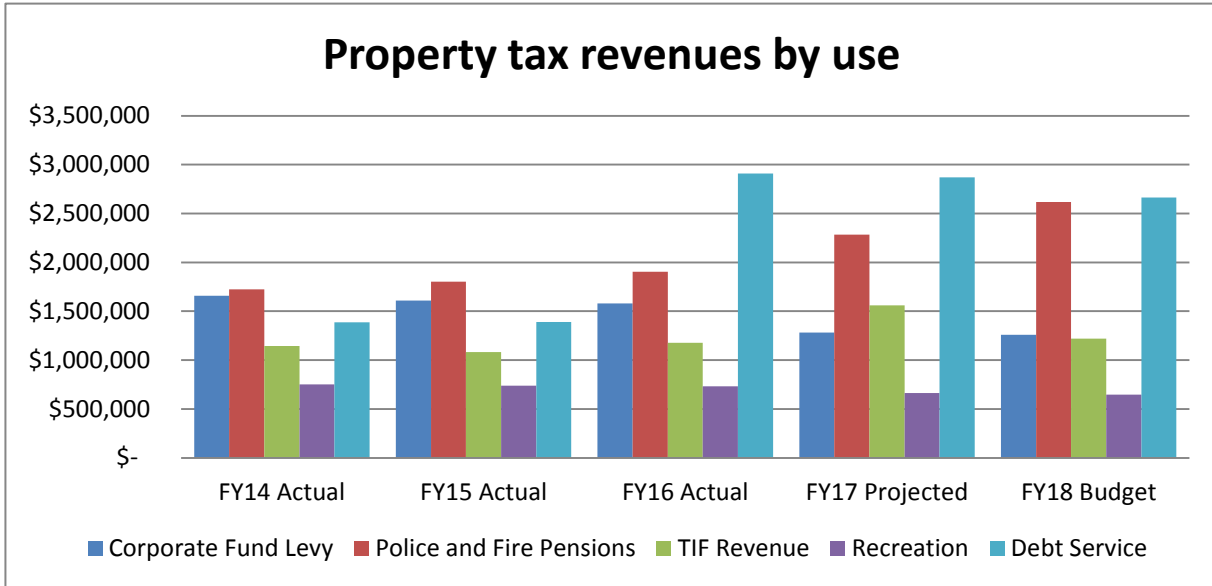
ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY15 THROUGH FY 18

| FUND NAME | FY15 | | FY16 | | FY17 | | FY18 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PROJECTED | BUDGET |
| CORPORATE | 19,708,097 | 19,745,292 | 21,125,827 | 20,967,680 | 21,936,008 | 21,424,906 | 22,882,897 |
| DUI TECHNOLOGY | 8,000 | 25,073 | 8,000 | 6,931 | 8,000 | 64,000 | 6,000 |
| DRUG CONTROL | 30,750 | 5,267 | 30,750 | 13,570 | 40,750 | 10,750 | 3,750 |
| TIF 6 (N. ARDMORE/VERMONT) | - | 87,146 | 500 | 191,789 | 11,300 | 156,825 | 111,300 |
| TIF 5 (KENILWORTH) | - | 54,643 | 481,000 | 414,900 | 307,300 | 278,394 | 930,300 |
| TIF 4 (ST. CHARLES) | 500 | 936 | 500 | 1,250 | 1,800 | 48,750 | 1,800 |
| TIF 3 (NORTH AVENUE) | 1,179,851 | 1,387,221 | 1,514,861 | 1,562,232 | 1,055,857 | 1,826,124 | 952,922 |
| TIF 2 (OVALTINE) | 928,163 | 753,270 | 229,559 | 616,002 | 83,182 | 102,775 | 993,182 |
| TIF 1 (TARGET) | 139,239 | 614 | 100,000 | 121,396 | 101,800 | 321,938 | - |
| MOTOR FUEL TAX | 606,256 | 741,167 | 556,800 | 549,136 | 527,500 | 527,500 | 527,500 |
| HOTEL/MOTEL TAX | 85,000 | 85,000 | 85,000 | 85,000 | 100,000 | 100,000 | 100,000 |
| NEDSRA | 229,863 | 234,792 | 247,613 | 216,184 | 297,778 | 235,428 | 306,142 |
| RECREATION | 1,387,636 | 1,401,058 | 1,384,080 | 1,476,584 | 1,541,718 | 1,581,348 | 1,669,093 |
| PARKS | 734,758 | 754,185 | 918,026 | 814,099 | 939,446 | 936,427 | 954,237 |
| DEBT SERVICE | 2,318,703 | 2,319,603 | 3,843,606 | 3,843,393 | 3,887,571 | 3,887,571 | 3,614,594 |
| STREET IMPROVEMENTS | 3,121,209 | 2,734,836 | 10,224,306 | 5,756,058 | 7,997,362 | 5,441,530 | 8,118,098 |
| OTHER CAPITAL PROJECTS | 282,411 | 137,553 | 141,000 | 150,904 | 1,299,284 | 310,232 | 125,000 |
| EQUIPMENT REPLACEMENT | 395,864 | 580,495 | 859,743 | 1,136,944 | 1,281,890 | 934,747 | 1,493,056 |
| LAND & BUILDING PROJECT | - | 29,116 | - | 20,838 | - | - | - |
| BUILDING IMPROVEMENTS | 197,978 | 146,165 | 541,500 | 32,126 | 135,000 | 98,211 | 165,500 |
| STORMWATER BUYOUT | 274,035 | 236,432 | 334,235 | 207,776 | 917,750 | 785,940 | 2,888,150 |
| SWIM POOL | 268,873 | 274,803 | 262,138 | 266,881 | 280,843 | 271,670 | 285,858 |
| WATER SUPPLY | 4,849,867 | 5,329,693 | 7,587,837 | 5,624,016 | 9,301,581 | 5,391,825 | 8,055,013 |
| WASTE WATER | 2,786,672 | 2,142,617 | 4,368,326 | 2,153,136 | 3,514,840 | 2,431,468 | 5,050,843 |
| WORKING CASH TRUST | 25 | 18 | 20 | 66 | 20 | 350 | 500 |
| TOTAL | 39,533,750 | 39,206,995 | 54,845,225 | 46,228,894 | 55,568,579 | 47,168,711 | 59,235,735 |



VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX



See discussion on next page

VILLAGE OF VILLA PARK, ILLINOIS PROPERTY TAX

Property taxes budgeted for FY18 of \$8.4 million for the 2016 property tax levy, which includes just over \$1.5M for the payments for bonds issued as a result of the November, 2014, Road Bond Referendum. This is a decrease of about \$250,000 overall.

Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the 12 month change in consumer price index (CPI-U) from the prior December plus an estimate for new construction and annexation values within the Village. The FY18 Fiscal Year includes a 0.7% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

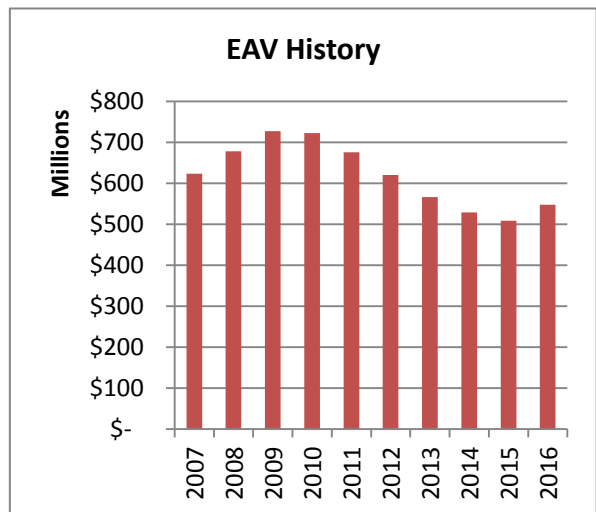
The portion of the property tax that is actually going to the Corporate Fund has decreased each year since FY15. This is due to required increased contributions to the Fire and Police Pension Funds that are subject to the tax cap. Since the majority of pension fund contributions are not exempt from the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

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

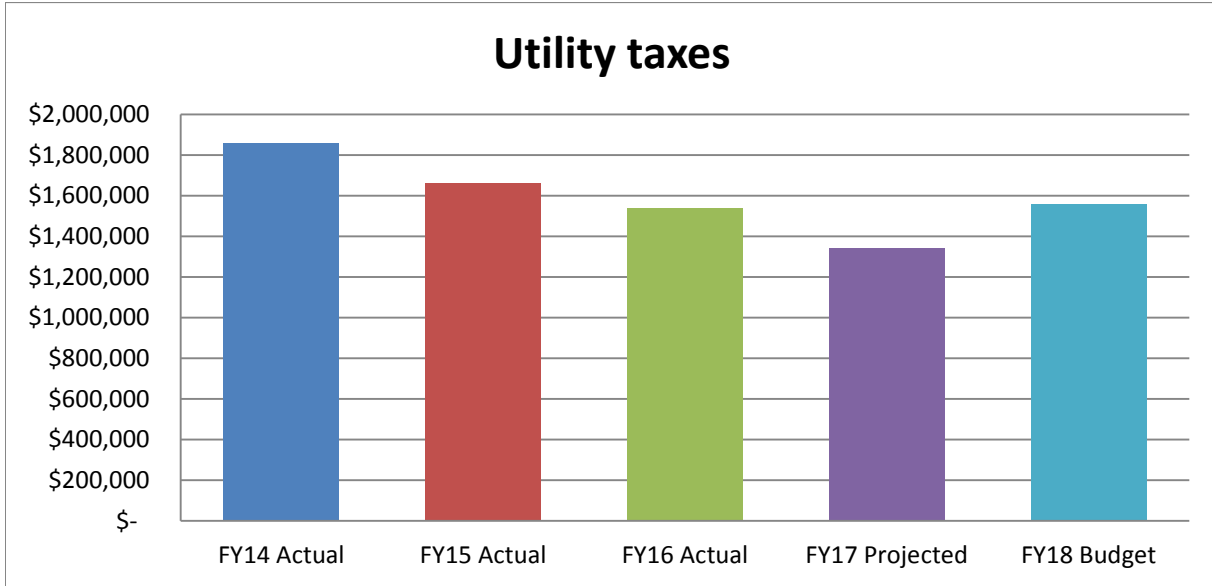
The rate at which property taxes are levied is determined by dividing the amount extended by the total Equalized Assessed Valuation (EAV). The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. Note: The EAV has decreased from a high of \$727,020,975 in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

EAV History

| Levy Year | Fiscal year | Final EAV | % change |
|-----------|-------------|----------------|----------|
| 2007 | FY09 | \$ 623,382,016 | |
| 2008 | FY10 | \$ 677,665,120 | 8.7% |
| 2009 | FY11 | \$ 727,020,975 | 7.3% |
| 2010 | FY12 | \$ 722,392,660 | -0.6% |
| 2011 | FY13 | \$ 675,703,653 | -6.5% |
| 2012 | FY14 | \$ 619,972,026 | -8.2% |
| 2013 | FY15 | \$ 566,318,519 | -8.7% |
| 2014 | FY16 | \$ 528,331,022 | -6.7% |
| 2015 | FY17 | \$ 508,616,735 | -3.7% |
| 2016 | FY18 | \$ 547,583,885 | 7.7% |



VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX

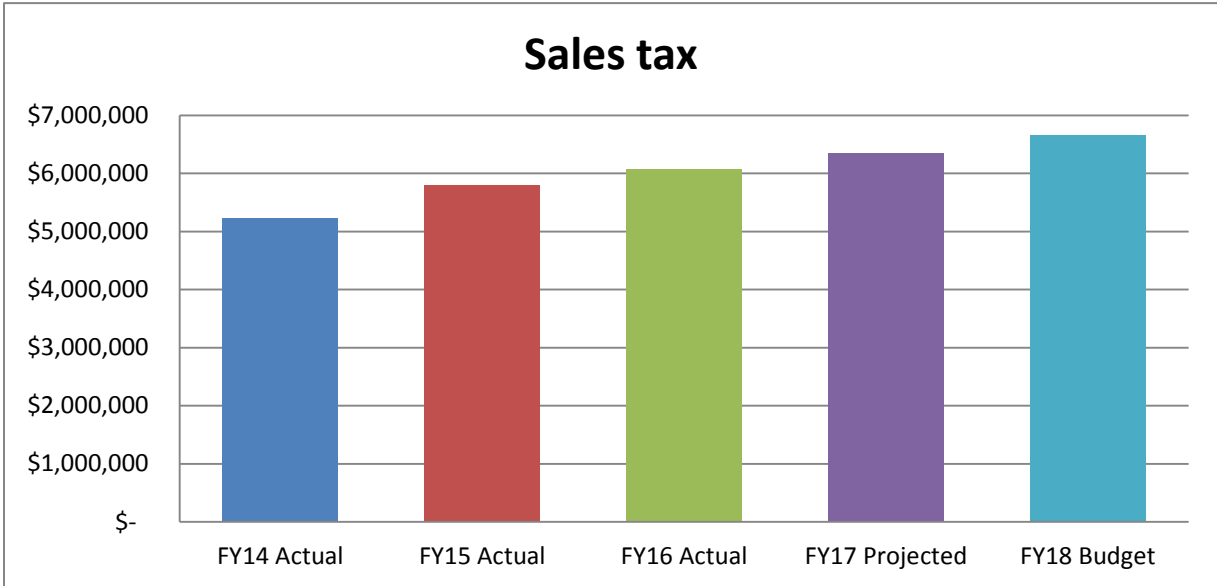


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are several hundred thousand dollars less than in previous years.

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

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

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

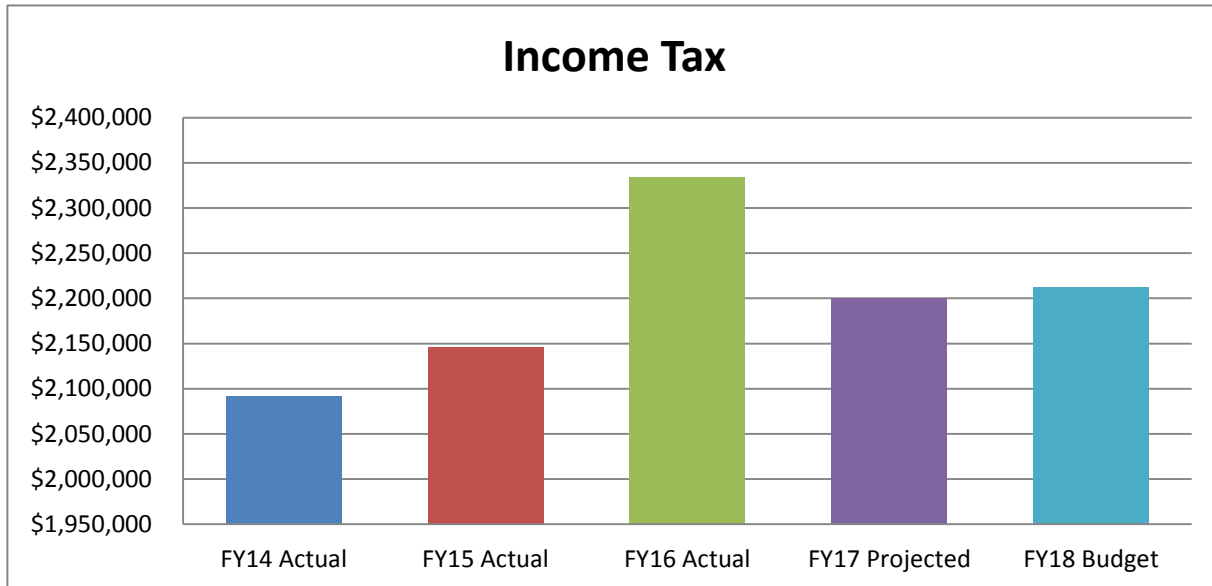


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY16 is about \$6.5 million.

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

We continue to closely monitor sales tax activity.

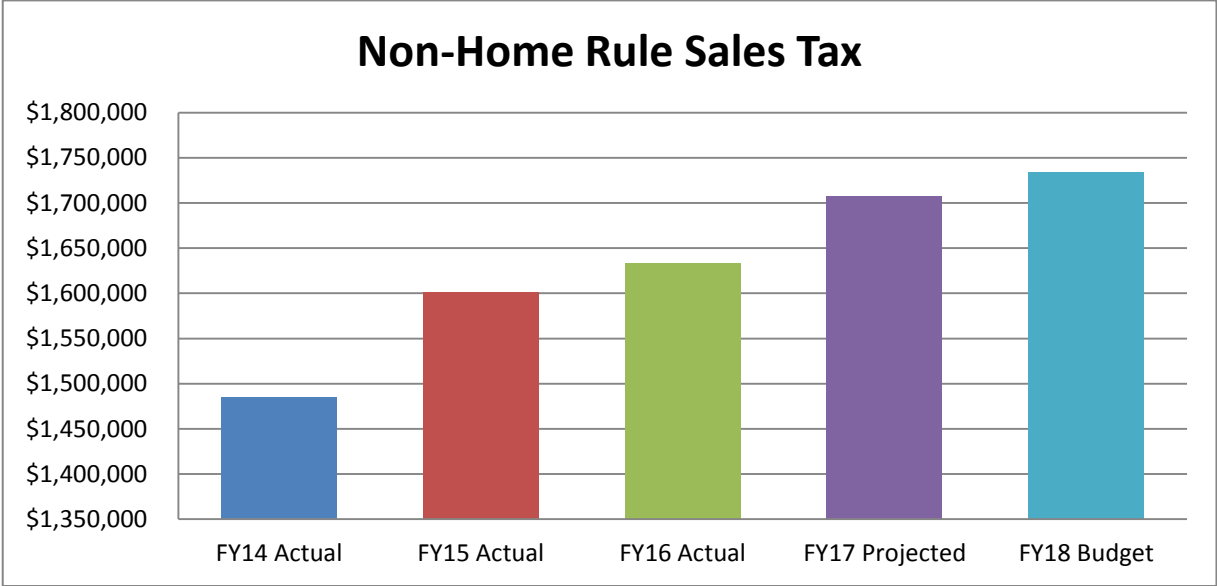
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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

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

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

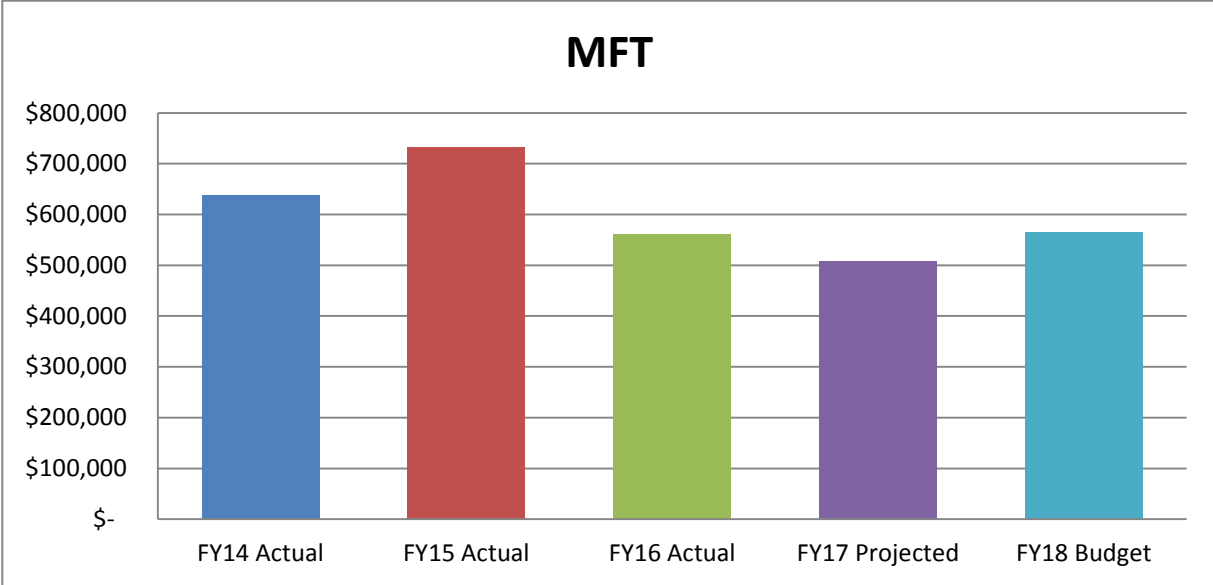


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the Street Improvement Fund.

In April, 2017, voters approved an additional 1/2% non home-rule sales that will be used for underground infrastructure. This additional sales tax will become effective for sales as of July 1, 2017.

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

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

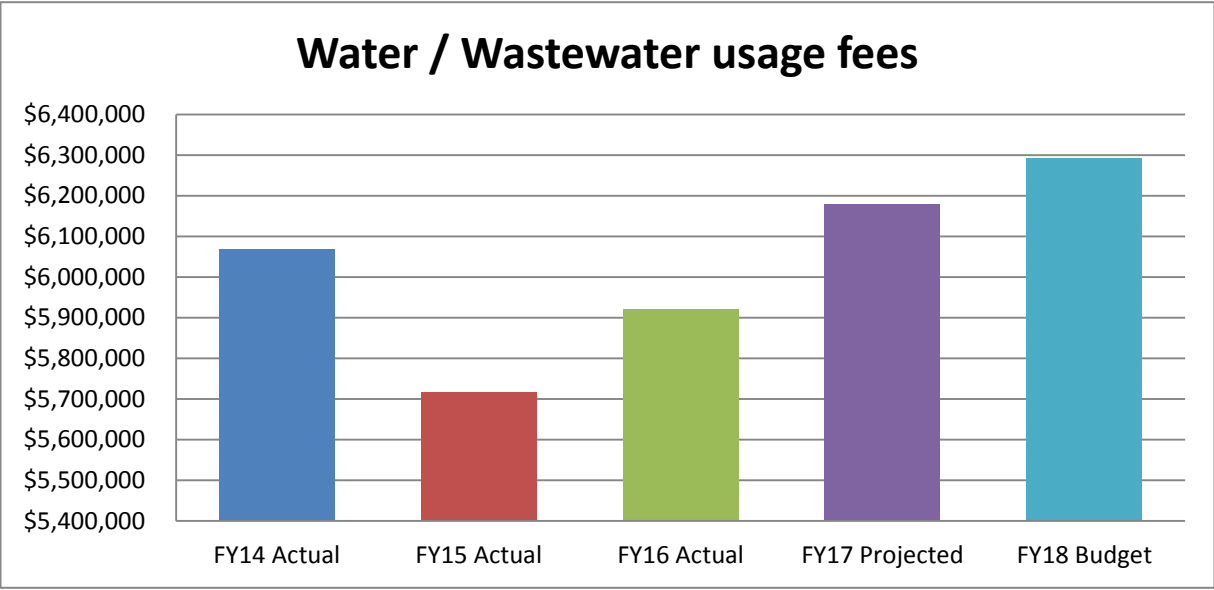


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

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

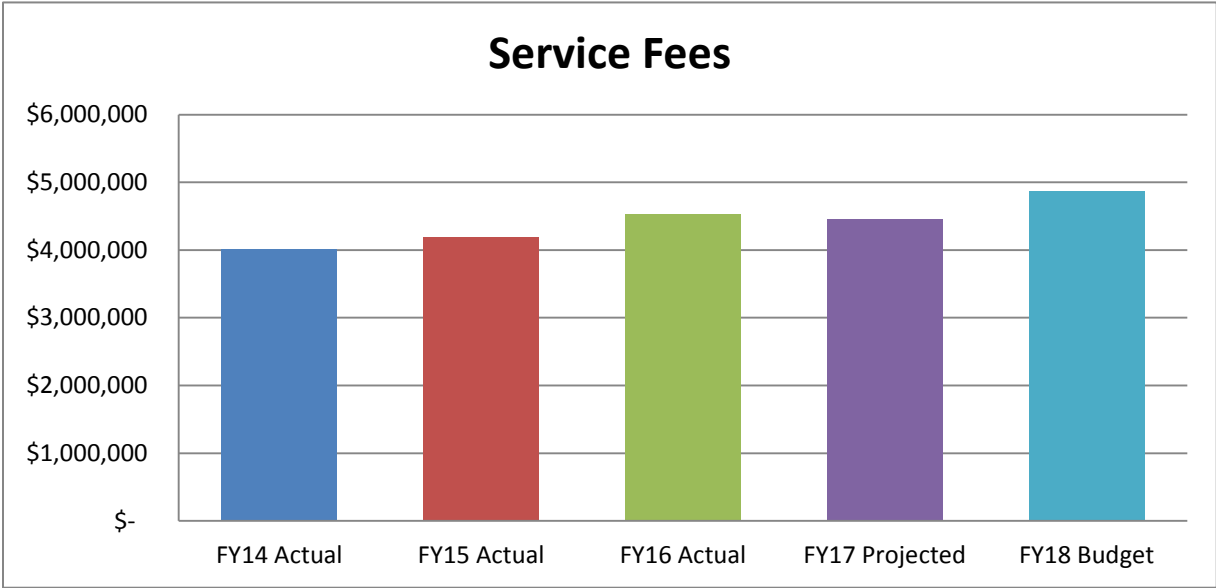
The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis.

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



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

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



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



GENERAL FUND

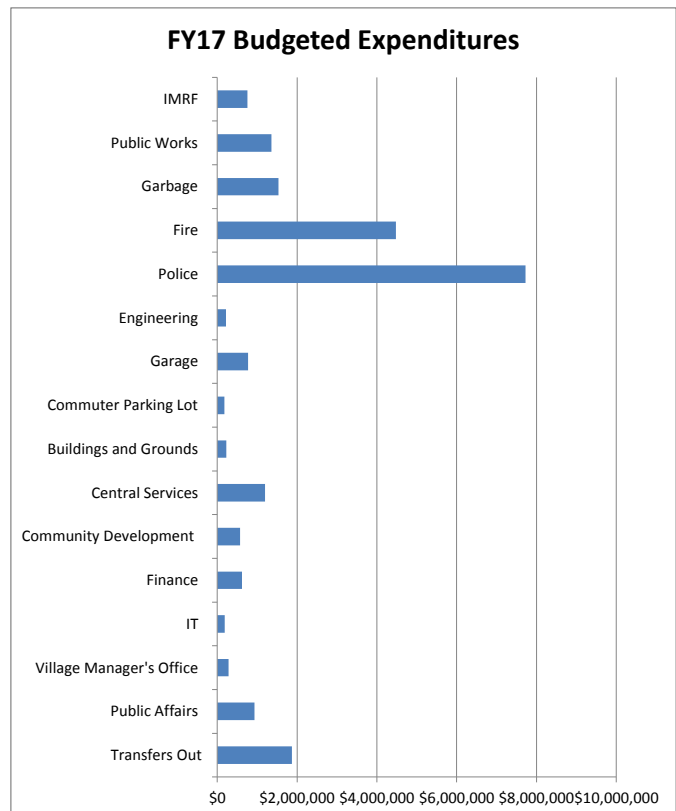
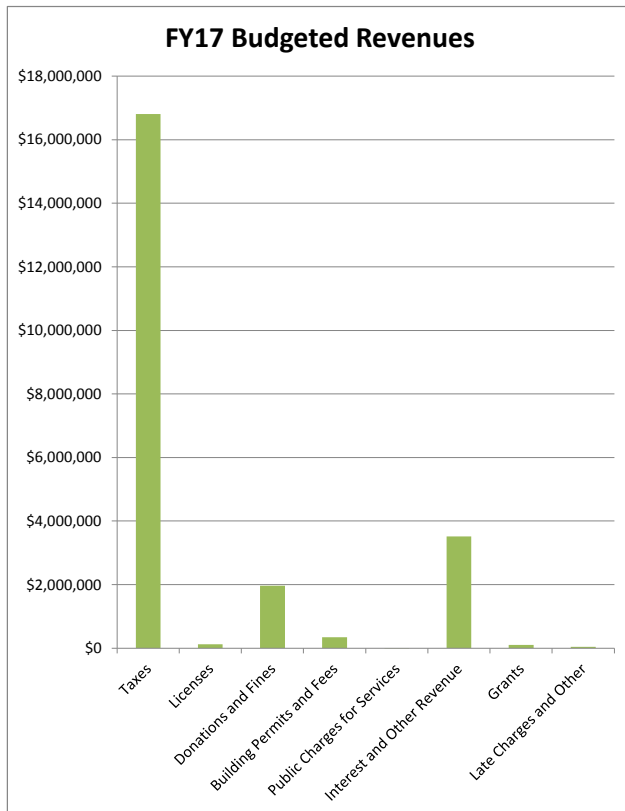
Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

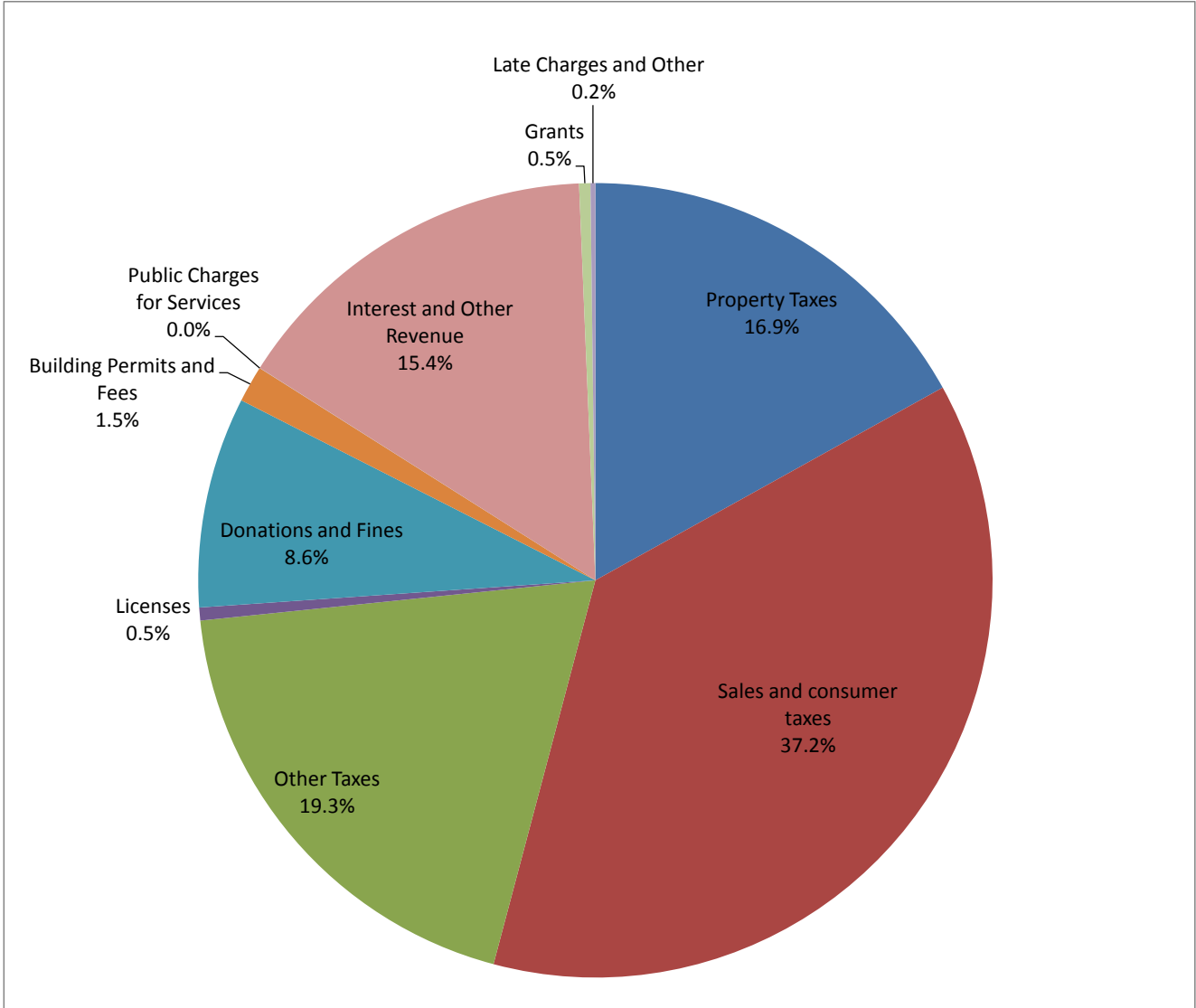
FY18 General Fund Summary

| | FY15 Actual | FY16 Actual | FY17 Year to | | | Budget to | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------|
| | | | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | % Change |
| Taxes | 15,082,308 | 15,617,828 | 16,086,750 | 15,083,059 | 16,181,400 | 16,803,600 | 716,850 | 4.5% |
| Licenses | 113,883 | 104,678 | 109,500 | 119,872 | 125,650 | 120,700 | 11,200 | 10.2% |
| Donations and Fines | 1,721,175 | 2,087,713 | 1,890,400 | 1,924,708 | 2,104,900 | 1,963,800 | 73,400 | 3.9% |
| Building Permits and Fees | 334,585 | 379,974 | 348,400 | 318,016 | 340,400 | 340,400 | (8,000) | -2.3% |
| Public Charges for Services | 1,200 | 1,260 | 1,200 | 1,430 | 1,600 | 1,600 | 400 | 33.3% |
| Interest and Other Revenue | 3,323,889 | 3,486,184 | 3,434,068 | 3,081,258 | 3,477,959 | 3,518,648 | 84,580 | 2.5% |
| Grants | 71,228 | 40,412 | 70,900 | 15,576 | 25,000 | 105,000 | 34,100 | 48.1% |
| Late Charges and Other | 59,763 | 39,419 | 43,700 | 47,196 | 46,300 | 45,500 | 1,800 | 4.1% |
| Total Revenues | 20,708,031 | 21,757,467 | 21,984,918 | 20,591,115 | 22,303,209 | 22,899,248 | 914,330 | 4.2% |
| | | | | | | | | |
| Transfers Out | 1,179,715 | 2,111,462 | 1,685,500 | 1,603,978 | 1,744,436 | 1,868,500 | 183,000 | 10.9% |
| Public Affairs | 847,561 | 857,847 | 881,580 | 774,856 | 918,380 | 931,580 | 50,000 | 5.7% |
| Village Manager's Office | 308,500 | 268,840 | 280,304 | 264,612 | 271,738 | 283,702 | 3,398 | 1.2% |
| IT | 134,402 | 198,319 | 196,785 | 179,774 | 194,632 | 183,354 | (13,431) | -6.8% |
| Finance | 736,992 | 657,791 | 646,582 | 580,679 | 624,947 | 616,309 | (30,273) | -4.7% |
| Community Development | 448,055 | 187,848 | 565,429 | 439,943 | 565,408 | 571,968 | 6,539 | 1.2% |
| Central Services | 978,086 | 966,621 | 1,214,825 | 1,135,893 | 1,176,033 | 1,195,025 | (19,800) | -1.6% |
| Buildings and Grounds | 188,082 | 180,456 | 230,476 | 197,095 | 210,919 | 226,866 | (3,610) | -1.6% |
| Commuter Parking Lot | 47,892 | 35,034 | 60,036 | 27,630 | 62,519 | 175,832 | 115,796 | 192.9% |
| Garage | 593,479 | 505,183 | 746,722 | 424,989 | 537,011 | 766,560 | 19,838 | 2.7% |
| Engineering | 210,042 | 192,155 | 220,923 | 185,160 | 212,838 | 217,119 | (3,804) | -1.7% |
| Police | 7,000,589 | 7,439,106 | 7,412,347 | 6,996,728 | 7,137,107 | 7,725,261 | 312,914 | 4.2% |
| Fire | 3,573,779 | 4,078,421 | 4,264,679 | 3,959,382 | 4,260,278 | 4,474,593 | 209,914 | 4.9% |
| Garbage | 1,366,488 | 1,380,208 | 1,444,512 | 1,218,411 | 1,443,798 | 1,530,902 | 86,390 | 6.0% |
| Public Works | 1,411,564 | 1,219,889 | 1,335,608 | 1,026,468 | 1,327,947 | 1,358,226 | 22,618 | 1.7% |
| IMRF | 720,065 | 688,500 | 749,700 | 655,523 | 736,916 | 757,100 | 7,400 | 1.0% |
| Total Expenditures | 19,745,292 | 20,967,680 | 21,936,008 | 19,671,121 | 21,424,906 | 22,882,897 | 946,889 | 4.3% |
| | | | | | | | | |
| <i>General Fund Net</i> | 962,739 | 789,788 | 48,910 | 919,994 | 878,303 | 16,351 | | 106.8% |
| <i>Ending spendable fund balance</i> | | 8,246,141 | 8,295,051 | 9,166,135 | 9,124,444 | 9,140,795 | | |
| <i>Estimated daily cost of operations</i> | | 57,446 | 60,099 | 58,698 | 58,698 | 62,693 | | |
| <i>Estimated number of days fund balance on hand</i> | | 144 | 138 | 156 | 155 | 146 | | |



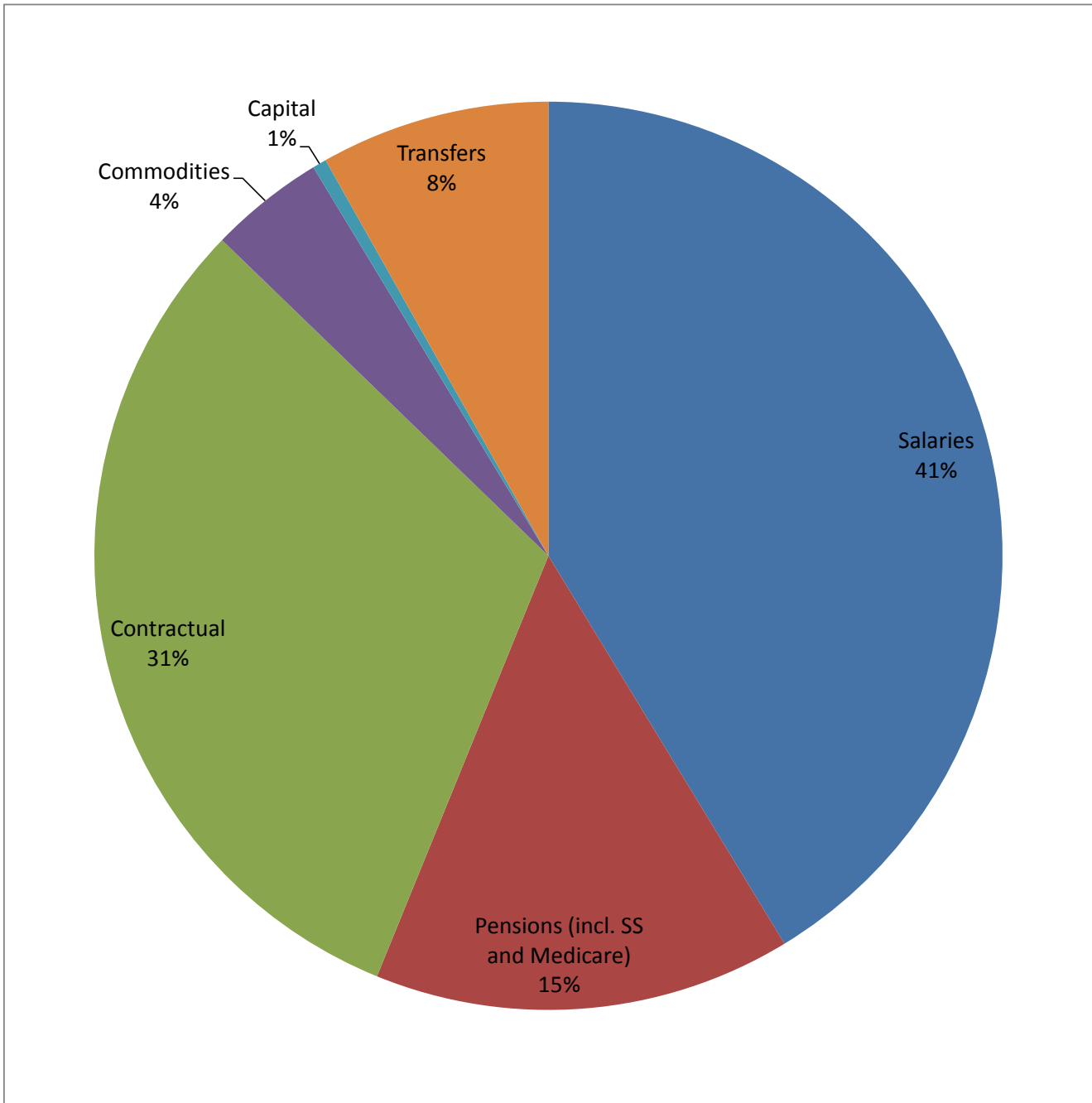
FY18 General Fund Revenue by Category

| | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget to budget change | % Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-----------|
| Taxes | 15,617,828 | 16,086,750 | 16,181,400 | 16,803,600 | 716,850 | 4% |
| Licenses | 104,678 | 109,500 | 125,650 | 120,700 | 11,200 | 10% |
| Donations and Fines | 2,087,713 | 1,890,400 | 2,104,900 | 1,963,800 | 73,400 | 4% |
| Building Permits and Fees | 379,974 | 348,400 | 340,400 | 340,400 | (8,000) | -2% |
| Public Charges for Services | 1,260 | 1,200 | 1,600 | 1,600 | 400 | 33% |
| Interest and Other Revenue | 3,486,184 | 3,434,068 | 3,477,959 | 3,518,648 | 84,580 | 2% |
| Grants | 40,412 | 70,900 | 25,000 | 105,000 | 34,100 | 48% |
| Late Charges and Other | 39,419 | 43,700 | 46,300 | 45,500 | 1,800 | 4% |
| Total | 21,757,467 | 21,984,918 | 22,303,209 | 22,899,248 | 914,330 | 4% |



FY18 General Fund Expenditures by Category

| | FY15 Actual | FY16 Actual | FY17 budget | FY17 Budget | Budget to Budget Change | FY18 Budget |
|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------|
| Salaries and Pensions | 11,474,328 | 11,424,764 | 12,463,805 | 12,849,802 | 385,997 | 3% |
| Contractual | 6,237,236 | 6,121,844 | 6,855,134 | 7,109,169 | 254,035 | 4% |
| Commodities | 849,982 | 499,257 | 911,569 | 939,226 | 27,657 | 3% |
| Capital | 4,031 | 11,273 | 10,500 | 113,200 | 102,700 | n/a |
| Transfers | 1,179,715 | 1,603,978 | 1,685,500 | 1,868,500 | 183,000 | 11% |
| Total | 19,745,292 | 19,661,117 | 21,926,508 | 22,879,897 | 953,389 | 4% |



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

| Acct Number | Title | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY17 Projected | FY18 Budget | Budget to Budget Change | % Change |
|--|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------------|------------|
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | | | | |
| General Fund | | | | | | | | | |
| Taxes | | | | | | | | | |
| 10.40000 | UTILITY TAXES | 1,663,189 | 1,539,663 | 1,452,300 | 1,367,592 | 1,540,000 | 1,555,400 | 103,100 | 7% |
| 10.40001 | PROPERTY TAXES | 1,608,166 | 1,580,944 | 1,268,000 | 1,280,523 | 1,285,000 | 1,260,000 | (8,000) | -1% |
| 10.40002 | PERS PROP REPLACEMENT TAXES | 69,737 | 39,773 | 72,500 | 69,281 | 70,000 | 70,000 | (2,500) | -3% |
| 10.40003 | SALES TAX | 5,802,898 | 6,074,058 | 6,546,800 | 5,978,498 | 6,470,000 | 6,664,100 | 117,300 | 2% |
| 10.40004 | STATE INCOME TAX | 2,145,160 | 2,334,363 | 2,234,200 | 2,085,541 | 2,129,100 | 2,212,300 | (21,900) | -1% |
| 10.40006 | INTEREST ON PROP TAXES CTY | 72 | - | 50 | - | - | - | (50) | -100% |
| 10.40007 | PROPERTY TAXES, PRIOR LEVIES | - | - | - | - | - | - | - | 0% |
| 10.40008 | FRANCHISE FEES | 511,390 | 438,107 | 510,000 | 361,429 | 550,000 | 550,000 | 40,000 | 8% |
| 10.40010 | PROPERTY TAXES (POLICE PENSION) | 1,212,235 | 1,213,116 | 1,500,400 | 1,475,843 | 1,480,000 | 1,745,700 | 245,300 | 16% |
| 10.40011 | PROPERTY TAXES (FIRE PENSION) | 589,494 | 690,455 | 820,100 | 807,210 | 808,000 | 873,200 | 53,100 | 6% |
| 10.40012 | BUSINESS DEVELOPMENT TAX | 6,286 | 35,201 | 38,000 | 29,833 | 33,600 | 33,900 | (4,100) | -11% |
| 10.40013 | AMUSEMENT TAX | 78,061 | 111,683 | 110,000 | 100,460 | 119,000 | 119,000 | 9,000 | 8% |
| 10.40014 | VIDEO GAMING TAX | 211,381 | 269,574 | 240,000 | 274,121 | 295,000 | 303,900 | 63,900 | 27% |
| 10.40016 | SALES USE TAX | 451,775 | 508,249 | 514,700 | 495,081 | 560,700 | 554,200 | 39,500 | 8% |
| 10.40018 | AUTO RENTAL SALES TAX | 34,996 | 31,471 | 29,000 | 26,782 | 28,400 | 28,400 | (600) | -2% |
| 10.40019 | PARI-MUTUEL TAX | 113,872 | 114,346 | 111,700 | 126,550 | 142,000 | 143,400 | 31,700 | 28% |
| 10.40020 | PLACES OF EATING TAX | 567,307 | 612,333 | 615,000 | 583,904 | 650,000 | 669,500 | 54,500 | 9% |
| 10.40021 | P.E.G. FEES | 16,289 | 24,491 | 24,000 | 20,412 | 20,600 | 20,600 | (3,400) | -14% |
| Total Taxes | | 15,082,308 | 15,617,828 | 16,086,750 | 15,083,059 | 16,181,400 | 16,803,600 | 716,850 | 4% |
| <i>Subtotal Property Taxes</i> | | <i>3,409,894</i> | <i>3,484,515</i> | <i>3,588,500</i> | <i>3,563,576</i> | <i>3,573,000</i> | <i>3,878,900</i> | <i>290,400</i> | <i>8%</i> |
| Licenses | | | | | | | | | |
| 10.41015 | SALE OF ASSETS | - | - | - | - | - | - | - | 0% |
| 10.41019 | ILL.FEES/TAX-P/TAB,JAR GAMES | 1,876 | - | 2,500 | 2,363 | 1,200 | 1,200 | (1,300) | -52% |
| 10.41020 | ELECTRONIC GAME LICENSES | 14,175 | 11,730 | 13,000 | 10,775 | 13,000 | 13,000 | - | 0% |
| 10.41021 | VENDING LICENSES | 4,725 | 4,915 | 3,500 | 2,535 | 3,500 | 3,500 | - | 0% |
| 10.41022 | LIQUOR LICENSES | 85,541 | 78,760 | 81,000 | 98,110 | 99,000 | 94,000 | 13,000 | 16% |
| 10.41023 | DOG LICENSES | 492 | 428 | 500 | 364 | 500 | 500 | - | 0% |
| 10.41024 | OTHER LICENSES | 850 | 1,695 | 1,500 | 900 | 1,000 | 1,000 | (500) | -33% |
| 10.41025 | SECONDHAND GOODS LICENSES | 3,500 | 4,000 | 3,800 | 1,250 | 3,750 | 3,800 | - | 0% |
| 10.41026 | SOLICITORS' REGISTRATION FEES | 1,050 | 650 | 1,200 | 1,400 | 1,200 | 1,200 | - | 0% |
| 10.41027 | VIDEO GAMING LICENSES | 1,675 | 2,500 | 2,500 | 2,175 | 2,500 | 2,500 | - | 0% |
| Total Licenses | | 113,883 | 104,678 | 109,500 | 119,872 | 125,650 | 120,700 | 11,200 | 10% |
| Donations and Fines | | | | | | | | | |
| 10.42049 | DONATIONS | 200 | - | 200 | 11,524 | 1,600 | 1,600 | 1,400 | 700% |
| 10.42050 | POLICE FINES | 279,645 | 306,665 | 300,000 | 176,465 | 195,000 | 195,000 | (105,000) | -35% |
| 10.42051 | POLICE COMMERCIAL SERVICES | 116,975 | 141,110 | 135,000 | 138,300 | 135,000 | 135,000 | - | 0% |
| 10.42052 | FALSE ALARM FINES | 5,675 | 2,600 | 5,000 | 2,325 | 5,000 | 5,000 | - | 0% |
| 10.42053 | LIQUOR FINES | 8,000 | - | 8,000 | 1,250 | 1,250 | 1,300 | (6,700) | -84% |
| 10.42055 | COURT SUPERVISION FEES | 17,148 | 16,389 | 17,500 | 7,783 | 10,000 | 10,000 | (7,500) | -43% |
| 10.42056 | E-TICKET CITATION FEES | 112 | 152 | - | - | 200 | - | - | 0% |
| 10.42057 | BOOKING FEES | 7,000 | 6,310 | 7,000 | 2,240 | 7,000 | 7,000 | - | 0% |
| 10.42058 | SEX OFFENDER REGISTRATION | 380 | 905 | 1,100 | (520) | 1,100 | 1,100 | - | 0% |
| 10.42060 | FIRE HYDRANT DONATIONS | 410 | 450 | 500 | 610 | 650 | 700 | 200 | 40% |
| 10.42070 | ADMINISTRATIVE TOWING FEES | 132,263 | 79,335 | 82,000 | 80,235 | 80,000 | 80,000 | (2,000) | -2% |
| 10.42071 | ADMINISTRATIVE ADJUDICATION | 142,382 | 135,702 | 147,000 | 109,669 | 130,000 | 130,000 | (17,000) | -12% |
| 10.42072 | DUI PROSECUTION FEES | - | - | - | - | - | - | - | 0% |
| 10.42073 | RED LIGHT ENFORCEMENT | 579,563 | 873,457 | 700,000 | 793,320 | 875,000 | 875,000 | 175,000 | 25% |
| 10.42074 | LOCAL DEBT RECOVERY | 44,425 | 61,456 | - | 119,110 | 140,000 | - | - | 0% |
| 10.42075 | AMBULANCE FEES | 346,631 | 437,257 | 460,000 | 448,028 | 482,000 | 485,000 | 25,000 | 5% |
| 10.42076 | CPR INSTRUCTION | 6,394 | 7,740 | 6,000 | 5,800 | 6,000 | 6,000 | - | 0% |
| 10.42077 | FIRE REINSPECTION FEES | 1,450 | 350 | 1,100 | - | 1,100 | 1,100 | - | 0% |
| 10.42080 | P-TICKET FINES | 32,522 | 17,835 | 20,000 | 28,570 | 34,000 | 30,000 | 10,000 | 50% |
| Total Donations and Fines | | 1,721,175 | 2,087,713 | 1,890,400 | 1,924,708 | 2,104,900 | 1,963,800 | 73,400 | 4% |
| Building Permits and Fees | | | | | | | | | |
| 10.43100 | BUILDING PERMITS | 264,396 | 331,118 | 300,000 | 283,772 | 296,000 | 296,000 | (4,000) | -1% |
| 10.43101 | CONTRACTORS REGISTRN FEES | 7,450 | 6,915 | 6,400 | 6,880 | 6,900 | 6,900 | 500 | 8% |
| 10.43102 | PLANNING/ZONING APPLICA FEE | 3,000 | 4,253 | 4,200 | 3,150 | 7,000 | 7,000 | 2,800 | 67% |
| 10.43103 | ENGINEERING REVIEW FEE | 10,100 | 12,400 | 12,500 | 9,204 | 9,900 | 9,900 | (2,600) | -21% |
| 10.43104 | STORMWTR PERM/PLAN REVU FEES | 3,185 | 4,945 | 4,600 | 2,205 | 2,500 | 2,500 | (2,100) | -46% |
| 10.43105 | ELEVATOR INSPECTION FEES | 2,270 | 3,540 | 5,300 | 2,690 | 5,300 | 5,300 | - | 0% |
| 10.43106 | PROPERTY MAINTENANCE | 26,685 | 8,603 | 6,000 | 4,715 | 6,300 | 6,300 | 300 | 5% |
| 10.43107 | VACANT PROP REGISTRATION FEES | 17,500 | 8,200 | 9,000 | 5,400 | 6,500 | 6,500 | (2,500) | -28% |
| 10.43108 | XFER TO CORPORATE (ENG. SVCS) | - | - | 400 | - | - | - | (400) | -100% |
| 10.43115 | BUILDING DEMOLITION | - | - | - | - | - | - | - | 0% |
| 10.43135 | GO LOCAL FEES | - | - | - | - | - | - | - | 0% |
| Total Building Permits and Fees | | 334,585 | 379,974 | 348,400 | 318,016 | 340,400 | 340,400 | (8,000) | -2% |
| Public Charges for Services | | | | | | | | | |
| 10.44301 | BUILDING RENTAL | 1,200 | 1,260 | 1,200 | 1,430 | 1,600 | 1,600 | 400 | 33% |
| Total Public Charges for Services | | 1,200 | 1,260 | 1,200 | 1,430 | 1,600 | 1,600 | 400 | 33% |

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

| Acct Number | Title | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY17 Projected | FY18 Budget | Budget to Budget | |
|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | | | Change | % Change |
| Interest and Other Revenue | | | | | | | | | |
| 10.45101 | CNW PARKING PERMITS | 72,163 | 71,147 | 72,700 | 56,449 | 76,500 | 92,700 | 20,000 | 28% |
| 10.45102 | CNW COIN BOX | 55,105 | 58,878 | 57,000 | 48,340 | 52,300 | 69,600 | 12,600 | 22% |
| 10.45283 | PASSPORT PARKING FEES | 44,078 | 52,545 | 53,500 | 41,314 | 53,200 | 53,200 | (300) | -1% |
| | <i>Parking Subtotal</i> | <u>171,346</u> | <u>182,570</u> | <u>183,200</u> | <u>146,102</u> | <u>182,000</u> | <u>215,500</u> | <u>32,300</u> | <u>18%</u> |
| 10.45103 | ADMINISTRATIVE SERVICES | 570,697 | 580,607 | 580,607 | 415,076 | 570,697 | 580,607 | - | 0% |
| 10.45104 | FINANCIAL SERVICES (LIBRARY) | 20,000 | 10,000 | 10,000 | 9,167 | 10,000 | 10,000 | - | 0% |
| 10.45105 | INTEREST ON INVESTMENTS | (216) | 4,502 | 1,000 | 5,192 | 3,000 | 1,200 | 200 | 20% |
| 10.45106 | WASTE DISPOSAL FEE | 3,131 | 77 | 1,000 | - | - | - | (1,000) | -100% |
| 10.45107 | CHARGES FOR SERVICES | 146,367 | 128,811 | 146,000 | 120,747 | 146,000 | 146,000 | - | 0% |
| 10.45108 | RESIDENT FEES-GARBAGE | 1,410,747 | 1,552,141 | 1,580,500 | 1,476,441 | 1,542,000 | 1,639,700 | 59,200 | 4% |
| 10.45109 | REIMBURSEMT FROM OTHER FUNDS | 3,387 | - | - | - | - | - | - | 0% |
| 10.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | - | 0% |
| 10.45119 | PARKWAY/STREET OPENING | 36,000 | - | 36,000 | - | - | - | (36,000) | -100% |
| 10.45123 | TRANSFER FROM M F T | 526,240 | 527,500 | 527,500 | 483,542 | 527,500 | 527,500 | - | 0% |
| 10.45126 | TRAINING REIMB/ STATE | - | 2,614 | - | 4,425 | 4,425 | 4,400 | 4,400 | 0% |
| 10.45127 | MISCELLANEOUS REIMBURSEMENTS | - | - | - | - | - | - | - | 0% |
| 10.45128 | MISCELLANEOUS REVENUE | 159,733 | 122,151 | 20,000 | 127,923 | 130,000 | 100,000 | 80,000 | 400% |
| 10.45129 | MISC. COMMISSION REVENUE | - | - | - | - | - | - | - | 0% |
| 10.45130 | FEMA/IEMA REIMBURSEMENTS | - | - | - | - | - | - | - | 0% |
| 10.45131 | FEDERAL GRANT | 3,842 | 1,335 | - | 82,352 | 78,000 | - | - | 0% |
| 10.45134 | REIMB FROM TIF FUNDS | - | - | - | - | - | - | - | 0% |
| 10.45138 | DRAW ON CORPORATE RESERVES | - | - | - | - | - | - | - | 0% |
| 10.45139 | IRMA RESERVE | 144,726 | 177,823 | - | - | - | - | - | 0% |
| 10.45140 | DARE/LIASON OFFICERS REIMB. | 1,236 | - | 3,000 | - | - | - | (3,000) | -100% |
| 10.45152 | TRANS INT FROM WORKING CASH | 18 | 66 | 20 | - | 350 | 500 | 480 | 2400% |
| 10.45153 | TRANS FROM CAPITAL PROJECTS | - | - | - | - | - | - | - | 0% |
| 10.45155 | TRANS FROM SVSSA-69 | 59 | - | - | - | - | - | - | 0% |
| 10.45156 | TRANS FROM WATER SUPPLY | - | - | 25,000 | 117,147 | 25,000 | 25,000 | - | 0% |
| 10.45157 | TRANSFER FROM WASTEWATER | - | - | 16,000 | - | 6,000 | 16,000 | - | 0% |
| 10.45159 | TRANSFER FROM STREET IMPR FUND | - | - | 100,000 | - | 50,000 | 50,000 | (50,000) | -50% |
| 10.45160 | TRANS GARAGE SVCS - WATER | 26,354 | 53,518 | 53,518 | - | 53,518 | 53,518 | - | 0% |
| 10.45161 | TRANS GARAGE SVCS - WASTEWATER | 20,650 | 42,112 | 42,112 | - | 42,112 | 42,112 | - | 0% |
| 10.45162 | TRANSFER FROM TIF #3 | 39,623 | 50,228 | 50,229 | 46,043 | 50,228 | 50,229 | - | 0% |
| 10.45163 | TRANSFER FROM TIF #2 | 39,948 | 50,129 | 51,382 | 47,100 | 50,129 | 51,382 | - | 0% |
| 10.45164 | TRANSFER FROM TIF #4 | - | - | - | - | - | - | - | 0% |
| 10.45219 | TRANSFER FROM DUI TECHNOLOGY | - | - | 7,000 | - | 7,000 | 5,000 | (2,000) | -29% |
| | Total Interest and Other Revenue | <u>3,323,889</u> | <u>3,486,184</u> | <u>3,434,068</u> | <u>3,081,258</u> | <u>3,477,959</u> | <u>3,518,648</u> | <u>84,580</u> | <u>2%</u> |
| Grants | | | | | | | | | |
| 10.46020 | IMAGE GRANT | - | - | - | - | - | - | - | 0% |
| 10.46021 | PARLMNT SQR GRANT | - | - | - | - | - | - | - | 0% |
| 10.46022 | ICECF GRANT | - | - | - | - | - | - | - | 0% |
| 10.46023 | MISCELLANEOUS GRANTS | 5,887 | 10,000 | 10,000 | - | - | 80,000 | 70,000 | 700% |
| 10.46024 | OJP GRANT | - | - | - | - | - | - | - | 0% |
| 10.46030 | FIRE DEPARTMENT GRANTS | 5,281 | 5,280 | 5,300 | - | - | - | (5,300) | -100% |
| 10.46040 | POLICE DEPARTMENT GRANTS | 60,059 | 25,132 | 55,600 | 15,576 | 25,000 | 25,000 | (30,600) | -55% |
| 10.46041 | POLICE K-9 GRANT | - | - | - | - | - | - | - | 0% |
| | Total Grants | <u>71,228</u> | <u>40,412</u> | <u>70,900</u> | <u>15,576</u> | <u>25,000</u> | <u>105,000</u> | <u>34,100</u> | <u>48%</u> |
| Late Charges and Other | | | | | | | | | |
| 10.48005 | LATE CHARGES | 13,633 | 11,936 | 12,000 | 10,270 | 9,500 | 9,500 | (2,500) | -21% |
| 10.48006 | SUMMERFEST REVENUES | 30,125 | 26,683 | 26,700 | 36,126 | 36,000 | 36,000 | 9,300 | 35% |
| 10.48009 | HISTORIC PRESERVATION | - | - | - | - | - | - | - | 0% |
| 10.48011 | COMMUNITY PRIDE COMMISSION | - | - | - | - | - | - | - | 0% |
| 10.48075 | SKATE PARK COMMISSION | - | - | - | - | - | - | - | 0% |
| 10.48076 | ENVIRONMENTAL CONCERNS COMM | - | - | - | - | - | - | - | 0% |
| 10.48077 | ECONOMIC DEVELOPMENT COMM | 218 | - | - | - | - | - | - | 0% |
| 10.48078 | 100TH ANNIV. TREES/EVENTS | 15,210 | 800 | 5,000 | 800 | 800 | - | (5,000) | -100% |
| 10.48079 | CENTENNIAL 5K RUN/WALK | 577 | - | - | - | - | - | - | 0% |
| 10.49050 | NET APPR (DEPR)/FV OF INVEST | - | - | - | - | - | - | - | 0% |
| | Total Late Charges and Other | <u>59,763</u> | <u>39,419</u> | <u>43,700</u> | <u>47,196</u> | <u>46,300</u> | <u>45,500</u> | <u>1,800</u> | <u>4%</u> |
| | General Fund Total | <u>20,708,031</u> | <u>21,757,467</u> | <u>21,984,918</u> | <u>20,591,115</u> | <u>22,303,209</u> | <u>22,899,248</u> | <u>914,330</u> | <u>4%</u> |



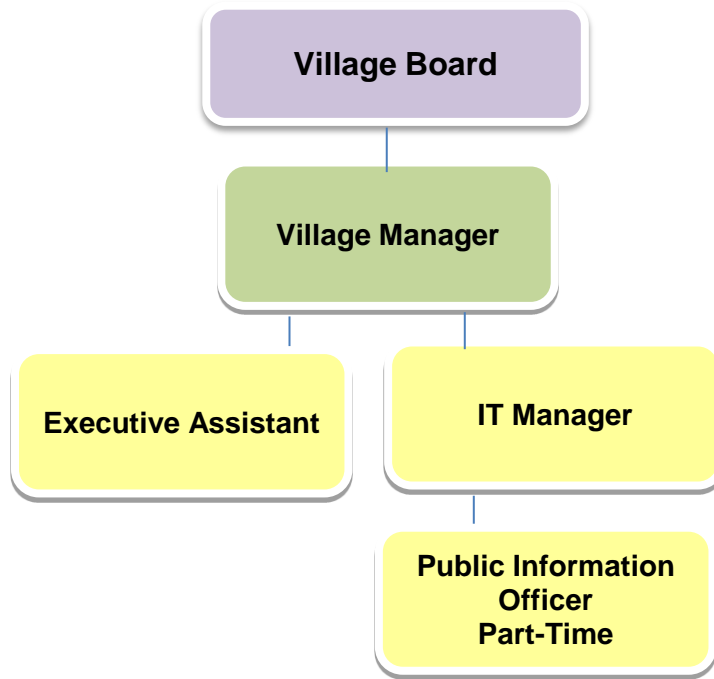
ADMINISTRATION

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Village Manager's Office



PUBLIC AFFAIRS (511)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Delivered the State of the Village Address to inform residents of major accomplishments and goals for the Village.
2. Maintained a robust relationship with the Villa Park Chamber of Commerce.
3. Continued Coffee with the Board on the first Saturday of every month.
4. Continued the 50/50 Rear Yard Drainage Program.
5. Continued the 50/50 Sidewalk Replacement Program.
6. Successfully completed road improvements to High Ridge Road and Park Boulevard.
7. Successfully completed Asphalt Rejuvenation Program throughout the Village.
8. Successfully completed 2016 Concrete Replacement Project.
9. Successfully completed 2016 Crack Sealing Program.
10. Successfully completed year two of the Road Improvement Program.
11. Successfully completed the 2016 Crack Sealing Program.
12. Purchased a new ambulance for the Fire Department
13. Purchased and installed Stryker Powerload System cots.
14. Maintained a balanced budget.
15. Achieved a revenue surplus greater than recommended by the Government Finance Officers Association.

FY 18 SERVICE GOALS:

1. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects.
2. Encourage and promote community involvement.
3. Provide a wide range of Village and community event awareness through social media.
4. Further implementation of initiatives from the Village's strategic plan.
5. Sustain a balanced budget and continue to meet GFOA recommendations concerning surplus funds.
6. Continue to maintain two swimming pools, while moving toward the development of a new facility.
7. Maintain the Senior Citizen Cab Subsidy Program.
8. Continue to support the 50/50 Sidewalk Replacement Program.
9. Sustain the 50/50 Rear Yard Drainage Program.
10. Continue implementation of street repairs through year three of the bond referendum projects.
11. Continue to approve funding for Village-wide infrastructure repairs.
12. Continue to support funding for combined sewer separations throughout the Village.
13. Complete additional improvements to Astor/Myrtle Court.
14. Maintain the Façade Assistance Program.
15. Maintain the 2017 Pavement Resurfacing Program.
16. Maintain the 2017 Asphalt Rejuvenation Program.
17. Continue the 2017 Concrete Replacement Project.
18. Complete improvements to South Michigan Avenue.

FY 18 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK FY18

As of: 4/30/2015 4/30/2016 4/30/2017 3/31/2017

| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 Year to | | FY18 Budget | Budget to | | |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | | | | FY17 budget | Date | | FY17 Projected | Budget Change | Percent Ch. |
| Public Affairs | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.511.00.102 | SALARIES: ELECTED OFFICIALS | 24,730 | 26,769 | 26,000 | 24,001 | 26,000 | 26,000 | - | 0% |
| | Total Salaries and Wages | 24,730 | 26,769 | 26,000 | 24,001 | 26,000 | 26,000 | - | 0% |
| Contractual Services | | | | | | | | | |
| 10.511.00.201 | LEGAL NOTICES | 1,166 | 113 | 900 | 619 | 900 | 900 | - | 0% |
| 10.511.00.202 | TRAINING & CONFERENCES | 2,403 | 5,354 | 3,000 | 1,652 | 3,000 | 3,000 | - | 0% |
| 10.511.00.206 | SENIOR CITIZEN CAB SUBSIDY | 9,045 | 11,790 | 7,500 | 5,749 | 7,500 | 7,500 | - | 0% |
| 10.511.00.207 | APPRECIATION DINNER & AWARDS | 382 | 200 | 600 | - | 600 | 600 | - | 0% |
| 10.511.00.210 | TELEPHONE | 1,035 | 504 | 1,000 | 391 | 800 | 1,000 | - | 0% |
| 10.511.00.211 | LEGAL SERVICES | 103,339 | 103,738 | 160,000 | 101,819 | 160,000 | 160,000 | - | 0% |
| 10.511.00.212 | LEGAL SERVICES-POLICE | 79,361 | 62,746 | 45,000 | 49,855 | 45,000 | 45,000 | - | 0% |
| 10.511.00.230 | PRINTING SERVICES | 29,926 | 15,628 | 17,000 | 14,516 | 17,000 | 17,000 | - | 0% |
| 10.511.00.299 | OTHER CONTRACTUAL SERVICES | 439,422 | 521,844 | 503,270 | 495,596 | 542,270 | 545,270 | 42,000 | 8% |
| | Total Contractual Services | 666,080 | 721,916 | 738,270 | 670,198 | 777,070 | 780,270 | 42,000 | 6% |
| Commodities | | | | | | | | | |
| 10.511.00.303 | DUES & PUBLICATIONS | 28,572 | 30,937 | 41,000 | 29,191 | 39,000 | 41,000 | - | 0% |
| 10.511.00.350 | FIRE HYDRANT PAINT SUPPLIES | 125 | - | - | - | - | - | - | 0% |
| 10.511.00.399 | OTHER SUPPLIES | 3,112 | 2,924 | 3,000 | 3,285 | 3,000 | 3,000 | - | 0% |
| | Total Commodities | 31,809 | 33,861 | 44,000 | 32,476 | 42,000 | 44,000 | - | 0% |
| Boards and Commissions | | | | | | | | | |
| 10.511.00.650 | ENVIRONMENTAL CONCERNS COMM | 1,279 | 1,610 | 3,000 | 160 | 3,000 | 3,000 | - | 0% |
| 10.511.00.653 | SENIOR CITIZENS COMMISSION | 872 | 1,584 | 1,500 | 912 | 1,500 | 1,500 | - | 0% |
| 10.511.00.654 | TRAFFIC & SAFETY COMMISSION | 600 | 675 | 1,000 | 600 | 1,000 | 1,000 | - | 0% |
| 10.511.00.655 | PLANNING & ZONING COMMISSION | 2,336 | 1,717 | 4,100 | 641 | 4,100 | 4,100 | - | 0% |
| 10.511.00.656 | FIRE & POLICE COMMISSION | 32,763 | 36,860 | 20,000 | 16,692 | 20,000 | 28,000 | 8,000 | 40% |
| 10.511.00.657 | HISTORIC PRESERVATION COMM | 3,688 | 902 | 3,250 | - | 3,250 | 3,250 | - | 0% |
| 10.511.00.658 | ECONOMIC DEVELOPMENT COMM | 2,457 | 1,040 | 2,500 | 564 | 2,500 | 2,500 | - | 0% |
| 10.511.00.666 | CABLE TV COMMISSION | 4,142 | 3,597 | 4,000 | 256 | 4,000 | 4,000 | - | 0% |
| 10.511.00.667 | COMMUNITY PRIDE COMMISSION | 2,204 | 1,968 | 2,600 | 1,371 | 2,600 | 2,600 | - | 0% |
| 10.511.00.668 | SUMMERFEST COMMISSION | 28,298 | 25,274 | 25,360 | 26,986 | 25,360 | 25,360 | - | 0% |
| 10.511.00.671 | PARKS & REC ADVISORY COMMISSI | 140 | 68 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.511.00.672 | THE DEPOT AND CORTESI VMP | 46,162 | 7 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| | Total Boards and Commissions | 124,942 | 75,301 | 73,310 | 48,182 | 73,310 | 81,310 | 8,000 | 11% |
| | Public Affairs Total | 847,561 | 857,847 | 881,580 | 774,856 | 918,380 | 931,580 | 50,000 | 6% |

Public Affairs

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|--|-----------------------------|----------------------------|-----------------------|----------------------|-------------------|
| | FY17 Budget | | | | | |
| SALARIES & WAGES | | | | | | |
| 10.511.00.102 | SALARIES: ELECTED OFFICIALS | 26,000 | 26,000 | | 26,000 | 0% |
| | <i>Village President (DB)</i> | 4,500 | | 4,500 | | |
| | <i>Village Clerk (HK)</i> | 3,500 | | 3,500 | | |
| | <i>Village Trustees (CA,AB,DK,RT,RW, NC)</i> | 18,000 | | 18,000 | | |
| 10.511.00.105 | SALARIES: PART-TIME | - | - | - | - | |
| | <i>Liquor Commission Secretary</i> | - | - | - | - | |
| | TOTAL SALARIES & WAGES | 26,000 | 26,000 | | 26,000 | 0% |
| CONTRACTUAL SERVICES | | | | | | |
| | | - | | | | |
| 10.511.00.201 | LEGAL NOTICES | 900 | 900 | | 900 | 0% |
| | <i>Truth in Taxation, Budget Hearing, Prevailing Wage</i> | | 900 | 900 | | |
| 10.511.00.202 | TRAINING & CONFERENCES | 3,000 | 3,000 | | 3,000 | 0% |
| | <i>Illinois Municipal League</i> | | 1,000 | 1,500 | | |
| | <i>DuPage Mayors & Managers</i> | | 1,000 | 600 | | |
| | <i>Local Meetings & Seminars</i> | | 1,000 | 900 | | |
| 10.511.00.206 | SENIOR CITIZEN CAB SUBSIDY | 7,500 | 7,500 | | 7,500 | 0% |
| 10.511.00.207 | EMPLOYEE AWARDS | 600 | 600 | | 600 | 0% |
| | <i>Employee Social Activities/Retirement Recognition</i> | | 600 | 600 | | |
| 10.511.00.210 | TELEPHONE | 1,000 | 800 | | 1,000 | 25% |
| | <i>DB</i> | | | | | |
| 10.511.00.211 | LEGAL SERVICES | 160,000 | 160,000 | | 160,000 | 0% |
| | <i>Labor Counsel</i> | | 39,500 | 39,500 | | |
| | <i>General Counsel</i> | | 100,000 | 100,000 | | |
| | <i>Prosecutor</i> | | 19,500 | 19,500 | | |
| | <i>Liquor Commission</i> | | 1,000 | 1,000 | | |
| 10.511.00.212 | LEGAL SERVICES | 45,000 | 45,000 | | 45,000 | 0% |
| | <i>DUI Prosecution, Administrative Adjudication</i> | | 45,000 | 45,000 | | |
| 10.511.00.230 | PRINTING SERVICES | 17,000 | 17,000 | | 17,000 | 0% |
| | <i>Village Information Brochures, Newsletter (3x), Postage</i> | | 17,000 | 17,000 | | |

Public Affairs

| | FY17 Budget | FY17 | FY17 | FY18 Budget | FY18 Budget | Percent Change |
|---|----------------|------------------|-----------------|-------------|----------------|----------------|
| | | Projected Detail | Projected Total | Detail | Total | |
| 10.511.00.299 OTHER CONTRACTUAL SERVICES | 503,270 | | 542,270 | | 545,270 | 1% |
| <i>Codification/Municipal Code (incl. online service)</i> | | 8,000 | | 8,000 | | |
| <i>Contribution for July 4 Parade/VFW Sailor Thanksgiving</i> | | 3,100 | | 3,100 | | |
| <i>Contribution to Historical Society</i> | | 10,000 | | 10,000 | | |
| <i>V.P. Chevy Rebate</i> | | 140,000 | | 140,000 | | |
| <i>Wildfire Harley-Davidson Rebate</i> | | 24,000 | | 24,000 | | |
| <i>MCC</i> | | 7,000 | | 7,000 | | |
| <i>HAGGERTY</i> | | 90,000 | | 90,000 | | |
| <i>Bone Roofing</i> | | 138,000 | | 138,000 | | |
| <i>Lucky Motors</i> | | 83,000 | | 83,000 | | |
| <i>Sal's Beverage World</i> | | 11,000 | | 14,000 | | |
| <i>Cable TV Technician</i> | | 16,000 | | 16,000 | | |
| <i>Public Document Access</i> | | 250 | | 250 | | |
| <i>PODS (160 x mo)-French Market Storage</i> | | 1,920 | | 1,920 | | |
| <i>Character Counts! Programs</i> | | 500 | | 500 | | |
| <i>Comcast at Metra</i> | | 2,500 | | 2,500 | | |
| <i>Notify Me</i> | | - | | - | | |
| <i>FOIA System</i> | | 7,000 | | 7,000 | | |
| TOTAL CONTRACTUAL SERVICES | 738,270 | | 777,070 | | 780,270 | 0% |
| COMMODITIES | - | | | | | |
| 10.511.00.303 DUES & PUBLICATIONS | 41,000 | | 39,000 | | 41,000 | 5% |
| <i>West Central Municipal Conference</i> | | 5,000 | | 5,500 | | |
| <i>Clerk's Association</i> | | 150 | | 150 | | |
| <i>CMAP</i> | | 5,000 | | 5,000 | | |
| <i>DuPage Mayors & Managers</i> | | 25,500 | | 25,500 | | |
| <i>Illinois Municipal League</i> | | 1,500 | | 1,750 | | |
| <i>Illinois TIF Association</i> | | 500 | | 650 | | |
| <i>Capitol Fax</i> | | 500 | | 500 | | |
| <i>Metropolitan Mayors Caucus</i> | | 850 | | 985 | | |
| <i>DuPage Senior Citizen Council</i> | | | | 2,000 | | |
| 10.511.00.399 | 3,000 | | 3,000 | | 3,000 | 0% |
| <i>Flowers, Plaques, DVD, Clerk Supplies, Volunteer Recognitio</i> | | | | | | |
| TOTAL COMMODITIES | 44,000 | | 42,000 | | 44,000 | 5% |
| 10.511.00.650 ENVIRONMENTAL CONCERNS COMMISSION | 3,000 | | 3,000 | | 3,000 | 0% |
| <i>Printing Services, Seminars</i> | | | | | | |
| 10.511.00.653 SENIOR CONCERNS COMMISSION | 1,500 | | 1,500 | | 1,500 | 0% |
| <i>Supplies, maintenance of equipment</i> | | | | | | |
| 10.511.00.654 TRAFFIC & SAFETY COMMISSION | 1,000 | | 1,000 | | 1,000 | 0% |
| <i>Secretarial Services</i> | | | | | | |
| 10.511.00.655 PLANNING & ZONING COMMISSION | 4,100 | | 4,100 | | 4,100 | 0% |
| <i>Preparation of Public Hearing Transcripts, Supplies, Village</i> | | | | | | |
| 10.511.00.656 FIRE & POLICE COMMISSION | 20,000 | | 20,000 | | 28,000 | 40% |
| <i>Secretary, Attorney, Applicant Testing, Supplies</i> | | | | | | |
| 10.511.00.657 HISTORIC PRESERVATION COMM. | 3,250 | | 3,250 | | 3,250 | 0% |
| <i>Seminars, Dues, Publications, Supplies, Speakers</i> | | | | | | |
| 10.511.00.658 ECONOMIC DEVELOPMENT COMM. | 2,500 | | 2,500 | | 2,500 | 0% |
| <i>Secretary, Supplies, Postage</i> | | | | | | |
| 10.511.00.666 CABLE TV COMMISSION | 4,000 | | 4,000 | | 4,000 | 0% |
| <i>Microphones, Tapes</i> | | | | | | |

Public Affairs

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|--|--------------------|------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| 10.511.00.667 COMMUNITY PRIDE COMMISSION <i>Postage, Printing Services, Supplies, Prizes</i> | 2,600 | | 2,600 | | 2,600 | 0% |
| 10.511.00.668 SUMMERFEST COMMISSION <i>Expenses & Contractual Agreements for Summerfest</i> | 25,360 | | 25,360 | | 25,360 | 0% |
| 10.511.00.671 PARKS & RECREATION ADVISORY COMMISSION <i>Secretary, Supplies</i> | 1,000 | | 1,000 | | 1,000 | 0% |
| 10.511.00.672 THE DEPOT - CORTESI VETERANS MEMORIAL PARK | 5,000 | | 5,000 | | 5,000 | 0% |
| TOTAL BOARDS & COMMISSIONS | <u>73,310</u> | | <u>73,310</u> | | <u>81,310</u> | 11% |
| TOTAL EXPENDITURES | <u>881,580</u> | | <u>918,380</u> | | <u>931,580</u> | |

VILLAGE MANAGER (512)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

This office also provides and maintains a depository for all municipal documents, books, and papers deemed appropriate by Village Clerk or which the Corporate Authority may designate. At the request of the Village Clerk, the Manager's office publishes ordinances and public notices when necessary either in the newspaper or in pamphlet form as required by law.

FY 17 ACCOMPLISHMENTS:

1. Improved customer service through the use of CityView permitting and code enforcement modules.
2. Continued to improve underground infrastructure.
3. Coordinated WIFI connection for both pools.
4. Maintained a five year operational budget for all Village Departments.
5. Maintained a positive fund balance in the Corporate General Fund.
6. Established two new Tax Increment Financing Districts to promote Economic Development.
7. Received prestigious GFOA and CAFR awards in recognition of excellence in municipal financial reporting.
8. Improved Village communications and increased resident interaction through enhanced social media platforms.
9. Supported additional growth and development of the Employee Wellness Program.
10. Successfully completed year two of the seven-year Street Improvement Program.

FY 18 SERVICE GOALS:

1. Implement a balanced budget for FY2017-2018.
2. Continue to maintain and develop the Prairie Path and Great Western Trail to stimulate economic growth and community involvement.
3. Continue to pursue grants to improve the Village's infrastructure and equipment.
4. Negotiate successor MAP, AFSCME, and Fire labor contracts.
5. Continue to improve Village's infrastructure through year three of the seven-year Street Improvement Program.
6. Continue to support the Employee Wellness Program.
7. Expand High Ridge Road ballfields for adult league usage.
8. Move forward with Seamlessdocs to improve functionality and efficiency.
9. Continue to replace aging vehicles and equipment.
10. Remain committed to cross-training of employees between departments.
11. Complete Museum shelter to stimulate economic growth and community involvement.
12. Continue to market Cortesi Veterans Memorial Park and Depot building to generate additional Village revenue.

FY 18 SIGNIFICANT CHANGES:

1. Continue to improve the Village's infrastructure through year three of the Street Improvement Program.
2. Implementation of Voice over Internet Protocol (VoIP)
3. Maintain positive employee morale in light of a variable state economy.
4. Completion of Washington Corridor Green Infrastructure Project.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | Percent Ch. | |
|---------------------------------|---------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | | |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | | | |
| Village Manager's Office | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.512.00.101 | SALARIES: FULL-TIME | 247,637 | 214,255 | 214,604 | 183,060 | 215,656 | 224,640 | 10,036 | 5% |
| 10.512.00.105 | SALARIES: PART-TIME | 7,548 | 33,064 | 35,000 | 28,626 | 32,620 | 32,620 | (2,380) | -7% |
| 10.512.00.108 | SALARIES: TEMPORARY | 26,375 | 4,739 | - | 315 | - | - | - | 0% |
| 10.512.00.110 | CAR ALLOWANCE | 4,800 | 4,800 | 4,800 | 5,500 | 4,800 | 6,000 | 1,200 | 25% |
| | Total Salaries and Wages | 286,360 | 256,858 | 254,404 | 217,502 | 253,076 | 263,260 | 8,856 | 3% |
| Contractual Services | | | | | | | | | |
| 10.512.00.202 | TRAINING & CONFERENCES | 3,559 | 2,606 | 5,500 | 2,027 | 5,500 | 5,500 | - | 0% |
| 10.512.00.210 | TELEPHONE | - | 965 | 1,000 | 795 | - | 1,000 | - | 0% |
| 10.512.00.299 | OTHER CONTRACTUAL SERVICES | 11,708 | 4,152 | 12,500 | 38,277 | 7,262 | 6,912 | (5,588) | -45% |
| | Total Contractual Services | 15,267 | 7,723 | 19,000 | 41,099 | 12,762 | 13,412 | (5,588) | -29% |
| Commodities | | | | | | | | | |
| 10.512.00.303 | DUES & PUBLICATIONS | 3,479 | 3,671 | 4,900 | 4,323 | 4,900 | 5,030 | 130 | 3% |
| 10.512.00.399 | OTHER SUPPLIES | 3,394 | 587 | 2,000 | 1,689 | 1,000 | 2,000 | - | 0% |
| | Total Commodities | 6,873 | 4,258 | 6,900 | 6,012 | 5,900 | 7,030 | 130 | 2% |
| | Village Manager's Office Total | 308,500 | 268,840 | 280,304 | 264,612 | 271,738 | 283,702 | 3,398 | 1% |

Village Manager

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|--|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | | FY17 Budget | | | | |
| SALARIES & WAGES | | | | | | |
| 10.512.00.101 | SALARIES: FULL-TIME | 214,604 | 215,656 | | 224,640 | 4% |
| | <i>Village Manager (RK)</i> | | 165,000 | 171,600 | | |
| | <i>Executive Assistant (KK)</i> | | 50,656 | 53,040 | | |
| 10.512.00.105 | SALARIES: PART-TIME | 35,000 | 32,620 | | 32,620 | 0% |
| | <i>Public Information Officer (KC)</i> | | 32,620 | 32,620 | | |
| | <i>College/NIU Intern (25,000)</i> | | | | | |
| 10.512.00.110 | CAR ALLOWANCE | 4,800 | 4,800 | | 6,000 | 25% |
| | TOTAL SALARIES & WAGES | <u>254,404</u> | <u>253,076</u> | | <u>263,260</u> | 4% |
| CONTRACTUAL SERVICES | | | | | | |
| | | - | | | | |
| 10.512.00.202 | TRAINING & CONFERENCES | 5,500 | 5,500 | | 5,500 | 0% |
| | <i>DMMC</i> | | 1,500 | 1,500 | | |
| | <i>ICMA</i> | | 2,000 | 3,500 | | |
| | <i>IML</i> | | 2,000 | 500 | | |
| 10.512.00.210 | TELEPHONE | 1,000 | | | 1,000 | |
| | <i>KC Phone, MIFI</i> | | | 1,000 | | |
| 10.512.00.299 | OTHER CONTRACTUAL SERVICES | 12,500 | 7,262 | | 6,912 | -5% |
| | <i>Village Hall Meetings, Public Hearings</i> | | 6,000 | 6,000 | | |
| | <i>Courier Services</i> | | 150 | - | | |
| | <i>Repairs to Office Equipment</i> | | 200 | - | | |
| | <i>Cell Reimbursement</i> | | 912 | 912 | | |
| | <i>Tuition Reimbursement</i> | | - | - | | |
| | TOTAL CONTRACTUAL SERVICES | <u>18,000</u> | <u>12,762</u> | | <u>13,412</u> | 5% |
| 10.512.00.303 | DUES & PUBLICATIONS | 4,900 | 4,900 | | 5,030 | 3% |
| | <i>ICMA Dues</i> | | 1,100 | 1,230 | | |
| | <i>Metro Mayors & Managers</i> | | 800 | 800 | | |
| | <i>Notary</i> | | 100 | 100 | | |
| | <i>Rotary</i> | | 2,000 | 2,000 | | |
| | <i>Kiwanis</i> | | 400 | 400 | | |
| | <i>Various</i> | | 500 | 500 | | |
| 10.512.00.399 | OTHER SUPPLIES | 2,000 | 1,000 | | 2,000 | 100% |
| | <i>Binders, Forms, Files and Computer Supplies</i> | | 1,000 | 2,000 | | |
| | | | - | - | | |
| | TOTAL COMMODITIES | <u>6,900</u> | <u>5,900</u> | | <u>7,030</u> | 19% |
| CAPITAL OUTLAY | | | | | | |
| | | - | | | | |
| 10.512.00.402 | NON-CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | | <u>-</u> | |
| | TOTAL EXPENDITURES | <u>279,304</u> | <u>271,738</u> | | <u>283,702</u> | |

VILLAGE MANAGER/IT (512)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Coordinated Wi-Fi upgrade between buildings (Fire St 81, ICC and CRB) to realize greater speed and reliability.
2. Virtualized Fire Station 81 server and both ICC servers to the virtual datacenter.
3. Replaced all police vehicles with new MDT computers.
4. Replaced all switches in the Village to prepare for a VOIP phone system.
5. Implemented CityView permitting module software.
6. Researching disaster recovery and off-site backup options.
7. Made several security changes and implemented a password change policy.
8. Setup an internal Microsoft update server to minimize bandwidth use from computers polling Internet for updates and also allows for update approval or decline.
9. Setup roaming user profiles for users who move between computers to create a consistent and efficient work environment.
10. Deployed a wireless access point at North Ave.
11. Created a Village-Wide inventory database of all technology items.

FY 18 SERVICE GOALS:

1. Implement Village-Wide VOIP phone system to realize considerable cost savings and reliability.
2. Pursue replacement of all fire department MDT computers.
3. Pursue expanding current police employee and time management software to the other Village departments to minimize paper use and streamline the process.
4. Continue monitoring and possibly expanding our virtual datacenter storage SAN.
5. Possibly implementing additional Cityview modules.
6. Implement seamless document software for website.
7. Continue to work with DuComm on the microwave project to connect our fire station to their network backbone to use their new system and save us from purchasing a separate line.
8. Pursue greater efficiencies for Village functions through the use of technology.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|-----------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|-----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Information Technology (IT) | | | | | | | | | | 0% |
| Salaries and Wages | | | | | | | | | | 0% |
| 10.512.01.101 | SALARIES: FULL-TIME | | 65,132 | 71,685 | 70,281 | 80,569 | 68,128 | 83,000 | 12,719 | 18% |
| 10.512.01.108 | SALARIES: TEMPORARY | | - | - | 25,000 | - | 25,000 | - | (25,000) | -100% |
| | Total Salaries and Wages | | 65,132 | 71,685 | 95,281 | 80,569 | 93,128 | 83,000 | (12,281) | -13% |
| Contractual Services | | | | | | | | | | 0% |
| 10.512.01.210 | TELEPHONE | | 50 | 591 | 600 | 300 | 600 | 600 | - | 0% |
| 10.512.01.270 | MAINT OF OFFICE EQUIPMENT | | 8,999 | 957 | 16,000 | 5,347 | 16,000 | 25,500 | 9,500 | 59% |
| 10.512.01.299 | OTHER CONTRACTUAL SERVICES | | 60,065 | 120,860 | 84,404 | 90,645 | 84,404 | 73,754 | (10,650) | -13% |
| | Total Contractual Services | | 69,113 | 122,409 | 101,004 | 96,291 | 101,004 | 99,854 | (1,150) | -1% |
| Commodities | | | | | | | | | | 0% |
| 10.512.01.303 | DUES & PUBLICATIONS | | 107 | - | 500 | 30 | 500 | 500 | - | 0% |
| 10.512.01.317 | OFFICE SUPPLIES | | 49 | - | - | - | - | - | - | 0% |
| | Total Commodities | | 157 | - | 500 | 30 | 500 | 500 | - | 0% |
| | IT Total | | 134,402 | 194,093 | 196,785 | 176,890 | 194,632 | 183,354 | (13,431) | -7% |

Information Technology (IT)

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | | <u>FY17 Budget</u> | | | | |
| SALARIES & WAGES | | | | | | |
| 10.512.01.101 | SALARIES: FULL-TIME | 70,281 | 68,128 | | 83,000 | 22% |
| | <i>Information Technology Manager (83,000) (BS)</i> | | | | | |
| 10.512.01.108 | SALARIES: TEMPORARY | 25,000 | 25,000 | | - | -100% |
| | TOTAL SALARIES & WAGES | <u>95,281</u> | <u>93,128</u> | | <u>83,000</u> | -11% |
| CONTRACTUAL SERVICES | | - | | | | |
| 10.512.01.202 | TRAINING & CONFERENCES | - | - | | - | |
| 10.512.01.210 | TELEPHONE | 600 | 600 | | 600 | 0% |
| 10.512.01.270 | MAINTENANCE OF EQUIPMENT | 16,000 | 16,000 | | 25,500 | 59% |
| 10.512.01.299 | OTHER CONTRACTUAL SERVICES | 84,404 | 84,404 | | 73,754 | -13% |
| | TOTAL CONTRACTUAL SERVICES | <u>101,004</u> | <u>101,004</u> | | <u>99,854</u> | -1% |
| 10.512.01.303 | DUES & PUBLICATIONS | 500 | 500 | | 500 | 0% |
| 10.512.01.317 | OFFICE SUPPLIES | - | - | | - | |
| 10.512.01.399 | OTHER SUPPLIES | - | - | | - | |
| | TOTAL COMMODITIES | <u>500</u> | <u>500</u> | | <u>500</u> | 0% |
| CAPITAL OUTLAY | | | | | | |
| 10.512.01.402 | NON-CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | | <u>-</u> | |
| | TOTAL EXPENDITURES | <u>196,785</u> | <u>194,632</u> | | <u>183,354</u> | -6% |



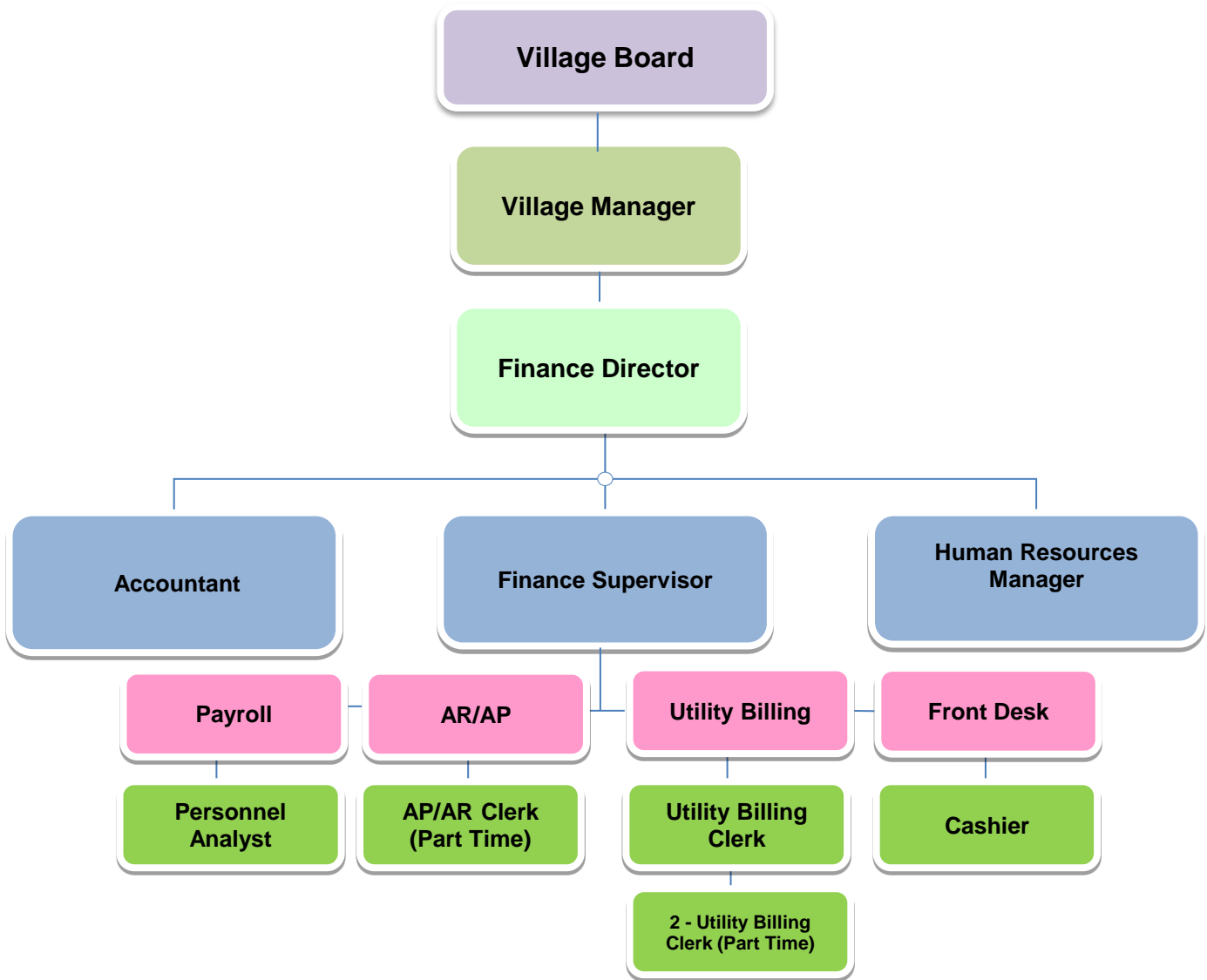
FINANCE

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Finance Department

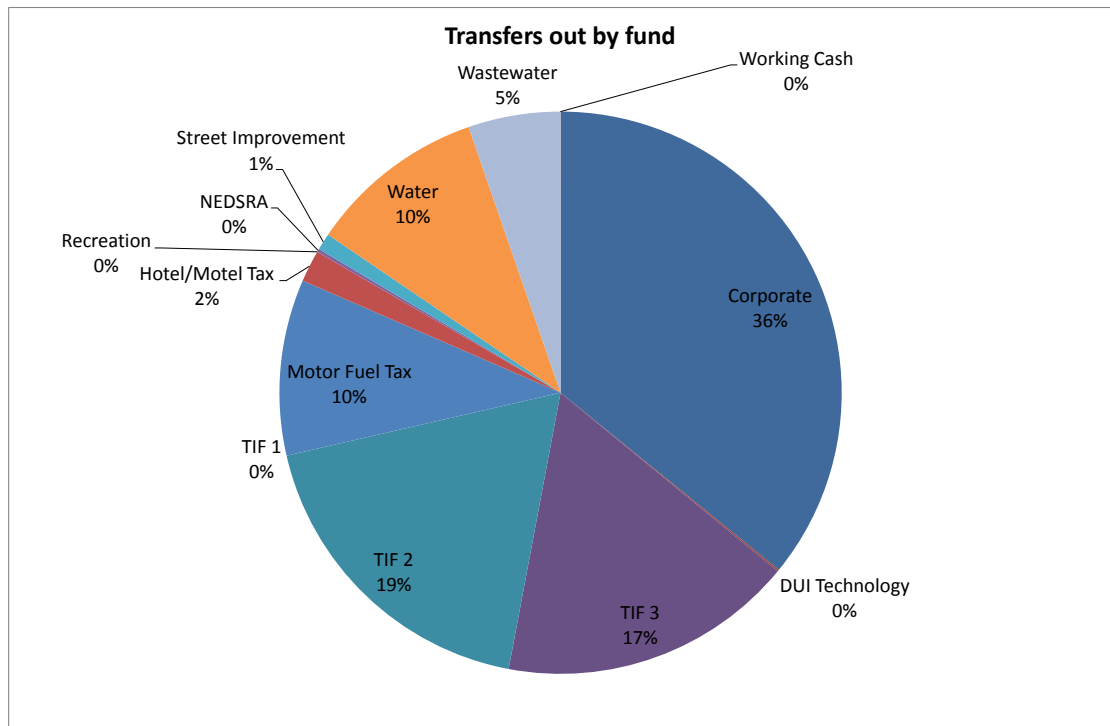


VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|----------------------|------------------------------|--------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Transfers Out | | | | | | | | | | |
| 10.501.00.735 | TRANSFER TO RECREATION FUND | | 322,500 | 482,500 | 352,500 | 323,125 | 352,500 | 352,500 | - | 0% |
| 10.501.00.734 | TRANSFER TO NEDSRA FUND | | - | - | - | 58,936 | 58,936 | - | - | 0% |
| 10.501.00.736 | TRANSFER TO PARKS FUND | | 385,000 | 443,000 | 323,000 | 296,083 | 323,000 | 323,000 | - | 0% |
| 10.501.00.741 | TRANSFER TO SWIM POOL FUND | | 100,000 | 101,999 | 100,000 | 91,667 | 100,000 | 100,000 | - | 0% |
| 10.501.00.764 | TRANSFER TO CAP PROJ FUND | | 20,000 | 129,999 | 335,000 | 307,083 | 335,000 | - | (335,000) | -100% |
| 10.501.00.765 | TRANSFER TO EQUIP REPL FUND | | 227,000 | 814,156 | 450,000 | 412,500 | 450,000 | 986,000 | 536,000 | 119% |
| 10.501.00.766 | TRANSFER TO LAND & BLDG FUND | | 27,215 | 25,000 | - | - | - | - | - | 0% |
| 10.501.00.767 | TRANSFER TO BLDG IMPROV FUND | | 90,000 | 90,000 | 125,000 | 114,583 | 125,000 | 107,000 | (18,000) | -14% |
| | Transfers Out Total | | 1,171,715 | 2,086,654 | 1,685,500 | 1,603,978 | 1,744,436 | 1,868,500 | 183,000 | 11% |

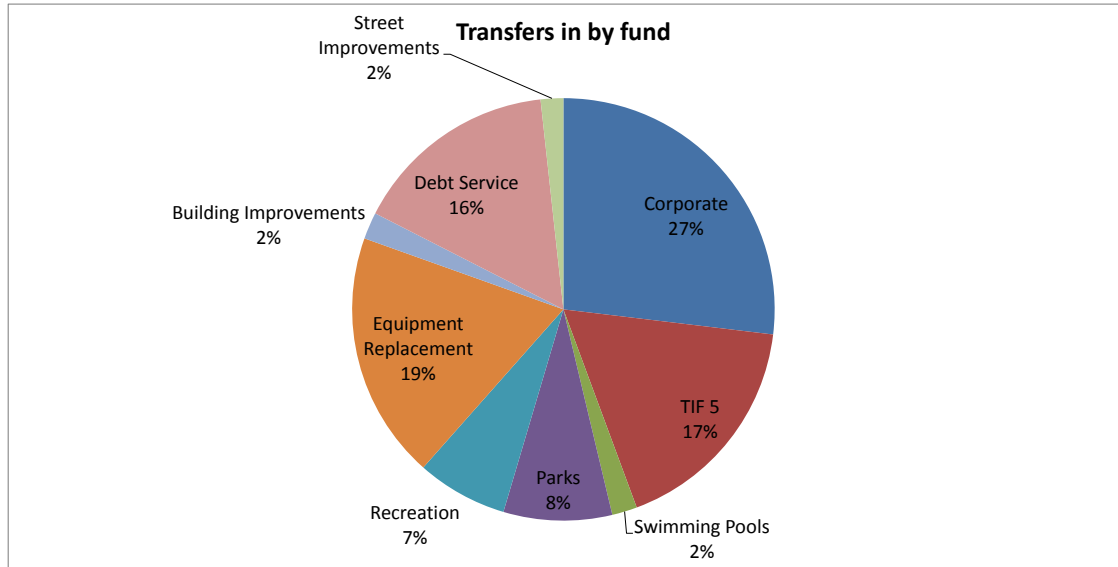
Interfund transfers

| | From | To | FY17 budget | FY17 Projected | FY18 Budget | Budget to budget Change | % Change |
|------------------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------|------------|
| Salaries | TIF 2 | Corporate | \$ 51,382 | \$ 50,129 | \$ 51,382 | \$ - | 0% |
| Street Maintenance | Street Improvement | Corporate | 100,000 | 50,000 | 50,000 | (50,000) | -50% |
| Garage | Water | Corporate | 53,518 | 53,518 | 53,518 | - | 0% |
| Garage | Wastewater | Corporate | 42,112 | 42,112 | 42,112 | - | 0% |
| Engineering | Water | Corporate | 25,000 | 25,000 | 25,000 | - | 0% |
| Admin | Water | Corporate | 452,810 | 442,900 | 452,810 | - | 0% |
| Engineering | Wastewater | Corporate | 16,000 | 6,000 | 16,000 | - | 0% |
| Admin | Wastewater | Corporate | 127,797 | 127,797 | 127,797 | - | 0% |
| Street Maintenance | Motor Fuel Tax | Corporate | 527,500 | 527,500 | 527,500 | - | 0% |
| Interest | Working Cash | Corporate | 20 | 350 | 500 | 480 | 2400% |
| Salaries | TIF 3 | Corporate | 50,229 | 50,228 | 50,229 | - | 0% |
| Salaries | DUI Technology | Corporate | 7,000 | 7,000 | 5,000 | (2,000) | -29% |
| | Wastewater | Street Improvements | 907,940 | 90,104 | 90,104 | (817,836) | -90% |
| Corporate Fund subsidy | Corporate | Capital Improvements | 335,000 | 335,000 | - | (335,000) | -100% |
| Corporate Fund subsidy | Corporate | Swimming Pools | 100,000 | 100,000 | 100,000 | - | 0% |
| Corporate Fund subsidy | Corporate | Parks | 323,000 | 323,000 | 323,000 | - | 0% |
| Corporate Fund subsidy | Corporate | Recreation | 352,500 | 352,500 | 352,500 | - | 0% |
| Corporate Fund subsidy | Corporate | Equipment Replacement | 450,000 | 450,000 | 986,000 | 536,000 | 119% |
| | Corporate | Land & Building Fund | - | - | - | - | n/a |
| Corporate Fund subsidy | Corporate | Building Improvements | 125,000 | 125,000 | 107,000 | (18,000) | -14% |
| | Corporate | NEDSRA | - | 58,936 | - | - | n/a |
| Business District Allocation | Corporate | TIF 3 | - | - | - | - | n/a |
| Debt payments | TIF 3 | Debt Service | 916,328 | 916,328 | 821,393 | (94,934) | -10% |
| Salaries for mowing | TIF 3 | Parks | 15,000 | - | 15,000 | - | 0% |
| North Avenue Lift Station | TIF 3 | Wastewater | - | - | - | - | n/a |
| | TIF 3 | Capital Improvements | - | - | - | - | n/a |
| | TIF 3 | Street Improvements | - | - | - | - | n/a |
| | Recreation | Equipment Replacement | 14,357 | 45,587 | - | (14,357) | -100% |
| | TIF 1 | TIF 3 | 200,000 | 210,905 | - | (200,000) | -100% |
| | 26 TIF 6 | Street Improvements | - | 171,202 | - | - | n/a |
| Road projects | TIF 2 | Street Improvements | - | - | - | - | n/a |
| | TIF 2 | TIF 4 | - | 40,000 | - | - | n/a |
| | TIF 2 | TIF 5 | 120,000 | 341,000 | 910,000 | 790,000 | 658% |
| Street Maintenance | Motor Fuel Tax | Capital Improvements | - | - | - | - | n/a |
| Revenue to be used for Parks | Hotel/Motel Tax | Parks | 95,000 | 95,000 | 95,000 | - | 0% |
| Salaries | NEDSRA | Recreation | 9,778 | 9,778 | 10,022 | 244 | 3% |
| Not done | NEDSRA | Parks | - | \$ - | \$ - | 10,022 | n/a |
| TOTAL TRANSFERS | | | \$ 5,417,271 | \$ 5,046,874 | \$ 5,211,868 | \$ (205,403) | -4% |



Interfund transfers

| From | To | FY17 budget | FY17 Projected | FY18 Budget | Budget to budget Change | % Change |
|--------------------------------|----|---------------------|---------------------|---------------------|-------------------------|------------|
| Fund Recap | | | | | | |
| Corporate | | \$ 1,685,500 | \$ 1,685,500 | \$ 1,868,500 | \$ 183,000 | 11% |
| DUI Technology | | 7,000 | 7,000 | 5,000 | (2,000) | -29% |
| TIF 6 | | - | 171,202 | - | - | n/a |
| TIF 3 | | 981,557 | 966,556 | 886,622 | (94,934) | -10% |
| TIF 2 | | 171,382 | 431,129 | 961,382 | 790,000 | 461% |
| TIF 1 | | 200,000 | 210,905 | - | (200,000) | -100% |
| Motor Fuel Tax | | 527,500 | 527,500 | 527,500 | - | 0% |
| Hotel/Motel Tax | | 95,000 | 95,000 | 95,000 | - | 0% |
| Recreation | | 14,357 | 45,587 | - | (14,357) | -100% |
| NEDSRA | | 9,778 | 9,778 | 10,022 | 10,267 | 105% |
| Street Improvement | | 100,000 | 50,000 | 50,000 | (50,000) | -50% |
| Water | | 531,328 | 521,418 | 531,328 | - | 0% |
| Wastewater | | 1,093,849 | 266,013 | 276,013 | (817,836) | -75% |
| Working Cash | | 20 | 350 | 500 | 480 | 2400% |
| Total Transfers Out | | \$ 5,417,271 | \$ 4,987,938 | \$ 5,211,868 | \$ (205,403) | -4% |
| Corporate | | \$ 1,453,368 | \$ 1,382,534 | \$ 1,401,848 | \$ (51,520) | -4% |
| Capital Improvements | | 335,000 | 335,000 | - | (335,000) | -100% |
| TIF 3 | | 200,000 | 210,905 | - | (200,000) | -100% |
| TIF 4 | | - | 40,000 | - | - | - |
| TIF 5 | | 120,000 | 341,000 | 910,000 | 790,000 | 658% |
| Swimming Pools | | 100,000 | 100,000 | 100,000 | - | 0% |
| Parks | | 433,000 | 418,000 | 433,000 | 10,022 | 2% |
| Recreation | | 362,278 | 362,278 | 362,522 | 244 | 0% |
| Equipment Replacement | | 464,357 | 495,587 | 986,000 | 521,643 | 112% |
| Building Improvements | | 125,000 | 125,000 | 107,000 | (18,000) | -14% |
| Debt Service | | 916,328 | 916,328 | 821,393 | (94,934) | -10% |
| Wastewater | | - | - | - | - | n/a |
| Street Improvements | | 907,940 | 261,306 | 90,104 | (817,836) | -90% |
| Total Transfers In | | \$ 5,417,271 | \$ 4,987,938 | \$ 5,211,868 | \$ (205,403) | -4% |
| Operating to operating | | \$ 1,751,409 | \$ 2,007,390 | \$ 2,340,134 | \$ 598,747 | 34% |
| operating to non operating | | \$ 1,940,685 | \$ 2,143,117 | \$ 2,014,393 | \$ 73,709 | 4% |
| non operating to operating | | \$ 817,237 | \$ 747,327 | \$ 767,237 | \$ (50,000) | -6% |
| non operating to non operating | | \$ 907,940 | \$ 90,104 | \$ 90,104 | \$ (817,836) | -90% |
| Total Transfers | | \$ 5,417,271 | \$ 4,987,938 | \$ 5,211,868 | \$ (195,380) | -4% |



| | FY17 budget | FY17 Projected | FY18 Budget | Budget to budget Change |
|-------------------------------|---------------------|---------------------|---------------------|-------------------------|
| Corporate Capital Transfers | \$ 910,000 | \$ 910,000 | \$ 1,093,000 | \$ 183,000 |
| Corporate Operating Transfers | \$ 775,500 | \$ 775,500 | \$ 775,500 | \$ - |
| | \$ 1,685,500 | \$ 1,685,500 | \$ 1,868,500 | \$ 183,000 |

FINANCE (513)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirtieth consecutive year.
2. Received the GFOA Award for Distinguished Budget Presentation for the twenty-fourth consecutive year.
3. Consolidated a full-time position into a $\frac{3}{4}$ position while improving service levels.
4. Integrated a benefit portal.
5. Reduced time and paper by having all Accounts Payable and Accounts Receivable reporting saved electronically.
6. Integrated the Police Departments new schedule tracking software with current payroll software.
7. Increased efficiency and transparency by processing Payroll vendor checks through Accounts Payable system.
8. Implemented the stormwater management fee, combined sewer separation fee and SENIOR discount on these two new fees.
9. Expanded public awareness cost effectively by supplying information on utility bills.
10. Made parking lot improvements and installed a new metering payment system at Metra train station to allow people to pay with cash or credit cards.
11. Developed a long term operating budget forecast including pensions and health care.
12. Revamped the monthly Treasurer's Report to include additional information such as an investment portfolio and cash balances and reduce the process from a day long task to ten minutes.
13. Revamped the Purchasing Policy to include weekly check runs and encumbrances.
14. Created a new Grant Policy.
15. Revised Travel Policy.
16. Issued \$3.01M refunding bonds.
17. Successfully implementation of capital lease for Fire and Public Works equipment.
18. Developed long term strategy for dealing with TIF 3 debt that is affordable and sustainable.
19. Implemented Whistleblower Protection program
20. Took over Liquor License application and renewal processing and distribution

FY 18 SERVICE GOALS:

1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting.
2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation.
3. Examine the possibilities of new revenue sources and maximizing collections of existing sources.
4. Add benefit time tracking on paychecks.
5. Expand the use of Miexcel to reduce time and increase accuracy in various departments for Payroll and Accounts Payable functions.
6. Integrate the Police Departments new schedule tracking software with current payroll software.

FY 18 SIGNIFICANT CHANGES:

Basic staffing and operations are to remain the same. We continue to make minor staffing adjustments with retirements and employee turnover.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | FY17 Year to | | Budget to | | | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | Percent Ch. | |
| | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | | | |
| Finance | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.513.00.101 | SALARIES: FULL-TIME | 611,255 | 567,445 | 559,100 | 493,704 | 533,825 | 508,900 | (50,200) | -9% |
| 10.513.00.105 | SALARIES: PART-TIME | 65,179 | 32,826 | 30,200 | 33,984 | 35,635 | 53,850 | 23,650 | 78% |
| 10.513.00.106 | SALARIES: OVERTIME FULL-TIME | 175 | 446 | 350 | 141 | 150 | 350 | - | 0% |
| | Total Salaries and Wages | 676,609 | 600,717 | 589,650 | 527,828 | 569,610 | 563,100 | (26,550) | -5% |
| Contractual Services | | | | | | | | | |
| 10.513.00.202 | TRAINING & CONFERENCES | 5,257 | 9,251 | 9,660 | 3,980 | 7,500 | 5,980 | (3,680) | -38% |
| 10.513.00.210 | TELEPHONE | 925 | 707 | 1,000 | 500 | 600 | 2,400 | 1,400 | 140% |
| 10.513.00.230 | PRINTING SERVICES | 731 | 748 | 750 | 859 | 860 | 900 | 150 | 20% |
| 10.513.00.299 | OTHER CONTRACTUAL SERVICES | 46,283 | 39,256 | 40,887 | 35,976 | 36,502 | 35,094 | (5,793) | -14% |
| | Total Contractual Services | 53,195 | 49,961 | 52,297 | 41,315 | 45,462 | 44,374 | (7,923) | -15% |
| Commodities | | | | | | | | | |
| 10.513.00.303 | DUES & PUBLICATIONS | 1,346 | 965 | 1,200 | 940 | 1,140 | 1,200 | - | 0% |
| 10.513.00.317 | OFFICE SUPPLIES | 5,383 | 6,139 | 3,335 | 9,391 | 7,535 | 7,535 | 4,200 | 126% |
| 10.513.00.399 | OTHER SUPPLIES | 108 | 9 | 100 | 112 | 100 | 100 | - | 0% |
| | Total Commodities | 6,838 | 7,113 | 4,635 | 10,442 | 8,775 | 8,835 | 4,200 | 91% |
| Capital Outlay | | | | | | | | | |
| 10.513.00.402 | NON-CAPITAL OUTLAY | 350 | - | - | 1,094 | 1,100 | - | - | 0% |
| | Total Capital Outlay | 350 | - | - | 1,094 | 1,100 | - | - | 0% |
| | Finance Total | 736,992 | 657,791 | 646,582 | 580,679 | 624,947 | 616,309 | (30,273) | -5% |

Finance

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | FY17 Budget | | | | | |
| SALARIES & WAGES | | | | | | |
| 10.513.00.101 | SALARIES: FULL TIME | 559,100 | 533,825 | | 508,900 | -5% |
| | <i>Finance Director (115,000) (KW)</i> | 115,000 | | 115,000 | | |
| | <i>Human Resource Manager (103,600 + 450 Long) (JG)</i> | 104,050 | | 104,050 | | |
| | <i>Finance Supervisor (67,300+450 Long) (JS)</i> | 67,750 | | 67,750 | | |
| | <i>Staff Accountant (61,500)(RB)</i> | 61,500 | | 61,500 | | |
| | <i>Personnel Analyst (55,400) (DP)</i> | 55,400 | | 55,400 | | |
| | <i>Accountant (49,800 + 750 Long) (RT)</i> | 25,275 | | - | | |
| | <i>Secretary (Vacant)</i> | - | | - | | |
| | <i>Accounts Payable Clerk (46,400 + 750 Long) (DJ)</i> | 47,150 | | 47,150 | | |
| | <i>Treasurer Stipend (KW)</i> | 6,000 | | 6,000 | | |
| | <i>Budget Officer Stipend (VJ)</i> | 6,000 | | 6,000 | | |
| | <i>U/B Clerk (45,700) (EC)</i> | 45,700 | | 46,050 | | |
| 10.513.00.105 | SALARIES: PART TIME | 30,200 | 35,635 | | 53,850 | |
| | <i>Accounting Clerk (975 x \$16.86/hr.) (SF)</i> | 6,850 | | 16,400 | | |
| | <i>Accounting Clerk (1,430 x \$15.15/hr.) (LM)</i> | 19,695 | | 22,300 | | |
| | <i>Accounting Clerk (975 x \$15.15/hr.) (CW)</i> | 9,090 | | 15,150 | | |
| 10.513.00.106 | SALARIES: OVERTIME FULL-TIME | 350 | 150 | | 350 | |
| | TOTAL SALARIES & WAGES | 589,650 | 569,610 | | 563,100 | -1% |
| CONTRACTUAL SERVICES | | | | | | |
| 10.513.00.202 | TRAINING & CONFERENCES | 9,660 | 7,500 | | 5,980 | -20% |
| | <i>Civic Symposium</i> | 450 | | 750 | | |
| | <i>GFOA Conference (Confrences occur around May of each year. Costs may occur across fiscal years, but the total budget for each conference is \$2,000)</i> | 1,600 | | 2,000 | | |
| | <i>IGFOA Conference</i> | 800 | | 1,000 | | |
| | <i>Staff Seminars and Training</i> | 500 | | 1,000 | | |
| | <i>Civic Training - in house</i> | 3,500 | | - | | |
| | <i>Continuing Professional Education</i> | 250 | | 400 | | |
| | <i>Lions Club Meetings</i> | 180 | | 180 | | |
| | <i>HR/Public Risk</i> | - | | 500 | | |
| | <i>IGFOA Meetings</i> | 220 | | 150 | | |
| 10.513.00.210 | TELEPHONE | 1,000 | 600 | | 2,400 | 300% |
| | <i>Reimburse phones for KW, JS, RB and DP</i> | | | | | |
| 10.513.00.230 | PRINTING SERVICES | 750 | 860 | | 900 | 5% |
| | <i>Print Budget</i> | | | | | |
| 10.513.00.299 | OTHER CONTRACTUAL SERVICES | 40,887 | 36,502 | | 35,094 | -4% |
| | <i>Annual Audit (Audit \$20,581, TIF Reports in TIF Funds [\$1,327 each], Single Audit \$3,713)</i> | 26,087 | | 24,294 | | |
| | <i>Publish Treasurer's Report</i> | 500 | | 500 | | |
| | <i>Pension Actuarial Services (OPEB in Central Svcs.)</i> | 5,600 | | 5,600 | | |
| | <i>Certificate of Achievement</i> | 425 | | 450 | | |
| | <i>Distinguished Budget Presentation</i> | 350 | | 350 | | |
| | <i>Mileage</i> | 300 | | 300 | | |
| | <i>Water bill printing</i> | 3,240 | | 3,600 | | |
| | TOTAL CONTRACTUAL SERVICES | 52,297 | 45,462 | | 44,374 | -2% |

Finance

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------|---------------------------------|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | | FY17 Budget | | | | |
| COMMODITIES | | | | | | |
| 10.513.00.303 | DUES & PUBLICATION | 1,200 | 1,140 | | 1,200 | 5% |
| | <i>GFOA (1) National</i> | | 225 | 225 | | |
| | <i>IGFOA (1) State</i> | | 250 | 250 | | |
| | <i>Lion's Club</i> | | 75 | 75 | | |
| | <i>City Tech USA</i> | | 390 | 450 | | |
| | <i>Financial Publications</i> | | 100 | 100 | | |
| | <i>Safety Materials</i> | | 100 | 100 | | |
| 10.513.00.317 | OFFICE SUPPLIES | 3,335 | 7,535 | | 7,535 | 0% |
| | <i>Accounts Payable Checks</i> | | 450 | 450 | | |
| | <i>Paper and other supplies</i> | | 2,000 | 2,000 | | |
| | <i>Payroll Checks</i> | | 450 | 450 | | |
| | <i>Water bill stock</i> | | 4,200 | 4,200 | | |
| | <i>W-2'S</i> | | 185 | 185 | | |
| | <i>Employee Forms</i> | | 250 | 250 | | |
| 10.513.00.399 | OTHER SUPPLIES | 100 | 100 | | 100 | 0% |
| | TOTAL COMMODITIES | 4,635 | 8,775 | | 8,835 | 1% |
| CAPITAL OUTLAY | | | | | | |
| | | - | | | | |
| 10.513.00.401 | CAPITAL OUTLAY | - | - | | - | |
| 10.513.00.402 | NON CAPITAL OUTLAY | - | 1,100 | | - | -100% |
| | TOTAL CAPITAL OUTLAY | - | 1,100 | | - | -100% |
| | TOTAL EXPENDITURES | 646,582 | 624,947 | | 616,309 | -1% |

CENTRAL SERVICES (515)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

Central Services, under the direction of the Finance Department, provides central support services to Village departments including postage, telephone, liability insurance, maintenance of computer hardware, and office supplies. Fringe benefits for staff of the Finance Department, Village Manager, Community Development, Buildings & Grounds and Engineering are budgeted in Central Services.

FY 17 ACCOMPLISHMENTS:

1. Health insurance wellness program successfully launched
2. IRMA Contributions are made on a calendar year basis. In recent years, we paid the annual contribution quarterly. In 2017, you will see a higher expenditure because we paid the full calendar year contribution in January, 2017.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

1. There are no significant changes

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|----------------|----------------|------------------|------------------|-------------------|------------------|-----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Central Services | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.515.00.150 | CONTINGENCY | - | - | - | 30,000 | - | - | 160,200 | 130,200 | 434% |
| 10.515.00.202 | TRAINING & CONFERENCES | - | - | - | - | - | - | - | - | 0% |
| 10.515.00.205 | POSTAGE | 46,987 | 51,828 | 55,000 | 40,465 | 52,000 | 55,000 | - | - | 0% |
| 10.515.00.210 | TELEPHONE | 70,982 | 81,023 | 78,000 | 70,646 | 97,708 | 78,000 | - | - | 0% |
| 10.515.00.250 | EMPLOYEE BENEFITS | 209,995 | 264,673 | 285,000 | 237,255 | 250,000 | 285,000 | - | - | 0% |
| 10.515.00.251 | UNEMPLOYMENT COSTS | 4,930 | - | - | - | - | - | - | - | 0% |
| 10.515.00.260 | OTHER INSURANCE | 584,764 | 530,508 | 700,000 | 724,904 | 723,000 | 550,000 | (150,000) | -21% | |
| 10.515.00.261 | INSURANCE CLAIM LOSSES | 13,951 | 4,877 | 12,500 | 6,524 | 1,000 | 12,500 | - | - | 0% |
| 10.515.00.270 | MAINT OF OFFICE EQUIPMENT | 30,358 | 29,683 | 29,000 | 28,067 | 29,000 | 29,000 | - | - | 0% |
| 10.515.00.281 | RENTAL OF EQUIPMENT | 2,728 | 2,728 | 2,750 | 2,486 | 2,750 | 2,750 | - | - | 0% |
| 10.515.00.299 | OTHER CONTRACTUAL SERVICES | 2,877 | (6,400) | 6,075 | 3,424 | 4,075 | 6,075 | - | - | 0% |
| | Total Contractual Services | 967,574 | 958,918 | 1,198,325 | 1,113,771 | 1,159,533 | 1,178,525 | (19,800) | -2% | |
| Commodities | | | | | | | | | | |
| 10.515.00.303 | DUES & PUBLICATIONS | - | - | - | - | - | - | - | - | 0% |
| 10.515.00.317 | OFFICE SUPPLIES | 10,512 | 7,703 | 11,500 | 6,325 | 11,500 | 11,500 | - | - | 0% |
| 10.515.00.370 | EMERGENCY EXPENDITURES | - | - | 5,000 | - | 5,000 | 5,000 | - | - | 0% |
| 10.515.00.399 | OTHER SUPPLIES | - | - | - | - | - | - | - | - | 0% |
| | Total Commodities | 10,512 | 7,703 | 16,500 | 6,325 | 16,500 | 16,500 | - | 0% | |
| Capital Outlay | | | | | | | | | | |
| 10.515.00.401 | CAPITAL OUTLAY | - | - | - | 15,797 | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | 15,797 | - | - | - | 0% | |
| | Central Services Total | 978,086 | 966,621 | 1,214,825 | 1,135,893 | 1,176,033 | 1,195,025 | (19,800) | -2% | |

Central Services

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | FY17 Budget | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 10.515.00.150 | CONTINGENCY | 30,000 | - | | 160,200 | |
| | TOTAL SALARIES & WAGES | 30,000 | - | | 160,200 | |
| CONTRACTUAL SERVICES | | | | | | |
| | | - | | | | |
| 10.515.00.205 | POSTAGE | 55,000 | 52,000 | | 55,000 | 6% |
| 10.515.00.210 | TELEPHONE | 78,000 | 97,708 | | 78,000 | -20% |
| 10.515.00.250 | EMPLOYEE BENEFITS | 285,000 | 250,000 | | 285,000 | 14% |
| | <i>Life/Health/Dental/Vision</i> | | 230,000 | 265,000 | | |
| | <i>Safety Incentive Program</i> | | 10,000 | 10,000 | | |
| | <i>Wellness Program</i> | | 10,000 | 10,000 | | |
| 10.515.00.260 | OTHER INSURANCE | 700,000 | 723,000 | | 550,000 | -24% |
| | <i>Insurance Coverage</i> | | | 600,000 | | |
| | <i>Using \$50,000 IRMA Reserve for Fire Overhead Door Replacement</i> | | | (50,000) | | |
| 10.515.00.261 | INSURANCE CLAIM LOSSES | 12,500 | 1,000 | | 12,500 | 1150% |
| 10.515.00.270 | MAINTENANCE OF OFFICE EQUIPMENT | 29,000 | 29,000 | | 29,000 | 0% |
| 10.515.00.281 | RENTAL OF EQUIPMENT | 2,750 | 2,750 | | 2,750 | 0% |
| | <i>Postage Machine</i> | | | | | |
| 10.515.00.299 | OTHER CONTRACTUAL SERVICES | 6,075 | 4,075 | | 6,075 | 49% |
| | <i>Human Resources Services</i> | | 1,000 | 1,000 | | |
| | <i>Finance Services</i> | | 2,000 | 2,000 | | |
| | <i>PSN Charges</i> | | 75 | 75 | | |
| | <i>Benefits Actuarial Services</i> | | - | 2,000 | | |
| | <i>Retiree Health Insurance Compliance Test</i> | | 1,000 | 1,000 | | |
| | TOTAL CONTRACTUAL SERVICES | 1,168,325 | 1,159,533 | | 1,018,325 | -12% |
| COMMODITIES | | | | | | |
| | | - | | | | |
| 10.515.00.317 | OFFICE SUPPLIES | 11,500 | 11,500 | | 11,500 | 0% |
| | <i>General Office Supplies used by all Village Hall Departments</i> | | | | | |
| 10.515.00.370 | EMERGENCY EXPENDITURES | 5,000 | 5,000 | | 5,000 | 0% |
| | TOTAL COMMODITIES | 16,500 | 16,500 | | 16,500 | 0% |
| CAPITAL OUTLAY | | | | | | |
| | | - | | | | |
| 10.515.00.401 | CAPITAL OUTLAY | - | - | | - | |
| | <i>Phone system upgrade (40,000 in Equipment Replaceme</i> | | | | | |
| 10.515.00.402 | NON-CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | - | - | | - | |
| | TOTAL EXPENDITURES | 1,214,825 | 1,176,033 | | 1,195,025 | 2% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|----------------------|----------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| IMRF | | | | | | | | | | |
| Contributions | | | | | | | | | | |
| 10.528.02.621 | IMRF CONTRIBUTIONS | | 413,693 | 388,587 | 422,800 | 360,904 | 410,000 | 422,000 | (800) | 0% |
| 10.528.02.622 | SOCIAL SECUR CONTRIBUTIONS | | 188,216 | 176,247 | 201,800 | 177,222 | 196,100 | 201,000 | (800) | 0% |
| 10.528.02.623 | MEDICARE CONTRIBUTIONS | | 118,156 | 123,665 | 125,100 | 117,397 | 130,816 | 134,100 | 9,000 | 7% |
| | Total Contributions | | 720,065 | 688,500 | 749,700 | 655,523 | 736,916 | 757,100 | 7,400 | 1% |
| | IMRF Total | | 720,065 | 688,500 | 749,700 | 655,523 | 736,916 | 757,100 | 7,400 | 1% |

IMRF

| | | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|----------------------|--------------------------------------|-----------------------|------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| EXPENDITURES | | | | | | | |
| 10.528.02.621 | IMRF CONTRIBUTIONS | 422,800 | | 410,000 | | 422,000 | 3% |
| | <i>2018 rate: 12.51%</i> | | | | | | |
| | <i>2017 rate: 12.29%</i> | | | | | | |
| | <i>2016 rate: 13.91%</i> | | | | | | |
| 10.528.02.622 | SOCIAL SECURITY CONTRIBUTIONS | 201,800 | | 196,100 | | 201,000 | 2% |
| 10.528.02.623 | MEDICARE CONTRIBUTIONS | 125,100 | | 130,816 | | 134,100 | 3% |
| | TOTAL EXPENDITURES | <u>749,700</u> | | <u>736,916</u> | | <u>757,100</u> | 3% |

HOTEL/MOTEL TAX (502)

FUND: Hotel/Motel Tax (33)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|--|--------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|-----------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Hotel/Motel Tax Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 33.41028 | HOTEL/MOTEL TAX | | 95,700 | 95,009 | 96,000 | 92,489 | 97,500 | 97,500 | 1,500 | 2% |
| | Total Taxes | | 95,700 | 95,009 | 96,000 | 92,489 | 97,500 | 97,500 | 1,500 | 2% |
| Interest and Other Revenue | | | | | | | | | | |
| 33.45105 | INTEREST ON INVESTMENTS | | - | 5 | - | 34 | 30 | 25 | 25 | 0% |
| | Total Interest and Other Revenue | | - | 5 | - | 34 | 30 | 25 | 25 | 0% |
| | Hotel/Motel Tax Total Revenue | | 95,700 | 95,015 | 96,000 | 92,522 | 97,530 | 97,525 | 1,525 | 2% |
| Expenditures | | | | | | | | | | |
| Commodities | | | | | | | | | | |
| 33.502.02.303 | DUES & PUBLICATIONS | | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 | - | 0% |
| | Total Commodities | | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 | - | 0% |
| Transfers Out | | | | | | | | | | |
| 33.502.02.736 | TRANSFER TO PARKS FUND | | 80,000 | 80,000 | 95,000 | 87,083 | 95,000 | 95,000 | - | 0% |
| | Total Transfers Out | | 80,000 | 80,000 | 95,000 | 87,083 | 95,000 | 95,000 | - | 0% |
| | Hotel/Motel Tax Fund Total Expenditures | | 85,000 | 85,000 | 100,000 | 97,083 | 100,000 | 100,000 | - | 0% |
| | Hotel/Motel Tax Fund Net | | 10,700 | 10,015 | (4,000) | (4,561) | (2,470) | (2,475) | | 0% |
| | <i>Beginning Fund Balance</i> | | | | | | 57,112 | 54,642 | | 0% |
| | <i>Ending Fund Balance</i> | | | | | | 54,642 | 52,167 | | 0% |

Hotel Motel Tax

| | | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|-----------------------------|-----------------------------------|--------------------|------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| COMMODITIES | | | | | | | |
| 33.502.02.303 | DUES & PUBLICATION | 5,000 | | 5,000 | | 5,000 | 0% |
| | TOTAL COMMODITIES | <u>5,000</u> | | <u>5,000</u> | | <u>5,000</u> | 0% |
| CONTRACTUAL SERVICES | | | | | | | |
| | | - | | | | | |
| 33.502.02.736 | TRANSFER TO PARKS FUND | 95,000 | | 95,000 | | 95,000 | 0% |
| | TOTAL CONTRACTUAL SERVICES | <u>95,000</u> | | <u>95,000</u> | | <u>95,000</u> | 0% |
| | TOTAL EXPENDITURES | <u>100,000</u> | | <u>100,000</u> | | <u>100,000</u> | 0% |

DEBT (502)

FUND: Debt (50)

DIVISION: Operations (02, 71-81)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

TIF 3 debt certificates were refunded for a 6.6% savings on par.

FY 18 SERVICE GOALS:

We will continue to debt restructuring plan by issuing DSEB rollover bonds in late 2018.

FY 18 SIGNIFICANT CHANGES:

The Village will be issuing alternate revenue bonds for Stormwater infrastructure and General Obligation Bonds for the Library pursuant to a successful referendum in April, 2017. The Library G.O. Bonds will be recorded in the Villa Park Public Library financial statements, but the bonds apply to our legal debt limit, so will appear in the Village's budget for planning purposes.

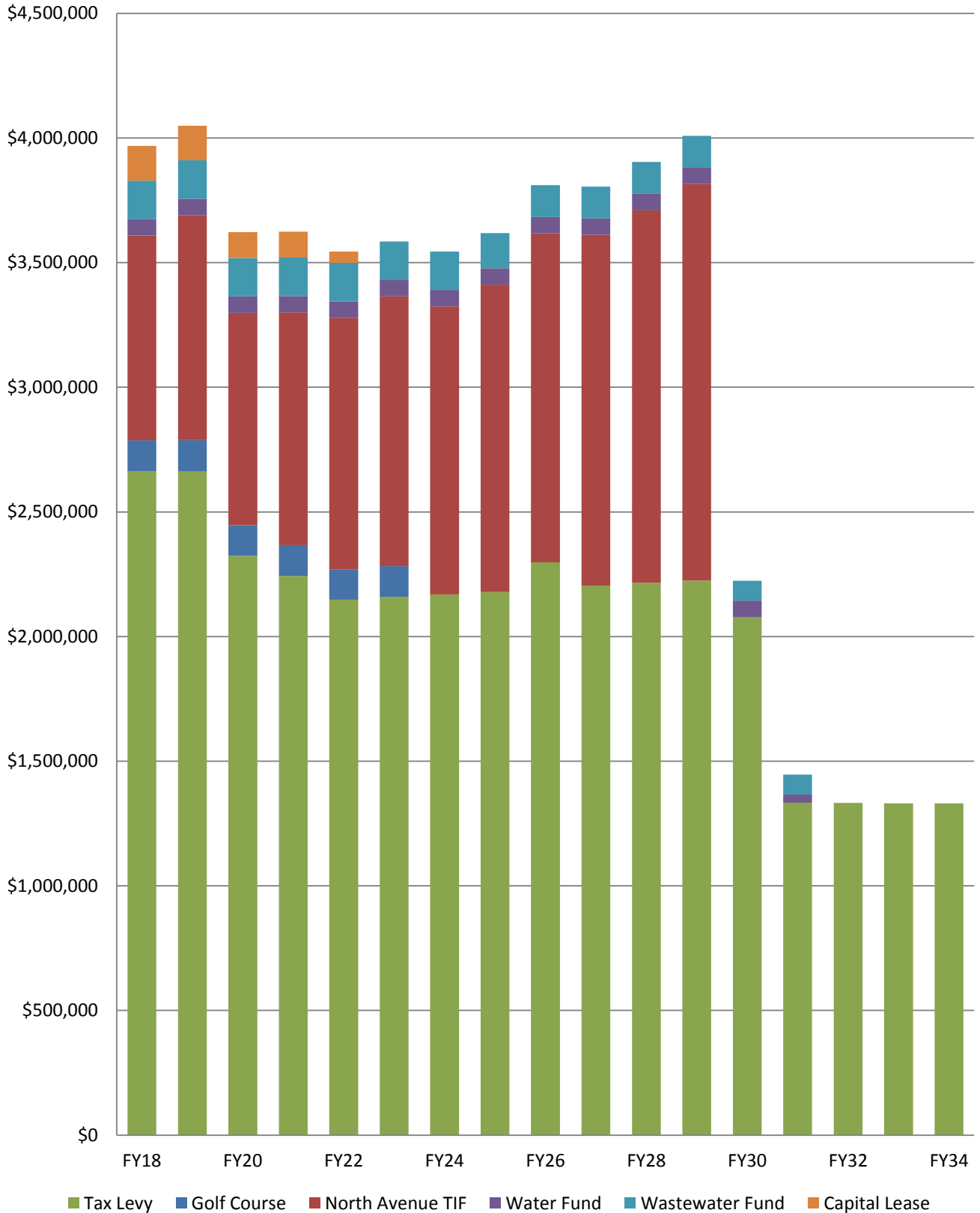
VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | | Budget to | | |
|-----------------------------------|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | | | | |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Debt Service Fund | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 50.40001 | PROPERTY TAXES | 1,388,767 | 2,909,919 | 2,845,600 | 2,868,696 | 2,870,000 | 2,663,800 | (181,800) | -6% |
| | Total Taxes | 1,388,767 | 2,909,919 | 2,845,600 | 2,868,696 | 2,870,000 | 2,663,800 | (181,800) | -6% |
| Interest and Other Revenue | | | | | | | | | |
| 50.45105 | INTEREST ON INVESTMENTS | 41 | 241 | 200 | 474 | 600 | 600 | 400 | 200% |
| 50.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | - | 0% |
| 50.45112 | TRF FROM S.C. GOLF COURSE | 122,263 | 119,413 | 119,400 | 121,563 | 121,563 | 123,563 | 4,163 | 3% |
| 50.45124 | TRANSFER FROM TIF #3 | 815,760 | 834,028 | 916,328 | 916,328 | 916,328 | 821,393 | (94,934) | -10% |
| | Total Interest and Other Revenue | 938,064 | 953,681 | 1,035,928 | 1,038,365 | 1,038,491 | 945,556 | (90,372) | -9% |
| | Debt Service Fund Total | 2,326,830 | 3,863,600 | 3,881,528 | 3,907,061 | 3,908,491 | 3,609,356 | (272,172) | -7% |
| Expenditures | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 50.502.02.299 | OTHER CONTRACTUAL SERVICES | 4,950 | 3,837 | 4,050 | 4,574 | 4,050 | 4,500 | 450 | 11% |
| | Total Contractual Services | 4,950 | 3,837 | 4,050 | 4,574 | 4,050 | 4,500 | 450 | 11% |
| Contributions | | | | | | | | | |
| 50.502.71.690 | PRINCIPAL PAYMENTS-SERIES2008A | 575,000 | 660,000 | 755,000 | 755,000 | 755,000 | - | (755,000) | -100% |
| 50.502.71.691 | INTEREST PAYMENTS-SERIES 2008A | 78,850 | 58,725 | 33,975 | 33,975 | 33,975 | - | (33,975) | -100% |
| 50.502.72.690 | PRINCIPAL PAYMENTS-SERIES2008B | 445,000 | 460,000 | - | - | - | - | - | 0% |
| 50.502.72.691 | INTEREST PAYMENTS-SERIES 2008B | 32,825 | 17,250 | - | - | - | - | - | 0% |
| 50.502.73.690 | PRINCIPAL PAYMENTS-SERIES 2008 | 125,000 | 140,000 | 155,000 | 155,000 | 155,000 | - | (155,000) | -100% |
| 50.502.73.691 | INTEREST PAYMENTS-SERIES 2008 | 147,509 | 142,353 | 136,578 | 136,578 | 136,578 | - | (136,578) | -100% |
| 50.502.74.690 | PRINCIPAL PAYMENTS-SERIES2009A | 45,000 | 55,000 | 130,000 | 130,000 | 130,000 | 205,000 | 75,000 | 58% |
| 50.502.74.691 | INTEREST PAYMENTS-SERIES 2009A | 95,175 | 93,600 | 91,675 | 91,675 | 91,675 | 87,125 | (4,550) | -5% |
| 50.502.75.690 | PRINCIPAL PAYMENTS-SERIES2009B | - | - | - | - | - | - | - | 0% |
| 50.502.75.691 | INTEREST PAYMENTS-SERIES 2009B | 403,075 | 403,075 | 403,075 | 403,075 | 403,075 | 403,075 | - | 0% |
| 50.502.76.690 | PRINCIPAL PAYMENTS-2011A | 130,000 | 65,000 | - | - | - | 785,000 | 785,000 | 0% |
| 50.502.76.691 | INTEREST PAYMENTS-2011A | 63,888 | 59,988 | 58,038 | 58,038 | 58,038 | 58,038 | - | 0% |
| 50.502.78.690 | PRINCIPAL PAYMENTS-2011C | - | - | 435,000 | 435,000 | 435,000 | 455,000 | - | 0% |
| 50.502.78.691 | INTEREST PAYMENTS-2011C | 51,069 | 51,069 | 51,069 | 51,069 | 51,069 | 35,844 | (15,225) | -30% |
| 50.502.79.690 | PRINCIPAL PAYMENTS-2011D | 95,000 | 95,000 | 100,000 | 100,000 | 100,000 | 105,000 | 5,000 | 5% |
| 50.502.79.691 | INTEREST PAYMENTS-2011D | 27,263 | 24,413 | 21,563 | 21,563 | 21,563 | 18,563 | (3,000) | -14% |
| 50.502.80.690 | PRINCIPAL PAYMENTS-2014 | - | - | - | - | - | - | - | 0% |
| 50.502.80.691 | INTEREST PAYMENTS-2014 | - | 361,570 | 376,200 | 376,200 | 376,200 | 376,200 | - | 0% |
| 50.502.81.690 | PRINCIPAL PAYMENTS-2015 | - | 925,000 | 880,000 | 880,000 | 880,000 | 715,000 | (165,000) | -19% |
| 50.502.81.691 | INTEREST PAYMENTS-2015 | - | 227,515 | 256,350 | 256,350 | 256,350 | 238,750 | (17,600) | -7% |
| 50.502.82.690 | PRINCIPAL PAYMENTS-2017 | - | - | - | - | - | - | - | 0% |
| 50.502.82.691 | INTEREST PAYMENTS-2017 | - | - | - | - | - | 127,500 | 127,500 | 0% |
| | Total Contributions | 2,314,653 | 3,839,556 | 3,883,521 | 3,883,521 | 3,883,521 | 3,610,094 | (273,428) | -7% |
| | Debt Service Fund Total | 2,319,603 | 3,843,393 | 3,887,571 | 3,888,095 | 3,887,571 | 3,614,594 | (272,978) | -7% |
| | Debt Service Fund Net | 7,228 | 20,207 | (6,044) | 18,966 | 20,920 | (5,238) | | 0% |
| | Beginning Fund Balance | | | | | 295,718 | 316,638 | | 0% |
| | Ending Fund Balance | | | | | 316,638 | 311,400 | | 0% |
| | <i>Amount due from Sugar Creek Golf Course (end of year total)</i> | 165,806 | 165,806 | | | 165,806 | 165,806 | | |

Debt Service Fund

| | | FY17 Projected | FY17 | FY18 | FY18 | Percent |
|--|--|------------------|------------------|--------|------------------|---------|
| | | Detail | Projected | Budget | Budget | Change |
| | | | Total | Detail | Total | |
| | | FY17 Budget | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 50.502.02.299 | OTHER CONTRACTUAL SERVICES | 4,050 | 4,050 | | 4,500 | 11% |
| | TOTAL CONTRACTUAL SERVICES | 4,050 | 4,050 | | 4,500 | 11% |
| OTHER EXPENDITURES | | | | | | |
| G.O. REFUNDING, SERIES 2008A: | | | | | | |
| 50.502.71.690 | PRINCIPAL PAYMENTS | 755,000 | 755,000 | | - | -100% |
| 50.502.71.691 | INTEREST PAYMENTS | 33,975 | 33,975 | | - | -100% |
| DEBT CERTIFICATE (TIF 3), SERIES 2008: | | | | | | |
| 50.502.73.690 | PRINCIPAL PAYMENTS | 155,000 | 155,000 | | - | -100% |
| 50.502.73.691 | INTEREST PAYMENTS | 136,578 | 136,578 | | - | -100% |
| G.O. BONDS SERIES 2009A | | | | | | |
| | <i>TIF 3 (North Avenue TIF) Bonds</i> | | | | | |
| 50.502.74.690 | PRINCIPAL PAYMENTS | 130,000 | 130,000 | | 205,000 | 58% |
| 50.502.74.691 | INTEREST PAYMENTS | 91,675 | 91,675 | | 87,125 | -5% |
| G.O. BONDS SERIES 2009B | | | | | | |
| | <i>TIF 3 (North Avenue TIF) Bonds - Build America Bonds</i> | | | | | |
| 50.502.75.690 | PRINCIPAL PAYMENTS | - | - | | - | |
| 50.502.75.691 | INTEREST PAYMENTS | 403,075 | 403,075 | | 403,075 | 0% |
| G.O. REFUNDING BOND SERIES 2011A | | | | | | |
| | <i>Refunding of 2003 Bonds</i> | | | | | |
| 50.502.76.690 | PRINCIPAL PAYMENTS | - | - | | 785,000 | |
| 50.502.76.691 | INTEREST PAYMENTS | 58,038 | 58,038 | | 58,038 | 0% |
| LIMITED TAX G.O. BONDS SERIES 2011C | | | | | | |
| | <i>DSEB Bonds</i> | | | | | |
| 50.502.78.690 | PRINCIPAL PAYMENTS | 435,000 | 435,000 | | 455,000 | 5% |
| 50.502.78.691 | INTEREST PAYMENTS | 51,069 | 51,069 | | 35,844 | -30% |
| REFUNDING DEBT CERTIFICATE SERIES 2011D | | | | | | |
| | <i>Sugar Creek Golf Course Debt</i> | | | | | |
| 50.502.79.690 | PRINCIPAL PAYMENTS | 100,000 | 100,000 | | 105,000 | 5% |
| 50.502.79.691 | INTEREST PAYMENTS | 21,563 | 21,563 | | 18,563 | -14% |
| ROAD REFERENDUM BONDS - SERIES 2014 | | | | | | |
| | <i>2014 Road Referendum, Tranche #1 of 3 (#3 to be issued)</i> | | | | | |
| 50.502.80.690 | PRINCIPAL PAYMENTS | - | - | | - | |
| 50.502.80.691 | INTEREST PAYMENTS | 376,200 | 376,200 | | 376,200 | 0% |
| ROAD REFERENDUM BONDS - SERIES 2015 | | | | | | |
| | <i>2014 Road Referendum, Tranche #2 of 3 (#3 to be issued)</i> | | | | | |
| 50.502.81.690 | PRINCIPAL PAYMENTS | 880,000 | 880,000 | | 715,000 | -19% |
| 50.502.81.691 | INTEREST PAYMENTS | 256,350 | 256,350 | | 238,750 | -7% |
| ARB- REFUNDING BONDS - SERIES 2017 | | | | | | |
| | <i>Refunded 2008 TIF 3 Debt Certificates</i> | | | | | |
| 50.502.82.690 | PRINCIPAL PAYMENTS | - | - | | - | |
| 50.502.82.691 | INTEREST PAYMENTS | - | - | | 127,500 | |
| | TOTAL OTHER EXPENDITURES | 3,883,521 | 3,883,521 | | 3,610,094 | -7% |
| | TOTAL EXPENDITURES | 3,887,571 | 3,887,571 | | 3,614,594 | -7% |

Villa Park outstanding principal and interest payments



Villa Park outstanding debt as of May 1, 2017

| Issue / Source / Purpose | | FY18 | FY19 | FY20 | FY21 | FY22 | FY23-FY34 | Total | |
|---|---|----------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|----------------------|
| Outstanding Village debt service issuances | | | | | | | | | |
| Property Tax Debt | G.O. REFUNDING BOND SERIES 2011A* | | | | | | | | |
| | Tax Levy | 50.502.76.690 | Principal \$ 785,000 | \$ 815,000 | | | | \$ - | \$ 1,600,000 |
| | Refunds 2003 bonds | 50.502.76.691 | Interest \$ 58,038 | \$ 30,563 | | | | \$ - | \$ 88,600 |
| | Total | | \$ 843,038 | \$ 845,563 | \$ - | \$ - | \$ - | \$ - | \$ 1,688,600 |
| | LIMITED TAX G.O. BONDS SERIES 2011C* | | | | | | | | |
| | Tax Levy, DSEB | 50.502.78.690 | Principal \$ 455,000 | \$ 470,000 | | | | \$ - | \$ 925,000 |
| | Improvements, Equip. Etc. | 50.502.78.691 | Interest \$ 35,844 | \$ 18,213 | | | | \$ - | \$ 54,056 |
| | Total | | \$ 490,844 | \$ 488,213 | \$ - | \$ - | \$ - | \$ - | \$ 979,056 |
| | ESTIMATED ROLLOVER BONDS | | | | | | | | |
| | | | Proceeds for debt \$ - | \$ 411,073 | \$ 407,262 | \$ 408,447 | \$ 409,322 | \$ 2,015,916 | \$ 3,652,020 |
| | | | Proceeds for capital \$ - | \$ 231,127 | \$ 245,738 | \$ 254,554 | \$ 264,678 | \$ 2,988,084 | \$ 3,984,181 |
| | Tax Levy, DSEB | | Principal \$ - | \$ - | \$ 620,000 | \$ 630,000 | \$ 640,000 | \$ 5,480,000 | \$ 7,370,000 |
| | Pays 2017 ARB Debt Svc. | | Interest \$ - | \$ - | \$ 22,200 | \$ 23,000 | \$ 23,000 | \$ 198,000 | \$ 266,200 |
| | Total | | \$ - | \$ - | \$ 642,200 | \$ 653,000 | \$ 663,000 | \$ 5,678,000 | \$ 7,636,200 |
| | ROAD REFERENDUM BONDS - SERIES 2014* | | | | | | | | |
| | Tax Levy, Road Referendum | 50.502.80.690 | Principal \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,405,000 | \$ 9,405,000 |
| | Road Improvements | 50.502.80.691 | Interest \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 3,193,200 | \$ 5,074,200 |
| | Total | | \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 376,200 | \$ 12,598,200 | \$ 14,479,200 |
| ROAD REFERENDUM BONDS - SERIES 2015* | | | | | | | | | |
| Tax Levy, Road Referendum | 50.502.81.690 | Principal \$ 715,000 | \$ 735,000 | \$ 760,000 | \$ 790,000 | \$ 820,000 | \$ 3,225,000 | \$ 7,045,000 | |
| Road Improvements | 50.502.81.691 | Interest \$ 238,750 | \$ 217,300 | \$ 195,250 | \$ 164,850 | \$ 133,250 | \$ 266,150 | \$ 1,215,550 | |
| Total | | \$ 953,750 | \$ 952,300 | \$ 955,250 | \$ 954,850 | \$ 953,250 | \$ 3,491,150 | \$ 8,260,550 | |
| ROAD REFERENDUM BONDS - ESTIMATED FUTURE SERIES | | | | | | | | | |
| Tax Levy, Road Referendum | | Principal \$ - | \$ - | \$ 150,000 | \$ 75,000 | \$ - | \$ - | \$ 225,000 | |
| Road Improvements | | Interest \$ - | \$ - | \$ 200,000 | \$ 183,625 | \$ 155,625 | \$ 1,089,375 | \$ 1,628,625 | |
| Total | | \$ - | \$ - | \$ 350,000 | \$ 258,625 | \$ 155,625 | \$ 1,089,375 | \$ 1,853,625 | |
| North Avenue TIF Fund Debt | DEBT CERTIFICATE (TIF 3), SERIES 2008 | | | | | | | | |
| | REFUNDED/DEFEASED VIA 2017 ARBS | | | | | | | | |
| | North Avenue TIF | 50.502.73.690 | Principal | | | | | | |
| | Land acquisition, other | 50.502.73.691 | Interest | | | | | | |
| | Total | | | | | | | | |
| | 2017 ARBS | | | | | | | | |
| | DOLLAR AMOUNTS SHOWN ARE PROJECTIONS OF TIF 3 CASH REQUIREMENTS. OTHER P & I WILL BE FUNDED BY ROLLOVER BONDS | | | | | | | | |
| | TIF 3 Revenue | | Principal \$ 45,000 | \$ 15,000 | | | | | \$ 60,000 |
| | Refunds 2008 TIF 3 Debt Certs. | | Interest \$ 81,193 | \$ 109,400 | | | | | \$ 190,593 |
| | Total | | \$ 126,193 | \$ 124,400 | | | | | \$ 250,593 |
| 2017 ARBS (SAME ISSUE AS ABOVE, PAYMENTS FUNDED BY ROLLOVER BONDS) | | | | | | | | | |
| Rollover Bonds | | Principal | | \$ 290,000 | \$ 295,000 | \$ 305,000 | \$ 2,060,000 | \$ 2,950,000 | |
| Refunds 2008 TIF 3 Debt Certs. | | Interest | | \$ 109,100 | \$ 100,400 | \$ 91,550 | \$ 294,600 | \$ 595,650 | |
| Total | | | | \$ 399,100 | \$ 395,400 | \$ 396,550 | \$ 2,354,600 | \$ 3,545,650 | |
| G.O. BONDS SERIES 2009A* | | | | | | | | | |
| North Avenue TIF | 50.502.74.690 | Principal \$ 205,000 | \$ 295,000 | \$ 380,000 | \$ 475,000 | \$ 570,000 | \$ 345,000 | \$ 2,270,000 | |
| Land acquisition, other | 50.502.74.691 | Interest \$ 87,125 | \$ 79,950 | \$ 69,256 | \$ 55,006 | \$ 36,600 | \$ 13,800 | \$ 341,738 | |
| Total | | \$ 292,125 | \$ 374,950 | \$ 449,256 | \$ 530,006 | \$ 606,600 | \$ 358,800 | \$ 2,611,738 | |
| G.O. BONDS SERIES 2009B* | | | | | | | | | |
| North Avenue TIF | 50.502.75.690 | Principal \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | |
| Land acquisition, other | 50.502.75.691 | Interest \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 1,922,125 | \$ 3,937,500 | |
| Total | | \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 403,075 | \$ 8,922,125 | \$ 10,937,500 | |
| Golf Course Debt | REFUNDING DEBT CERTIFICATE SERIES 2011D | | | | | | | | |
| | Golf Course Revenues | 50.502.79.690 | Principal \$ 105,000 | \$ 110,000 | \$ 110,000 | \$ 115,000 | \$ 115,000 | \$ 120,000 | \$ 675,000 |
| | Refund 2003A Debt Certs. | 50.502.79.691 | Interest \$ 18,563 | \$ 15,675 | \$ 12,650 | \$ 9,625 | \$ 6,463 | \$ 3,300 | \$ 66,275 |
| Total | | \$ 123,563 | \$ 125,675 | \$ 122,650 | \$ 124,625 | \$ 121,463 | \$ 123,300 | \$ 741,275 | |

Villa Park outstanding debt as of May 1, 2017

| Issue / Source / Purpose | | FY18 | FY19 | FY20 | FY21 | FY22 | FY23-FY34 | Total | |
|--------------------------|---|------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Enterprise Fund Debt | North Villa Lift Station | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal \$ 22,007 | \$ 22,561 | \$ 23,129 | \$ 23,710 | \$ 24,307 | \$ 63,476 | \$ 179,191 |
| | IEPA Loan | 83.502.01.694 | Interest \$ 4,343 | \$ 3,789 | \$ 3,222 | \$ 2,640 | \$ 2,044 | \$ 2,400 | \$ 18,438 |
| | | | Total \$ 26,351 | \$ 26,351 | \$ 26,351 | \$ 26,351 | \$ 26,351 | \$ 65,876 | \$ 197,629 |
| | Sewer Rehabilitation Project | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 719,439 | \$ 1,119,128 |
| | IEPA Loan | 83.502.01.694 | Interest \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Total \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 79,938 | \$ 719,439 | \$ 1,119,128 |
| | South Myrtle Relief Sewer | | | | | | | | |
| | Wastewater revenues | 83.502.01.694 | Principal \$ 35,789 | \$ 36,690 | \$ 37,613 | \$ 38,559 | \$ 39,529 | \$ 305,990 | \$ 494,169 |
| | IEPA Loan | 83.502.01.694 | Interest \$ 12,132 | \$ 11,232 | \$ 10,309 | \$ 9,362 | \$ 8,392 | \$ 29,459 | \$ 80,886 |
| | | | Total \$ 47,921 | \$ 47,921 | \$ 47,921 | \$ 47,921 | \$ 47,921 | \$ 335,449 | \$ 575,055 |
| | South Villa, North Side Water Main Replacement | | | | | | | | |
| | Water revenues | 82.502.01.693 | Principal \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 557,933 | \$ 886,129 |
| | IEPA Loan | 82.502.01.693 | Interest \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 557,933 | \$ 886,129 | |
| Capital Leases | 2014 Ambulance Purchase | | | | | | | | |
| | Equipment Reserve Fund | 65.502.02.299 | Principal \$ 33,712 | \$ 34,595 | \$ - | \$ - | \$ - | \$ - | \$ 68,307 |
| | | 65.502.02.299 | Interest \$ 1,790 | \$ 906 | \$ - | \$ - | \$ - | \$ - | \$ 2,696 |
| | | | Total \$ 35,502 | \$ 35,502 | \$ - | \$ - | \$ - | \$ - | \$ 71,004 |
| | 2016 Ambulance Purchase | | | | | | | | |
| | Equipment Reserve Fund | 65.502.02.299 | Principal \$ 52,416 | \$ 53,789 | \$ 55,198 | \$ 56,644 | \$ - | \$ - | \$ 218,047 |
| | | 65.502.02.299 | Interest \$ 5,713 | \$ 4,340 | \$ 2,930 | \$ 1,484 | \$ - | \$ - | \$ 14,467 |
| | | | Total \$ 58,129 | \$ 58,129 | \$ 58,129 | \$ 58,129 | \$ - | \$ - | \$ 232,514 |
| | 2017 Purchase - Public Works Dump Truck and Paramedic Cardiac Monitors | | | | | | | | |
| | Equipment Reserve Fund | 65.502.02.299 | Principal \$ 44,915 | \$ 41,487 | \$ 42,463 | \$ 43,462 | \$ 44,484 | \$ - | \$ 216,811 |
| | 65.502.02.299 | Interest \$ 614 | \$ 4,042 | \$ 3,067 | \$ 2,068 | \$ 1,046 | \$ - | \$ 10,837 | |
| | | Total \$ 45,530 | \$ 45,530 | \$ 45,530 | \$ 45,530 | \$ 45,530 | \$ - | \$ 227,648 | |

Summary of Village Debt - Debt Service Fund Totals By Source

| | | | | | | | | |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|----------------------|
| Tax Levy | Principal | \$ 1,955,000 | \$ 2,020,000 | \$ 1,530,000 | \$ 1,495,000 | \$ 1,460,000 | \$ 18,110,000 | \$ 26,570,000 |
| | Interest | \$ 708,831 | \$ 642,275 | \$ 793,650 | \$ 747,675 | \$ 688,075 | \$ 4,746,725 | \$ 8,327,231 |
| | Total Tax Levy | \$ 2,663,831 | \$ 2,662,275 | \$ 2,323,650 | \$ 2,242,675 | \$ 2,148,075 | \$ 22,856,725 | \$ 34,897,231 |
| Golf Course Revenues | Principal | \$ 105,000 | \$ 110,000 | \$ 110,000 | \$ 115,000 | \$ 115,000 | \$ 120,000 | \$ 675,000 |
| | Interest | \$ 18,563 | \$ 15,675 | \$ 12,650 | \$ 9,625 | \$ 6,463 | \$ 3,300 | \$ 66,275 |
| | Golf Course Total | \$ 123,563 | \$ 125,675 | \$ 122,650 | \$ 124,625 | \$ 121,463 | \$ 123,300 | \$ 741,275 |
| North Avenue TIF | Principal | \$ 250,000 | \$ 310,000 | \$ 380,000 | \$ 475,000 | \$ 570,000 | \$ 7,345,000 | \$ 9,330,000 |
| | Interest | \$ 571,393 | \$ 592,425 | \$ 472,331 | \$ 458,081 | \$ 439,675 | \$ 1,935,925 | \$ 4,469,831 |
| | North Avenue TIF Total | \$ 821,393 | \$ 902,425 | \$ 852,331 | \$ 933,081 | \$ 1,009,675 | \$ 9,280,925 | \$ 13,799,831 |
| Water Fund Loan | Principal | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 557,933 | \$ 886,129 |
| | Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Water Fund Total | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 65,639 | \$ 557,933 | \$ 886,129 |
| Wastewater Fund Loans | Principal | \$ 137,734 | \$ 139,188 | \$ 140,679 | \$ 142,207 | \$ 143,773 | \$ 1,088,906 | \$ 1,792,488 |
| | Interest | \$ 16,475 | \$ 15,021 | \$ 13,531 | \$ 12,003 | \$ 10,436 | \$ 31,859 | \$ 99,324 |
| | Waste Water Fund Total | \$ 154,209 | \$ 154,209 | \$ 154,209 | \$ 154,209 | \$ 154,209 | \$ 1,120,764 | \$ 1,891,811 |
| Capital Leases | Principal | \$ 131,043 | \$ 129,872 | \$ 97,661 | \$ 100,106 | \$ 44,484 | \$ - | \$ 503,166 |
| | Interest | \$ 8,117 | \$ 9,288 | \$ 5,997 | \$ 3,552 | \$ 1,046 | \$ - | \$ 28,000 |
| | Capital Lease Total | \$ 139,160 | \$ 139,160 | \$ 103,658 | \$ 103,658 | \$ 45,530 | \$ - | \$ 531,166 |
| Total Village Debt | Principal | \$ 2,644,417 | \$ 2,774,699 | \$ 2,323,979 | \$ 2,392,952 | \$ 2,398,896 | \$ 27,221,839 | \$ 39,756,782 |
| | Interest | \$ 1,323,379 | \$ 1,274,684 | \$ 1,298,159 | \$ 1,230,936 | \$ 1,145,695 | \$ 6,717,809 | \$ 12,990,661 |
| | Village Grand Total | \$ 3,967,795 | \$ 4,049,384 | \$ 3,622,138 | \$ 3,623,888 | \$ 3,544,591 | \$ 33,939,647 | \$ 52,747,443 |
| Debt limit bonds total* | | \$ 2,160,000 | \$ 2,315,000 | \$ 1,140,000 | \$ 1,265,000 | \$ 1,390,000 | \$ 19,975,000 | \$ 28,245,000 |
| | | | | | | | Total Village EAV (2016) | \$ 547,583,885 |
| | | | | | | | Debt limit (8.25%) | \$ 45,175,671 |
| | | | | | | | Available legal debt capacity | \$ 16,930,671 |

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91)

DIVISION: Operations (02)

DESCRIPTION:

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

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|--------|-------------|-------------|-------------|-------------------|----------------|-------------|---------------|--------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Working Cash Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 91.45105 | INTEREST ON INVESTMENTS | | 22 | 66 | 20 | 463 | 450 | 500 | 480 | 2400% |
| | Total Interest and Other Revenue | | 22 | 66 | 20 | 463 | 450 | 500 | 480 | 2400% |
| | Working Cash Fund Total | | 22 | 66 | 20 | 463 | 450 | 500 | 480 | 2400% |
| Expenditures | | | | | | | | | | |
| Transfers Out | | | | | | | | | | |
| 91.502.02.710 | TRANSFER TO CORPORATE FUND | | 18 | 66 | 20 | - | 350 | 500 | 480 | 2400% |
| | Total Transfers Out | | 18 | 66 | 20 | - | 350 | 500 | 480 | 2400% |
| | Working Cash Fund Total | | 18 | 66 | 20 | - | 350 | 500 | 480 | 0% |
| | Working Cash Fund Net | | 4 | - | - | 463 | 100 | - | | 0% |
| | Beginning Fund Balance | | | | | | - | 100 | | 0% |
| | Ending Fund Balance | | | | | | 100 | 100 | | 0% |

Working Cash Fund

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| EXPENDITURES | | FY17 Budget | | | | |
| 91.502.02.710 | TRANSFER TO CORPORATE FUND | 20 | 350 | | 500 | 43% |
| | TOTAL EXPENDITURES | <u>20</u> | <u>350</u> | | <u>500</u> | |



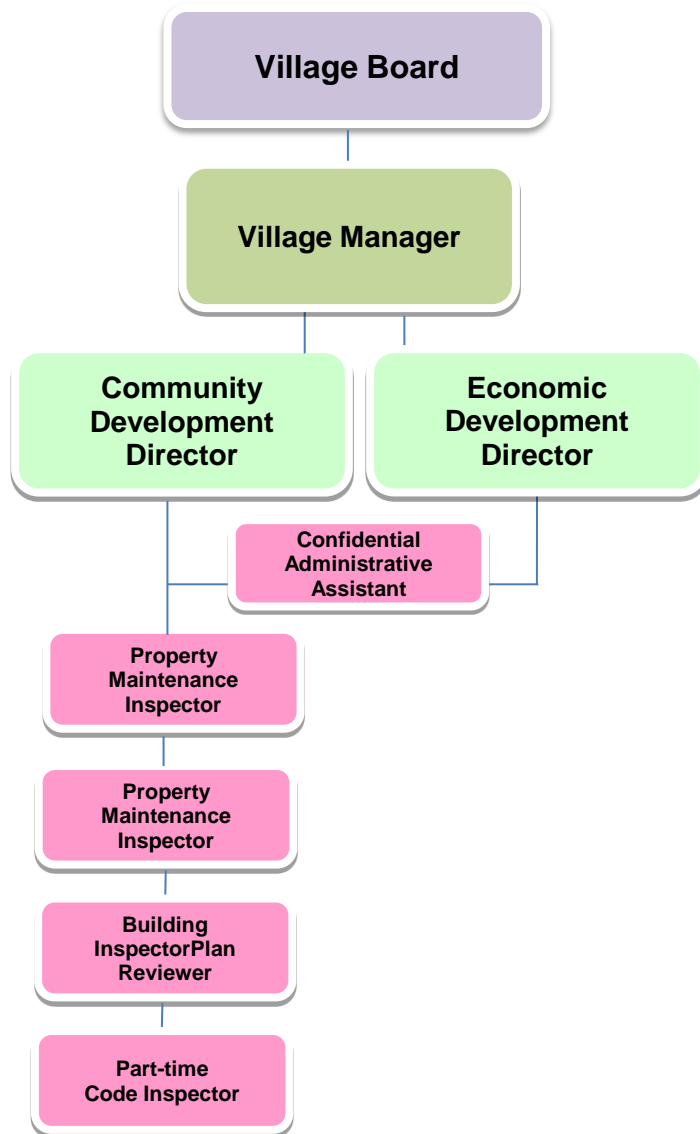
COMMUNITY & ECONOMIC DEVELOPMENT

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Community & Economic Development Department



COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

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

FY 17 ACCOMPLISHMENTS:

1. Negotiated and finalized a redevelopment agreement for the new Harley Davidson Wildfire event center.
2. Coordinated the utility relocation for the Harley Davidson Wildfire Event Center.
3. Marketed and sold the Village owned 2.1 acres on North Ave. New development will include 20,000 of retail space.
4. Marketed and negotiated a purchase contract for the 2.7 acres of Village owned property on North Ave.
5. Guided UCP Seguin to a new location within Villa Park.
6. Guided existing business owners to remain, expand or relocate within the Village.
7. Coordinate and held a town hall meeting for residents to meet the developer and review the proposed Garden Station, mixed use, multifamily development.
8. Continued the Crime Free Housing Program, resulting with evictions.
9. Continued regular update of the foreclosure and vacant properties in town.
10. 8854 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 488 tickets being issued resulting in 538 court cases heard by Adjudication Hearing Officer.
11. Forty-four (44) new businesses opened this year and grand openings were performed, many which were coordinated with the Villa Park Chamber. New businesses include the Harley Davidson Wildfire Event Center, Chipotle, Firehouse Subs, Dunkin donuts, AT&T, T-Mobile, Sprint and Victoria's Mexican Cocina to name a few.
12. Performed 1172 Building Inspections.
13. Performed 331 Plan Reviews.
14. Processed 9 P&Z petitions, in addition to voluntary/ involuntary annexations and text amendments.
15. Village continued representation on the DuPage Mayors and Managers Conference, Intergovernmental Planning Committee and on the DuPage Community Development Commission's Executive Committee and Housing Assistance Group.
16. Attended regular meetings with Public Works for permitting and with the Fire Department to improve communications and processes.
17. Continued coordination with the Police Department to have personnel assist with the property maintenance violations cases, such as derelict vehicles, over-crowding and hoarding. This coordination has been very successful. The two departments have been able to share information on various cases.
18. 76 vacant properties are registered with Community Development.
19. Working with owners of North Park Plaza for site improvements which include the development of a new commercial structure and out-lot development.
20. Continue work with CMAP to update the Zoning Ordinance.

21. Coordinated and hold an annual joint review board meeting with all the taxing bodies to review the TIF reports.
22. Continued use of online Property Maintenance system through CityView to streamline code enforcement and adjudication.
23. Hired a part-time code officer to assist with grass and weed complaints and garbage complaints.

FY 18 SERVICE GOALS:

1. Continue to implement/assist with Crime-Free Housing Program.
2. Continue to implement the Vacant Building Ordinance.
3. Continue to respond immediately and effectively to property maintenance concerns and resolve complaints.
4. Complete work with CMAP for the adoption of changes to zoning ordinance which will facilitate development.
5. Represent the Village on internal and external committees addressing issues affecting the Village.
6. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
7. Continue to utilize tablet technology to improve efficiency of Code Inspectors.
8. Continue growth by attracting new business.
9. Continued involvement in local and external organizations to promote local businesses. (Chamber, CMAP, Choose DuPage, ICSC, CREW).
10. Continue to solicit development in all TIF Areas, including North Avenue, St. Charles, Kenilworth and the Ardmore and the Roosevelt Road Corridor and other business districts.
11. Improve communication with the business community i.e. use of email, social media, meetings, etc.
12. Update and maintain available and vacant properties database on Village website.
13. Continue to work with developers, brokers, retailers and the business community to promote business expansion and new development.
14. Host a Broker and Developer's After Hours meeting to promote TIF and business development.
15. Continue to work on current projects with developers and owners to improve and encourage developments i.e. Garden Station, S. Villa Ave. and North Park Mall.
16. Continue to promote the Façade Assistance Program to eligible TIF district business owners.
17. Conduct Business Meetings for Roosevelt Rd, North Ave, St. Charles Rd and various other Village areas.
18. Continue to develop strong relationships with the business community including new and existing businesses.
19. Continue a coordinated information base with Police Department to identify chronic code enforcement properties.
20. Significantly increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues.
21. Continue use of a part-time seasonal employee to assist with minor code violations, (tall grass and garbage).

FY 18 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK FY18

| As of: | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | | | | 14 | 14 | FY17 Year to | | | |
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Community and Economic Development | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.514.00.101 | SALARIES: FULL-TIME | 328,942 | 123,840 | 420,541 | 389,146 | 420,913 | 420,913 | 372 | 0% |
| 10.514.00.105 | SALARIES: PART-TIME | 66,156 | 3,593 | 8,400 | 5,475 | 8,400 | 8,400 | - | 0% |
| | Total Salaries and Wages | 395,098 | 127,433 | 428,941 | 394,621 | 429,313 | 429,313 | 372 | 0% |
| Contractual Services | | | | | | | | | |
| 10.514.00.202 | TRAINING & CONFERENCES | 9,925 | 9,403 | 10,000 | 5,701 | 10,000 | 11,500 | 1,500 | 15% |
| 10.514.00.210 | TELEPHONE | 9,491 | 9,472 | 11,925 | 7,548 | 11,925 | 13,125 | 1,200 | 10% |
| 10.514.00.219 | UTILITY - ELECTRIC | - | - | 500 | - | 500 | - | (500) | -100% |
| 10.514.00.220 | UTILITY - GAS | 1,174 | 856 | 1,500 | 693 | 1,200 | 1,200 | (300) | -20% |
| 10.514.00.223 | WATER & SEWER SERVICE | 88 | 84 | 168 | 103 | 75 | 100 | (68) | -40% |
| 10.514.00.230 | PRINTING SERVICES | 150 | 482 | 2,100 | 445 | 2,100 | 2,100 | - | 0% |
| 10.514.00.270 | MAINT OF OFFICE EQUIPMENT | 2,525 | 2,541 | 2,900 | 1,818 | 2,900 | 2,900 | - | 0% |
| 10.514.00.285 | CONTRACTUAL PLAN REVIEW | - | - | 2,000 | - | 2,000 | 2,000 | - | 0% |
| 10.514.00.289 | INSPECTORS FEES | 1,512 | 2,130 | 2,000 | 2,865 | 2,000 | 2,000 | - | 0% |
| 10.514.00.292 | ENGINEERING SERVICES | - | - | 50,000 | - | 50,000 | 50,000 | - | 0% |
| 10.514.00.299 | OTHER CONTRACTUAL SERVICES | 22,012 | 27,366 | 39,890 | 17,411 | 39,890 | 43,640 | 3,750 | 9% |
| | Total Contractual Services | 46,878 | 52,334 | 122,983 | 36,585 | 122,590 | 128,565 | 5,582 | 5% |
| Commodities | | | | | | | | | |
| 10.514.00.301 | UNIFORMS | 850 | 850 | 1,275 | 1,275 | 1,275 | 1,275 | - | 0% |
| 10.514.00.303 | DUES & PUBLICATIONS | 2,724 | 4,485 | 6,730 | 3,665 | 6,730 | 7,115 | 385 | 6% |
| 10.514.00.317 | OFFICE SUPPLIES | 2,261 | 2,747 | 3,200 | 2,612 | 3,200 | 3,400 | 200 | 6% |
| 10.514.00.336 | PHOTO MATERIALS & SUPPLIES | 30 | - | 500 | 12 | 500 | 500 | - | 0% |
| 10.514.00.399 | OTHER SUPPLIES | 214 | - | 1,800 | 1,173 | 1,800 | 1,800 | - | 0% |
| | Total Commodities | 6,079 | 8,081 | 13,505 | 8,737 | 13,505 | 14,090 | 585 | 4% |
| | Comm. & Econ. Development Total | 448,055 | 187,848 | 565,429 | 439,943 | 565,408 | 571,968 | 6,539 | 1% |

Community Development and Economic Development

| | FY17 Budget | FY17 Projected Detail | FY17 | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | | Projected Total | | | |
| SALARIES & WAGES | | | | | | |
| 10.514.00.101 SALARIES: FULL-TIME | 420,541 | | 420,913 | | 420,913 | 0% |
| Director of Economic Development (JF) | | 105,533 | | 105,533 | | |
| Director of Community Development (PG) | | 106,579 | | 106,579 | | |
| Building Inspector (DA) (salary increases by \$2,000 once cla | | 54,275 | | 54,275 | | |
| Property Maintenance Inspector (MV) | | 54,776 | | 54,776 | | |
| Building/Property Inspector (LG) | | 49,842 | | 49,842 | | |
| Confidential Administrative Asst. (PB) | | 49,908 | | 49,908 | | |
| 10.514.00.105 SALARIES: PART-TIME | 8,400 | | 8,400 | | 8,400 | 0% |
| Part-Time Property Maintenance Inspector (\$12.00/hrx25h | | 8,400 | | 8,400 | | |
| 10.514.00.106 SALARIES: OVERTIME FULL-TIME | - | | - | | - | |
| TOTAL SALARIES & WAGES | 428,941 | | 429,313 | | 429,313 | 0% |
| CONTRACTUAL SERVICES | | | | | | |
| 10.514.00.202 TRAINING & CONFERENCES | 10,000 | | 10,000 | | 11,500 | 15% |
| Inspectors Seminars/Certifications | | 1,000 | | 1,000 | | |
| Economic Development/Planning Seminars | | 1,500 | | 1,900 | | |
| APA National Convention (Includes conventions in May, 2017 and April, 2018). For purposes of travel policy spending limits, both conventions cost a total of \$2,600) | | 2,500 | | 3,400 | | |
| CREW - Commercial Real Estate Women | | 2,500 | | 2,600 | | |
| ICSC - Recon | | 2,500 | | 2,600 | | |
| 10.514.00.210 TELEPHONE | 11,925 | | 11,925 | | 13,125 | 10% |
| Telephone | | 7,300 | | 7,300 | | |
| Cell phones | | 2,500 | | 3,700 | | |
| Maintenance/Software Contract | | 1,105 | | 1,105 | | |
| Tablets - Wifi Service | | 1,020 | | 1,020 | | |
| 10.514.00.219 UTILITY - ELECTRIC | 500 | | 500 | | - | -100% |
| 10.514.00.220 UTILITY - GAS | 1,500 | | 1,200 | | 1,200 | 0% |
| 10.514.00.223 WATER & SEWER SERVICE | 168 | | 75 | | 100 | 33% |
| 10.514.00.230 PRINTING SERVICES | 2,100 | | 2,100 | | 2,100 | 0% |
| Village Maps | | 500 | | 500 | | |
| Other Printing | | 1,600 | | 1,600 | | |
| 10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT | 2,900 | | 2,900 | | 2,900 | 0% |
| Copier | | 2,400 | | 2,400 | | |
| Fax, Computer, Copier | | 500 | | 500 | | |
| 10.514.00.285 CONTRACTUAL PLAN REVIEW (B&F) | 2,000 | | 2,000 | | 2,000 | 0% |
| 10.514.00.289 INSPECTORS FEES | 2,000 | | 2,000 | | 2,000 | 0% |
| 10.514.00.292 ENGINEERING SERVICES | 50,000 | | 50,000 | | 50,000 | |
| Bike and Pedestrian Plan | | 50,000 | | 50,000 | | |

Community Development and Economic Development

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 10.514.00.299 OTHER CONTRACTUAL SERVICES | 39,890 | | 39,890 | | 43,640 | 9% |
| <i>Weed and Trash Abatement</i> | | 11,000 | | 14,000 | | |
| <i>Parcel Map Updates</i> | | 200 | | 200 | | |
| <i>Publishing of Zoning Map</i> | | 500 | | 500 | | |
| <i>Annual Corridor & Developer Meetings</i> | | 2,000 | | 2,000 | | |
| <i>Recording of Public Notices</i> | | 750 | | 1,500 | | |
| <i>Building Demolition</i> | | 20,000 | | 20,000 | | |
| <i>Cleaning Services</i> | | 4,740 | | 4,740 | | |
| <i>Landscape, Rodent, Misc</i> | | 700 | | 700 | | |
| TOTAL CONTRACTUAL SERVICES | 122,983 | | 122,590 | | 128,565 | 5% |
| COMMODITIES | - | | | | | |
| 10.514.00.301 UNIFORMS (LG, MV & DA) | 1,275 | | 1,275 | | 1,275 | 0% |
| 10.514.00.303 DUES & PUBLICATIONS | 6,730 | | 6,730 | | 7,115 | 6% |
| <i>REFERENCE STANDARDS, P&Z, ED and Code books</i> | | 550 | | 600 | | |
| <i>APA</i> | | 565 | | 600 | | |
| <i>National Economic Development Council</i> | | 240 | | 240 | | |
| <i>Suburban Building Officials Code Admin.</i> | | - | | 200 | | |
| <i>Urban Land Institute</i> | | 150 | | 150 | | |
| <i>IL Assoc. of Code Enforce.</i> | | 1,000 | | 1,000 | | |
| <i>ICC, IDC, ICSC, IRA, GOA, IACE</i> | | 800 | | 900 | | |
| <i>CMAP</i> | | 1,100 | | 1,100 | | |
| <i>Rotary</i> | | 1,300 | | 1,300 | | |
| <i>Kiawanis</i> | | 200 | | 200 | | |
| <i>Lambda Alpha/CREW</i> | | 325 | | 325 | | |
| <i>Misc. Inspectors Memberships</i> | | 500 | | 500 | | |
| 10.514.00.307 GASOLINE | - | | - | - | - | |
| 10.514.00.310 MOTOR VEHICLE PARTS & ACCESS | - | | - | - | - | |
| 10.514.00.317 OFFICE SUPPLIES | 3,200 | | 3,200 | | 3,400 | 6% |
| <i>Violation Notices, Stickers, Tickets and Court Forms</i> | | 500 | | 900 | | |
| <i>Zoning Ordinances and Forms</i> | | 300 | | 300 | | |
| <i>Letterhead & Other Printed Forms</i> | | 800 | | 800 | | |
| <i>Misc. Office Supplies, tablet</i> | | 1,600 | | 1,400 | | |
| 10.514.00.336 PHOTO MATERIALS & SUPPLIES | 500 | | 500 | | 500 | 0% |
| 10.514.00.399 OTHER SUPPLIES | 1,800 | | 1,800 | | 1,800 | 0% |
| <i>Copier Maint. Supplies</i> | | 300 | | 300 | | |
| <i>Computer, Wifi</i> | | 1,500 | | 1,500 | | |
| TOTAL COMMODITIES | 13,505 | | 13,505 | | 14,090 | 4% |
| TOTAL EXPENDITURES | 565,429 | | 565,408 | | 571,968 | 1% |

TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Ardmore Streetscape project

FY 18 SERVICE GOALS:

There is little planned activity in TIF 6

FY 18 SIGNIFICANT CHANGES:

1. There are no significant changes anticipated

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | |
|---|---|---------------|----------------|---------------|----------------|-------------------|----------------|----------------|---------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change |
| TIF 6 Fund - North Ardmore/Vermont | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 26.40001 | PROPERTY TAXES | - | 2,633 | 2,700 | 28,738 | 28,800 | 29,400 | 26,700 | 989% |
| 26.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - | - | 0% |
| | Total Taxes | - | 2,633 | 2,700 | 28,738 | 28,800 | 29,400 | 26,700 | 989% |
| Interest and Other Revenue | | | | | | | | | |
| 26.45105 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | - | 0% |
| 26.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | - | 0% |
| 26.45128 | MISCELLANEOUS REVENUE | - | - | - | - | - | - | - | 0% |
| 26.45163 | TRANSFER FROM TIF #2 | - | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | - | - | - | - | - | - | - | 0% |
| | TIF 6 Fund Total Revenue | - | 2,633 | 2,700 | 28,738 | 28,800 | 29,400 | 26,700 | 989% |
| Expenditures | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 26.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - | - | 0% |
| 26.502.00.750 | TRANSFER TO DEBT SERVICE FND | - | - | - | - | - | - | - | 0% |
| 26.502.00.760 | TRANSFER TO STREET IMPR FUND | - | - | - | - | - | - | - | 0% |
| 26.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | - | - | - | - | - | - | - | 0% |
| Contractual Services | | | | | | | | | |
| 26.502.01.292 | ENGINEERING SERVICES | - | - | - | - | - | - | - | 0% |
| 26.502.01.299 | OTHER CONTRACTUAL SERVICES | 87,146 | 191,789 | 11,300 | 146,411 | 156,825 | 111,300 | 100,000 | 885% |
| | Total Contractual Services | 87,146 | 191,789 | 11,300 | 146,411 | 156,825 | 111,300 | 100,000 | 885% |
| Capital Outlay | | | | | | | | | |
| 26.502.01.401 | CAPITAL OUTLAY | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | - | 0% |
| | TIF 6 Fund Total Expenditures | 87,146 | 191,789 | 11,300 | 146,411 | 156,825 | 111,300 | 100,000 | 885% |
| | TIF 6 Fund Net | (87,146) | (189,156) | (8,600) | (117,673) | (128,025) | (81,900) | | 0% |
| | Beginning Fund Balance | | | | | (276,303) | (404,328) | | 0% |
| | Ending Fund Balance | | | | | (404,328) | (486,228) | | 0% |

TIF 6 - North Adrmore

| | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------------|
| | FY17 Budget | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 26.502.00.750 | TRANSFER TO DEBT SERVICE FUND | - | - | - | |
| 26.502.00.760 | TRANSFER TO STREET IMPR FUND | - | - | - | |
| 26.502.01.299 | CONTRACTUAL SERVICES | 11,300 | 156,825 | 111,300 | -29% |
| | <i>Legal, etc</i> | 10,000 | | 10,000 | |
| | <i>Audit</i> | | | 1,300 | |
| | <i>Terrace Douglas detention pond</i> | 2,200 | | - | |
| | <i>Jefferson Pool Parking Lot</i> | - | | | |
| | <i>Relocation assistance</i> | | | 60,000 | |
| | <i>Façade Program</i> | - | | 40,000 | |
| | <i>Ardmore Streetscape</i> | 144,625 | | | |
| | TOTAL CONTRACTUAL SERVICES | 11,300 | 156,825 | 111,300 | -29% |
| 26.502.01.401 | CAPITAL OUTLAY | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | |
| | TOTAL EXPENDITURES | 11,300 | 156,825 | 111,300 | -29% |

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27)

DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of Kenilworth Ave. and is a snuggle TIF adjacent to the Ovaltine TIF 2.

FY 17 ACCOMPLISHMENTS:

1. Renovations of pavilion and improvements to the adjacent train depot

FY 18 SERVICE GOALS:

1. Wildwood water main
2. Façade assistance program
3. Central Boulevard construction
4. Parking lot improvements

FY 18 SIGNIFICANT CHANGES:

1. There are no significant changes

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | |
|-----------------------------------|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change |
| TIF 5 Fund - Kenilworth | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 27.40001 | PROPERTY TAXES | - | 8,644 | 8,800 | 13,172 | 13,200 | 13,500 | 4,700 | 53% |
| 27.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - | - | 0% |
| | Total Taxes | - | 8,644 | 8,800 | 13,172 | 13,200 | 13,500 | 4,700 | 53% |
| Interest and Other Revenue | | | | | | | | | |
| 27.45105 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | - | 0% |
| 27.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | - | 0% |
| 27.45128 | MISCELLANEOUS REVENUE | - | 2,808 | 1,100 | 1,440 | 1,500 | 1,500 | 400 | 36% |
| 27.45163 | TRANSFER FROM TIF2 | - | 386,773 | 120,000 | - | 341,000 | 910,000 | 790,000 | 658% |
| | Total Interest and Other Revenue | - | 389,581 | 121,100 | 1,440 | 342,500 | 911,500 | 790,400 | 653% |
| | TIF 5 Fund Total Revenues | - | 398,224 | 129,900 | 14,612 | 355,700 | 925,000 | 795,100 | 612% |
| Expenditures | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 27.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | - | - | - | - | - | 0% |
| 27.502.00.750 | TRANSFER TO DEBT SERVICE FND | - | - | - | - | - | - | - | 0% |
| 27.502.00.764 | TRANSFER TO CAPITAL PROJ. FUND | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | - | - | - | - | - | - | - | 0% |
| Contractual Services | | | | | | | | | |
| 27.502.01.292 | ENGINEERING SERVICES | - | - | - | 7,997 | 53,000 | 56,000 | 56,000 | 0% |
| 27.502.01.299 | OTHER CONTRACTUAL SERVICES | 53,165 | 97,198 | 101,300 | 49,986 | 119,109 | 101,300 | - | 0% |
| | Total Contractual Services | 53,165 | 97,198 | 101,300 | 57,983 | 172,109 | 157,300 | 56,000 | 55% |
| Capital Outlay | | | | | | | | | |
| 27.502.01.401 | CAPITAL OUTLAY | - | 317,701 | 206,000 | 149,500 | 106,285 | 773,000 | 567,000 | 275% |
| | Total Capital Outlay | - | 317,701 | 206,000 | 149,500 | 106,285 | 773,000 | 567,000 | 275% |
| | TIF 5 Fund Total | 53,165 | 414,900 | 307,300 | 207,483 | 278,394 | 930,300 | 623,000 | 203% |
| | TIF 5 Fund Net | (53,165) | (16,675) | (177,400) | (192,870) | 77,306 | (5,300) | | 0% |
| | Beginning Fund Balance | | | | | (71,317) | 5,989 | | 0% |
| | Ending Fund Balance | | | | | 5,989 | 689 | | 0% |

TIF 5 - Kenilworth

| | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------------|
| | FY17 Budget | | | | |
| CONTRACTUAL SERVICES | - | | | | |
| 27.502.00.750 TRANSFER TO DEBT SERVICE FUND | - | - | | - | |
| 27.502.01.292 ENGINEERING SERVICES | - | 53,000 | | 56,000 | |
| Central Bld Engineering | | 53,000 | | 56,000 | |
| 27.502.01.299 CONTRACTUAL SERVICES | 101,300 | 119,109 | | 101,300 | -15% |
| ytd 1/8/16 | | 119,109 | | | |
| <i>Audit</i> | | | <i>1300</i> | | |
| <i>Façade Assistance Program</i> | | | <i>100,000</i> | | |
| TOTAL CONTRACTUAL SERVICES | 101,300 | 172,109 | | 157,300 | -9% |
| 27.502.01.401 CAPITAL OUTLAY | 206,000 | 106,285 | | 773,000 | 627% |
| Central Bld Construction | | | 560,000 | | |
| Wildwood water main (materials only) | | | 41,000 | | |
| Parking lot | | | 100,000 | | |
| Museum Shelter | | 25,285 | | | |
| <i>Wayfinding signs</i> | | | <i>5,000</i> | | |
| <i>Great Western Gateway signs</i> | | | <i>25,000</i> | | |
| <i>Prairie Path street crossing signage</i> | | | <i>10,000</i> | | |
| <i>Museum south windows</i> | | | <i>10,000</i> | | |
| <i>Cortesi Park design and construction</i> | | - | | | |
| <i>Benches and trash cans along Villa Avenue (\$5k ec</i> | | | <i>10,000</i> | | |
| <i>Trees/grates on Villa Avenue</i> | | | <i>2,000</i> | | |
| <i>Remodel Train Depot (windows/restrooms)</i> | | 55,000 | <i>10,000</i> | | |
| <i>Pave parking lot/alley near Pioneer</i> | | | | | |
| <i>Pavilion</i> | | 26,000 | | | |
| TOTAL CAPITAL OUTLAY | 206,000 | 106,285 | | 773,000 | 627% |
| TOTAL EXPENDITURES | 307,300 | 278,394 | | 930,300 | 234% |

TAX INCREMENT FINANCING FOUR (502)

FUND: Tax Increment Financing Four (28)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Façade assistance program

FY 18 SERVICE GOALS:

There is little activity within this fund currently.

FY 18 SIGNIFICANT CHANGES:

1. There are no significant changes

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|--------------------------------------|---|--------|---------------|---------------|---------------|-------------------|----------------|---------------|---------------|--------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| TIF 4 Fund - St. Charles Road | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 28.40001 | PROPERTY TAXES | | 10,283 | 16,707 | 17,000 | 18,492 | 18,500 | 18,900 | 1,900 | 11% |
| 28.40006 | INTEREST ON PROP TAXES CTY | | 0 | - | - | - | - | - | 0 | 0% |
| | Total Taxes | | 10,283 | 16,707 | 17,000 | 18,492 | 18,500 | 18,900 | 1,900 | 11% |
| Interest and Other Revenue | | | | | | | | | | |
| 28.45105 | INTEREST ON INVESTMENTS | | 1 | 21 | 1 | 9 | 10 | - | (1) | -100% |
| 28.45110 | PROCEEDS FROM BOND SALE | | - | - | - | - | - | - | 0 | 0% |
| 28.45128 | MISCELLANEOUS REVENUE | | - | - | - | - | - | - | 0 | 0% |
| 28.45163 | TRANSFER FROM TIF #2 | | - | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | | 1 | 21 | 1 | 9 | 10 | - | (1) | -100% |
| | TIF 4 Fund Total Revenues | | 10,284 | 16,728 | 17,001 | 18,502 | 18,510 | 18,900 | 1,899 | 11% |
| Expenditures | | | | | | | | | | |
| Transfers Out | | | | | | | | | | |
| 28.502.00.710 | TRANSFER TO CORPORATE FUND | | - | - | - | - | - | - | - | 0% |
| 28.502.00.750 | TRANSFER TO DEBT SERVICE FND | | - | - | - | - | - | - | - | 0% |
| 28.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | | - | - | - | - | - | - | - | 0% |
| Contractual Services | | | | | | | | | | |
| 28.502.01.299 | OTHER CONTRACTUAL SERVICES | | 936 | 1,250 | 1,800 | 9,659 | 48,750 | 1,800 | - | 0% |
| | Total Contractual Services | | 936 | 1,250 | 1,800 | 9,659 | 48,750 | 1,800 | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 28.502.01.401 | CAPITAL OUTLAY | | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | | - | - | - | - | - | - | - | 0% |
| | TIF 4 Fund Total Expenditures | | 936 | 1,250 | 1,800 | 9,659 | 48,750 | 1,800 | - | 0% |
| | TIF 4 Fund Net | | 9,348 | 15,478 | 15,201 | 8,843 | (30,240) | 17,100 | | 0% |
| | Beginning Fund Balance | | | | | | 20,778 | (9,462) | | 0% |
| | Ending Fund Balance | | | | | | (9,462) | 7,638 | | 0% |

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------------|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------------|
| CONTRACTUAL SERVICES | - | | | | | |
| 28.502.00.750 TRANSFER TO DEBT SERVICE FUND | - | | - | | - | |
| 28.502.01.299 CONTRACTUAL SERVICES | 1,800 | | 48,750 | | 1,800 | -96% |
| <i>Façade assistance program</i> | | 47,000 | | | | |
| <i>Legal</i> | | 500 | | 500 | | |
| <i>Audit</i> | | 1,250 | | 1,300 | | |
| TOTAL CONTRACTUAL SERVICES | 1,800 | | 48,750 | | 1,800 | -96% |
| 28.502.01.401 CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 1,800 | | 48,750 | | 1,800 | -96% |

TAX INCREMENT FINANCING THREE (502)

FUND: Tax Increment Financing Three (29)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Ardmore Streetscape project
2. Utility relocation services
3. North Avenue Townhome lighting project
4. Building demolition
5. Sale of Village owned properties
6. Sidewalk construction projects
7. 2008 debt certificates were refunded for savings and to leverage debt service extension base levy for future repayments

FY 18 SERVICE GOALS:

1. North Avenue/Ardmore drainage study
2. Finalize the sale of Village owned property

FY 18 SIGNIFICANT CHANGES:

1. We continue to focus on debt restructuring for outstanding bonds

VILLAGE OF VILLA PARK FY18

| As of: | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | | | 14 | 14 | | | | |
| | | FY17 Year to | | | | | | | |
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| TIF 3 Fund - North Avenue | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 29.40001 | PROPERTY TAXES | 91,199 | 85,182 | 86,900 | 153,348 | 154,000 | 157,100 | 70,200 | 81% |
| 29.40006 | INTEREST ON PROP TAXES CTY | 5 | - | 5 | - | - | - | (5) | -100% |
| | Total Taxes | 91,204 | 85,182 | 86,905 | 153,348 | 154,000 | 157,100 | 70,195 | 81% |
| Licenses | | | | | | | | | |
| 29.41015 | SALE OF ASSETS (PROPERTY) | - | - | 720,000 | 716,065 | 716,100 | 1,200,000 | 480,000 | 67% |
| | Total Licenses | - | - | 720,000 | 716,065 | 716,100 | 1,200,000 | 480,000 | 67% |
| Interest and Other Revenue | | | | | | | | | |
| 29.45101 | INT ON INVEST-ESCROW PRKNGLOT | - | - | - | - | - | - | - | 0% |
| 29.45102 | INT ON INVEST-ESCROW STORMWTR | - | - | - | - | - | - | - | 0% |
| 29.45103 | INT ON INVEST-ESCROW UTILITY | - | - | - | - | - | - | - | 0% |
| 29.45105 | INTEREST ON INVESTMENTS | 213 | 54 | 300 | 14 | 50 | 50 | (250) | -83% |
| 29.45106 | INTEREST ON INVEST-2009 TIF | 1,257 | 1,151 | 1,200 | 412 | 500 | - | (1,200) | -100% |
| 29.45109 | BUILDING RENTAL REVENUE | 44,000 | 3,000 | - | 19,000 | 19,000 | - | - | 0% |
| 29.45110 | PROCEEDS FROM BOND SALE | - | - | - | - | - | - | - | 0% |
| 29.45111 | BUILD AMERICA PAYMENTS | 130,778 | 131,483 | 130,920 | 131,413 | 131,413 | 131,413 | 493 | 0% |
| 29.45114 | TRANS FROM CORP (BUS DIST TAX) | - | 24,807 | - | - | - | - | - | 0% |
| 29.45128 | MISCELLANEOUS REVENUE | 15,840 | 38,623 | 33,840 | 58,517 | 54,000 | 40,000 | 6,160 | 18% |
| 29.45131 | TRANSFER FROM TIF #1 | - | 120,000 | 200,000 | 210,905 | 210,905 | - | (200,000) | -100% |
| | Total Interest and Other Revenue | 192,087 | 319,119 | 366,260 | 420,260 | 415,868 | 171,463 | (194,797) | -53% |
| | TIF 3 Fund Total Revenue | 283,291 | 404,301 | 1,173,165 | 1,289,673 | 1,285,968 | 1,528,563 | 355,398 | 30% |
| Expenditures | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 29.502.00.710 | TRANSFER TO CORPORATE FUND | 39,623 | 50,228 | 50,229 | 46,043 | 50,229 | 50,229 | - | 0% |
| 29.502.00.736 | TRANSFER TO PARKS FUND | 6,293 | - | 15,000 | - | - | 15,000 | - | 0% |
| 29.502.00.750 | TRANSFER TO DEBT SERVICE FND | 815,760 | 834,028 | 916,328 | 916,328 | 916,328 | 821,393 | (94,934) | -10% |
| 29.502.00.760 | TRANSFER TO ROAD FUND | 63,215 | - | - | - | - | - | - | 0% |
| 29.502.00.764 | TRANSFER TO CAPITAL PROJ FUND | 61,320 | - | - | - | - | - | - | 0% |
| 29.502.00.783 | TRANSFER TO WASTE WATER FUND | 59,232 | 124,852 | - | - | - | - | - | 0% |
| | Total Transfers Out | 1,045,443 | 1,009,108 | 981,557 | 962,371 | 966,557 | 886,622 | (94,934) | -10% |
| Contractual Services | | | | | | | | | |
| 29.502.01.292 | ENGINEERING SERVICES | - | - | 47,000 | 66,000 | 105,225 | 45,000 | (2,000) | -4% |
| 29.502.01.299 | OTHER CONTRACTUAL SERVICES | 318,981 | 553,124 | 27,300 | 424,070 | 754,343 | 21,300 | (6,000) | -22% |
| 29.502.03.299 | OTHER CONTR-STORMWATER DETENT | 3,271 | - | - | - | - | - | - | 0% |
| | Total Contractual Services | 322,252 | 553,124 | 74,300 | 490,070 | 859,568 | 66,300 | (8,000) | -11% |
| Capital Outlay | | | | | | | | | |
| 29.502.01.401 | CAPITAL OUTLAY | 19,526 | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | 19,526 | - | - | - | - | - | - | 0% |
| | TIF 3 Fund Total Expenditures | 1,387,221 | 1,562,232 | 1,055,857 | 1,452,441 | 1,826,125 | 952,922 | (102,934) | -10% |
| | TIF 3 Fund Net | (1,103,930) | (1,157,931) | 117,309 | (162,768) | (540,157) | 575,641 | | 0% |
| | Beginning Fund Balance | | | | | | (264,371) | | 0% |
| | Ending Fund Balance | | | | | (264,371) | 311,270 | | 0% |

TIF 3 - North Avenue

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------|---------------------|-------------------------|-----------------------|----------------------|-------------------|
| | | Projected Detail | FY17 Projected Total | | | |
| CONTRACTUAL SERVICES | - | | | | | |
| 29.502.00.710 TRANSFER TO CORPORATE FUND | 50,229 | | 50,229 | | 50,229 | 0% |
| <i>Community Development Director (5%)</i> | | 5,041 | | 5,041 | | |
| <i>Village Manager Salary (5%)</i> | | 7,306 | | 7,306 | | |
| <i>Economic Development Expenses (25%)</i> | | 10,200 | | 10,200 | | |
| <i>Economic Development Director (25%)</i> | | 25,734 | | 25,734 | | |
| <i>Confidential Assistant</i> | | 1,948 | | 1,948 | | |
| 29.502.00.736 TRANSFER TO PARKS FUND | 15,000 | | - | | 15,000 | |
| <i>Parks Labor in TIF #3</i> | | | | | | |
| 29.502.00.750 TRANSFER TO DEBT SERVICE FUND | 916,328 | | 916,328 | | 821,393 | -10% |
| 29.502.00.760 TRANSFERS TO STREET IMP. FUND | - | | - | | - | |
| 29.502.00.764 TRANSFER TO CAPITAL PROJECTS | - | | - | | - | |
| <i>North Side Sidewalk</i> | | | | | | |
| 29.502.00.783 TRANSFER TO WASTE WATER | - | | - | | - | |
| <i>North Ave. Townhomes Lift Station</i> | | | | | | |
| TOTAL TRANSFERS OUT | 981,557 | | 966,557 | | 886,622 | -8% |
| 29.502.01.292 ENGINEERING SERVICES | 47,000 | | 105,225 | 45,000 | 45,000 | -57% |
| <i>North Ave/Ardmore Drainage</i> | | 105,225 | | 45,000 | | |
| 29.502.01.299 CONTRACTUAL SERVICES | 27,300 | | 754,343 | | 21,300 | -97% |
| <i>North Side Sidewalk</i> | | 61,300 | | | | |
| <i>North Avenue Drainage (\$1.9M)</i> | | | | | | |
| <i>Ardmore Streetscape</i> | | 172,736 | | | | |
| <i>Legal, Taxes, Demolition</i> | | 91,913 | | 20,000 | | |
| <i>Audit</i> | | 1,250 | | 1,300 | | |
| <i>Façade Incentive</i> | | 20,000 | | | | |
| <i>729 N Ardmore</i> | | 845 | | | | |
| <i>Ardmore Bridge (Balance)</i> | | - | | | | |
| <i>Wildfire</i> | | 226,300 | | | | |
| <i>Postmaster</i> | | - | | | | |
| <i>NATH (Lighting)</i> | | 180,000 | | | | |
| <i>Salt Shed</i> | | - | | | | |
| <i>CD/ED Offices - conference room HVAC</i> | | - | | | | |
| TOTAL CONTRACTUAL SERVICES | 74,300 | | 859,568 | | 66,300 | -92% |
| 29.502.01.401 PROPERTY PURCHASES | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 1,055,857 | | 1,826,125 | | 952,922 | -48% |

TAX INCREMENT FINANCING TWO (502)

FUND: Tax Increment Financing Two (30)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

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

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

1. No significant changes in FY18

VILLAGE OF VILLA PARK FY18

| As of: | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|----------------|----------------|----------------|------------------|------------------|------------------|----------------|--------------|
| | | | | 14 | 14 | | | | |
| | | | | FY17 Year to | | | | | |
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| TIF 2 Fund - Ovaltine | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 30.40001 | PROPERTY TAXES | 843,573 | 922,331 | 940,800 | 1,205,983 | 1,206,000 | 1,000,000 | 59,200 | 6% |
| 30.40006 | INTEREST ON PROP TAXES CTY | 11 | - | 5 | - | - | - | (5) | -100% |
| | Total Taxes | 843,583 | 922,331 | 940,805 | 1,205,983 | 1,206,000 | 1,000,000 | 59,195 | 6% |
| Interest and Other Revenue | | | | | | | | | |
| 30.45105 | INTEREST ON INVESTMENTS | 87 | 1,087 | 100 | 245 | 600 | - | (100) | -100% |
| 30.45128 | MISCELLANEOUS REVENUE | - | 1 | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 87 | 1,088 | 100 | 245 | 100 | 100 | - | 0% |
| | TIF 2 Fund Total Revenues | 843,670 | 923,419 | 940,905 | 1,206,228 | 1,206,100 | 1,000,100 | 59,195 | 6% |
| Expenditures | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 30.502.01.290 | STREET IMPROVEMENTS | - | - | - | - | - | - | - | 0% |
| 30.502.01.299 | OTHER CONTRACTUAL SERVICES | 627,540 | 9,701 | 31,800 | 6,213 | 2,646 | 31,800 | - | 0% |
| | Total Contractual Services | 627,540 | 9,701 | 31,800 | 6,213 | 2,646 | 31,800 | - | 0% |
| Transfers Out | | | | | | | | | |
| 30.502.01.710 | TRANSFER TO CORPORATE FUND | 39,948 | 50,129 | 51,382 | 47,100 | 50,129 | 51,382 | - | 0% |
| 30.502.01.727 | TRANSFER TO TIF5 (DUE TO/FROM) | - | 386,773 | - | - | 341,000 | 910,000 | 910,000 | 0% |
| 30.502.01.728 | TRANSFER TO TIF #4 FUND | - | - | - | - | - | - | - | 0% |
| 30.502.01.732 | TRANS TO CAP PROJECTS FUND | - | - | - | - | - | - | - | 0% |
| 30.502.01.760 | TRANSFER TO STREET IMPR FUND | 44,817 | - | - | - | - | - | - | 0% |
| 30.502.01.766 | TRANS TO EQUIPMENT REPL FUND | - | - | - | - | - | - | - | 0% |
| 30.502.01.767 | TRANS TO BLDG IMPROVEMENT FUND | - | - | - | - | - | - | - | 0% |
| 30.502.01.782 | TRANSFER TO WATER FUND | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | 84,765 | 436,902 | 51,382 | 47,100 | 391,129 | 961,382 | 910,000 | 1771% |
| Capital Outlay | | | | | | | | | |
| 30.502.01.401 | CAPITAL OUTLAY | 39,911 | 169,399 | - | - | - | - | - | 0% |
| | Total Capital Outlay | 39,911 | 169,399 | - | - | - | - | - | 0% |
| | TIF 2 Fund Total Expenditures | 752,216 | 616,002 | 83,182 | 53,313 | 393,775 | 993,182 | 910,000 | 1094% |
| | TIF 2 Fund Net | 91,454 | 307,417 | 857,723 | 1,152,915 | 812,325 | 6,918 | | 0% |
| | Beginning Fund Balance | | | | | 692,423 | 1,504,748 | | 0% |
| | Ending Fund Balance | | | | | 1,504,748 | 1,511,666 | | 0% |

TIF 2 - Ovaltine

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|-----------------------------|----------------------------|--------------------------|----------------------|-------------------|
| | | FY17 Budget | | | | |
| CONTRACTUAL SERVICES | | - | | | | |
| 30.502.01.290 | STREET IMPROVEMENT | - | - | | - | |
| | <i>Design</i> | | | | | |
| 30.502.01.299 | OTHER CONTRACTUAL SERVICES | 31,800 | 2,646 | | 31,800 | 1102% |
| | ytd 1/8/16 | | 896 | | | |
| | <i>TIF Consultant</i> | | | - | | |
| | <i>Audit</i> | | 1,250 | 1,300 | | |
| | <i>Legal</i> | | 500 | 500 | | |
| | <i>Trees and tree grates</i> | | | 10,000 | | |
| | <i>Façade program</i> | | | 20,000 | | |
| | <i>Miscellaneous</i> | | | | | |
| | <i>Rebate To Smart Markets Fund Holdings, LLC</i> | | | - | | |
| 30.502.01.710 | TRANSFER TO CORPORATE FUND | 51,382 | 50,129 | | 51,382 | 3% |
| | <i>Confidential Assistant (5%)</i> | | 1,948 | 1,997 | | |
| | <i>Economic Development Director (25%)</i> | | 25,734 | 26,377 | | |
| | <i>Community Development Director (5%)</i> | | 4,941 | 5,065 | | |
| | <i>Village Manager (5%)</i> | | 7,306 | 7,489 | | |
| | <i>Economic Development Office Expense</i> | | 10,200 | 10,455 | | |
| 30.502.01.727 | TRANSFER TO TIF 5 (KENILWORTH) | - | 341,000 | | 910,000 | |
| 30.502.00.730 | TRANSFER TO TIF 4 (ST. CHARLES ROAD) | - | | | | |
| 30.502.01.732 | TRANSFER TO CAP PROJECTS FUND | - | - | | - | |
| 30.502.01.760 | TRANSFER TO ROAD FUND | - | - | | - | |
| 30.502.01.767 | TRANSFER TO BUILDING IMPROVEMENTS FUND | - | - | | - | |
| | TOTAL CONTRACTUAL SERVICES | 83,182 | 393,775 | | 993,182 | 152% |
| 30.502.01.401 | CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL | - | - | | - | |
| | TOTAL EXPENDITURES | 83,182 | 393,775 | | 993,182 | 152% |

TAX INCREMENT FINANCING ONE (502)

FUND: Tax Increment Financing One (31)

DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the Target store that was constructed in 1995.

FY 17 ACCOMPLISHMENTS:

1. Continued transferring dollars to adjacent North Avenue TIF

FY 18 SERVICE GOALS:

1. This TIF is expired and will be terminated.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|--------|----------------|----------------|----------------|-------------------|----------------|-------------|------------------|--------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| TIF 1 Fund - Target | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 31.40001 | PROPERTY TAXES | | 136,064 | 142,279 | 145,100 | 141,642 | 141,318 | - | (145,100) | -100% |
| 31.40006 | INTEREST ON PROP TAXES CTY | | 2 | - | 2 | - | 2 | - | (2) | -100% |
| | Total Taxes | | 136,066 | 142,279 | 145,102 | 141,642 | 141,320 | - | (145,102) | -100% |
| Interest and Other Revenue | | | | | | | | | | |
| 31.45105 | INTEREST ON INVESTMENTS | | 19 | 291 | 15 | 103 | 103 | - | (15) | -100% |
| 31.45128 | MISCELLANEOUS REVENUE | | - | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | | 19 | 291 | 15 | 103 | 103 | - | (15) | -100% |
| | TIF 1 Fund Total Revenues | | 136,085 | 142,570 | 145,117 | 141,745 | 141,423 | - | (145,117) | -100% |
| Contractual Services | | | | | | | | | | |
| 31.502.01.299 | OTHER CONTRACTUAL SERVICES | | 614 | 1,396 | 101,800 | 111,355 | 111,033 | - | (101,800) | -100% |
| | Total Contractual Services | | 614 | 1,396 | 101,800 | 111,355 | 111,033 | - | (101,800) | -100% |
| Transfers Out | | | | | | | | | | |
| 31.502.01.729 | TRANSFER TO TIF #3 | | - | 120,000 | - | 210,905 | 210,905 | - | - | 0% |
| | Total Transfers Out | | - | 120,000 | - | 210,905 | 210,905 | - | - | 0% |
| | TIF 1 Fund Total Expenditures | | 614 | 121,396 | 101,800 | 322,259 | 321,938 | - | (101,800) | -100% |
| | TIF 1 Fund Net | | 135,471 | 21,174 | 43,317 | (180,514) | (180,515) | - | - | - |
| | Beginning Fund Balance | | | | | | 180,515 | - | - | - |
| | Ending Fund Balance | | | | | | - | - | - | - |

TIF 1 - Target

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| | FY17 Budget | | | | | |
| CONTRACTUAL SERVICES | - | | | | | |
| 31.502.01.299 OTHER CONTRACTUAL SERVICES | 101,800 | | 111,033 | | - | -100% |
| <i>Miscellaneous</i> | | 8,175 | | - | | |
| <i>Audit</i> | | 1,288 | | - | | |
| <i>Legal</i> | | 1,570 | | - | | |
| <i>North Side Sidewalk</i> | | 100,000 | | - | | |
| <i>Target Reimbursement</i> | | - | | - | | |
| TOTAL CONTRACTUAL SERVICES | 101,800 | | 111,033 | | - | -100% |
| 31.502.01.729 TRANSFER TO TIF #3 | - | | 210,905 | | - | -100% |
| TOTAL EXPENDITURES | 101,800 | | 321,938 | | - | -100% |



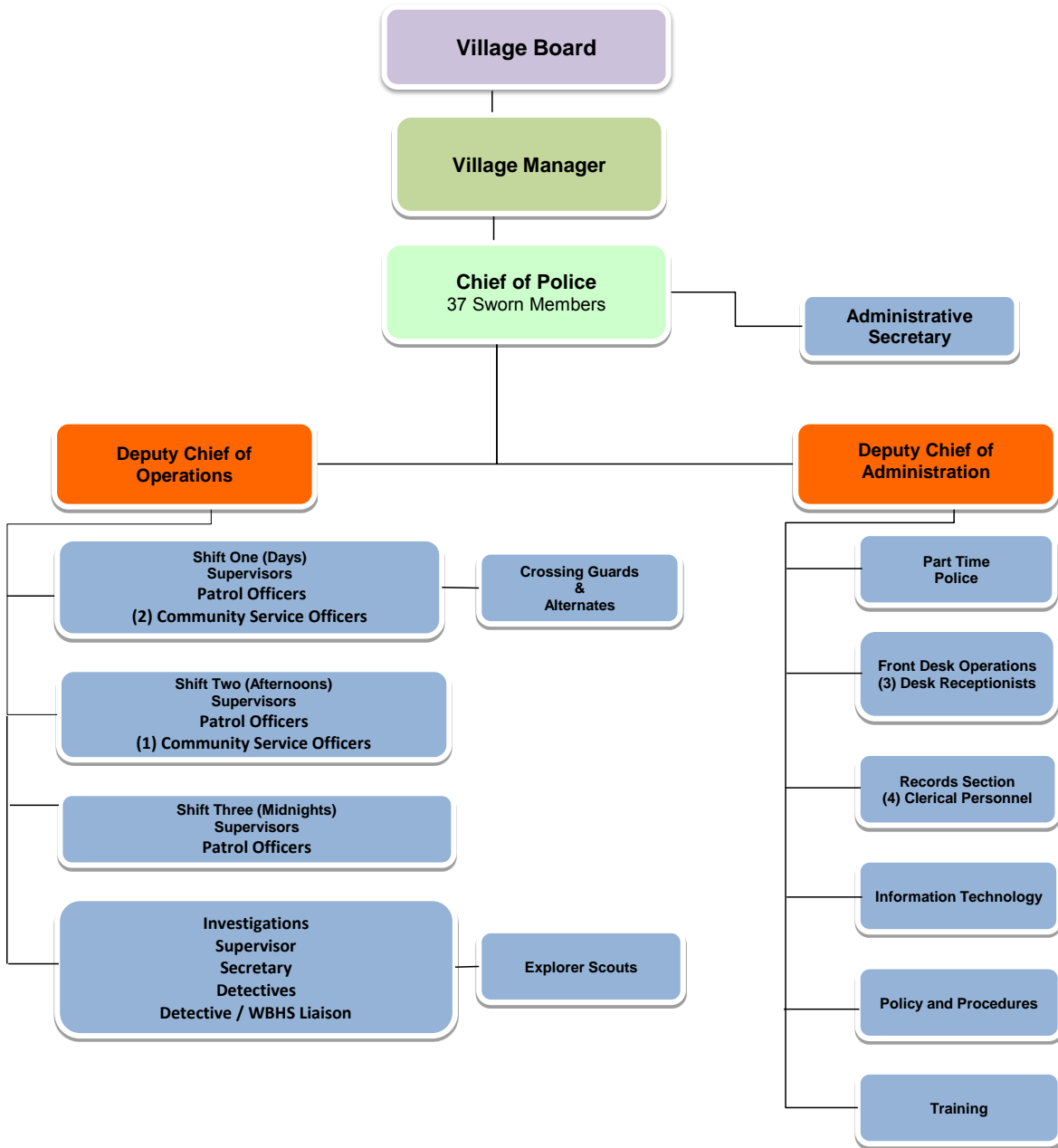
POLICE

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Police Department



POLICE (520)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Continued growth of the Crime Free Housing initiative, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village's multi-family housing communities.
2. Major case investigations were efficiently resolved through task force memberships and cooperation.
3. 3 command personnel retired in FY17 which allowed promotion of new supervisors.
4. Deputy Chief of Administration completed first year in position and continues his college education.

FY 18 SERVICE GOALS:

1. A county-wide public safety records management and computer aided dispatch initiative begins in this fiscal year.
2. Several technology initiatives begin in full, including advanced camera systems in several areas.

FY 18 SIGNIFICANT CHANGES:

1. VPPD has been placed on a waiting list for a federal task force position.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Police | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.520.01.101 | SALARIES: FULL-TIME | | 167,791 | 177,696 | 175,586 | 162,024 | 175,586 | 179,274 | 3,688 | 2% |
| 10.520.01.105 | SALARIES: PART-TIME | | 22,464 | 17,228 | 18,450 | 16,408 | 18,450 | 18,450 | - | 0% |
| 10.520.01.108 | SALARIES: TEMPORARY | | - | - | - | - | - | - | - | 0% |
| 10.520.01.150 | POLICE PENSION PROP TAX CONT | | 1,255,958 | 1,244,136 | 1,500,000 | 1,513,856 | 1,480,000 | 1,745,700 | 245,700 | 16% |
| | Total Salaries and Wages | | 1,446,212 | 1,439,060 | 1,694,036 | 1,692,288 | 1,674,036 | 1,943,424 | 249,388 | 15% |
| Contractual Services | | | | | | | | | | |
| 10.520.01.202 | TRAINING & CONFERENCES | | 23,889 | 28,877 | 30,375 | 25,133 | 31,290 | 41,761 | 11,386 | 37% |
| 10.520.01.210 | TELEPHONE | | 7,258 | 7,952 | 8,000 | 6,056 | 8,000 | 31,800 | 23,800 | 298% |
| 10.520.01.250 | EMPLOYEE BENEFITS | | 722,546 | 734,614 | 811,750 | 723,960 | 725,000 | 815,000 | 3,250 | 0% |
| 10.520.01.251 | UNEMPLOYMENT COSTS | | - | - | - | - | - | - | - | 0% |
| 10.520.01.260 | OTHER INSURANCE | | 825 | 825 | 2,000 | 825 | 2,000 | 2,000 | - | 0% |
| 10.520.01.261 | INSURANCE CLAIM LOSSES | | 22,470 | 34,571 | 22,000 | 24,618 | 22,000 | 22,000 | - | 0% |
| 10.520.01.263 | POST RETIREMENT BENEFITS | | 18,000 | 17,313 | 22,500 | 17,875 | 22,500 | 20,125 | (2,375) | -11% |
| 10.520.01.299 | OTHER CONTRACTUAL SERVICES | | 6,756 | 7,294 | 9,945 | 10,835 | 9,975 | 8,845 | (1,100) | -11% |
| | Total Contractual Services | | 801,745 | 831,446 | 906,570 | 809,301 | 820,765 | 941,531 | 34,961 | 4% |
| Commodities | | | | | | | | | | |
| 10.520.01.301 | UNIFORMS | | 900 | 900 | 1,400 | - | 1,400 | 1,500 | 100 | 7% |
| 10.520.01.303 | DUES & PUBLICATIONS | | 6,063 | 4,145 | 6,725 | 2,629 | 6,725 | 6,745 | 20 | 0% |
| 10.520.01.317 | OFFICE SUPPLIES | | 2,112 | 1,587 | 2,500 | 1,763 | 2,500 | 2,500 | - | 0% |
| 10.520.01.342 | MISCELLANEOUS GRANT EXPENDITUR | | - | - | - | - | - | - | - | 0% |
| 10.520.01.399 | OTHER SUPPLIES | | 1,930 | 2,007 | 3,250 | 2,050 | 3,250 | 4,250 | 1,000 | 31% |
| | Total Commodities | | 11,005 | 8,638 | 13,875 | 6,443 | 13,875 | 14,995 | 1,120 | 8% |
| Capital Outlay | | | | | | | | | | |
| 10.520.01.401 | CAPITAL OUTLAY | | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | | - | - | - | - | - | - | - | 0% |
| | Administration Total | | 2,258,962 | 2,279,144 | 2,614,481 | 2,508,032 | 2,508,676 | 2,899,950 | 285,469 | 11% |

Police Administration

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| | FY17 Budget | | | | | |
| SALARIES AND WAGES | | | | | | |
| 10.520.01.101 SALARIES: FULL-TIME | 175,586 | | 175,586 | | 179,274 | 2% |
| <i>Chief of Police (RP)</i> | - | 119,651 | | 119,651 | | |
| <i>Adm Assistant to COP (53,060 + Long 450) (KD) 37.5 to 40 h</i> | - | 55,935 | | 59,623 | | |
| 10.520.01.105 SALARIES: PART-TIME | 18,450 | | 18,450 | | 18,450 | 0% |
| <i>Crossing Guards (CW,CK,KM,WN)</i> | | 18,450 | | 18,450 | | |
| 10.520.01.106 SALARIES: OVERTIME FULL-TIME | - | - | - | - | - | |
| 10.520.01.108 SALARIES: TEMPORARY | - | | - | | - | |
| TOTAL SALARIES & WAGES | 194,036 | | 194,036 | | 197,724 | 2% |
| CONTRACTUAL SERVICES | | | | | | |
| 10.520.01.150 POLICE PENSION PASS THROUGH | 1,500,000 | | 1,480,000 | | 1,745,700 | 18% |
| 10.520.01.202 TRAINING & CONFERENCES - Department wide | 30,375 | | 31,290 | | 41,761 | 33% |
| <i>Internation Assn. Chiefs of Police (Conf)</i> | | 700 | | - | | |
| <i>Department Wide Yearly Meeting</i> | | 500 | | 500 | | |
| <i>FBI National Academy Associates (Monthly)</i> | | 300 | | 300 | | |
| <i>SLEAP (Admin. Asst.)</i> | | 225 | | 225 | | |
| <i>Officer Continuing Education Department Wide</i> | | 25,000 | | 25,000 | | |
| <i>ITOA Conference (Tactical)</i> | | 500 | | 600 | | |
| <i>Staff Meetings/Misc. Community Meetings</i> | | 400 | | 400 | | |
| <i>DuPage Senior Management Assn Meetings</i> | | 150 | | 150 | | |
| <i>ILEAS Conference</i> | | - | | 625 | | |
| <i>FBI National Academy Conference</i> | | | | 3,300 | | |
| <i>Illinois Police Memorial</i> | | | | 200 | | |
| <i>Police Academy (50% reimbursement)</i> | | | | 6,226 | | |
| <i>Staff and Command School 2 @ \$3600</i> | | | | | | |
| <i>Illinois Chiefs of Police Conference</i> | | | | 720 | | |
| <i>NEMRT Training Yearly (37x95)</i> | | 3,515 | | 3,515 | | |
| 10.520.01.210 TELEPHONE | 8,000 | | 8,000 | | 31,800 | 298% |
| <i>Cellular Phones- Verizon</i> | | 8,000 | | 8,400 | | |
| 9.271 <i>Maint. of Radio/MDT Equipment</i> | - | | | 8,000 | | |
| <i>- MDT Wireless Cards, Jet Packs - Verizon</i> | | | | - | | |
| 8.299 <i>Camera Comms (NATH, LPR, Command Veh)Verizon</i> | - | | | 4,200 | | |
| <i>NATH Comcast Line</i> | | | | 3,600 | | |
| <i>Camera Maintenance - Tactical Video</i> | | | | 1,000 | | |
| 1.299 <i>Internet Line/Cable Equip. Rental - Station (Comcast)</i> | - | | | 3,600 | | |
| <i>INTERNET - NORTH AVENUE TOWNHOMES</i> | | | | 3,000 | | |
| 10.520.01.211 LEGAL SERVICES | - | | - | | - | |

Police Administration

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| | FY17 Budget | | | | | |
| 10.520.01.250 EMPLOYEE BENEFITS | 811,750 | | 725,000 | | 815,000 | 12% |
| <i>Life, Health, Dental, Vision</i> | | | | <i>815,000</i> | | |
| 10.520.01.260 OTHER INSURANCE | 2,000 | | 2,000 | | 2,000 | 0% |
| 10.520.01.261 INSURANCE CLAIM LOSSES | 22,000 | | 22,000 | | 22,000 | 0% |
| 10.520.01.263 POST RETIREMENT BENEFITS | 22,500 | | 22,500 | | 20,125 | -11% |
| <i>Retired Officers (15 @ \$125 each month, with Schroeder and Humphris terminating mid-year)</i> | | | | | | |
| <i>Bernardo, Budig, Cicero, Defilippis, Fisher, Harvey, Heidelmeier, Humphris, Johnson, McNamara, Schroeder, Sherry, Szkolka, Whitaker, Zorich</i> | | | | | | |
| 10.520.01.299 OTHER CONTRACTUAL SERVICES | 9,945 | | 9,975 | | 8,845 | -11% |
| <i>Medical Exams</i> | | <i>1,500</i> | | <i>2,000</i> | | |
| <i>Internet line/Cable equipment rental</i> | | <i>1,300</i> | | <i>-</i> | | |
| <i>Newspaper Ads</i> | | <i>350</i> | | <i>200</i> | | |
| <i>TKB - LaserFiche License</i> | | <i>180</i> | | <i>-</i> | | |
| <i>Scheduling software</i> | | <i>5,145</i> | | <i>5,145</i> | | |
| <i>Explorer Post</i> | | <i>1,500</i> | | <i>1,500</i> | | |
| TOTAL CONTRACTUAL SERVICES | 2,406,570 | | 2,300,765 | | 2,687,231 | 17% |
| COMMODITIES | - | | | | | |
| 10.520.01.301 UNIFORMS | 1,400 | | 1,400 | | 1,500 | 7% |
| 10.520.01.303 DUES & PUBLICATIONS | 6,725 | | 6,725 | | 6,745 | 0% |
| <i>Kiwanis Dues</i> | | <i>200</i> | | <i>200</i> | | |
| <i>IL Chiefs</i> | | <i>390</i> | | <i>410</i> | | |
| <i>IACP</i> | | <i>450</i> | | <i>450</i> | | |
| <i>Police Executive Research Forum</i> | | <i>200</i> | | <i>200</i> | | |
| <i>IL Tactical Officers Assn</i> | | <i>160</i> | <i>-</i> | <i>160</i> | <i>-</i> | |
| <i>Midwest Gang Investigators Assn</i> | <i>-</i> | <i>150</i> | | <i>150</i> | | |
| <i>IL Drug Enforcement Officers Assn</i> | | <i>150</i> | | <i>150</i> | | |
| <i>DuPage County Chiefs of Police Assn</i> | | <i>825</i> | | <i>825</i> | | |
| <i>Roll Call News</i> | | <i>140</i> | | <i>140</i> | | |
| <i>West Suburban Detectives Assn</i> | | <i>75</i> | | <i>75</i> | | |
| <i>DuPage Senior Management Assn</i> | | <i>100</i> | | <i>100</i> | | |
| <i>ILEAS</i> | | <i>120</i> | | <i>120</i> | | |
| <i>FBINAA Dues</i> | | <i>190</i> | | <i>190</i> | | |
| <i>Rotary</i> | | <i>-</i> | | <i>-</i> | | |
| <i>Speakers Bureau/Handouts/Videos/S.A.L.T./C.E.R.T.</i> | | <i>3,000</i> | | <i>3,000</i> | | |
| <i>CrimeReports.com</i> | | <i>-</i> | | <i>-</i> | | |
| <i>Search & Seizure, Labor, Disc./Grievance Newsletters</i> | | <i>500</i> | | <i>500</i> | | |
| <i>DuPage County Juvenile Officers Assn.</i> | | <i>75</i> | | <i>75</i> | | |
| 10.520.01.317 OFFICE SUPPLIES | 2,500 | | 2,500 | | 2,500 | 0% |
| 10.520.01.399 OTHER SUPPLIES | 3,250 | | 3,250 | | 4,250 | 31% |
| <i>Supplies for Computers, LEADS Sys. & Printer</i> | | <i>2,500</i> | | <i>2,500</i> | | |
| <i>First Aid Consumables</i> | | <i>150</i> | | <i>150</i> | | |
| <i>NARCAN</i> | | | | <i>1,000</i> | | |
| <i>Shredding</i> | | <i>400</i> | | <i>400</i> | | |
| <i>Crossing Guard Equip. Maint.</i> | | <i>200</i> | | <i>200</i> | | |
| TOTAL COMMODITIES | 13,875 | | 13,875 | | 14,995 | 8% |
| 10.520.01.401 CAPITAL OUTLAY | - | | - | | - | |
| <i>Police Building Repairs - Sergeants' Office</i> | | | | <i>-</i> | | |
| 10.520.01.402 NON CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 2,614,481 | | 2,508,676 | | 2,899,950 | 16% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Records (07)

DESCRIPTION:

The Records Division is responsible for processing and archiving of all police reports and arrest records including traffic, felony, and misdemeanor cases, L.E.A.D.S., court records, and parking tickets.

The records personnel are the "face of the police department" to all visitors.

FY 17 ACCOMPLISHMENTS:

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

FY 18 SERVICE GOALS:

1. Records retention and destruction is regulated by the Illinois Secretary of State's Office and our microfilmed records need to be analyzed for destruction.
2. Cross training of records staff is necessary for effective operations.
3. Staff will complete training on the new CAD-RMS reporting system to be implemented in 2018.
4. New data program to be implemented for bike and dog registration.

FY 18 SIGNIFICANT CHANGES:

1. To improve the efficiency of the records division and to public service the front desk hours of operation will be reduced on a trial basis.
2. No other significant changes are planned in the Records Division.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Records | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.520.07.101 | SALARIES: FULL-TIME | | 362,685 | 420,270 | 412,764 | 386,663 | 410,597 | 413,509 | 745 | 0% |
| 10.520.07.105 | SALARIES: PART-TIME | | 20,281 | 23,131 | 25,564 | 18,149 | 25,564 | 25,564 | - | 0% |
| 10.520.07.106 | SALARIES: OVERTIME FULL-TIME | | 5,113 | 4,216 | 2,500 | 3,004 | 2,500 | 2,500 | - | 0% |
| | Total Salaries and Wages | | 388,079 | 447,618 | 440,828 | 407,816 | 438,661 | 441,573 | 745 | 0% |
| Contractual Services | | | | | | | | | | |
| 10.520.07.230 | PRINTING SERVICES | | 2,480 | 4,183 | 2,500 | 1,452 | 2,500 | 2,500 | - | 0% |
| 10.520.07.270 | MAINT OF OFFICE EQUIPMENT | | - | 180 | 1,850 | - | 850 | 850 | (1,000) | -54% |
| 10.520.07.271 | MAINT OF RADIO EQUIPMENT | | - | 293 | 1,000 | - | 1,000 | 1,300 | 300 | 30% |
| 10.520.07.280 | DUCOMM | | 374,557 | 392,745 | 385,067 | 385,067 | 385,067 | 405,386 | 20,319 | 5% |
| 10.520.07.299 | OTHER CONTRACTUAL SERVICES | | 12,394 | 9,768 | 18,453 | 14,037 | 18,453 | 83,987 | 65,534 | 355% |
| | Total Contractual Services | | 389,431 | 407,170 | 408,870 | 400,555 | 407,870 | 494,023 | 85,153 | 21% |
| Commodities | | | | | | | | | | |
| 10.520.07.301 | UNIFORMS | | 900 | - | 900 | 900 | 900 | 1,000 | 100 | 11% |
| | Total Commodities | | 900 | - | 900 | 900 | 900 | 1,000 | 100 | 11% |
| | Records Total | | 778,410 | 854,788 | 850,598 | 809,271 | 847,431 | 936,596 | 85,998 | 10% |

Police Records

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|-------------------------|-----------------------|----------------------|-------------------|
| SALARIES AND WAGES | - | | | | | |
| 10.520.07.101 SALARIES: FULL TIME | 412,764 | | 410,597 | | 413,509 | 1% |
| <i>FY17 Support Division Commander DM(111,377+ 650 Long)</i> | | 112,027 | | | | |
| <i>FY17 Secretary Clerk (Parking)(RM)(49,505 + 750 Long)</i> | | 50,255 | | | | |
| <i>FY17 Court Clerk (LC-Z) (53,165 + 750 Long)</i> | | 53,915 | | | | |
| <i>FY17 Detective Secretary(TW)(53,165 + 750 Long)</i> | | 53,915 | | | | |
| <i>FY17 Secretary Clerk step G (DF) (49,505 + 750 long)</i> | | 50,255 | | | | |
| <i>FY17 Secretary Clerk- step F (AA) (44,741/46,155/46,883)</i> | | 48,048 | | | | |
| <i>FY17 Receptionist Clerk (BH) (step C)(42182)</i> | | 42,182 | | | | |
| <i>FY18 Support Division Commander DM (+ 650 Long)</i> | | | | 112,027 | | |
| <i>FY18 Secretary Clerk (Parking)(RM)(+ 750 Long)</i> | | | | 50,255 | | |
| <i>FY18 Court Clerk (LC-Z) (+ 750 Long)</i> | | | | 53,915 | | |
| <i>FY18 Detective Secretary(TW)(+ 750 Long)</i> | | | | 53,915 | | |
| <i>FY18 Secretary Clerk step G (DF) (+ 750 long)</i> | | | | 50,255 | | |
| <i>FY18 Secretary Clerk- step G(AA) ()</i> | | | | 49,504 | | |
| <i>FY18 Receptionist Clerk (BH) (step D)()</i> | | | | 43,638 | | |
| 10.520.07.105 SALARIES: PART TIME | 25,564 | | 25,564 | | 25,564 | 0% |
| <i>FY17 Records Clerk (JS) G (25.56/hr Part-time Tech)</i> | | 25,564 | | | | |
| <i>FY18 Records Clerk (JS) G (/hr) Part-time</i> | | | | 25,564 | | |
| 10.520.07.106 SALARIES: OVERTIME FULL TIME | 2,500 | | 2,500 | | 2,500 | 0% |
| TOTAL SALARIES & WAGES | 440,828 | | 438,661 | | 441,573 | 1% |
| CONTRACTUAL SERVICES | - | | | | | |
| 10.520.07.202 TRAINING & CONFERENCES | - | | - | | - | |
| 10.520.07.230 PRINTING SERVICES | 2,500 | | 2,500 | | 2,500 | 0% |
| <i>Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards</i> | | | | | | |
| 10.520.07.270 MAINT OF OFFICE EQUIPMENT | 1,850 | | 850 | - | 850 | 0% |
| <i>Typewriter</i> | | 500 | | 500 | | |
| <i>Microfilm Reader</i> | | - | | - | | |
| <i>Facsimile Machine Service</i> | | 350 | | 350 | | |
| 10.520.07.271 MAINT OF RADIO EQUIPMENT | 1,000 | | 1,000 | | 1,300 | 30% |
| 10.520.07.280 DUCOMM | 385,067 | | 385,067 | | 405,386 | 5% |
| 10.520.07.299 OTHER CONTRACTUAL SERVICES | 18,453 | | 18,453 | | 83,987 | 355% |
| <i>Maintenance for Document Recorder</i> | | | | - | | |
| <i>DuPage CIUS (Data Processing)</i> | | 3,000 | | 3,000 | | |
| <i>Lexipol-Manual Updates and Daily Bulletins</i> | | 7,215 | | 7,792 | | |
| <i>DuComm CAD Project</i> | | | | 64,869 | | |
| <i>DuComm Connection Line and Install</i> | | | | 5,000 | | |
| <i>NetRMS Membership</i> | | 8,238 | | 3,326 | | |
| TOTAL CONTRACTUAL SERVICES | 408,870 | | 407,870 | | 494,023 | 21% |
| COMMODITIES | - | | | | | |
| 10.520.07.301 Uniforms 1 @ 1000 | 900 | | 900 | | 1,000 | 11% |
| TOTAL COMMODITIES | 900 | | 900 | | 1,000 | 11% |
| TOTAL EXPENDITURES | 850,598 | | 847,431 | | 936,596 | 11% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Detective (08)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Detective division assisted in the successful implementation of a network of surveillance camera systems. These systems already assisted in numerous investigations and can be credited for several high profile arrests.
2. Detective Sergeant appointed as Commander of the DuPage County Fire Investigation Task Force.
3. Streamlined evidence processing procedures by implementing bag-sealing technology to protect evidence integrity and reduce waste.
4. Detective division members continue to train line officers on new criminal trends and investigative techniques including facial recognition software and license plate recognition database.

FY 18 SERVICE GOALS:

1. Establish a comprehensive database of private surveillance systems to allow quicker response time in acquiring video evidence.
2. Fully implement paper reduction initiative within detective division. Transition distribution of case files and printed reports to electronic format to reduce costs and conserve resources.
3. Create a resource database for officers and supervisors to reference in critical situation such as officer involved shooting incidents.

FY 18 SIGNIFICANT CHANGES:

1. Detective Easton appointed to division to fill vacancy due to promotion.
2. One detective and one tactical officer position remain vacant.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | 4/30/2017 | | 3/31/2017 | | Budget to | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | | 4/30/2015 | 4/30/2016 | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Detectives | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.520.08.101 | SALARIES: FULL-TIME | 555,420 | 614,393 | 447,296 | 419,623 | 447,296 | 453,785 | 6,489 | 1% |
| 10.520.08.105 | SALARIES: PART-TIME | 20,747 | 21,982 | 24,590 | 19,868 | 24,880 | 25,200 | 610 | 2% |
| 10.520.08.106 | SALARIES: OVERTIME FULL-TIME | 82,383 | 52,158 | 51,000 | 41,944 | 51,000 | 51,000 | - | 0% |
| 10.520.08.109 | FULL TIME-COMMERCIAL | 1,819 | 939 | - | - | - | - | - | 0% |
| | Total Salaries and Wages | 660,368 | 689,472 | 522,886 | 481,435 | 523,176 | 529,985 | 7,099 | 1% |
| Contractual Services | | | | | | | | | |
| 10.520.08.281 | RENTAL OF EQUIPMENT | 1,211 | 279 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.520.08.299 | OTHER CONTRACTUAL SERVICES | 30,203 | 33,616 | 24,395 | 22,492 | 21,635 | 45,735 | 21,340 | 87% |
| | Total Contractual Services | 31,414 | 33,894 | 25,395 | 22,492 | 22,635 | 46,735 | 21,340 | 84% |
| Commodities | | | | | | | | | |
| 10.520.08.301 | UNIFORMS | 5,500 | 6,409 | 4,600 | 4,600 | 4,600 | 4,600 | - | 0% |
| 10.520.08.336 | PHOTO MATERIALS & SUPPLIES | 322 | 356 | 500 | 220 | 500 | 500 | - | 0% |
| 10.520.08.399 | OTHER SUPPLIES | 2,405 | 2,882 | 3,000 | 1,128 | 3,000 | 3,000 | - | 0% |
| | Total Commodities | 8,227 | 9,647 | 8,100 | 5,948 | 8,100 | 8,100 | - | 0% |
| Capital Outlay | | | | | | | | | |
| 10.520.08.401 | CAPITAL OUTLAY | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | - | 0% |
| | Detectives Total | 700,009 | 733,013 | 556,381 | 509,874 | 553,911 | 584,820 | 28,439 | 5% |

Police Detectives

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|------------------------------|---|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| | FY17 Budget | | | | | |
| SALARIES AND WAGES | | | | | | |
| 10.520.08.101 | SALARIES: FULL-TIME | 447,296 | 447,296 | | 453,785 | 1% |
| | <i>FY17 1 Sergeant S2 (99,117 + 754 Long)</i> | | 99,871 | | | |
| | <i>FY17 3 Patrolmen P6 Detective (86,106 + 750 Long) LE, DC, BI</i> | | 260,569 | | | |
| | <i>FY17 1 Patrolman P6 Tactical (86,106 + 750) (JS)</i> | | 86,856 | | | |
| | <i>FY18 1 Sergeant S3 (105,607 + 754 Long) (WL)</i> | | | 106,361 | | |
| | <i>FY18 4 Patrolmen P6 Detective (+ 750) LE, DC, BH, JS</i> | | | 347,424 | | |
| 10.520.08.105 | SALARIES: PART-TIME | 24,590 | 24,880 | | 25,200 | 1% |
| | <i>FY17 Step E (24.88/hr.) (PG) Part-time Tech</i> | | 24,880 | 25,200 | | |
| | <i>FY18 Step F (/hr.) Part-time Tech</i> | | | - | | |
| 10.520.08.106 | SALARIES: OVERTIME FULL-TIME | 51,000 | 51,000 | | 51,000 | 0% |
| 10.520.08.109 | FULL-TIME COMMERCIAL | - | - | | - | |
| | TOTAL SALARIES & WAGES | 522,886 | 523,176 | | 529,985 | 1% |
| CONTRACTURAL SERVICES | | | | | | |
| 10.520.08.202 | Training & Conferences | - | - | | - | |
| | <i>Moved to Administration 10.520.01.202</i> | | | | | |
| 10.520.08.281 | RENTAL OF EQUIPMENT | 1,000 | 1,000 | | 1,000 | 0% |
| 10.520.08.299 | OTHER CONTRACTUAL SERVICES | 24,395 | 21,635 | | 45,735 | 111% |
| | <i>Credit Bureau (Equifax)</i> | | 400 | 400 | | |
| | <i>TLO/Liquor/F&P Background/Database</i> | | 700 | 700 | | |
| | <i>DuPage Metro Enforcement Group (DUMEG), FY17: \$10k was paid from Drug Seizures fund</i> | | 9,240 | 19,240 | | |
| | <i>DuPage Children's Center</i> | | 4,000 | 4,000 | | |
| | <i>Lab Tests - Arrestees, Bank/Subpoena Fees</i> | | 1,000 | 1,000 | | |
| | <i>Major Crimes Task Force Annual Fee</i> | | 500 | 500 | | |
| | <i>Leads Online</i> | | 3,000 | 3,000 | | |
| | <i>Video Systems Maintenance</i> | | 2,400 | 2,400 | | |
| | <i>Facial Recognition Program</i> | | | 6,500 | | |
| | <i>License Plate Recognition Program (LEARN)</i> | | | 6,500 | | |
| | <i>Critical Reach Program</i> | | 395 | 395 | | |
| | <i>Covert Camera Communications- Verizon</i> | | 2,160 | - | | |
| | <i>OAF</i> | | | 500 | | |
| | <i>Electronic LineUp Software Maintenance Agreement</i> | | 600 | 600 | | |
| | TOTAL CONTRACTUAL SERVICES | 25,395 | 22,635 | | 46,735 | 106% |
| COMMODITIES | | | | | | |
| 10.520.08.301 | UNIFORMS | 4,600 | 4,600 | | 4,600 | 0% |
| | <i>FY17 Uniforms (4 @ 900 & 1@1,000)</i> | | 4,600 | | | |
| | <i>FY18 Uniforms (4 @ 900 & 1@1,000)</i> | | | 4,600 | | |
| 10.520.08.303 | DUES & PUBLICATIONS | - | - | | - | |
| 10.520.08.336 | PHOTO MATERIALS/SUPPLIES | 500 | 500 | | 500 | 0% |
| 10.520.08.399 | OTHER SUPPLIES | 3,000 | 3,000 | | 3,000 | 0% |
| | <i>Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses</i> | | | | | |
| | TOTAL COMMODITIES | 8,100 | 8,100 | | 8,100 | 0% |
| CAPITAL OUTLAY | | | | | | |
| 10.520.08.401 | CAPITAL OUTLAY | - | - | | - | |
| | <i>Add/Replace PD Cameras</i> | | | - | | |
| 10.520.08.402 | NON-CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | - | - | | - | |
| | TOTAL EXPENDITURES | 556,381 | 553,911 | | 584,820 | 6% |

POLICE (520)

FUND: Corporate (10)

DIVISION: Patrol (09)

DESCRIPTION:

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

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

FY 17 ACCOMPLISHMENTS:

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

FY 18 SERVICE GOALS:

1. FY18 will be the first full year of new scheduling software which also transitions to payroll, eliminating the hand written time cards and moves payroll records electronically.
2. LPR systems in place, mobile and NATH.

FY 18 SIGNIFICANT CHANGES:

1. Staffing and hiring challenges continue to present issues with maintaining full staffing level.
2. New patrol vehicles with new mobile data terminals set to hit the street.

VILLAGE OF VILLA PARK FY18

| | | As of: 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------|
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Patrol | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.520.09.101 | SALARIES: FULL-TIME | 2,297,637 | 2,434,033 | 2,556,590 | 2,273,388 | 2,391,092 | 2,450,708 | (105,882) | -4% |
| 10.520.09.103 | SALARIES: FULL TIME CSO'S | 192,117 | 199,800 | 145,227 | 133,711 | 145,227 | 146,247 | 1,020 | 1% |
| 10.520.09.104 | SALARIES: P/T AUX COMMERCIAL | 1,323 | 1,777 | 2,000 | - | 2,000 | 2,000 | - | 0% |
| 10.520.09.105 | SALARIES: PART-TIME | 36,079 | 22,807 | 70,000 | 50,240 | 70,000 | 70,000 | - | 0% |
| 10.520.09.106 | SALARIES: OVERTIME FULL-TIME | 331,688 | 384,334 | 282,000 | 244,665 | 282,000 | 293,600 | 11,600 | 4% |
| 10.520.09.109 | FULL TIME-COMMERCIAL | 37,744 | 32,801 | 28,000 | 34,916 | 28,000 | 28,000 | - | 0% |
| 10.520.09.113 | SALARIES: OVERTIME CSO'S | 332 | 923 | 2,000 | 773 | 2,000 | 2,000 | - | 0% |
| | Total Salaries and Wages | 2,896,920 | 3,076,474 | 3,085,817 | 2,737,693 | 2,920,319 | 2,992,555 | (93,262) | -3% |
| Contractual Services | | | | | | | | | |
| 10.520.09.271 | MAINT OF RADIO EQUIPMENT | 9,359 | 6,275 | 10,000 | 6,963 | 10,000 | - | (10,000) | -100% |
| 10.520.09.273 | RED LIGHT ENFORCEMENT | 263,665 | 408,201 | 200,000 | 344,408 | 200,000 | 200,000 | - | 0% |
| 10.520.09.281 | RENTAL OF EQUIPMENT | 256 | 664 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.520.09.291 | ANIMAL HOSPITAL EXPENSE | 2,215 | 2,355 | 4,000 | 2,065 | 4,000 | 4,000 | - | 0% |
| 10.520.09.299 | OTHER CONTRACTUAL SERVICES | 40,721 | 32,019 | 29,570 | 16,958 | 31,270 | 32,640 | 3,070 | 10% |
| | Total Contractual Services | 316,216 | 449,514 | 244,570 | 370,394 | 246,270 | 237,640 | (6,930) | -3% |
| Commodities | | | | | | | | | |
| 10.520.09.301 | UNIFORMS | 35,523 | 37,202 | 45,500 | 51,095 | 45,500 | 51,000 | 5,500 | 12% |
| 10.520.09.318 | E-TICKET CITATION FEE EXP | - | - | - | - | - | - | - | 0% |
| 10.520.09.333 | RANGE SUPPLIES | 12,345 | 4,725 | 10,000 | 9,238 | 10,000 | 14,000 | 4,000 | 40% |
| 10.520.09.399 | OTHER SUPPLIES | 2,205 | 4,248 | 5,000 | 1,130 | 5,000 | 6,000 | 1,000 | 20% |
| | Total Commodities | 50,073 | 46,174 | 60,500 | 61,464 | 60,500 | 71,000 | 10,500 | 17% |
| Capital Outlay | | | | | | | | | |
| 10.520.09.401 | CAPITAL OUTLAY | - | - | - | - | - | 2,700 | 2,700 | 0% |
| | Total Capital Outlay | - | - | - | - | - | 2,700 | 2,700 | 0% |
| | Patrol Total | 3,263,209 | 3,572,162 | 3,390,887 | 3,169,551 | 3,227,089 | 3,303,895 | (86,992) | -3% |
| | Police Total | 7,000,589 | 7,439,106 | 7,412,347 | 6,996,728 | 7,137,107 | 7,725,261 | 312,914 | 4% |

Police Patrol

| | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| SALARIES AND WAGES | | | | | |
| 10.520.09.101 SALARIES: FULL-TIME (Contingency) | 2,556,590 | 2,391,092 | | 2,450,708 | 2% |
| <i>FY17 1 Patrol Division Commander (111,377 + 650 Long) (ML)</i> | | 112,027 | | | |
| <i>FY17 1 Lieutenant (105,962 + 754 Long) (MB)</i> | | 106,716 | | | |
| <i>FY17 1 Lieutenant (105,962 + 754 Long) (GE 1 month)</i> | | 9,584 | | | |
| <i>FY17 1 Sergeants S3 (103,031 + 754 Long) (TK)</i> | | 103,785 | | | |
| <i>FY17 2 Sergeants S2 (99,603 + 754 Long) (JC, JK)</i> | | 200,714 | | | |
| <i>FY17 2 Sergeants S1 (89,325 + 754 Long) (TW, JR)</i> | | 180,158 | | | |
| <i>FY17 9 Patrolmen P6 (prior to 2009) (86,106 + 750 Long) (DS, JP, AP, KK, EB, AB, JL, CC, SS)</i> | | 781,704 | | | |
| <i>FY17 1 Patrolman P6 (prior to 2009) (86,106 + 750 Long) KC 6 months</i> | | 43,803 | | | |
| <i>FY17 2 Patrolmen P6-P7 (after 2009) RB, CU (86,106)</i> | | 172,212 | | | |
| <i>FY17 1 Patrolman P5-P6 (after 2009) GG (81,148)</i> | | 81,148 | | | |
| <i>FY17 2 Patrolmen P4-P5 (after 2009) BB, EH (76,193)</i> | | 152,386 | | | |
| <i>FY17 2 Patrolmen P3-P4 (after 2009) MR, SL (71,243)</i> | | 142,486 | | | |
| <i>FY17 1 Patrolman P2-P3 (after 2009) DG (66,283)</i> | | 66,283 | | | |
| <i>FY17 2 Patrolmen P1-P2 (after 2009) KC, JL (57,712)</i> | | 115,424 | | | |
| <i>FY17 1 Patrolman P1 (after 2009) LF (52,569) 5 month:</i> | | 21,904 | | | |
| <i>FY17 1 Patrolman P1 (after 2009) KP (52,569) 10 month:</i> | | 43,808 | | | |
| <i>FY17 1 Patrolman P1 (after 2009) MM (52,569) 7 month:</i> | | 30,665 | | | |
| <i>FY17 1 Patrolman P1 (after 2009) new officer (52,569)</i> | | 17,523 | | | |
| <i>FY17 1 Patrolman P1 (after 2009) new officer (52,569)</i> | | 8,762 | | | |
| <i>FY18 1 Patrol Division Commander (+ 650 Long) (ML)</i> | | | 112,027 | | |
| <i>FY18 1 Lieutenant (109,144 + 754 Long) (MB)</i> | | | 109,898 | | |
| <i>FY18 3 Sergeants S3 (105,607 + 754 Long) (TK, JK, JC)</i> | | | 319,083 | | |
| <i>FY18 2 Sergeants S2 (102,093 + 754 Long) (JR, TW)</i> | | | 205,694 | | |
| <i>FY18 9 Patrolmen P6 (prior to 2009) (+ 750 Long) (DS, JP, AP, KK, EB, CC, AB, JL, SS)</i> | | | 781,704 | | |
| <i>FY18 2 Patrolmen P7 (after 2009) RB, CU (+ 750)</i> | | | 86,856 | | |
| <i>FY18 1 Patrolman P6-P7 (after 2009) GG (86,107)</i> | | | 86,107 | | |
| <i>FY18 2 Patrolmen P5-P6 (after 2009) BB, EH (81,148)</i> | | | 162,296 | | |
| <i>FY18 2 Patrolmen P4-P5 (after 2009) MR, SL (76,193)</i> | | | 152,386 | | |
| <i>FY18 1 Patrolman P3-P4 (after 2009) DG (71,243)</i> | | | 71,243 | | |
| <i>FY18 2 Patrolmen P2-P3 (after 2009) KC, JL (66,283)</i> | | | 132,566 | | |
| <i>FY18 4 Patrolmen P1-P2 (after 2009) KP, MM, NS, 1 ne</i> | | | 230,848 | | |
| 10.520.09.103 SALARIES: FULL-TIME CSO'S | 145,227 | 145,227 | | 146,247 | 1% |
| <i>25.56 FY17 1 CSO Step G Tech (JS) (53,165 + 750 Long)</i> | - | 53,915 | | | |
| <i>22.64 FY17 1 Relief CSO Step C-D (JD) 47,091</i> | - | 47,091 | | | |
| <i>21.26 FY17 1 Relief CSO Step A (RV) (44,221)</i> | - | 44,221 | | | |
| <i>25.56 FY18 1 CSO Step G Tech (JS)(53,165 + 750 Long)</i> | - | | 53,915 | | |
| <i>22.98 FY18 1 Relief CSO Step D-E JD (47,799)</i> | - | | 47,799 | | |
| <i>21.41 FY18 1 Relief CSO Step B RV (44,533)</i> | - | | 44,533 | | |
| 10.520.09.104 SALARIES: PART-TIME COMMERCIAL | 2,000 | 2,000 | | 2,000 | 0% |
| 10.520.09.105 SALARIES: PART-TIME | 70,000 | 70,000 | | 70,000 | 0% |
| 10.520.09.106 SALARIES: OVERTIME FULL-TIME | 282,000 | 282,000 | | 293,600 | 4% |
| <i>Patrol Overtime</i> | | 275,000 | 275,000 | | |
| <i>Overtime for Training</i> | | 7,000 | 7,000 | | |
| <i>Summerfest Overtime</i> | | - | 2,400 | | |

Police Patrol

| | | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------|
| | FY17 Budget | | | | | |
| <i>Octoberfest Overtime</i> | | - | | 6,200 | | |
| <i>Community Events (bike races, runs, etc.)</i> | | - | | 3,000 | | |
| <i>Comp time sell back</i> | | | | | | |
| 10.520.09.109 SALARIES: FULL-TIME COMMERCIAL | 28,000 | | 28,000 | | 28,000 | 0% |
| 10.520.09.113 SALARIES: OVERTIME CSO'S | 2,000 | | 2,000 | | 2,000 | 0% |
| TOTAL SALARIES & WAGES | 3,085,817 | | 2,920,319 | | 2,992,555 | 2% |
| CONTRACTUAL SERVICES | - | | | | | |
| 10.520.09.202 TRAINING & CONFERENCES | - | | - | | - | |
| <i>Moved to Administration 10.520.01.202</i> | | | | | | |
| 10.520.09.271 MAINT OF RADIO EQUIPMENT- Verizon Cards | 10,000 | | 10,000 | | - | -100% |
| <i>Moved to Administration 10.520.01.210</i> | | | | | | |
| 10.520.09.273 RED LIGHT ENFORCEMENT FEES | 200,000 | 200,000 | 200,000 | | 200,000 | 0% |
| 10.520.09.281 RENTAL OF EQUIPMENT | 1,000 | | 1,000 | | 1,000 | 0% |
| 10.520.09.291 ANIMAL HOSPITAL EXPENSE | 4,000 | | 4,000 | | 4,000 | 0% |
| 10.520.09.299 OTHER CONTRACTUAL SERVICES | 29,570 | | 31,270 | | 32,640 | 4% |
| <i>Northern Illinois Police Alarm Membership</i> | | 6,205 | | 6,205 | | |
| <i>Live Scan Maintenance</i> | | 3,145 | | 3,145 | | |
| <i>Car Wash</i> | | 3,800 | | 3,800 | | |
| <i>Notary (Bond/State/Certify/Seal)</i> | | 100 | | 100 | | |
| <i>Tow Vehicles</i> | | 4,000 | | 4,000 | | |
| <i>SOS fees, titles, registrations</i> | | 4,500 | | 4,500 | | |
| <i>Translating Service</i> | | 400 | | 400 | | |
| <i>HBV Shots</i> | | 540 | | 540 | | |
| <i>Building Electronic Enviromental Control Maint.</i> | | 1,000 | | 1,000 | | |
| <i>Range Trap Maint.- Best Technologies</i> | | 6,680 | | 6,850 | | |
| <i>Range Hardware Maint.- Meggitt</i> | | 800 | | 800 | | |
| <i>Frontline Program</i> | | | | 800 | | |
| <i>Uniform Complaint Program</i> | | | | 500 | | |
| <i>Emergency Generator Maintenance</i> | | 100 | | - | | |
| TOTAL CONTRACTUAL SERVICES | 244,570 | | 246,270 | | 237,640 | -4% |
| COMMODITIES | - | | | | | |
| 10.520.09.301 UNIFORMS | 45,500 | | 45,500 | | 51,000 | 12% |
| <i>1 Division Commander</i> | | 900 | | 1,000 | | |
| <i>Bullet Proof Vest (grant/officer funded)</i> | | 3,600 | | 9,000 | | |
| <i>1 CSO's @ 900</i> | | 900 | | 900 | | |
| <i>2 CSO - Relief CSO's</i> | | 1,800 | | 1,800 | | |
| <i>6 Supervisors @ 1000</i> | | 6,000 | | 6,000 | | |
| <i>23 Patrolmen @ 900</i> | | 20,700 | | 20,700 | | |
| <i>New recruit Unifrom Stipend (3 @ \$1,500)</i> | | 4,500 | | 4,500 | | |
| <i>Departmental Award (Pins, Hats, etc.)</i> | | 1,000 | | 1,000 | | |
| <i>Part-Time Program Unifroms and Equipment</i> | | 3,000 | | 3,000 | | |
| <i>Repair damaged-on-duty uniforms</i> | | 400 | | 400 | | |
| <i>Badges</i> | | 1,700 | | 1,700 | | |
| <i>Patrol Patches</i> | | 1,000 | | 1,000 | | |
| 10.520.09.303 DUES & PUBLICATIONS | - | | - | | - | |
| <i>Moved to Administration 10.520.01.303</i> | | | | | | |

Police Patrol

| | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|---------------------------|
| | FY17 Budget | | | | |
| 10.520.09.333 RANGE SUPPLIES | 10,000 | 10,000 | | 14,000 | 40% |
| <i>Taser Supplies</i> | | | 4,000 | | |
| 10.520.09.399 OTHER SUPPLIES | 5,000 | 5,000 | | 6,000 | 20% |
| <i>Batteries, Intoximeter Supplies, Emergency Equip</i> | | 2,000 | 3,000 | | |
| <i>Citizen Training Programs</i> | | 500 | 500 | | |
| <i>CERT</i> | | 500 | 500 | | |
| <i>Crime Prevention Bureau</i> | | 1,500 | 1,500 | | |
| <i>Bike Patrol Maintenance</i> | | 500 | 500 | | |
| TOTAL COMMODITIES | 60,500 | 60,500 | | 71,000 | 17% |
| CAPITAL OUTLAY | - | | | | |
| 10.520.09.401 CAPITAL OUTLAY | - | - | | 2,700 | |
| <i>Gas Mask Replacement Cartridges</i> | | | 2,700 | | |
| <i>3 Patrol Replacement Vehicles (includes equipment ar.</i> | | | | | |
| 10.520.09.402 NON CAPITAL OUTLAY | - | - | | - | |
| TOTAL CAPITAL OUTLAY | - | - | | 2,700 | |
| TOTAL EXPENDITURES | 3,390,887 | 3,227,089 | | 3,303,895 | 2% |

POLICE (520)

FUND: DUI Technology (19)

DIVISION: Administration (00 & 01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

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

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated in the DUI Technology Fund.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | |
|-----------------------------------|---|---------------|---------------|---------------|-------------------|----------------|---------------|---------------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | Percent Ch. |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | | |
| DUI Technology Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Donations and Fines | | | | | | | | |
| 19.42065 | DUI TECHNOLOGY FINES | 22,987 | 17,659 | 25,000 | 51,561 | 41,000 | 35,000 | 10,000 40% |
| | Total Donations and Fines | 22,987 | 17,659 | 25,000 | 51,561 | 41,000 | 35,000 | 10,000 40% |
| Interest and Other Revenue | | | | | | | | |
| 19.45105 | INTEREST ON INVESTMENTS | 4 | 13 | - | 35 | 50 | 20 | 20 0% |
| | Total Interest and Other Revenue | 4 | 13 | - | 35 | 50 | 20 | 20 0% |
| | DUI Technology Fund Total Revenue | 22,990 | 17,672 | 25,000 | 51,596 | 41,050 | 35,020 | 10,020 40% |
| Expenditures | | | | | | | | |
| Transfers Out | | | | | | | | |
| 19.502.00.710 | TRANSFER TO CORPORATE FUND | - | - | 7,000 | - | 7,000 | 5,000 | (2,000) -29% |
| | Transfers Out Total | - | - | 7,000 | - | 7,000 | 5,000 | (2,000) -29% |
| Contractual Services | | | | | | | | |
| 19.520.01.202 | TRAINING & CONFERENCES | - | - | 1,000 | - | 1,000 | 1,000 | - 0% |
| | Total Contractual Services | - | - | 1,000 | - | 1,000 | 1,000 | - 0% |
| Commodities | | | | | | | | |
| 19.520.01.310 | DUI TECHNOLOGY EXPENDITURES | 25,073 | 6,931 | - | 66,915 | - | - | - 0% |
| | Total Commodities | 25,073 | 6,931 | - | 66,915 | - | - | - 0% |
| Capital Outlay | | | | | | | | |
| 19.520.01.401 | DUI TECHNOLOGY CAPITAL OUTLAY | - | - | - | - | 56,000 | - | - 0% |
| | Total Capital Outlay | - | - | - | - | 56,000 | - | - 0% |
| | DUI Technology Fund Total Expenditures | 25,073 | 6,931 | 8,000 | 66,915 | 64,000 | 6,000 | (2,000) -25% |
| | DUI Technology Fund Net | (2,083) | 10,742 | 17,000 | (15,319) | (22,950) | 29,020 | 0% |
| | Beginning Fund Balance | | | | | 43,488 | 20,538 | 0% |
| | Ending Fund Balance | | | | | 20,538 | 49,558 | 0% |

DUI Fund

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|---|--------------------|------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| SALARIES AND WAGES | | | | | | |
| 19.502.00.710 TRANSFER TO CORPORATE FUND | 7,000 | | 7,000 | | 5,000 | -29% |
| 19.520.01.101 SALARIES: FULL-TIME | - | | - | | - | |
| 19.520.01.106 SALARIES: OVERTIME FULL-TIME | - | | - | | - | |
| TOTAL SALARIES & WAGES | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| CONTRACTUAL SERVICES | - | | | | | |
| 19.520.01.202 TRAINING & CONFERENCES | 1,000 | | 1,000 | | 1,000 | 0% |
| TOTAL CONTRACTUAL SERVICES | <u>1,000</u> | | <u>1,000</u> | | <u>1,000</u> | 0% |
| CAPITAL OUTLAY | - | | | | | |
| 19.520.01.401 CAPITAL OUTLAY <i>MDTs</i> | - | | 56,000 | | - | -100% |
| 19.520.01.402 NON CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | <u>-</u> | | <u>56,000</u> | | <u>-</u> | -100% |
| TOTAL EXPENDITURES | <u>8,000</u> | | <u>64,000</u> | | <u>6,000</u> | -91% |

POLICE (520)

FUND: Drug Control (20)

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

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. No Federal drug related revenue came into this fund in FY 16-17.
2. State drug related revenue was used to supplement drug enforcement activities designated through the Corporate Fund.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

Only State court seizures are anticipated in FY 17-18.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | FY17 Year to | | Budget to | | | |
|-----------------------------------|---|--------------|---------------|---------------|---------------|----------------|---------------|-----------------|--------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | Percent Ch. | |
| | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | | | |
| Drug Control Fund | | | | | | | | | |
| Revenues | | | | | | | | | |
| Donations and Fines | | | | | | | | | |
| 20.42060 | STATE SEIZURES | 2,325 | 20,275 | 30,000 | 2,017 | 2,025 | 2,000 | (28,000) | -93% |
| | Total Donations and Fines | 2,325 | 20,275 | 30,000 | 2,017 | 2,025 | 2,000 | (28,000) | -93% |
| Interest and Other Revenue | | | | | | | | | |
| 20.45174 | INT ON INVEST-STATE SEIZURES | 1 | 3 | - | 3 | 5 | 5 | 5 | 0% |
| 20.45175 | INT ON INVEST-FED SEIZURES | 0 | 0 | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 1 | 3 | - | 3 | 5 | 5 | 5 | 0% |
| | Drug Control Fund Total Revenues | 2,326 | 20,278 | 30,000 | 2,020 | 2,030 | 2,005 | (27,995) | -93% |
| Expenditures | | | | | | | | | |
| State Funds Seizure | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 20.502.11.202 | TRAINING & CONFERENCES | - | - | 750 | - | 750 | 750 | - | 0% |
| 20.502.11.220 | I S P SEIZURES | 1,020 | 11,239 | 20,000 | - | - | 2,000 | (18,000) | -90% |
| | Total Contractual Services | 1,020 | 11,239 | 20,750 | - | 750 | 2,750 | (18,000) | -87% |
| Commodities | | | | | | | | | |
| 20.502.11.399 | OTHER SUPPLIES | 2,141 | 1,526 | 5,000 | 10,000 | 5,000 | 1,000 | (4,000) | -80% |
| | Total Commodities | 2,141 | 1,526 | 5,000 | 10,000 | 5,000 | 1,000 | (4,000) | -80% |
| | State Funds Seizure Total | 3,161 | 12,765 | 25,750 | 10,000 | 5,750 | 3,750 | (22,000) | -85% |
| Federal Funds Seizure | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 20.502.12.299 | OTHER CONTRACTUAL SERVICES | 2,106 | 805 | 15,000 | - | 5,000 | - | (15,000) | -100% |
| | Total Contractual Services | 2,106 | 805 | 15,000 | - | 5,000 | - | (15,000) | -100% |
| Capital Outlay | | | | | | | | | |
| 20.502.12.401 | CAPITAL OUTLAY | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | - | - | - | - | - | - | - | 0% |
| | Federal Funds Seizure Total | 2,106 | 805 | 15,000 | - | 5,000 | - | (15,000) | -100% |
| | Drug Control Fund Total Expenditures | 5,267 | 13,570 | 40,750 | 10,000 | 10,750 | 3,750 | (37,000) | -91% |
| | Drug Control Fund Net | (2,940) | 6,708 | (10,750) | (7,980) | (8,720) | (1,745) | | |
| | Beginning Fund Balance | | | | | 10,692 | 1,972 | | |
| | Ending Fund Balance | | | | | 1,972 | 227 | | |

Drug Seizures Fund

| STATE DETAIL | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|---------------|-----------------------|----------------------|--------------------|-------------------|----------------|
| CONTRACTUAL SERVICES | | | | | | |
| 20.502.11.202 TRAINING & CONFERENCES <i>IDEOA Conference</i> | 750 | | 750 | | 750 | 0% |
| 20.502.11.220 ISP SEIZURES | 20,000 | | - | | 2,000 | |
| 20.502.11.299 OTHER CONTRACTUAL SERVICES <i>DuPage Metropolitan Enforcement Group</i> | - | | - | | - | |
| TOTAL CONTRACTUAL SERVICES | 20,750 | | 750 | | 2,750 | 267% |
| COMMODITIES | - | | | | | |
| 20.502.11.399 OTHER SUPPLIES | 5,000 | | 5,000 | | 1,000 | -80% |
| TOTAL COMMODITIES | 5,000 | | 5,000 | | 1,000 | -80% |
| CAPITAL OUTLAY | - | | | | | |
| 20.520.11.401 CAPITAL OUTLAY | - | | - | | - | |
| 20.520.11.402 NON CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 25,750 | | 5,750 | | 3,750 | -35% |
| FEDERAL DETAIL | - | | | | | |
| CONTRACTUAL SERVICES | - | | | | | |
| 20.502.12.299 OTHER CONTRACTUAL SERVICES <i>DuMeg (from Detectives)</i> | 15,000 | | 5,000 | | - | -100% |
| TOTAL CONTRACTUAL SERVICES | 15,000 | | 5,000 | | - | -100% |
| TOTAL EXPENDITURES | 15,000 | | 5,000 | | - | -100% |
| TOTAL FUND 20 | 40,750 | | 10,750 | | 3,750 | -65% |



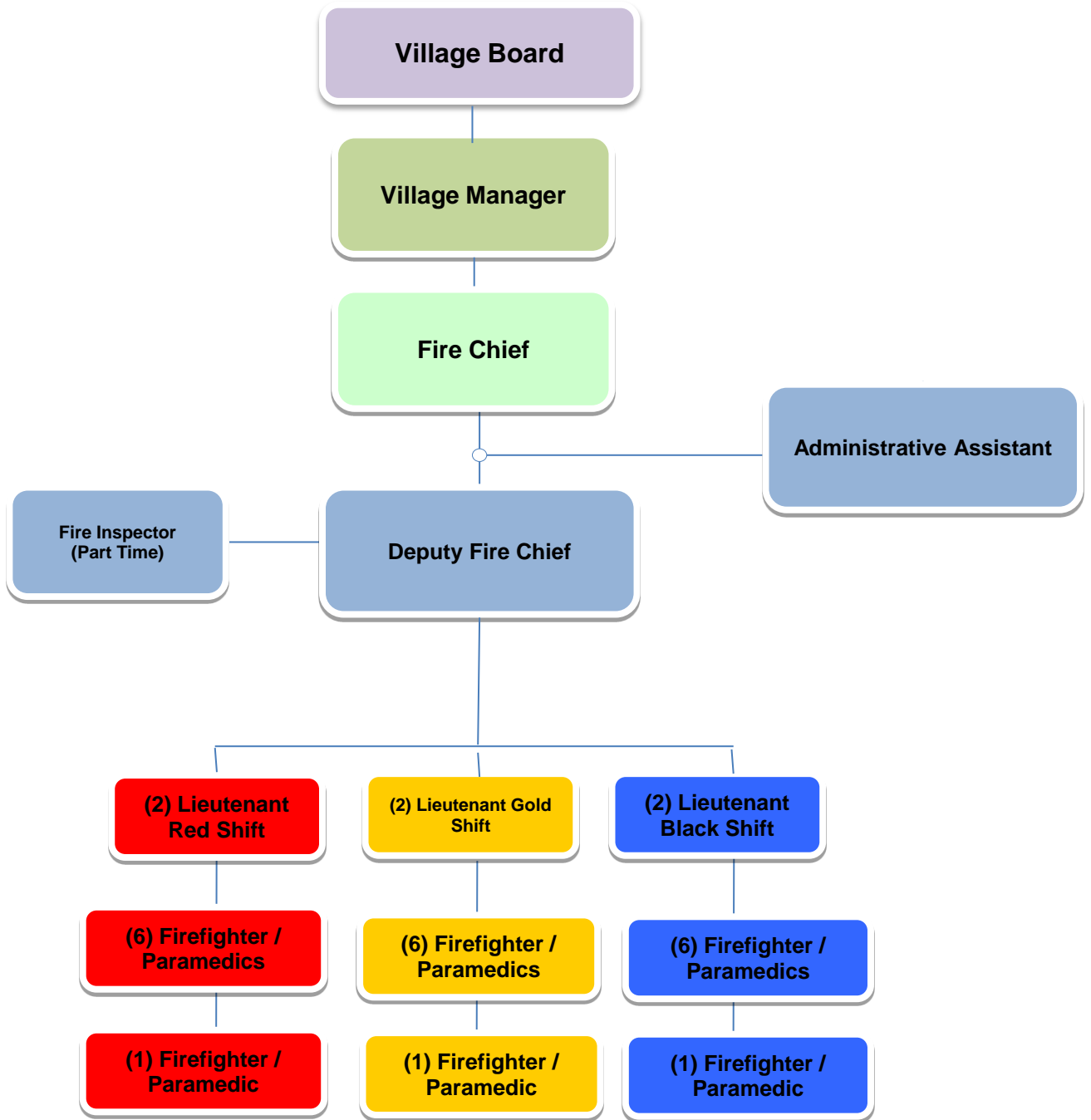
FIRE

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Fire Department



FIRE (521)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Applied for and received a FEMA Assistance to Firefighter Grant in the amount of \$189,000 for the purchase of (26) new Self-Contained Breathing Apparatus (SCBA) and a Compressor Fill Station.
2. Received a donation for the purchase of four television monitors for use as Dispatch Status Boards at each station. The monitors display all calls in real time and indicate the location of fire hydrants enabling firefighters to have important information before arriving on-the-scene of an emergency.
3. Received an IRMA Grant to offset the cost of the Stryker Power Pro XT Cot and Power Load System on Medic 82.
4. Monitored the Fire Dept. Wellness Committee and made recommended changes to the program to improve firefighter health.
5. Conducted a firefighter eligibility exam for entry level Firefighter/Paramedic with the Board of Fire and Police Commission.
6. Received a donation for the purchase of three Automated External Defibrillators (AED) units, and purchased an additional 15 AED units that were placed in all Village buildings, and police and fire vehicles.
7. Increased ambulance billing revenue by 10%.

FY 18 SERVICE GOALS:

1. Purchase a new utility vehicle to be utilized for fire investigations, public education and CPR classes, fire scene responses, and as a tow vehicle for the driving simulator, MABAS Div. 12 boats, etc.
2. Establish revenue sources, write specifications and purchase a new NFPA compliant fire engine for Station 82 and sell reserve Engine 80 (1994 E-One Fire Engine) to increase efficiency and firefighter safety.
3. Replace Station 81's 41 yr. old overhead garage doors to decrease maintenance costs and increase energy efficiency.
4. Replace the flat roof on Station 82 with a peaked roof to eliminate water damage to the living areas.
5. Repair of the concrete apron on the south side of Station 81 to decrease firefighter injury due to stepping out of apparatus on uneven surfaces.
6. Continue to research and apply for grant funding.
7. Continue to monitor ambulance service receipts to insure an increase each year with a target return of 55% and research new ways to increase revenue.
8. Roll out new software for call documentation, personnel and training record keeping, inspection documentation, and manpower scheduling.
9. Prepare for CAD upgrade and Station Based Programming (SBP) dispatch improvements with DuComm.
10. Continue NIMS compliance of all Village Departments.

11. Continue to work with Village Attorneys to adjudicate fire code violations.
12. Continue functional cooperation with neighboring fire departments to increase efficiency and continued participation in group purchases, vendor comparisons and shared resources.

FY 18 SIGNIFICANT CHANGES:

1. With the purchase of a new fire engine for Station 82, all Fire Dept. front line apparatus will be under 5 yrs. old; thus following the Village Strategic Plan developed in 2014 to implement an aggressive replacement schedule for Fire Dept. apparatus.
2. The implementation of new software for call documentation, personnel and training record keeping will improve personnel efficiency and accuracy.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Fire | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.521.01.101 | SALARIES: FULL-TIME | | 276,569 | 292,778 | 289,289 | 266,973 | 289,289 | 289,289 | - | 0% |
| 10.521.01.105 | SALARIES: PART-TIME | | 30,498 | 29,357 | 31,900 | 27,893 | 31,900 | 33,118 | 1,218 | 4% |
| 10.521.01.150 | FIRE PENSION PROP TAX CONT | | 610,756 | 708,048 | 820,000 | 828,007 | 820,000 | 898,648 | 78,648 | 9% |
| | Total Salaries and Wages | | 917,823 | 1,030,183 | 1,141,189 | 1,122,873 | 1,141,189 | 1,221,055 | 79,866 | 7% |
| Contractual Services | | | | | | | | | | |
| 10.521.01.202 | TRAINING & CONFERENCES | | 5,415 | 4,048 | 5,540 | 1,659 | 5,540 | 5,540 | - | 0% |
| 10.521.01.210 | TELEPHONE | | 8,375 | 10,559 | 6,500 | 4,712 | 5,580 | 6,000 | (500) | -11% |
| 10.521.01.211 | LEGAL SERVICES | | - | - | 300 | - | - | 300 | - | 0% |
| 10.521.01.230 | PRINTING SERVICES | | 457 | 18 | 500 | 191 | 493 | 500 | - | 0% |
| 10.521.01.250 | EMPLOYEE BENEFITS | | 43,774 | 48,856 | 54,500 | 49,708 | 54,006 | 54,500 | - | 0% |
| 10.521.01.261 | INSURANCE CLAIM LOSSES | | 1,026 | 5,854 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.521.01.263 | POST RETIREMENT BENEFITS | | 15,000 | 13,000 | 13,500 | 10,375 | 12,125 | 12,000 | (1,500) | -14% |
| 10.521.01.270 | MAINT OF OFFICE EQUIPMENT | | 3,716 | - | - | - | - | - | - | 0% |
| 10.521.01.271 | MAINT OF RADIO EQUIPMENT | | 1,102 | 1,002 | 1,100 | 1,088 | 1,089 | 1,100 | - | 0% |
| 10.521.01.277 | BUILDING MAINT SERVICES | | 473 | 338 | 500 | 32 | 482 | 500 | - | 0% |
| 10.521.01.280 | DUCOMM | | 34,152 | 34,408 | 34,109 | 34,097 | 34,109 | 33,861 | (248) | -1% |
| 10.521.01.299 | OTHER CONTRACTUAL SERVICES | | 17,664 | 16,264 | 16,100 | 16,241 | 16,100 | 17,300 | 1,200 | 7% |
| | Total Contractual Services | | 131,154 | 134,346 | 133,649 | 118,104 | 130,524 | 132,601 | (1,048) | -1% |
| Commodities | | | | | | | | | | |
| 10.521.01.301 | UNIFORMS | | 1,368 | 1,325 | 1,400 | 1,277 | 1,377 | 1,600 | 200 | 16% |
| 10.521.01.303 | DUES & PUBLICATIONS | | 4,975 | 5,056 | 5,875 | 3,537 | 5,810 | 5,745 | (130) | -4% |
| 10.521.01.315 | BUILDING MAINT SUPPLIES | | 5,626 | 7,658 | 6,500 | 6,087 | 7,444 | 8,000 | 1,500 | 25% |
| 10.521.01.317 | OFFICE SUPPLIES | | 1,798 | 1,772 | 2,000 | 1,517 | 2,000 | 2,000 | - | 0% |
| 10.521.01.336 | PHOTO MATERIALS & SUPPLIES | | - | - | 200 | - | 300 | 200 | - | 0% |
| 10.521.01.399 | OTHER SUPPLIES | | 1,390 | 2,222 | 2,000 | 1,366 | 2,000 | 2,000 | - | 0% |
| | Total Commodities | | 15,157 | 18,033 | 17,975 | 13,784 | 18,931 | 19,545 | 1,570 | 11% |
| Capital Outlay | | | | | | | | | | |
| | Administration Total | | 1,064,134 | 1,182,563 | 1,292,813 | 1,254,761 | 1,290,644 | 1,373,201 | 80,388 | 6% |

Fire Administration

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| SALARIES & WAGES | | | | | | |
| 10.521.01.101 SALARIES: FULL-TIME | 289,289 | | 289,289 | | 289,289 | 0% |
| <i>Fire Chief (RR)</i> | | 117,476 | | 117,476 | | |
| <i>Deputy Fire Chief (114,162 + 500 Long) (SS)</i> | | 111,877 | | 111,877 | | |
| <i>Administrative Asst. (60,973 + 450 Long) (MH)</i> | | 59,936 | | 59,936 | | |
| 10.521.01.105 SALARIES: PART-TIME | 31,900 | | 31,900 | | 33,118 | 4% |
| <i>Fire Inspector (MB) @ 1,456 hrs.</i> | | | | | | |
| 10.521.01.150 FIRE PENSION PROPERTY TAX PASSTHROUGH | 820,000 | | 820,000 | | 898,648 | 10% |
| TOTAL SALARIES & WAGES | 1,141,189 | | 1,141,189 | | 1,221,055 | 7% |
| CONTRACTUAL SERVICES | | | | | | |
| | - | | | | | |
| 10.521.01.202 TRAINING & CONFERENCES | 5,540 | | 5,540 | | 5,540 | 0% |
| <i>Staff Workshops & Training</i> | | 4,960 | | 4,960 | | |
| <i>DuPage County and Metro Fire Chiefs Meetings</i> | | 580 | | 580 | | |
| 10.521.01.210 TELEPHONE | 6,500 | | 5,580 | | 6,000 | 8% |
| <i>Cellular Phone Service (5)</i> | | 2,100 | | 2,000 | | |
| <i>DuComm line charge</i> | | 3,480 | | 4,000 | | |
| 10.521.01.211 LEGAL NOTICES | 300 | | - | | 300 | |
| 10.521.01.230 PRINTING SERVICES | 500 | | 493 | | 500 | 1% |
| <i>Stationery, Envelopes, Fire Prevention Forms</i> | | | | | | |
| 10.521.01.250 EMPLOYEE BENEFITS | 54,500 | | 54,006 | | 54,500 | 1% |
| <i>Life/Health/Dental/Vision (2)</i> | | | | | | |
| 10.521.01.261 INSURANCE CLAIM LOSSES | 1,000 | | 1,000 | | 1,000 | 0% |
| 10.521.01.263 POST RETIREMENT BENEFITS | 13,500 | | 12,125 | | 12,000 | -1% |
| <i>10 @ \$125</i> | | | | | | |
| 10.521.01.265 MAINT OF MOBILE EQUIPMENT | - | | - | | - | |
| 10.521.01.266 CONTR/MAINT OF MOBILE EQUIP | - | | - | | - | |
| 10.521.01.270 MAINT OF OFFICE EQUIPMENT | - | | - | | - | |
| <i>Firehouse Software Maintenance Support and iCloud (now</i> | | | | | | |
| 10.521.01.271 MAINT OF RADIO EQUIPMENT | 1,100 | | 1,089 | | 1,100 | 1% |
| <i>Pagers, Portable Radios, Base Stations</i> | | | | | | |
| 10.521.01.277 BUILDING MAINT SERVICES | 500 | | 482 | | 500 | 4% |
| <i>Generator maintenance</i> | | | | | | |
| 10.521.01.280 DUCOMM | 34,109 | | 34,109 | | 33,861 | -1% |
| <i>(30) Active 9-1-1 Annual Licensing</i> | | | | 400 | | |
| <i>e-dispatch annual fee</i> | | | | 500 | | |
| <i>Dispatching (50%)</i> | | | | 32,961 | | |

Fire Administration

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| 10.521.01.299 OTHER CONTRACTUAL SERVICES | 16,100 | | 16,100 | | 17,300 | 7% |
| Annual Physicals (full-time) | | 10,000 | | 10,000 | | |
| Annual Physicals (part-time) | | | | 1,200 | | |
| Fire Alarm System Testing at Station 81 | | 500 | | 500 | | |
| Wireless service for mobile data terminals (5), IPADs (5) and Mobile Hotspots (2) | | 4,200 | | 4,200 | | |
| Misc. contractual services | | 400 | | 400 | | |
| Mobile data terminal screen repair | | 500 | | 500 | | |
| Vehicle exhaust system maintenence | | 500 | | 500 | | |
| TOTAL CONTRACTUAL SERVICES | 133,649 | | 130,524 | | 132,601 | 2% |
| COMMODITIES | - | | | | | |
| 10.521.01.301 UNIFORMS | 1,400 | | 1,377 | | 1,600 | 16% |
| Chief, Deputy Fire Chief and Fire Inspector | | | | | | |
| 10.521.01.303 DUES & PUBLICATIONS | 5,875 | | 5,810 | | 5,745 | -1% |
| International Assoc. of Fire Chiefs | | 210 | | 210 | | |
| Illinois Fire Chiefs Association Dues | | 325 | | 325 | | |
| Illinois Firefighters Association Dues | | 125 | | 125 | | |
| DuPage County Fire Chiefs Assn. Dues | | 85 | | 85 | | |
| National Fire Protection Association (NFPA) Dues | | 175 | | 165 | | |
| Mutual Aid Box Alarm System Dues | | 1,750 | | 1,750 | | |
| National Fire & Sprinkler Assn. Dues | | 85 | | 85 | | |
| NFPA Updates | | 1,400 | | 1,400 | | |
| Illinois Fire Service Administrative Professionals | | 55 | | 55 | | |
| Metropolitan Fire Chiefs Assn. Dues | | 40 | | 40 | | |
| Kiwanis Club of Villa Park Dues | | 310 | | 255 | | |
| Rotary Club of Villa Park Dues | | 1,000 | | 1,000 | | |
| Books & Publications | | 250 | | 250 | | |
| 10.521.01.307 GASOLINE | - | | - | | - | |
| 10.521.01.310 MOTOR VEHICLE PARTS & ACCESS | - | | - | | - | |
| 10.521.01.315 BUILDING MAINT SUPPLIES | 6,500 | | 7,444 | | 8,000 | 7% |
| Cleaning/Paper Supplies, Minor repairs/modifications for Stations 81 & 82 | | | | | | |
| 10.521.01.317 OFFICE SUPPLIES | 2,000 | | 2,000 | | 2,000 | 0% |
| 10.521.01.336 PHOTO PRINTING & SUPPLIES | 200 | | 300 | | 200 | -33% |
| 10.521.01.399 OTHER SUPPLIES | 2,000 | | 2,000 | | 2,000 | 0% |
| Station Projects, Department Employee Recognition & Misc. Supplies | | | | | | |
| TOTAL COMMODITIES | 17,975 | | 18,931 | | 19,545 | 3% |
| TOTAL EXPENDITURES | 1,292,813 | | 1,290,644 | | 1,373,201 | 6% |

FIRE (521)

FUND: Corporate (10)

DIVISION: Prevention (21)

DESCRIPTION:

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

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

FY 17 ACCOMPLISHMENTS:

1. The Prevention Division conducted 13 - fire alarm, 2 - kitchen suppression system, 2 - spray booth and 14 - fire sprinkler plan reviews.
2. Continued to reduce the number of re-inspections due to the increased compliance through the re-inspection program.
3. The part-time Fire Inspector completed over 400 fire inspections and over 100 fire re-inspections of Village businesses/multi-family apartment buildings. In addition, completed complex fire and certificate of occupancy inspections, state required fire drills and life safety inspections of all Villa Park schools.
4. Continue to monitor the new Inspection Program to improve efficiency and compliance.
5. Continued to investigate the origin and cause of all fires in the Village by the Fire Investigation Unit (FIU) five team members.
6. Taught fire safety to over 100 first grade students at Villa Park elementary schools.
7. Certified one additional member as a Juvenile Fire Setter Intervention Specialist (JFS) for a total of three JFS on the department.
8. Hosted the Annual Fire Prevention Week Open House where over 400 adults and children learned the importance of working smoke detectors in the home.
9. Continued the Residential Knox Box Loaner Program aiding twelve elderly and disabled residents who are homebound.
10. Continued the Senior Fire Safety Program by performing over 350 blood pressure screenings on the first Friday of each month at the Community Recreation Building and donated and installed smoke and carbon monoxide detectors for seniors in need.
11. Certified over 100 individuals in CPR/AED and First Aid at classes held at the Iowa Community Center.
12. Certified over 130 staff members of local schools, businesses and community organizations and Villa Park community organizations at their work sites in CPR/AED and First Aid.
13. Implemented a Spanish CPR/AED program by hosting a free Friends and Family CPR class to increase CPR skills in the Village's Spanish community.
14. Continued the Adopt-A-Hydrant Program with 13 hydrants adopted.
15. Fire Corp members primed and painted red many hydrants red throughout the Village.
16. Attended 14 block parties and more than 20 community events.
17. Continued the use of Citizen Fire Academy alumni to assist with Fire Dept. events.

FY 18 SERVICE GOALS:

1. Continue to monitor the current inspection program to improve efficiency and compliance.
2. Expand the residential Knox box loaner program by purchasing two additional residential Knox boxes.
3. Update the First Grade Fire Safety Program to include DVD's, white board technology and the "Cell phone Sally" 9-1-1 program.
4. Reinstate the 6th grade fire safety classes and Operation Lifesaver in all Villa Park elementary schools.
5. Reinstate the Citizens Fire Academy and develop a program to utilize CFA alumni in emergency responses such as wire watches, etc.
6. Certify one public education instructor in Operation Lifesaver.
7. Certify one member in Child Safety Seat Technician.
8. Continue the senior fire safety program by performing blood pressure screenings smoke detector/carbon monoxide detector installation, and add monthly presentations to seniors including CPR, fall prevention, cooking safety and EMS information.
9. Continue to update the Village website to increase fire safety awareness.
10. Increase the number of adopted hydrants through print media, Village website and use of the electronic sign.
11. Increase the use of Fire Corp members to include checking Village residential address compliance, wire watch, and assist in non-adopted fire hydrant painting.
12. Continue to increase CPR/AED and First Aid training with increased on-site classes with the use of the Village website and print announcements.
13. Increase awareness of the availability of Spanish CPR/AED classes with print media being distributed at local schools and businesses.
14. Continue to pursue public education grant opportunities.
15. Utilize the Public Information Officer to aid in conveying fire safety messages, department activity, and missions to residents.

FY 18 SIGNIFICANT CHANGES:

No significant changes are anticipated for Fire Prevention.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|---------------|---------------|---------------|-------------------|----------------|---------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Prevention | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.521.21.105 | SALARIES: PART-TIME | | - | - | - | - | - | - | - | 0% |
| 10.521.21.106 | SALARIES: OVERTIME FULL TIME | | 13,179 | 10,889 | 12,000 | 8,490 | 11,309 | 11,550 | (450) | -5% |
| | Total Salaries and Wages | | 13,179 | 10,889 | 12,000 | 8,490 | 11,309 | 11,550 | (450) | -5% |
| Contractual Services | | | | | | | | | | |
| 10.521.21.202 | TRAINING & CONFERENCES | | 525 | 160 | 500 | 460 | 365 | 500 | - | 0% |
| | Total Contractual Services | | 525 | 160 | 500 | 460 | 365 | 500 | - | 0% |
| Commodities | | | | | | | | | | |
| 10.521.21.311 | PROGRAM SUPPLIES | | 6,308 | 4,920 | 6,000 | 6,244 | 6,000 | 7,000 | 1,000 | 16% |
| 10.521.21.317 | OFFICE SUPPLIES | | 98 | 233 | 200 | 167 | 200 | 200 | - | 0% |
| 10.521.21.336 | PHOTO MATERIALS & SUPPLIES | | 145 | 49 | 200 | - | 200 | 200 | - | 0% |
| 10.521.21.399 | OTHER SUPPLIES | | 420 | 372 | 500 | 297 | 500 | 500 | - | 0% |
| | Total Commodities | | 6,972 | 5,575 | 6,900 | 6,708 | 6,900 | 7,900 | 1,000 | 15% |
| Capital Outlay | | | | | | | | | | |
| 10.521.22.402 | NON-CAPITAL OUTLAY | | - | 2,000 | - | 939 | - | - | - | 0% |
| | Total Capital Outlay | | - | 2,000 | - | 939 | - | - | - | 0% |
| | Protection Total | | 20,676 | 18,624 | 19,400 | 16,597 | 18,574 | 19,950 | 550 | 3% |

Fire Prevention

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|---------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| SALARIES & WAGES | | | | | | |
| 10.521.21.106 SALARIES: OVERTIME FULL-TIME | 12,000 | | 11,309 | | 11,550 | 2% |
| <i>1st Grade Fire Safety 4-wk Program @ 15 hrs.</i> | | 700 | | 700 | | |
| <i>CPR classes @ 100 hrs</i> | | 4,559 | | 4,800 | | |
| <i>Public Education Appearances @ 30 hrs.</i> | | 1,000 | | 1,000 | | |
| <i>Bike Race @ 18 hrs.</i> | | - | | - | | |
| <i>Fire prevention open house @ 75 hrs.</i> | | 3,000 | | 3,000 | | |
| <i>WBHS Football games @ 13 hrs.</i> | | - | | - | | |
| <i>Citizens Fire Academy @ 100 hrs.</i> | | 2,050 | | 2,050 | | |
| TOTAL SALARIES & WAGES | 12,000 | | 11,309 | | 11,550 | 2% |
| CONTRACTUAL SERVICES | - | | | | | |
| 10.521.21.202 TRAINING & CONFERENCES | 500 | | 365 | | 500 | 37% |
| <i>Outside Training</i> | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 500 | | 365 | | 500 | 37% |
| COMMODITIES | - | | | | | |
| 10.521.21.311 PROGRAM SUPPLIES | 6,000 | | 6,000 | | 7,000 | 17% |
| <i>Fire Prevention Week Supplies</i> | | 1,400 | | 1,500 | | |
| <i>Helmets</i> | | 1,000 | | 1,000 | | |
| <i>Smoke and Carbon Monoxide Detectors</i> | | 400 | | 600 | | |
| <i>Audio Visual Programs</i> | | 200 | | 200 | | |
| <i>Citizens Fire Academy</i> | | - | | 700 | | |
| <i>CPR Supplies</i> | | 3,000 | | 3,000 | | |
| 10.521.21.317 OFFICE SUPPLIES | 200 | | 200 | | 200 | 0% |
| 10.521.21.336 PHOTO MATERIALS & SUPPLIES | 200 | | 200 | | 200 | 0% |
| 10.521.21.399 OTHER SUPPLIES | 500 | | 500 | | 500 | 0% |
| <i>Outdoor Sign & Display Maintenance, Open House Set-up Supplies and Computer Graphics Software</i> | | | | | | |
| TOTAL COMMODITIES | 6,900 | | 6,900 | | 7,900 | 14% |
| CAPITAL OUTLAY | - | | | | | |
| 10.521.21.402 NON-CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 19,400 | | 18,574 | | 19,950 | 7% |

FIRE (521)

FUND: Corporate (10)

DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Dept. is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature. The Fire Dept. accomplishes this through continuous preparation, education and training of all personnel. Members attempt to maximize the productivity of current resources by ensuring that Fire Dept. vehicles and all associated equipment are in safe operating condition at all times. Training of firefighters is an essential ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel includes 1) Mitigation of hazardous materials, 2) Vehicle/machinery extrication and technical rescue, and 3) Swift water and ice rescue.

FY 17 ACCOMPLISHMENTS:

1. Completed over 150 hours of mutual-aid/ multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments, including live fire training.
2. Department officers attended over 695 hours of officer development training including Fireground Company Officer, Incident Safety Officer, Health and Safety Officer, Haz-Mat Command and Office of the State Fire Marshal Fire Officer Management classes.
3. Department members attended over 1,360 hours of professional development training. OSFM certification was received in Hazardous Materials Tech-A (2 members), Hazardous Materials Tech-B (3 members), Health and Safety Officer (3 members), Training Program Manager (2 members), Vehicle Machinery Technician (1 member), Water Operations (2 members), Fire Service Vehicle Operator (1 member), and Fire Officer I (2 members). Other officer certifications include Leadership I-IV (2 members), and Instructor I-II (5 members).
4. Department members completed over 7,100 hours of on duty skills and knowledge based training, which is an average of 245 training hour per member.
5. Completed the annual training requirements as mandated by MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations Teams.
6. Completed the required annual SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.
7. Implemented an Office of the State Fire Marshall (OSFM) approved in-house Company Officer Development program to train Non-Acting Lt. members preparing them for Acting Lieutenant duties with five members currently in the program.

FY 18 SERVICE GOALS:

1. Continue to participate in mutual-aid training with surrounding departments to foster a cohesiveness relationship and improve functional cooperative environment.
2. Complete the Company Officer Development program and obtain OSFM Fire Officer 1 certification (5 members).
3. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities.
4. Continue to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations with three members on each team.
5. Continue to perform required SCBA, engine pump, hose, extinguisher and ground ladder testing per applicable NFPA standards.

FY 18 SIGNIFICANT CHANGES:

No significant changes are anticipated for Fire Protection.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|---------------|---------------|---------------|-------------------|----------------|---------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Protection | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.521.22.202 | TRAINING & CONFERENCES | | 13,135 | 11,489 | 9,300 | 3,998 | 9,300 | 9,300 | - | 0% |
| 10.521.22.299 | OTHER CONTRACTUAL SERVICES | | 17,651 | 14,056 | 17,010 | 6,373 | 16,559 | 17,025 | 15 | 0% |
| | Total Contractual Services | | 30,785 | 25,545 | 26,310 | 10,371 | 25,859 | 26,325 | 15 | 0% |
| Commodities | | | | | | | | | | |
| 10.521.22.301 | UNIFORMS | | 11,140 | 10,956 | 12,254 | 10,810 | 12,254 | 12,590 | 336 | 3% |
| 10.521.22.302 | CHEMICALS | | - | - | 100 | - | 100 | 100 | - | 0% |
| 10.521.22.303 | DUES & PUBLICATIONS | | 210 | 310 | 715 | 310 | 1,115 | 1,070 | 355 | 115% |
| 10.521.22.399 | OTHER SUPPLIES | | 6,277 | 6,430 | 8,050 | 1,675 | 8,050 | 7,295 | (755) | -45% |
| | Total Commodities | | 17,627 | 17,696 | 21,119 | 12,795 | 21,519 | 21,055 | (64) | -1% |
| Capital Outlay | | | | | | | | | | |
| 10.521.22.402 | NON-CAPITAL OUTLAY | | - | 2,000 | - | 939 | - | - | - | 0% |
| | Total Capital Outlay | | - | 2,000 | - | 939 | - | - | - | 0% |
| | Protection Total | | 48,412 | 45,241 | 47,429 | 24,105 | 47,378 | 47,380 | (49) | 0% |

Fire Protection

| | | | FY17 | FY18 | |
|---|---------------|-----------------------|-----------------|---------------|----------------|
| | FY17 Budget | FY17 Projected Detail | Projected Total | Budget Detail | Budget Total |
| | | | | | Percent Change |
| CONTRACTUAL SERVICES | | | | | |
| 10.521.22.202 TRAINING & CONFERENCES | 9,300 | | 9,300 | 9,300 | 0% |
| <i>Fire Ground Company Officer (1)</i> | | 1,500 | | 1,500 | |
| <i>Outside Classes</i> | | 5,600 | | 5,600 | |
| <i>Software Conference (2)</i> | | 2,000 | | 2,000 | |
| <i>Training Manuals and Films</i> | | 200 | | 200 | |
| 10.521.22.299 OTHER CONTRACTUAL SERVICES | 17,010 | | 16,559 | 17,025 | 3% |
| <i>Fire Extinguisher Repairs & Service</i> | | 700 | | 800 | |
| <i>Nozzle & Hose Repair</i> | | 200 | | 200 | |
| <i>Repairs to saws, Honda Generators, etc.</i> | | 700 | | 700 | |
| <i>Pump Tests (3 Engines) Certification</i> | | - | | - | |
| <i>Ground Ladder Testing</i> | | 399 | | 600 | |
| <i>Maintenance of Severe Weather Sirens</i> | | 1,200 | | 1,200 | |
| <i>Rescue Tool Inspection and Repair</i> | | 1,500 | | 1,500 | |
| <i>Gas Monitor Maintenance</i> | | 1,100 | | 1,325 | |
| <i>Yearly Certification of MSA Air Packs</i> | | 4,460 | | 4,400 | |
| <i>Compressor Maintenance</i> | | 4,800 | | 4,800 | |
| <i>Protective Clothing Maintenance</i> | | 500 | | 500 | |
| <i>Misc. Services</i> | | 1,000 | | 1,000 | |
| TOTAL CONTRACTUAL SERVICES | 26,310 | | 25,859 | 26,325 | 2% |
| COMMODITIES | - | | | | |
| 10.521.22.301 UNIFORMS | 12,254 | | 12,254 | 12,590 | 3% |
| <i>Replacement Bunker Gear:</i> | | | | | |
| <i>Boots (2 pairs)</i> | | 902 | | 929 | |
| <i>Helmets (5)</i> | | 1,500 | | 1,545 | |
| <i>Member Protective Clothing (4 sets)</i> | | 8,800 | | 9,064 | |
| <i>Gloves & Misc. Gear</i> | | 1,052 | | 1,052 | |
| 10.521.22.302 CHEMICALS | 100 | | 100 | 100 | 0% |
| <i>Foam & Solvents</i> | | | | | |
| 10.521.22.303 DUES & PUBLICATIONS | 715 | | 1,115 | 1,070 | -4% |
| <i>Illinois Fire Inspectors (2)</i> | | 95 | | 95 | |
| <i>Illinois Fire Investigators (5)</i> | | 45 | | 75 | |
| <i>Int'l Assn. of Arson Investigators (5)</i> | | 500 | | 500 | |
| <i>Illinois Society of Fire Service Instructors (2)</i> | | 75 | | 100 | |
| <i>Books and Publications</i> | | 400 | | 300 | |
| 10.521.22.399 OTHER SUPPLIES | 8,050 | | 8,050 | 7,295 | -9% |
| <i>Misc. Supplies</i> | | 2,000 | | 2,000 | |
| <i>Cribbing & Wedges</i> | | 100 | | 100 | |
| <i>Materials for Haz Mat Spills</i> | | 300 | | 445 | |
| <i>Hand Tools, Shovels, Etc.</i> | | 1,000 | | 1,000 | |
| <i>SCBA Parts and Accessories</i> | | 1,400 | | 500 | |
| <i>Water Rescue Safety Equipment</i> | | 2,000 | | 2,000 | |
| <i>Technical Rescue Safety Equipment</i> | | 1,250 | | 1,250 | |
| TOTAL COMMODITIES | 21,119 | | 21,519 | 21,055 | -2% |
| TOTAL EXPENDITURES | 47,429 | | 47,378 | 47,380 | 0% |
| 10.521.22.402 | - | | | | |

Ambulance Operations

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|---|--------------------|------------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| SALARIES & WAGES | | | | | | |
| 10.523.02.101 SALARIES: FULL-TIME | 2,067,468 | | 2,067,468 | | 2,163,191 | 5% |
| <i>(3) Lieutenants @ 94,474 + (3) Longevity @ 650 + (3) Holiday Pay @ 4,178 + (3) Shift Supr Pay @ 4,225 (MB,KC,JR)</i> | | | | 310,581 | | |
| <i>(3) Lieutenants @ 94,474 + (3) Longevity @ 650 + (3) Holiday Pay @ 4,178 (JB,CG,BM)</i> | | | | 297,906 | | |
| <i>(11) F5 @ 84,916 + (11) Longevity @ 650 + (11) Holiday Pay @ 3,756 (DB,EB,RB,SG,KK,BM,FR,DR,MS,JS,MT)</i> | | | | 982,542 | | |
| <i>(1) F6 @ 84,916 + (1) Holiday Pay @ 3,756 (TG) Tier II</i> | | | | 88,672 | | |
| <i>(2) F5-F6 @ 81,316 + (2) Holiday Pay @ 3,567 (BC,JW) Tier II</i> | | | | 169,766 | | |
| <i>(2) F4-F5 @ 79,106 + (2) Holiday Pay @ 3,567 (AF,BS) Tier II</i> | | | | 165,348 | | |
| <i>(2) F3-F4 @ 70,997 + (2) Holiday Pay @ 3,191 (JB,SL) Tier II</i> | | | | 148,376 | | |
| 10.523.02.105 SALARIES: PART-TIME | 130,000 | | 69,000 | | 140,200 | 103% |
| <i>1 PT per shift</i> | | | | | | |
| 10.523.02.106 SALARIES: OVERTIME FULL-TIME | 110,000 | | 153,492 | | 122,500 | -20% |
| <i>Good Samaritan Coordinator's Meeting</i> | | | | 500 | | |
| <i>Recalls and Replacement</i> | | | | 89,500 | | |
| <i>Outside Fire Training</i> | | | | 20,000 | | |
| <i>Shift Supervisor</i> | | | | 12,500 | | |
| TOTAL SALARIES & WAGES | 2,307,468 | | 2,289,960 | | 2,425,891 | 6% |
| CONTRACTUAL SERVICES | - | | | | | |
| 10.523.02.202 TRAINING & CONFERENCES | 500 | | 500 | | 500 | 0% |
| <i>Outside training</i> | | | | | | |
| <i>Training materials</i> | | | | | | |
| 10.523.02.210 TELEPHONE | 1,500 | | 1,411 | | 1,500 | 6% |
| <i>Cellular Phone (4)</i> | | | | | | |
| 10.523.02.250 EMPLOYEE BENEFITS | 500,600 | | 500,600 | | 509,000 | 2% |
| <i>Life/Health/Dental/Vision</i> | | | | | | |
| 10.523.02.261 INSURANCE CLAIM LOSSES | 10,000 | | 25,142 | | 10,000 | -60% |
| 10.523.02.265 MAINT OF MOBILE EQUIPMENT | - | | - | | - | |
| 10.523.02.266 CONTR/MAINT OF MOBILE EQUIP | - | | - | | - | |
| 10.523.02.271 MAINT OF RADIO EQUIPMENT | - | | - | | - | |
| 10.523.02.280 DUCOMM | 33,209 | | 33,209 | | 32,961 | -1% |
| <i>Dispatching (50%)</i> | | | | | | |
| 10.523.02.299 OTHER CONTRACTUAL SERVICES | 29,060 | | 30,160 | | 31,010 | 3% |
| <i>Good Sam. - Admin. Fees (continuing education)</i> | | 1,500 | | 1,500 | | |
| <i>Billing Service Fee - 5% of Collections</i> | | 24,100 | | 24,250 | | |
| <i>Maintenance Fee - Heart Monitor/Defibrillators (2)</i> | | 2,160 | | 2,860 | | |
| <i>Cot Maintenance and Repair</i> | | 500 | | 500 | | |
| <i>Misc. EMS services</i> | | 500 | | 500 | | |
| <i>Image Trend Software Support</i> | | 400 | | 400 | | |
| <i>EMS Laptop Maintenance</i> | | 1,000 | | 1,000 | | |
| TOTAL CONTRACTUAL SERVICES | 574,869 | | 591,022 | | 584,971 | -1% |

FIRE (523)

FUND: Corporate (10)

DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Implemented the new part-time Firefighter/Paramedic Program with the addition of ten firefighter/paramedics. One part-time Firefighter/Paramedic works a 24 hr. shift at Station 81 or Station 82 insuring that two manned engines are available when the shift is at minimum manning.
2. Implemented a new GSH EMS patient reporting system to streamline patient reporting and simplify the billing of ambulance runs.
3. Purchased two new Physio Control LifePak 15 Heart Monitor/Defibrillators for Medic 81 and Medic 82 ensuring ambulances are furnished with the most up-to-date medical equipment. In addition, Advanced Life Support Engines 81 and 82 are also equipped with Lifepak 15 heart monitor/defibrillators making a seamless transfer of care from the engine to the ambulance improving positive patient outcome.
4. Purchased and placed in-service a Stryker Power Pro XT Cot and Power Load System on Medic 81. The new cot system is designed to decrease firefighter/paramedic injuries due to manually lifting patients into the ambulance.
5. Provided additional in-house EMS training to enhance advanced life support skills including the completion of an Advanced Cardiac Life Support course and recertification of BLS for Healthcare Provider CPR course. Placed in-service two active shooter bags on Medic 81 and Medic 82 that were purchased with grant funds from the Department of Homeland Security.
6. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards using the most cost effective methods.
7. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park.
8. Received the Elmhurst Memorial Hospital "Call of the Month" award for excellence on a cardiac arrest call in October 2016.
9. Maintained validity scores of greater than 98% on all EMS patient care reports.
10. Continued to perform quality assurance checks on 100% of patient care reports.
11. Maintained IDPH and GSH license renewals for all medic units.
12. Maintained all EMS supplies and equipment in a fully ready condition.
13. Continually re-evaluated EMS supply purchases for more cost effective equipment.
14. Maintained and kept updated three EMS laptops for EMS report writing.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Emergency Medical Services

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | | |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|-------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY17 Budget | Budget Change | Percent Ch. | |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Operations | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 10.523.02.101 | SALARIES: FULL-TIME | 1,809,634 | 2,094,212 | 2,067,468 | 1,884,978 | 2,067,468 | 2,163,191 | 95,723 | 5% |
| 10.523.02.105 | SALARIES: PART-TIME | - | - | 130,000 | 55,075 | 69,000 | 140,200 | 10,200 | 19% |
| 10.523.02.106 | SALARIES: OVERTIME FULL-TIME | 122,740 | 170,607 | 110,000 | 149,185 | 153,492 | 122,500 | 12,500 | 8% |
| | Total Salaries and Wages | 1,932,374 | 2,264,819 | 2,307,468 | 2,089,238 | 2,289,960 | 2,425,891 | 118,423 | 6% |
| Contractual Services | | | | | | | | | |
| 10.523.02.202 | TRAINING & CONFERENCES | 300 | - | 500 | - | 500 | 500 | - | 0% |
| 10.523.02.210 | TELEPHONE | 1,358 | 1,239 | 1,500 | 975 | 1,411 | 1,500 | - | 0% |
| 10.523.02.250 | EMPLOYEE BENEFITS | 411,987 | 444,065 | 500,600 | 464,387 | 500,600 | 509,000 | 8,400 | 2% |
| 10.523.02.261 | INSURANCE CLAIM LOSSES | 16,825 | 44,839 | 10,000 | 41,555 | 25,142 | 10,000 | - | 0% |
| 10.523.02.280 | DUCOMM | 33,852 | 34,023 | 33,209 | 33,209 | 33,209 | 32,961 | (248) | -1% |
| 10.523.02.299 | OTHER CONTRACTUAL SERVICES | 24,393 | 27,284 | 29,060 | 15,949 | 30,160 | 31,010 | 1,950 | 12% |
| | Total Contractual Services | 488,714 | 551,449 | 574,869 | 556,075 | 591,022 | 584,971 | 10,102 | 2% |
| Commodities | | | | | | | | | |
| 10.523.02.301 | UNIFORMS | 13,140 | 12,000 | 16,500 | 14,707 | 16,500 | 16,500 | - | 0% |
| 10.523.02.399 | OTHER SUPPLIES | 6,328 | 5,726 | 6,200 | 4,839 | 6,200 | 6,700 | 500 | 10% |
| | Total Commodities | 19,468 | 17,726 | 22,700 | 19,546 | 22,700 | 23,200 | 500 | 3% |
| Capital Outlay | | | | | | | | | |
| | Operations Total | 2,440,556 | 2,833,994 | 2,905,037 | 2,664,858 | 2,903,682 | 3,034,062 | 129,025 | 5% |
| | Fire Total | 3,573,779 | 4,080,421 | 4,264,679 | 3,960,321 | 4,260,278 | 4,474,593 | 209,914 | 5% |

Ambulance Operations

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|--|-------------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| COMMODITIES | - | | | | | |
| 10.523.02.301 UNIFORMS | 16,500 | | 16,500 | | 16,500 | 0% |
| <i>Full time members</i> | | 12,000 | | 12,000 | | |
| <i>Part time members</i> | | 4,500 | | 4,500 | | |
| 10.523.02.307 GASOLINE | - | | - | | - | |
| 10.523.02.310 MOTOR VEHICLE PARTS & ACCESS | - | | - | | - | |
| 10.523.02.399 OTHER SUPPLIES | 6,200 | | 6,200 | | 6,700 | 8% |
| <i>Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries</i> | | | | | | |
| TOTAL COMMODITIES | <u>22,700</u> | | <u>22,700</u> | | <u>23,200</u> | 2% |
| CAPITAL OUTLAY | - | | | | | |
| 10.523.02.401 CAPITAL OUTLAY | - | | - | | - | |
| 10.523.02.402 NON-CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| TOTAL EXPENDITURES | <u>2,905,037</u> | | <u>2,903,682</u> | | <u>3,034,062</u> | 4% |

**VILLAGE OF VILLA PARK, ILLINOIS
FY2018 ANNUAL OPERATING BUDGET**

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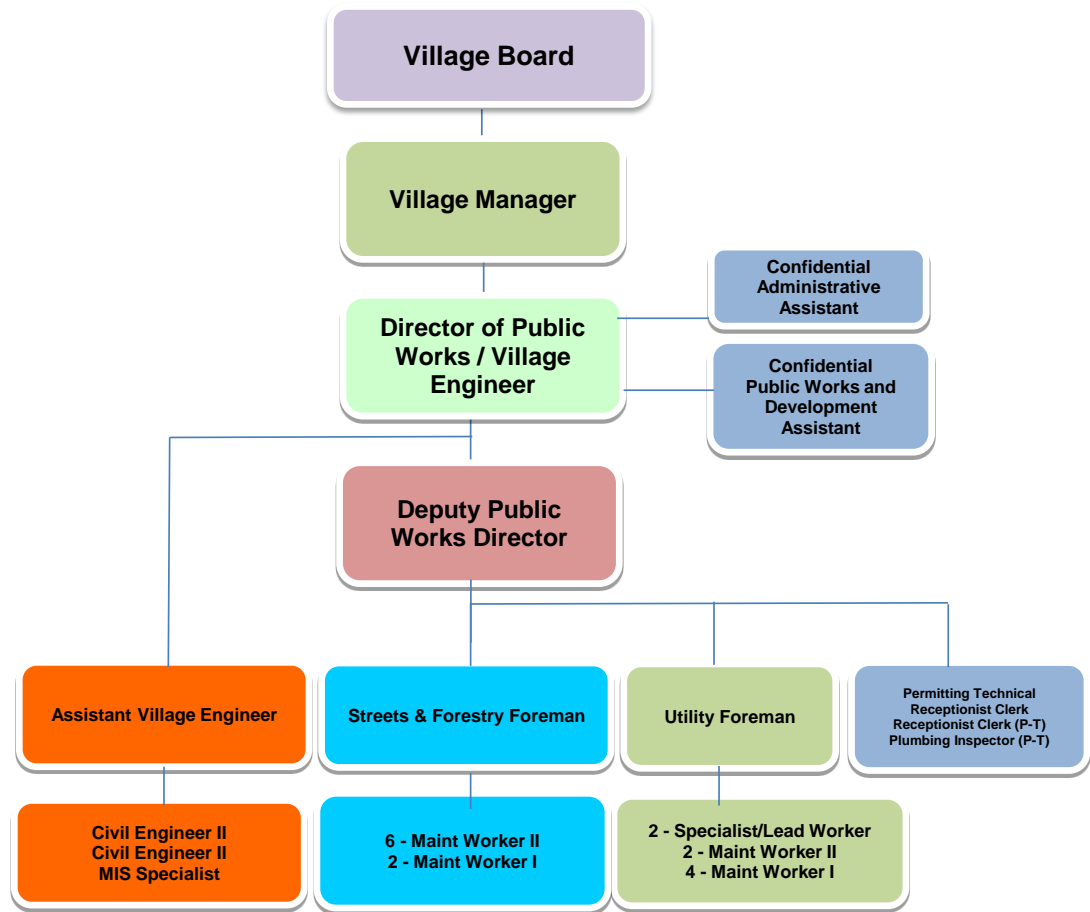
PUBLIC WORKS

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Public Works Department



PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering & Permitting (00)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Provided project management, design, and construction support for Village infrastructure projects.
2. Oversaw various aspects of the Street Improvement Program, utilizing both Referendum and Non Referendum funds.
3. Awarded 4 contracts based on joint bidding with other municipalities in an effort to reduce bid prices.
4. Oversaw completion of the 2016 Asphalt Rejuvenation Program, 2016 Crack Sealing Program, 2016 Pavement Patching Program, and the 2016 Sidewalk Improvement Program.
5. Closed out the South Villa Avenue Improvement Project by obtaining the remainder of HUD funding.
6. Assisted with the planning and preparation of information for the 2016 Sales Tax Referendum.
7. Continued to monitor FEMA's FIRM update process.
8. Completed in-house design of six drainage improvement projects, advertised for bidding, and oversaw construction.
9. Completed in-house design of three additional drainage improvement projects for the next fiscal year.
10. Completed design and oversaw construction of the South Monterey Culvert Replacement Project.
11. Worked in coordination with the Village engineering consultant to review four engineering site plans in special management areas.
12. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
13. Provided grant administration for 5 projects which received funding under the CDBG and DCEO grant programs.
14. Prepared and submitted 3 grant applications for funding under STP and CDBG-DR programs.
15. Reviewed and issued 1,795 building permits, 130 highway permits, and 96 fill permits.

FY 18 SERVICE GOALS:

1. Continue to provide project management, design, and construction support for Village infrastructure projects.
2. Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
3. Provide the public with access and technical assistance as needed for the proposed Flood Insurance Rate Maps (FIRM).

4. Continue to participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and technical guidance as necessary.
5. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
6. Continue to provide timely review of residential and commercial development engineering plans and fill permit applications.
7. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68).
8. Continue to educate developers and their engineers in the Village's plan review process.
9. Update Public Works Standards to make them more development friendly.
10. Continue to streamline the permitting process and implement CitiView permitting software.
11. Offer developers the option of an expedited permitting process for an additional cost.
12. Review and update, as necessary, all permit handouts and permit packets.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Engineering & Permitting.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Engineering | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.519.00.101 | SALARIES: FULL-TIME | | 166,052 | 178,167 | 176,890 | 163,281 | 176,798 | 177,564 | 674 | 0% |
| 10.519.00.106 | SALARIES: OVERTIME FULL-TIME | | 570 | 375 | 1,428 | - | 500 | 500 | (928) | -65% |
| | Total Salaries and Wages | | 166,622 | 178,542 | 178,318 | 163,281 | 177,298 | 178,064 | (254) | 0% |
| Contractual Services | | | | | | | | | | |
| 10.519.00.202 | TRAINING & CONFERENCES | | 1,400 | 667 | 5,075 | 3,274 | 3,514 | 7,300 | 2,225 | 44% |
| 10.519.00.210 | TELEPHONE | | 367 | 711 | 600 | 537 | 900 | 900 | 300 | 50% |
| 10.519.00.292 | ENGINEERING SERVICES | | 35 | - | 500 | 1,135 | 835 | 500 | - | 0% |
| 10.519.00.299 | OTHER CONTRACTUAL SERVICES | | 38,451 | 8,772 | 22,690 | 4,286 | 15,846 | 22,690 | - | 0% |
| | Total Contractual Services | | 40,253 | 10,150 | 28,865 | 9,232 | 21,096 | 31,390 | 2,525 | 9% |
| Commodities | | | | | | | | | | |
| 10.519.00.301 | UNIFORMS | | 425 | 850 | 850 | 1,275 | 1,275 | 1,275 | 425 | 50% |
| 10.519.00.303 | DUES & PUBLICATIONS | | 411 | 139 | 1,690 | 155 | 1,690 | 1,690 | - | 0% |
| 10.519.00.317 | OFFICE SUPPLIES | | 1,813 | 1,553 | 1,200 | 1,588 | 1,814 | 1,200 | - | 0% |
| 10.519.00.399 | OTHER SUPPLIES | | 519 | 921 | 500 | 564 | 600 | 500 | - | 0% |
| | Total Commodities | | 3,168 | 3,463 | 4,240 | 3,581 | 5,379 | 4,665 | 425 | 10% |
| Capital Outlay | | | | | | | | | | |
| 10.519.00.401 | CAPITAL OUTLAY | | - | - | - | - | - | - | - | 0% |
| 10.519.00.402 | NON-CAPITAL OUTLAY | | - | - | 9,500 | 9,065 | 9,065 | 3,000 | (6,500) | -68% |
| | Total Capital Outlay | | - | - | 9,500 | 9,065 | 9,065 | 3,000 | (6,500) | |
| | Engineering Total | | 210,042 | 192,155 | 220,923 | 185,160 | 212,838 | 217,119 | (3,804) | -2% |

Engineering

| | | | FY17 | FY18 | |
|--|----------------|----------------|----------------|-----------------|---------|
| | | FY17 Projected | Projected | Budget | Percent |
| | | Detail | Total | Detail | Change |
| | FY17 Budget | | | Total | |
| SALARIES & WAGES | - | | | | |
| 10.519.00.101 SALARIES: FULL-TIME | 176,890 | | 176,798 | 177,564 | 0.43% |
| <i>Senior Civil Engineer I (VV)</i> | | | | <i>81,404</i> | |
| <i>Technical (Permitting) (SC)</i> | | | | <i>53,166</i> | |
| <i>Confidential Assistant (LC)</i> | | | | <i>42,994</i> | |
| 10.519.00.106 SALARIES: OVERTIME | 1,428 | | 500 | 500 | 0.00% |
| 10.519.00.108 SALARIES: TEMPORARY | - | | - | - | |
| TOTAL SALARIES & WAGES | 178,318 | | 177,298 | 178,064 | 0.43% |
| CONTRACTUAL SERVICES | - | | | | |
| 10.519.00.202 TRAINING & CONFERENCES | 5,075 | | 3,514 | 7,300 | 107.71% |
| <i>APWA PWX</i> | | | | <i>1,200</i> | |
| <i>Training & Seminars</i> | | <i>500</i> | | <i>1,000</i> | |
| <i>Tuition reimbursement</i> | | <i>3,014</i> | | <i>4,725</i> | |
| <i>Certification Testing</i> | | - | | <i>375</i> | |
| 10.519.00.210 TELEPHONE | 600 | | 900 | 900 | 0.00% |
| <i>Cellular Phone Service</i> | | | | | |
| 10.519.00.261 INSURANCE CLAIM LOSSES | - | | - | - | |
| 10.519.00.265 MAINT OF MOBILE EQUIP | - | | - | - | |
| 10.519.00.266 CONTR/MAINT OF MOBILE EQUIP | - | | - | - | |
| 10.519.00.292 ENGINEERING SERVICES | 500 | | 835 | 500 | -40.12% |
| <i>Plan Review, Investigations, Studies, Estimates</i> | | | | | |
| 10.519.00.299 OTHER CONTRACTUAL SERVICES | 22,690 | | 15,846 | 22,690 | 43.19% |
| <i>Plotter, survey repairs</i> | | <i>\$600</i> | | <i>\$600</i> | |
| <i>Permitting Software</i> | | <i>\$5,000</i> | | <i>\$11,790</i> | |
| <i>Service Request software support</i> | | <i>\$1,200</i> | | <i>\$1,200</i> | |
| <i>GIS Connect</i> | | | | | |
| <i>Autocad</i> | | <i>\$1,046</i> | | <i>\$1,100</i> | |
| <i>ArcGIS Software Support</i> | | | | | |
| <i>IMS Software Maintenance</i> | | | | | |
| <i>Review/Inspections</i> | | <i>\$8,000</i> | | <i>\$8,000</i> | |
| TOTAL CONTRACTUAL SERVICES | 28,865 | | 21,096 | 31,390 | 48.80% |
| COMMODITIES | - | | | | |
| 10.519.00.301 UNIFORMS | 850 | | 1,275 | 1,275 | 0.00% |
| 10.519.00.303 DUES & PUBLICATIONS | 1,690 | | 1,690 | 1,690 | 0.00% |
| <i>Code books (annual)</i> | | <i>1,250</i> | | <i>1,250</i> | |
| <i>APWA</i> | | <i>150</i> | | <i>150</i> | |
| <i>NSPE</i> | | <i>290</i> | | <i>290</i> | |
| 10.519.00.307 GASOLINE | - | | - | - | |
| 10.519.00.310 MOTOR VEHICLE PARTS & ACCESS | - | | - | - | |
| 10.519.00.317 OFFICE SUPPLIES | 1,200 | | 1,814 | 1,200 | -33.85% |
| 10.519.00.399 OTHER SUPPLIES | 500 | | 600 | 500 | -16.67% |
| TOTAL COMMODITIES | 4,240 | | 5,379 | 4,665 | -13.27% |

Engineering

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|------------------------------------|--------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| CAPITAL OUTLAY | - | | | | | |
| 10.519.00.401 CAPITAL OUTLAY | - | | - | | - | |
| 10.519.00.402 NON-CAPITAL OUTLAY | 9,500 | | 9,065 | | 3,000 | -66.91% |
| Replace Work Station | | | | 3,000 | | |
| <i>Wide Format Printer/Scanner</i> | | 7,981 | | - | | |
| <i>Laser Level</i> | | 1,084 | | - | | |
| TOTAL CAPITAL OUTLAY | <u>9,500</u> | | <u>9,065</u> | | <u>3,000</u> | -66.91% |
| | | | | | | |
| TOTAL EXPENDITURES | <u>220,923</u> | | <u>212,838</u> | | <u>217,119</u> | 2.01% |

PUBLIC WORKS (524)

FUND: Corporate (10)

DIVISION: Garbage (02)

DESCRIPTION:

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30, 2018.

FY 17 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Held a seven-week leaf disposal program by Roy Strom company during October, November and December at no additional cost to the Village.
3. Continued the Village's existing electronic waste recycling program with improvements made to the collection and disposal system, and increases in the volume of recycled material which was handled.
4. Collected and processed a total of 7,388 tons of municipal solid waste; 1,220 tons of recycling material and 1,403 tons of landscape waste.
5. Issued licenses to eight (8) commercial waste haulers operating in the Village.
6. Continued Recycling Pilot Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

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

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|------------------|------------------|------------------|-------------------|------------------|------------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Garbage | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.524.02.275 | UNCOLLECTABLES | | - | - | 1,000 | - | - | - | (1,000) | -100% |
| 10.524.02.299 | OTHER CONTRACTUAL SERVICES | | 1,366,488 | 1,380,208 | 1,443,512 | 1,218,411 | 1,443,798 | 1,530,902 | 87,390 | 6% |
| | Total Contractual Services | | 1,366,488 | 1,380,208 | 1,444,512 | 1,218,411 | 1,443,798 | 1,530,902 | 86,390 | 6% |
| | Garbage Total | | 1,366,488 | 1,380,208 | 1,444,512 | 1,218,411 | 1,443,798 | 1,530,902 | 86,390 | 6% |

Garbage

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|------------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| CONTRACTUAL SERVICES | | | | | | |
| 10.524.02.275 UNCOLLECTABLES | 1,000 | | 0 | | 0 | |
| 10.524.02.299 OTHER CONTRACTUAL SERVICES | 1,443,512 | | 1,443,798 | | 1,530,902 | 6% |
| <i>Billing Costs</i> | | 1,177 | | 1,200 | | |
| <i>Garbage Contract</i> | | 1,405,926 | | 1,461,910 | | |
| <i>Brush Removal</i> | | 13,386 | | 13,792 | | |
| <i>Fuel Surcharge</i> | | 0 | | 0 | | |
| <i>Electronics recycling</i> | | 23,309 | | 18,000 | | |
| <i>Recycling Surcharge</i> | | 0 | | 36,000 | | |
| TOTAL CONTRACTUAL SERVICES | 1,444,512 | | 1,443,798 | | 1,530,902 | 6% |
| TOTAL EXPENDITURES | 1,444,512 | | 1,443,798 | | 1,530,902 | 6% |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

DESCRIPTION:

Street Administration provides support to the Street Maintenance, Traffic Control, Storm Sewer and Forestry Sections. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment purchasing, equipment maintenance and office functions. The Management Information Systems (MIS) specialist provides support to all Public Works sections for computer related issues. Administrative staff salaries are split among the Street, Water and Waste Water funds.

FY 17 ACCOMPLISHMENTS:

1. Updated multiple layers in GIS including the Well and Septic layer.
2. Created linked layers between GIS and Cartegraph for the Sanitary Sewer events (Root Foaming, Televising, Lining).
3. Updated over 1,000 constituent records in CityView and OurTown based on Water Billing and DuPage County data.
4. Scanned 250 engineering drawings into Electronic Archiving software.
5. Upgraded GIS server software to make maps available in web browser.
6. Located and mapped 242 utility points with high accuracy GPS.
7. Validated over 10,000 constituent records prior to migration to CityView.
8. Migrated main constituent data repository from OurTown to CityView.
9. Revised and produced new utility map books.

FY 18 SERVICE GOALS:

1. Continue expansion of the existing Geographic Information System (GIS) for Inter-Department use.
2. Create at least 2 additional layers in the GIS for thematic mapping and analysis.
3. Continue scanning office documents and engineering drawings.
4. Continue scanning all Traffic and Safety Commission meeting minutes.
5. Continue to standardize department documents to Microsoft Office format (MS Word, MS Excel, MS Access and FoxPro).
6. Continue process to integrate and standardize databases within the department.
7. Integrate permitting and GIS into CityView.
8. Evaluate options for migration of current asset management database.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Public Works | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.525.01.101 | SALARIES: FULL-TIME | | 592,696 | 591,023 | 590,902 | 531,381 | 601,399 | 598,657 | 7,755 | 1% |
| 10.525.01.102 | SALARIES: PART-TIME | | - | - | 12,000 | - | - | 12,000 | - | 0% |
| 10.525.01.106 | SALARIES: OVERTIME FULL-TIME | | 47,468 | 35,784 | 30,750 | 24,894 | 24,561 | 30,750 | - | 0% |
| 10.525.01.108 | SALARIES: TEMPORARY | | - | 2,925 | 7,000 | 9,042 | 9,042 | 10,000 | 3,000 | 43% |
| | Total Salaries and Wages | | 640,164 | 629,732 | 640,652 | 565,317 | 635,002 | 651,407 | 10,755 | 2% |
| Contractual Services | | | | | | | | | | |
| 10.525.01.201 | LEGAL NOTICES | | - | 245 | - | - | - | - | - | 0% |
| 10.525.01.202 | TRAINING & CONFERENCES | | 2,317 | 1,591 | 4,000 | 2,088 | 3,500 | 5,800 | 1,800 | 45% |
| 10.525.01.210 | TELEPHONE | | 1,189 | 1,524 | 1,700 | 1,133 | 1,800 | 1,500 | (200) | -12% |
| 10.525.01.250 | EMPLOYEE BENEFITS | | 134,202 | 142,080 | 161,791 | 139,162 | 159,584 | 167,406 | 5,615 | 3% |
| 10.525.01.261 | INSURANCE CLAIM LOSSES | | (3,121) | 20,613 | 10,000 | 22,844 | 10,000 | 10,000 | - | 0% |
| 10.525.01.270 | MAINT OF OFFICE EQUIPMENT | | 1,254 | 1,304 | 1,330 | 1,254 | 1,330 | 1,330 | - | 0% |
| 10.525.01.281 | RENTAL OF EQUIPMENT | | 299 | 131 | - | - | - | - | - | 0% |
| 10.525.01.299 | OTHER CONTRACTUAL SERVICES | | 6,174 | 2,245 | 7,000 | 1,112 | 2,500 | 2,500 | (4,500) | -64% |
| | Total Contractual Services | | 142,315 | 169,733 | 185,821 | 167,593 | 178,714 | 188,536 | 2,715 | 1% |
| Commodities | | | | | | | | | | |
| 10.525.01.301 | UNIFORMS | | 4,675 | 5,950 | 3,825 | 3,825 | 3,825 | 3,825 | - | 0% |
| 10.525.01.303 | DUES & PUBLICATIONS | | 850 | 883 | 1,760 | 1,174 | 1,760 | 1,760 | - | 0% |
| 10.525.01.317 | OFFICE SUPPLIES | | 681 | 416 | 750 | 656 | 750 | 750 | - | 0% |
| 10.525.01.399 | OTHER SUPPLIES | | 456 | 644 | 1,000 | 659 | 1,000 | 1,000 | - | 0% |
| | Total Commodities | | 6,662 | 7,893 | 7,335 | 6,314 | 7,335 | 7,335 | - | 0% |
| | Administration Total | | 789,140 | 807,358 | 833,808 | 739,224 | 821,051 | 847,278 | 13,470 | 2% |

Streets Administration

| | | | FY17 Projected | FY18 Budget | |
|---|----------------|--------------------------|--------------------|----------------|-------------------------|
| | FY17 Budget | FY17 Projected Detail | Projected Total | Detail | FY18 Budget Total |
| | | | | | Percent Change |
| SALARIES & WAGES | - | | | | |
| 10.525.01.101 SALARIES: FULL-TIME | 590,902 | | 601,399 | | 598,657 0% |
| <i>Director of Public Works (50%) (VJ)</i> | | | | 64,060 | |
| <i>Deputy Director (50%) (RS)</i> | | | | 54,780 | |
| <i>Foreman (JY)</i> | | | | - | |
| <i>Maintenance Worker II (RL)</i> | | | | 73,030 | |
| <i>Maintenance Worker II (AH)</i> | | | | 61,257 | |
| <i>Maintenance Worker II (GS)</i> | | | | 61,257 | |
| <i>Maintenance Worker II (RS)</i> | | | | 61,257 | |
| <i>Maintenance Worker I (FG)</i> | | | | 60,507 | |
| <i>Maintenance Worker I (JP)</i> | | | | 56,826 | |
| <i>Maintenance Worker I (JF)</i> | | | | 51,002 | |
| <i>E/R Duty (25%)</i> | | | | 50,274 | |
| | | | | 4,407 | |
| 10.525.01.102 SALARIES:PART-TIME | 12,000 | | - | | 12,000 |
| <i>Forester</i> | | | | | |
| 10.525.01.106 SALARIES: OVERTIME FULL-TIME | 30,750 | | 24,561 | | 30,750 25% |
| 10.525.01.108 SALARIES: TEMPORARY | 7,000 | | 9,042 | | 10,000 11% |
| TOTAL SALARIES & WAGES | 640,652 | | 635,002 | | 651,407 3% |
| CONTRACTUAL SERVICES | - | | | | |
| 10.525.01.201 LEGAL NOTICES | - | | - | | - |
| 10.525.01.202 TRAINING & CONFERENCES | 4,000 | | 3,500 | | 5,800 66% |
| <i>Snow Conference</i> | | 2,500 | | 2,500 | |
| <i>T.H.E. Conference</i> | | | | 350 | |
| <i>APWA Expo</i> | | 500 | | 500 | |
| <i>APWA PWX</i> | | | | 2,200 | |
| <i>Training & Seminars</i> | | 500 | | 250 | |
| 10.525.01.210 TELEPHONE | 1,700 | | 1,800 | | 1,500 -17% |
| <i>Cell Phones</i> | | | | | |
| 10.525.01.250 EMPLOYEE BENEFITS | 161,791 | | 159,584 | | 167,406 5% |
| <i>Life/Health/Dental/Vision</i> | | | | | |
| 10.525.01.261 INSURANCE CLAIM LOSSES | 10,000 | | 10,000 | | 10,000 0% |
| 10.525.01.265 MAINT OF MOBILE EQUIPMENT | - | | - | | - |
| 10.525.01.266 CONTR/MAINT OF MOBILE EQUIP | - | | - | | - |
| <i>Tire Repairs, Towing, Brake Repairs</i> | | | | | |
| 10.525.01.270 MAINT OF OFFICE EQUIPMENT | 1,330 | | 1,330 | | 1,330 0% |
| <i>Time Clock</i> | | | | 200 | |
| <i>Copiers/Printers</i> | | | | 1130 | |
| <i>Fax</i> | | | | - | |
| 10.525.01.271 MAINT OF RADIO EQUIPMENT | - | | - | | - |
| 10.525.01.281 RENTAL OF EQUIPMENT | - | | - | | - |

Streets Administration

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|--|--------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| 10.525.01.299 OTHER CONTRACTUAL SERVICES | 7,000 | | 2,500 | | 2,500 | 0% |
| <i>Temp Clerical, Physicals</i> | | | | | | |
| <i>Software Maintenance - backup PW Server (now in IT)</i> | | | | | | |
| <i>Alarm Annual Maintenance</i> | | | | | | |
| <i>Generator Maintenance</i> | | | | | | |
| <i>Gator Purchase</i> | | | | | | |
| <i>Bike Path Maps/Signs (from CD)</i> | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 185,821 | | 178,714 | | 188,536 | 5% |
| COMMODITIES | - | | | | | |
| 10.525.01.301 UNIFORM ALLOWANCE | 3,825 | | 3,825 | | 3,825 | 0% |
| <i>9 Employees @ 425</i> | | | | | | |
| 10.525.01.303 DUES & PUBLICATIONS | 1,760 | | 1,760 | | 1,760 | |
| <i>Publications</i> | | 250 | | 250 | | |
| <i>Lions</i> | | 150 | | 150 | | |
| <i>APWA Dues</i> | | 160 | | 160 | | |
| <i>NSPE Dues</i> | | 600 | | 600 | | |
| <i>IPWMAN</i> | | 250 | | 250 | | |
| <i>Other</i> | | 350 | | 350 | | |
| 10.525.01.307 GASOLINE | - | | - | | - | |
| 10.525.01.310 MOTOR VEHICLES PARTS & ACCESS | - | | - | | - | |
| 10.525.01.317 OFFICE SUPPLIES | 750 | | 750 | | 750 | |
| 10.525.01.399 OTHER SUPPLIES | 1,000 | | 1,000 | | 1,000 | |
| <i>Computer Parts, First Aid Supplies</i> | | | | | | |
| TOTAL COMMODITIES | 7,335 | | 7,335 | | 7,335 | |
| CAPITAL OUTLAY | - | | | | | |
| 10.525.01.401 CAPITAL OUTLAY | - | | - | | - | |
| 10.525.01.402 NON-CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| TOTAL EXPENDITURES | 833,808 | | 821,051 | | 847,278 | |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

The Street Section maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Street Section manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Street Section maintains 527 street lights, as well as 92 street lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Street Section also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 17 ACCOMPLISHMENTS:

1. Replaced or repaired 164 old or damaged signs.
2. Contracted for the purchase and installation of 11 new LED street light poles in front of the North Avenue Town Homes.
3. Responded to 34 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings.
5. Contracted for traffic signal maintenance at 4 intersections.
6. Responded to 207 service requests.
7. Fabricated and installed 127 new signs.
8. Responded to 5 after hour emergency calls.

FY 18 SERVICE GOALS:

1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 days of notification.
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 days.
5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly overlaid and reconstructed streets.
7. Continue to work on a retro-reflectivity plan that conforms to the requirements in the Manual for Uniform Traffic Control Devices (MUTCD).
8. Perform in-house striping of 10 pedestrian crossings.
9. Systematically replace signs throughout the Village to meet retro reflectivity standards.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|---|---|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Streets, Street Light, Traffic Control | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.525.25.219 | UTILITY - ELECTRIC | | 133,346 | 125,143 | 130,000 | 104,398 | 130,000 | 130,000 | - | 0% |
| 10.525.25.281 | RENTAL OF EQUIPMENT | | - | - | 1,000 | - | 500 | 1,000 | - | 0% |
| 10.525.25.299 | OTHER CONTRACTUAL SERVICES | | 18,471 | 13,798 | 67,000 | 29,998 | 66,932 | 67,248 | 248 | 0% |
| | Total Contractual Services | | 151,817 | 138,940 | 198,000 | 134,396 | 197,432 | 198,248 | 248 | 0% |
| Commodities | | | | | | | | | | |
| 10.525.25.322 | HAND TOOLS | | 169 | 569 | 700 | 466 | 675 | 700 | - | 0% |
| 10.525.25.392 | BARRICADES | | 1,721 | 2,486 | 3,000 | 505 | 3,000 | 3,000 | - | 0% |
| 10.525.25.393 | STREET LIGHTING MATERIALS | | 5,227 | 5,496 | 5,500 | 3,610 | 5,000 | 5,500 | - | 0% |
| 10.525.25.394 | PAVEMENT MARKING MATERIALS | | 2,328 | 2,986 | 5,000 | 70 | 4,000 | 5,000 | - | 0% |
| 10.525.25.395 | STREET SIGN MATERIALS | | 18,646 | 15,572 | 19,000 | 14,527 | 19,000 | 19,000 | - | 0% |
| 10.525.25.399 | OTHER SUPPLIES | | 893 | 1,233 | 1,500 | 355 | 1,500 | 1,500 | - | 0% |
| | Total Commodities | | 28,984 | 28,343 | 34,700 | 19,534 | 33,175 | 34,700 | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 10.525.25.402 | NON-CAPITAL OUTLAY | | - | - | - | - | - | - | - | 0% |
| | Total Capital Outlay | | - | - | - | - | - | - | - | 0% |
| | Streets, Street Light, Traffic Control Total | | 180,801 | 167,283 | 232,700 | 153,931 | 230,607 | 232,948 | 248 | 0% |

Street Lights

| | | FY17 Projected | FY17 Projected | FY18 Budget | FY18 Budget | Percent |
|-----------------------------|--|----------------|----------------|-------------|----------------|---------|
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| CONTRACTUAL SERVICES | | | | | | |
| 10.525.25.219 | UTILITY - ELECTRIC | 130,000 | 130,000 | | 130,000 | 0% |
| | <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i> | | | | | |
| 10.525.25.281 | RENTAL OF EQUIPMENT | 1,000 | 500 | | 1,000 | 100% |
| 10.525.25.299 | OTHER CONTRACTUAL SERVICES | 67,000 | 66,932 | | 67,248 | 0% |
| | <i>Traffic Signals - St. Charles, Roosevelt</i> | | 9,432 | 9,748 | | |
| | <i>Sign Management System</i> | | 1,000 | 1,000 | | |
| | <i>Opticom</i> | | 2,000 | 2,000 | | |
| | <i>Replace traffic signal pole (2)</i> | | 24,000 | 24,000 | | |
| | <i>Replace street light poles (5)</i> | | 30,000 | 30,000 | | |
| | <i>Cable Location</i> | | 500 | 500 | | |
| | TOTAL CONTRACTUAL SERVICES | 198,000 | 197,432 | | 198,248 | 0% |
| COMMODITIES | | | | | | |
| | | - | | | | |
| 10.525.25.322 | HAND TOOLS | 700 | 675 | | 700 | 4% |
| 10.525.25.392 | BARRICADES | 3,000 | 3,000 | | 3,000 | 0% |
| 10.525.25.393 | STREET LIGHTING MATERIALS | 5,500 | 5,000 | | 5,500 | 10% |
| 10.525.25.394 | PAVEMENT MARKING MATERIALS | 5,000 | 4,000 | | 5,000 | 25% |
| | <i>Ardmore - Kenilworth to St. Charles</i> | | | | | |
| 10.525.25.395 | STREET SIGN MATERIALS | 19,000 | 19,000 | | 19,000 | 0% |
| | <i>Posts, Blanks, Faces</i> | | | | | |
| 10.525.25.399 | OTHER SUPPLIES | 1,500 | 1,500 | | 1,500 | 0% |
| | TOTAL COMMODITIES | 34,700 | 33,175 | | 34,700 | 5% |
| 10.525.25.402 | NON-CAPITAL OUTLAY | - | - | | - | |
| | <i>Hydraulic Post Driver</i> | | | | | |
| | <i>Digital Sign Manufacturing Equipment (\$40,000 in Equipment Fund)</i> | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | | - | |
| | TOTAL EXPENDITURES | 232,700 | 230,607 | | 232,948 | 1% |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

All storm sewers, curb inlets and drainage ditches are maintained by the Public Works Storm Sewer Section. Activities include flushing storm sewers, rebuilding deteriorated and collapsed curb inlets and catch basins, cleaning curb inlets and catch basins and maintaining all box culverts and drainage ditches. This also includes installation of several rear yard drainage projects as designed by the Engineering Division.

FY 17 ACCOMPLISHMENTS:

1. Cleaned and inspected 210 curb inlets and catch basins.
2. Repaired or replaced 24 curb inlets.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 46 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 13 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.
7. Created a Stormwater Management Program Plan.

FY 18 SERVICE GOALS:

1. Clean 100 curb inlets and catch basins.
2. Repair or replace 10 catch basins.
3. Inspect all box culverts and creek structures on a weekly basis and clean as needed.
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
5. Continue to inspect critical areas with high potential for flooding on a regular basis.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|---------------------|------------------------------|--------|--------------|---------------|---------------|-------------------|----------------|---------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Storm Sewers | | | | | | | | | | |
| Commodities | | | | | | | | | | |
| 10.525.26.322 | HAND TOOLS | | 305 | 267 | 500 | 199 | 500 | 500 | - | 0% |
| 10.525.26.342 | ASPHALT MIX | | - | - | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.525.26.343 | STONE | | 908 | 2,652 | 2,500 | - | 2,500 | 2,500 | - | 0% |
| 10.525.26.344 | CONCRETE - REDI MIX | | - | 64 | 500 | - | 500 | 500 | - | 0% |
| 10.525.26.346 | PRECAST & CONCRETE MATERIALS | | 1,203 | 2,245 | 5,000 | 1,317 | 5,000 | 5,000 | - | 0% |
| 10.525.26.347 | CAST IRON ITEMS | | 2,422 | 2,833 | 3,000 | 837 | 3,000 | 3,000 | - | 0% |
| 10.525.26.348 | PIPES & CULVERTS | | 2,965 | 3,209 | 3,000 | 2,213 | 3,000 | 3,000 | - | 0% |
| 10.525.26.399 | OTHER SUPPLIES | | 899 | 796 | 1,000 | 60 | 1,000 | 1,000 | - | 0% |
| | Total Commodities | | 8,703 | 12,066 | 16,500 | 4,626 | 16,500 | 16,500 | - | 0% |
| | Storm Sewers Total | | 8,703 | 12,066 | 16,500 | 4,626 | 16,500 | 16,500 | - | 0% |

Stormsewers-Corp Fund

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|---------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| CONTRACTUAL SERVICES | - | | | | | |
| 10.525.26.292 ENGINEERING | - | | - | | - | |
| TOTAL CONTRACTUAL SERVICES | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| COMMODITIES | - | | | | | |
| 10.525.26.322 HAND TOOLS | 500 | | 500 | | 500 | 0% |
| 10.525.26.342 ASPHALT MIX | 1,000 | | 1,000 | | 1,000 | 0% |
| 10.525.26.343 STONE | 2,500 | | 2,500 | | 2,500 | 0% |
| 10.525.26.344 CONCRETE - REDI MIX | 500 | | 500 | | 500 | 0% |
| 10.525.26.346 PRECAST & CONCRETE MATERIALS <i>Blocks, Bricks, Adj. Rings</i> | 5,000 | | 5,000 | | 5,000 | 0% |
| 10.525.26.347 CAST IRON ITEMS <i>Lids, Grates, Frames</i> | 3,000 | | 3,000 | | 3,000 | 0% |
| 10.525.26.348 PIPES & CULVERTS | 3,000 | | 3,000 | | 3,000 | 0% |
| 10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i> | 1,000 | | 1,000 | | 1,000 | 0% |
| TOTAL COMMODITIES | <u>16,500</u> | | <u>16,500</u> | | <u>16,500</u> | 0% |
| 10.525.26.402 NON-CAPITAL OUTLAY | - | | - | | - | |
| TOTAL CAPITAL OUTLAY | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| TOTAL EXPENDITURES | <u>16,500</u> | | <u>16,500</u> | | <u>16,500</u> | 0% |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of 140 lane miles of streets and alleys. This includes street sweeping, pothole patching, crack filling, minor street repair, grading of alleys, snow and ice control, and graffiti removal.

FY 17 ACCOMPLISHMENTS:

1. Completed 54 street repairs due to underground utility failures.
2. Completed in-house sweeping program from April 4th to December 2nd. Every street was swept once each month. The business districts were swept once per week.
3. Provided labor, equipment and materials to remove graffiti from 33 public and private buildings. These tasks were completed within five days of proper notification.
4. Identified 51 substandard sidewalk locations for the sidewalk replacement program.
5. Patched 36 substandard sidewalks using 3 tons of asphalt mix.
6. Responded to 274 service requests.
7. Responded to the following after hour emergency calls: 18 snow and ice events.
8. Performed full depth street patching, crackfilling, and concrete restoration on various streets.
9. Displayed and maintained at Ardmore Prairie Path 8 banners for local events, and provided barricades and swept streets for 18 residential block parties.

FY 18 SERVICE GOALS:

1. Identify and repair 15 locations where streets have deteriorated or collapsed using approximately 50 tons of asphalt.
2. Investigate repairs of substandard sidewalks and improve conditions by asphalt patching until replacement can be scheduled.
3. Sweep every street once per month and business districts four (4) times per month; sweep commuter parking lots and vicinity on a weekly basis.
4. Provide bare pavement snow and ice control on posted snow routes and complete all operations within 12 hours of the end of each snow event. Provide spot salting at hills, bends and intersections; plow on all other streets.
5. Continue new concepts in de-icing technology to enhance snow and ice operations in a cost effective manner.
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
7. Continue to cooperate with Engineering Division to ensure completion of street reconstruction projects, focusing on replacement signs, striping, parkway restoration and utility trench settlement.
8. Continue to restore street openings created by both private contractors and Village crews using in-house forces.
9. Continue to respond to all after hour emergency calls within two hours of notification.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Street Maintenance | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.525.27.281 | RENTAL OF EQUIPMENT | | 275 | 151 | 500 | - | 250 | 500 | - | 0% |
| 10.525.27.285 | DISPOSAL EXPENSE | | 2,480 | 17,696 | 12,000 | 17,506 | 19,000 | 15,000 | 3,000 | 25% |
| 10.525.27.299 | OTHER CONTRACTUAL SERVICES | | 16,535 | - | 6,000 | 4,926 | 5,369 | 6,000 | - | 0% |
| | Total Contractual Services | | 19,290 | 17,846 | 18,500 | 22,432 | 24,619 | 21,500 | 3,000 | 16% |
| Commodities | | | | | | | | | | |
| 10.525.27.322 | HAND TOOLS | | 444 | 453 | 500 | 199 | 500 | 500 | - | 0% |
| 10.525.27.341 | SALT/CALCIUM CHLORIDE | | 192,504 | 79,277 | 83,000 | 33,483 | 83,000 | 90,000 | 7,000 | 8% |
| 10.525.27.342 | ASPHALT MIX | | 18,108 | 14,397 | 18,000 | 11,392 | 18,000 | 18,000 | - | 0% |
| 10.525.27.343 | STONE | | 95 | 677 | 1,000 | 104 | 1,000 | 1,000 | - | 0% |
| 10.525.27.344 | CONCRETE - REDI MIX | | 749 | 1,288 | 1,500 | 2,718 | 2,718 | 1,500 | - | 0% |
| 10.525.27.349 | CRACK SEALANT | | - | 1,500 | 2,500 | - | - | 1,000 | (1,500) | -60% |
| 10.525.27.399 | OTHER SUPPLIES | | 6,080 | 7,755 | 9,000 | 4,849 | 9,000 | 9,000 | - | 0% |
| | Total Commodities | | 217,979 | 105,347 | 115,500 | 52,745 | 114,218 | 121,000 | 5,500 | 5% |
| Capital Outlay | | | | | | | | | | |
| 10.525.27.402 | NON-CAPITAL OUTLAY | | - | 9,525 | 9,500 | 8,200 | 10,250 | 9,500 | - | 0% |
| | Total Capital Outlay | | 0 | 9,525 | 9,500 | 8,200 | 10,250 | 9,500 | 0 | 0% |
| | Street Maintenance Total | | 237,269 | 132,718 | 143,500 | 83,377 | 149,087 | 152,000 | 8,500 | 6% |

Street Maint

| | | | FY17 Projected Total | FY18 Budget Total | Percent Change |
|-----------------------------|--|--------------------------|----------------------------|-------------------------|-------------------|
| | FY17 Budget | FY17 Projected Detail | | | |
| CONTRACTUAL SERVICES | | | | | |
| 10.525.27.281 | RENTAL OF EQUIPMENT | 500 | 250 | 500 | 100% |
| 10.525.27.285 | DISPOSAL EXPENSE <i>Litter, Debris, Spoil</i> | 12,000 | 19,000 | 15,000 | -21% |
| 10.525.27.299 | OTHER CONTRACTUAL SERVICES | 6,000 | 5,369 | 6,000 | 12% |
| | <i>Misc. Repairs</i> | | 500 | 1,000 | |
| | <i>CFA Software (one-time)</i> | | | | |
| | <i>Contract Snow Removal</i> | | 4,869 | 5,000 | |
| | TOTAL CONTRACTUAL SERVICES | 18,500 | 24,619 | 21,500 | -13% |
| COMMODITIES | | | | | |
| | | - | | | |
| 10.525.27.322 | HAND TOOLS | 500 | 500 | 500 | 0% |
| 10.525.27.341 | SALT/CALCIUM CHLORIDE | 83,000 | 83,000 | 90,000 | 8% |
| | <i>Salt (est \$75.00/ton)</i> | | 75,000 | 75,000 | |
| | <i>Beet Heat Concentrate</i> | | 6,000 | 13,000 | |
| | <i>Salt Brine</i> | | 2,000 | 2,000 | |
| 10.525.27.342 | ASPHALT MIX | 18,000 | 18,000 | 18,000 | 0% |
| | <i>Hot Mix, Cold Mix</i> | | | | |
| 10.525.27.343 | STONE | 1,000 | 1,000 | 1,000 | 0% |
| 10.525.27.344 | CONCRETE - REDI MIX | 1,500 | 2,718 | 1,500 | -45% |
| | <i>Pavement Repair</i> | | | | |
| 10.525.27.349 | CRACK SEALANT | 2,500 | 0 | 1,000 | |
| 10.525.27.399 | OTHER SUPPLIES | 9,000 | 9,000 | 9,000 | 0% |
| | <i>Propane, Lumber, Saw Blades, Etc.</i> | | 2,500 | 2,500 | |
| | <i>Graffiti Removal</i> | | 2,500 | 2,500 | |
| | <i>Snow fence</i> | | 1,500 | 1,500 | |
| | <i>Dirt and Seed (Parkway Restoration)</i> | | 2,500 | 2,500 | |
| | TOTAL COMMODITIES | 115,500 | 114,218 | 121,000 | 6% |
| 10.525.27.402 | NON-CAPITAL OUTLAY | 9,500 | 10,250 | 9,500 | -7% |
| | <i>Crack Filling Unit</i> | | 2,000 | | |
| | <i>Log Splitter</i> | | 8,250 | | |
| | <i>Power Washer</i> | | | 7,000 | |
| | <i>Plate Tamper</i> | | | 2,500 | |
| | TOTAL CAPITAL OUTLAY | 9,500 | 10,250 | 9,500 | -7% |
| | TOTAL EXPENDITURES | 143,500 | 149,087 | 152,000 | 2% |

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 280 trees by resident service requests.
2. Planted 4 parkway trees in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 32nd year. Planted 29 new trees.
3. Removed 102 parkway trees during the year.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvaciding applications to 2,400 curb inlet structures.
5. Performed a visual hazard inspection on all mature trees totaling 351 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 289 locations.
7. Responded to 332 service requests.
8. Responded to the following after hour emergency calls: 6 storm damage events.
9. Completed the grinding of 625 parkway tree stumps.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Forestry.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-----------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Forestry | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 10.525.28.285 | DISPOSAL EXPENSE | | - | 3,280 | 7,500 | 6,840 | 9,500 | 7,500 | - | 0% |
| 10.525.28.286 | MOSQUITO ABATEMENT | | 32,740 | 57,727 | 33,400 | 24,751 | 33,002 | 33,800 | 400 | 1% |
| 10.525.28.287 | TREE REMOVAL & TRIMMING | | 160,829 | 35,724 | 65,000 | 11,629 | 65,000 | 65,000 | - | 0% |
| 10.525.28.299 | OTHER CONTRACTUAL SERVICES | | 287 | 40 | 200 | - | 200 | 200 | - | 0% |
| | Total Contractual Services | | 193,856 | 96,772 | 106,100 | 43,221 | 107,702 | 106,500 | 400 | 0% |
| Commodities | | | | | | | | | | |
| 10.525.28.322 | HAND TOOLS | | 939 | 707 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| 10.525.28.399 | OTHER SUPPLIES | | 856 | 970 | 1,000 | 987 | 1,000 | 1,000 | - | 0% |
| | Total Commodities | | 1,795 | 1,677 | 2,000 | 987 | 2,000 | 2,000 | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 10.525.28.402 | NON-CAPITAL OUTLAY | | - | 2,014 | 1,000 | 1,007 | 1,000 | 1,000 | - | 0% |
| | Total Capital Outlay | | - | 2,014 | 1,000 | 1,007 | 1,000 | 1,000 | - | 0% |
| | Forestry Total | | 195,650 | 100,463 | 109,100 | 45,214 | 110,702 | 109,500 | 400 | 0% |
| | Public Works Total (General Fund) | | 1,411,564 | 1,219,889 | 1,335,608 | 1,026,372 | 1,327,947 | 1,358,226 | 22,618 | 2% |

Street-Forestry

| | | FY17 Projected | FY17 Projected | FY18 Budget | FY18 Budget | Percent |
|-----------------------------|--|----------------|----------------|----------------|----------------|---------|
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| CONTRACTUAL SERVICES | | | | | | |
| 10.525.28.281 | RENTAL OF EQUIPMENT | - | - | - | - | |
| 10.525.28.285 | DISPOSAL EXPENSE <i>Diseased Woodchips, Logs, Brush</i> | 7,500 | 9,500 | 7,500 | 7,500 | -21% |
| 10.525.28.286 | MOSQUITO ABATEMENT | 33,400 | 33,002 | 33,800 | 33,800 | 2% |
| 10.525.28.287 | TREE REMOVAL & TRIMMING | 65,000 | 65,000 | 65,000 | 65,000 | 0% |
| 10.525.28.299 | OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saw</i> | 200 | 200 | 200 | 200 | 0% |
| | TOTAL CONTRACTUAL SERVICES | 106,100 | 107,702 | 106,500 | 106,500 | -1% |
| COMMODITIES | | | | | | |
| 10.525.28.322 | HAND TOOLS | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 10.525.28.399 | OTHER SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| | TOTAL COMMODITIES | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| CAPITAL OUTLAY | | | | | | |
| 10.525.28.401 | CAPITAL OUTLAY | - | - | - | - | |
| 10.525.28.402 | NON-CAPITAL OUTLAY <i>Replace chain saw</i> | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| | TOTAL CAPITAL OUTLAY | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| | TOTAL EXPENDITURES | 109,100 | 110,702 | 109,500 | 109,500 | -1% |

MOTOR FUEL TAX (502)

FUND: MFT (32)

DIVISION: Operations (02)

DESCRIPTION:

The Village will receive approximately \$540,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. The Village can use the funds under strict detailed regulations of the State as administered by IDOT. Most MFT funds are transferred to the Corporate Fund to support street operations. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

FY 17 ACCOMPLISHMENTS:

1. Transferred \$527,500 to the Corporate Fund for snow removal and street maintenance activities.
2. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit.

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for MFT Operations.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|--------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Motor Fuel Tax (MFT) Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 32.45105 | INTEREST ON INVESTMENTS | | 46 | 567 | 25 | 540 | 500 | 400 | 375 | 1500% |
| 32.45115 | ALLOTMENTS FROM STATE | | 732,372 | 560,280 | 567,300 | 516,925 | 560,700 | 564,000 | (3,300) | -1% |
| | Total Interest and Other Revenue | | 732,418 | 560,847 | 567,325 | 517,465 | 561,200 | 564,400 | (2,925) | -1% |
| | MFT Fund Total Revenue | | 732,418 | 560,847 | 567,325 | 517,465 | 561,200 | 564,400 | (2,925) | -1% |
| Expenditures | | | | | | | | | | |
| Transfers Out | | | | | | | | | | |
| 32.502.02.710 | TRANSFER TO CORPORATE FUND | | 526,241 | 527,500 | 527,500 | 483,577 | 527,500 | 527,500 | - | 0% |
| 32.502.02.725 | TRANSFER TO STREET FUND | | - | - | - | - | - | - | - | 0% |
| 32.502.02.760 | TRANSFER TO ROAD FUND | | 214,926 | - | - | - | - | - | - | 0% |
| 32.502.02.764 | TRANSFER TO CAP PROJ FUND | | - | 21,636 | - | - | - | - | - | 0% |
| | Total Transfers Out | | 741,167 | 549,136 | 527,500 | 483,577 | 527,500 | 527,500 | - | 0% |
| | MFT Fund Total | | 741,167 | 549,136 | 527,500 | 483,577 | 527,500 | 527,500 | - | 0% |
| | MFT Fund Net | | (8,749) | 11,710 | 39,825 | 33,889 | 33,700 | 36,900 | | |
| | Beginning Fund Balance | | | | | | 171,454 | 205,154 | | |
| | Ending Fund Balance | | | | | | 205,154 | 242,054 | | |

MFT Fund

| | | | FY17 | | FY18 | |
|---------------------|------------------------------|----------------|----------------|-------------|----------------|---------|
| | | FY17 Projected | Projected | FY18 Budget | Budget | Percent |
| | | Detail | Total | Detail | Total | Change |
| | | FY17 Budget | | | | |
| EXPENDITURES | | | | | | |
| 32.502.02.710 | TRANSFER TO CORPORATE FUND | 527,500 | 527,500 | | 527,500 | 0% |
| 32.502.02.725 | TRANSFER TO STREET FUND 60 | - | - | | - | |
| 32.502.02.764 | TRANSFER TO CAPITAL PROJECTS | - | - | | - | |
| | TOTAL EXPENDITURES | 527,500 | 527,500 | | 527,500 | 0% |

PUBLIC WORKS (502)

FUND: Street Improvements Fund (60)

DIVISION:

DESCRIPTION:

This fund has been established for capital projects for street improvements. Funding is provided by sales tax revenue and Federal grant programs (STP, CMAQ, HBP). A separate cost center has been established to track referendum funded projects.

FY 17 ACCOMPLISHMENTS:

1. Completed crackfilling operations on 24 miles of street with a total program amount of \$142,000.
2. Completed construction of the 2016 Street Improvement Project, the 2016 North Princeton Avenue Improvement Project, the High Ridge Road Improvement Project (75% STP), and the East Park Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
3. Initiated construction of the South Michigan Avenue Improvement Project (Madison to Park). (Referendum Fund)
4. Completed construction of the Ardmore Avenue Streetscape Project (80% ITEP). (Non-Referendum Fund)
5. Completed engineering design and initiated construction of the South Summit Avenue Resurfacing Project (75% STP). (Non-Referendum Fund)
6. Completed engineering design of the 2017 Street Improvement Program and the Central Boulevard Improvement Project.
7. Initiated engineering design of the Astor & Myrtle Improvement Project, South Michigan Avenue Improvement Project (Jackson to Madison), the South Michigan Avenue Improvement Project (Central to Kenilworth), and the Ridge Road Improvement Project. (Referendum Fund)
8. Continued engineering design of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
9. Completed Phase I engineering and initiated Phase II engineering of the St. Charles Road Bridge Improvement Project (80% STP-BR). (Non-Referendum)
10. Completed the 2016 Asphalt Rejuvenation Program and the 2016 Pavement Patching Program. (Non-Referendum Fund)
11. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing. (Non-Referendum Fund)
12. Continued to work to complete project closeout of the South Villa Avenue Improvement Project. (Non-Referendum Fund)

FY 18 SERVICE GOALS:

1. Complete closeout of the Ardmore Avenue Streetscape Project (80% ITEP) and the High Ridge Road Improvement Project (75% STP). (Non-Referendum Fund)
2. Complete construction of the 2017 Street Improvement Program. (Referendum Funds)
3. Complete engineering design and construction of the road portion of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
4. Complete construction of the 2017 South Michigan Avenue Improvement Project (Madison to Park), the South Summit Avenue Resurfacing Project (75% STP), and the Central Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
5. Complete engineering design and construction of the Ridge Road Improvement Project. (Referendum Fund)
6. Complete engineering design of the Astor & Myrtle Improvement Project, the South Michigan Avenue Improvement Project (Jackson to Madison), and the South Michigan Avenue Improvement Project (Central to Kenilworth). (Referendum Fund)
7. Continue Phase II engineering of the St. Charles Road Bridge Improvement Project (STP-BR). (Non-Referendum Fund)

8. Complete annual installments of the Asphalt Rejuvenation Program, Crack Sealing Program, and Pavement Patching Program. (Non-Referendum Fund)

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Improvements.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|--|--------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Street Improvement Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 60.40003 | SALES TAX | | 1,601,641 | 1,632,789 | 1,699,500 | 1,587,004 | 1,700,000 | 1,734,000 | 34,500 | 2% |
| | Total Taxes | | 1,601,641 | 1,632,789 | 1,699,500 | 1,587,004 | 1,700,000 | 1,734,000 | 34,500 | 2% |
| Interest and Other Revenue | | | | | | | | | | |
| 60.45105 | INTEREST ON INVESTMENTS | | (167) | 704 | 200 | 699 | 800 | 1,000 | 800 | 400% |
| 60.45106 | PRIVATE FUNDING | | - | - | - | - | - | 25,000 | 25,000 | 0% |
| 60.45107 | INTEREST - 2014 BONDS | | 8,206 | 24,194 | 10,000 | 32,072 | 30,000 | 15,000 | 5,000 | 50% |
| 60.45108 | RESIDENT FEES | | 1,102 | 9,310 | 1,000 | 12,713 | 12,000 | 9,300 | 8,300 | 830% |
| 60.45109 | INTEREST - 2015 BONDS | | 3,738 | 18,710 | 7,500 | 17,257 | 16,000 | 16,000 | 8,500 | 113% |
| 60.45110 | PROCEEDS FROM BOND SALE | | 18,255,000 | - | - | - | - | - | - | 0% |
| 60.45111 | BOND PREMIUM | | 1,150,728 | - | - | - | - | - | - | 0% |
| 60.45117 | STATE GRANT | | 35,000 | 120,339 | - | - | - | - | - | 0% |
| 60.45123 | TRANSFER FROM M F T | | 214,926 | - | - | - | - | - | - | 0% |
| 60.45125 | TRANSFER FROM WASTEWATER FUND | | - | - | 907,940 | - | 90,104 | 90,104 | (817,836) | -90% |
| 60.45126 | TRANSFER FROM TIF #6 | | - | - | - | - | - | - | - | 0% |
| 60.45128 | MISCELLANEOUS REVENUE | | 74,853 | 14,486 | 10,000 | 24,670 | 25,000 | 20,000 | 10,000 | 100% |
| 60.45131 | FEDERAL GRANT (CMAQ) | | 68,897 | 10,274 | 143,024 | 114,937 | 115,000 | - | (143,024) | -100% |
| 60.45132 | FEDERAL GRANT (STP) | | - | 312,159 | 220,500 | 196,583 | 200,000 | 603,000 | 382,500 | 173% |
| 60.45135 | TRANSFER FROM TIF #3 | | 63,215 | - | - | - | - | - | - | 0% |
| 60.45163 | TRANSFER FROM TIF #2 | | 44,817 | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | | 19,920,316 | 510,175 | 1,300,164 | 398,932 | 488,904 | 779,404 | (520,760) | -40% |
| Grants | | | | | | | | | | |
| 60.45138 | BRP - GRANT | | - | 113,569 | - | 94,184 | 110,875 | 220,000 | 220,000 | 0% |
| | Total Grants | | - | 113,569 | - | 94,184 | 110,875 | 220,000 | 220,000 | 0% |
| | Street Improvements Fund Total Revenues | | 21,521,957 | 2,256,533 | 2,999,664 | 2,080,120 | 2,299,779 | 2,733,404 | (266,260) | -9% |
| Expenditures | | | | | | | | | | |
| Operations | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 60.502.02.101 | SALARIES: FULL-TIME | | 68,719 | 125,785 | 129,127 | 119,172 | 129,070 | 129,130 | 3 | 0% |
| 60.502.02.105 | SALARIES: PART-TIME | | 64,528 | 7,820 | 55,467 | 33,597 | 43,072 | 42,467 | (13,000) | -23% |
| 60.502.02.106 | SALARIES: OVERTIME FULL-TIME | | 6,312 | - | - | - | - | - | - | 0% |
| | Total Salaries and Wages | | 139,558 | 133,605 | 184,594 | 152,769 | 172,142 | 171,597 | (12,997) | -7% |
| Contractual Services | | | | | | | | | | |
| 60.502.02.201 | LEGAL NOTICES | | 292 | 1,492 | 3,000 | 980 | 1,000 | 3,000 | - | 0% |
| 60.502.02.210 | TELEPHONE | | - | 50 | - | - | - | 1,100 | 1,100 | 0% |
| 60.502.02.250 | EMPLOYEE BENEFITS | | 11,344 | 24,510 | 31,900 | 24,964 | 27,100 | 27,981 | (3,919) | -12% |
| 60.502.02.292 | ENGINEERING SERVICES | | 33,395 | 17,463 | 30,000 | 1,248 | 30,000 | 55,200 | 25,200 | 84% |
| 60.502.02.299 | OTHER CONTRACTUAL SERVICES | | 707,869 | 395,853 | 461,435 | 450,225 | 505,948 | 684,602 | 223,167 | 48% |
| | Total Contractual Services | | 752,900 | 439,368 | 526,335 | 477,417 | 564,048 | 771,883 | 245,548 | 47% |
| Commodities | | | | | | | | | | |
| 60.502.02.301 | UNIFORMS | | 425 | 425 | 425 | 425 | 425 | 425 | - | 0% |
| 60.502.02.342 | ASPHALT MIX | | - | 10,766 | 30,000 | - | 15,000 | 30,000 | - | 0% |
| 60.502.02.399 | OTHER SUPPLIES | | 464 | 594 | 750 | 564 | 750 | 750 | - | 0% |
| | Total Commodities | | 889 | 11,784 | 31,175 | 989 | 16,175 | 31,175 | - | 0% |
| Contributions | | | | | | | | | | |
| 60.502.02.621 | IMRF CONTRIBUTIONS | | 10,051 | 19,318 | 17,962 | 16,015 | 18,008 | 18,008 | 46 | 0% |
| 60.502.02.622 | SOCIAL SECUR CONTRIBUTIONS | | 8,467 | 8,885 | 11,445 | 9,152 | 11,445 | 11,445 | - | 0% |
| 60.502.02.623 | MEDICARE CONTRIBUTIONS | | 1,980 | 2,078 | 2,677 | 2,140 | 2,600 | 2,677 | - | 0% |
| | Total Contributions | | 20,499 | 30,281 | 32,084 | 27,307 | 32,053 | 32,130 | 46 | 0% |
| Transfers Out | | | | | | | | | | |
| 60.502.02.710 | TRANSFER TO CORPORATE FUND | | - | - | 100,000 | - | 50,000 | 50,000 | (50,000) | -50% |
| | Total Transfers Out | | - | - | 100,000 | - | 50,000 | 50,000 | (50,000) | -50% |
| | Operations Total | | 913,846 | 615,039 | 874,188 | 658,482 | 834,418 | 1,056,785 | 182,597 | 21% |
| 2014 Referendum | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 60.502.03.201 | LEGAL NOTICES | | - | 632 | 1,000 | 271 | 500 | 1,000 | - | 0% |
| 60.502.03.210 | BOND ISSUANCE COSTS | | 326,628 | - | - | - | - | - | - | 0% |
| 60.502.03.292 | ENGINEERING SERVICES | | 29,691 | 510,093 | 670,182 | 152,517 | 438,664 | 577,908 | (92,274) | -14% |
| 60.502.03.299 | OTHER CONTRACTUAL SERVICES | | - | 2,562,125 | 4,277,842 | 2,230,696 | 2,813,591 | 4,883,717 | 605,875 | 14% |
| | Total Contractual Services | | 356,320 | 3,072,850 | 4,949,024 | 2,383,485 | 3,252,755 | 5,462,625 | 513,601 | 10% |
| Capital Outlay | | | | | | | | | | |
| | Total Capital Outlay | | - | - | - | - | - | - | - | 0% |
| | 2014 Referendum Total | | 356,320 | 3,072,850 | 4,949,024 | 2,383,485 | 3,252,755 | 5,462,625 | 513,601 | 10% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|---------------------------------|---------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Capital Improvement Plan | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 60.502.10.292 | ENGINEERING SERVICES | | 306,257 | 486,987 | 372,280 | 256,266 | 352,979 | 493,782 | 121,502 | 33% |
| 60.502.10.299 | OTHER CONTRACTUAL SERVICES | | 1,117,614 | 1,581,183 | 1,801,870 | 575,409 | 1,001,378 | 1,064,906 | (736,964) | -41% |
| | Total Contractual Services | | 1,423,870 | 2,068,169 | 2,174,150 | 831,675 | 1,354,357 | 1,558,688 | (615,462) | -28% |
| Capital Outlay | | | | | | | | | | |
| 60.502.10.401 | CAPITAL OUTLAY | | 40,800 | - | - | - | - | 40,000 | 40,000 | 0% |
| | Total Capital Outlay | | 40,800 | - | - | - | - | 40,000 | 40,000 | 0% |
| | Capital Improvement Plan Total | | 1,464,670 | 2,068,169 | 2,174,150 | 831,675 | 1,354,357 | 1,598,688 | (575,462) | -26% |
| | Street Improvements Fund Total | | 2,734,836 | 5,756,058 | 7,997,362 | 3,873,641 | 5,441,530 | 8,118,098 | 120,736 | 2% |
| | Street Improvements Fund Net | | 18,787,121 | (3,499,525) | (4,997,698) | (1,793,521) | (3,141,751) | (5,384,694) | | |
| | <i>Beginning Fund Balance</i> | | | | | | 16,984,679 | 13,842,928 | | |
| | <i>Ending Fund Balance</i> | | | | | | 13,842,928 | 8,458,234 | | |
| | <i>Referendum Net</i> | | 19,061,352 | (3,029,946) | (4,931,524) | (2,334,156) | (3,206,755) | (5,431,625) | | |
| | <i>Beginning Fund Balance</i> | | 0 | 19,061,352 | 16,031,406 | | 16,031,406 | 12,824,651 | | |
| | <i>Ending Fund Balance</i> | | 19,061,352 | 16,031,406 | 11,099,882 | | 12,824,651 | 7,393,026 | | |
| | <i>Other projects Net</i> | | (274,231) | (469,579) | (66,174) | 540,635 | 65,004 | 46,931 | | |
| | <i>Beginning Fund Balance</i> | | | | | | 953,273 | 1,018,277 | | |
| | <i>Ending Fund Balance</i> | | | | | | 1,018,277 | 1,065,208 | | |

Street Improvement Fund

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| SALARIES & WAGES | - | | | | | |
| 60.502.02.101 SALARIES: FULL-TIME | 129,127 | | 129,070 | | 129,130 | 0% |
| Assistant Village Engineer (50%) (JL) | | | | 47,726 | | |
| Civil Engineer II (KM) | | | | 81,404 | | |
| 60.502.02.105 SALARIES: PART-TIME | 55,467 | | 43,072 | | 42,467 | -1% |
| 60.502.02.106 SALARIES: OVERTIME | - | | 0 | | 0 | |
| 60.502.02.150 SALARIES: CONTINGENCY | - | | | | 3,200 | |
| TOTAL SALARIES & WAGES | 184,594 | | 172,142 | | 174,797 | 2% |
| CONTRACTUAL SERVICES | - | | | | | |
| 60.502.02.201 LEGAL NOTICES | 3,000 | | 1,000 | | 3,000 | 200% |
| 60.502.02.210 TELEPHONE | - | | 0 | | 1,100 | |
| 60.502.02.250 EMPLOYEE BENEFITS | 31,900 | | 27,100 | | 27,981 | 3% |
| <i>Life/Health/Dental/Vision</i> | | | | | | |
| 60.502.02.292 ENGINEERING SERVICES | 30,000 | | 30,000 | | 55,200 | 84% |
| <i>Pavement Management</i> | | 10,000 | | 10,000 | | |
| <i>GIS/mapping</i> | | 7,000 | | 7,000 | | |
| <i>Traffic Studies</i> | | 5,000 | | 5,000 | | |
| <i>GPS Software</i> | | 5,000 | | 5,000 | | |
| <i>Ardmore Bridge retaining wall</i> | | 3,000 | | 6,000 | | |
| <i>South Fire/Golf Course</i> | | | | 22,200 | | |
| 60.502.02.299 OTHER CONTRACTUAL SERVICES | 461,435 | | 505,948 | | 684,602 | 35% |
| <i>Asphalt Rejuvenation</i> | | 67,969 | | 75,000 | | |
| <i>Pavement Patching</i> | | 137,276 | | 200,000 | | |
| <i>Pavement Crackfilling</i> | | 142,313 | | 50,000 | | |
| <i>Ardmore Bridge retaining wall</i> | | 25,000 | | 35,317 | | |
| <i>Software Maintenance</i> | | 6,635 | | 6,635 | | |
| <i>GPS mobile connection</i> | | 456 | | 800 | | |
| <i>Traffic Signal Bases</i> | | 24,000 | | | | |
| <i>Stone Road traffic changes</i> | | | | 25,000 | | |
| <i>NATH Frontage Road Striping</i> | | | | 10,000 | | |
| <i>South Commuter Lot</i> | | | | 9,850 | | |
| <i>South Fire Station Drive</i> | | | | 132,000 | | |
| <i>Golf Course Parking Lot</i> | | | | 90,000 | | |
| <i>Street Light Poles</i> | | | | 20,000 | | |
| <i>Pavement Resurfacing</i> | | | | | | |
| <i>Bike Path Signs</i> | | | | | | |
| <i>Sign Replacement</i> | | 25,000 | | 30,000 | | |
| <i>Sealcoating</i> | | 27,015 | | | | |
| <i>Lufkin/Jefferson Paving</i> | | | | | | |
| <i>North Side Fire Station</i> | | | | | | |
| <i>Audit - Chicagoland Paving</i> | | | | | | |
| <i>Monterey Culvert Replacement</i> | | 50,284 | | | | |
| <i>Park Bld alley paving</i> | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 526,335 | | 564,048 | | 771,883 | 37% |
| COMMODITIES | - | | | | | |
| 60.502.02.301 UNIFORMS | 425 | | 425 | | 425 | 0% |
| 60.502.02.342 ASPHALT MIX | 30,000 | | 15,000 | | 30,000 | 100% |
| 60.502.02.399 OTHER SUPPLIES | 750 | | 750 | | 750 | 0% |
| <i>Surveying Supplies, Marking Paint, Door Hangers</i> | | | | | | |
| TOTAL COMMODITIES | 31,175 | | 16,175 | | 31,175 | 93% |
| CONTRIBUTIONS | - | | | | | |

Street Improvement Fund

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 60.502.02.621 IMRF CONTRIBUTIONS | 17,962 | | 18,008 | | 18,008 | 0% |
| 60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS | 11,445 | | 11,445 | | 11,445 | 0% |
| 60.502.02.623 MEDICARE CONTRIBUTIONS | 2,677 | | 2,600 | | 2,677 | 3% |
| TOTAL CONTRIBUTIONS | 32,084 | | 32,053 | | 32,130 | 0% |
| 60.502.02.710 Transfer to Corporate Fund | 100,000 | | 50,000 | | 50,000 | 0% |
| TOTAL OPERATIONS | 874,188 | | 834,418 | | 1,059,985 | |
| 2014 REFERENDUM BOND PROJECTS | - | | | | | |
| 60.502.03.201 LEGAL NOTICES | 1,000 | | 500 | | 1,000 | 100% |
| 60.502.03.210 BOND ISSUANCE COSTS | - | | 0 | | 0 | |
| 60.502.03.292 ENGINEERING SERVICES | 670,182 | | 438,664 | | 577,908 | 32% |
| <i>Grant Street - Ph 3</i> | | | | 50,000 | | |
| <i>Michigan - Park to Madison - Ph 3</i> | | | | 41,717 | | |
| <i>2017 Streets Ph 3</i> | | | | 185,174 | | |
| <i>College Streets - Ph 3</i> | | | | 78,182 | | |
| <i>Central - Ph 3</i> | | | | 66,545 | | |
| <i>Astor Ct/Myrtle - Ph 3</i> | | | | 58,273 | | |
| <i>Ridge Road - Ph 3</i> | | | | 26,091 | | |
| <i>Michigan - Madison to Jackson - Ph 3</i> | | | | 14,890 | | |
| <i>Jackson - Addison to Yale Ph 2 (\$19,700)</i> | | | | - | | |
| <i>Division - Cornell to Villa Ph 2</i> | | | | 50,000 | | |
| <i>Michigan - Kenilworth to Central - Ph 2</i> | | | - | 7,036 | | |
| <i>2016 Street Imp. Program - Ph 2/material</i> | | 18,345 | | | | |
| <i>College Streets - Ph 3</i> | | | | | | |
| <i>North Princeton Imp. - Ph 3</i> | | 8,323 | | | | |
| <i>Park - Villa to Riverside - Ph 3</i> | | 30,663 | | | | |
| <i>Michigan - Park to Madison - Ph 3</i> | | 41,717 | | | | |
| <i>2015 Street Imp - supplemental</i> | | 8,400 | | | | |
| <i>2017 Street Imp. - Ph2</i> | | 155,525 | | | | |
| <i>Adams (Addison to Ardmore)</i> | | | | | | |
| <i>Harvard Avenue (North Avenue to north end)</i> | | | | | | |
| <i>Ridge (Addison to Harvard)</i> | | | | | | |
| <i>Sunset (Addison to Yale)</i> | | | | | | |
| <i>Terry Kaye Area</i> | | | | | | |
| <i>Astor Ct/Myrtle/Central - Ph2</i> | | 86,000 | | | | |
| <i>IEPA Loan Group 3</i> | | | | | | |
| <i>Michigan - Madison to Jackson - Ph 2</i> | | 30,000 | | | | |
| <i>Harvard Avenue (Ridge Avenue to south end)</i> | | | | | | |
| <i>Myrtle (Terry to Madison)</i> | | | | | | |
| <i>Ridge (Yale to Ardmore)</i> | | 26,091 | | | | |
| <i>Michigan - Kenilworth to Central</i> | | 33,600 | | | | |

Street Improvement Fund

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 60.502.03.299 OTHER CONTRACTUAL SERVICES | 4,277,842 | | 2,813,591 | | 4,883,717 | 74% |
| Michigan - Park to Madison | | | | 417,168 | | |
| Central Boulevard | | | | 665,454 | | |
| 2017 Street Improvement Program | | | | 1,851,736 | | |
| Michigan - Madison to Jackson | | | | 148,903 | | |
| Ridge Road Water Main | | | | 260,910 | | |
| Astor Ct/Myrtle | | | | \$582,728 | | |
| College Streets | | | | 781,818 | | |
| East Washington | | | | 175,000 | | |
| 2016 Street Improvement Program | | 1,099,991 | | | | |
| College Streets | | - | | | | |
| North Princeton Improvements | | 671,848 | | | | |
| Park - Villa to Riverside | | 598,366 | | | | |
| Michigan - Park to Madison | | 417,168 | | | | |
| 2015 Street Improvement Program - #1 | | 26,218 | | | | |
| TOTAL BOND PROJECTS | 4,949,024 | | 3,252,755 | | 5,462,625 | 68% |
| CIP PROJECTS | - | | | | | |
| 60.502.10.292 ENGINEERING SERVICES | 372,280 | | 352,979 | | 493,782 | 40% |
| Michigan - Park to Madison Ph3 | | | | \$9,975 | | |
| 2017 Street Imp - Ph 3 | | | | 19,900 | | |
| College Streets - Ph 3 | | | | 26,600 | | |
| Central - Ph 3 | | | | 7,600 | | |
| Astor Ct/Myrtle - Ph 3 | | | | 18,048 | | |
| Ridge Road | | | | 1,859 | | |
| Michigan - Madison to Jackson | | | | 3,100 | | |
| Summit - Madison to Roosevelt (STP) Ph3 | | | | 84,000 | | |
| St. Charles Road Bridge - Ph 2 (50%) (grant) | | | | 150,000 | | |
| Division - Cornell to Villa Ph 2 | | | | 11,700 | | |
| Michigan - Kenilworth to Central - Ph2 | | | | 6,000 | | |
| South Villa Box culvert (grant) | | \$5,000 | | \$125,000 | | |
| High Ridge Ph 3/Close Out | | \$62,031 | | \$10,000 | | |
| Geotechnical + CCDD | | \$5,000 | | \$20,000 | | |
| 2017 Street Imp - Ph 2 | | \$8,235 | | | | |
| 2016 Street Improvement Program - Ph 3 | | \$5,000 | | | | |
| College Streets - Ph 3 | | | | | | |
| Park - Villa to Riverside Ph 3 | | | | | | |
| Michigan - Park to Madison Ph2 | | | | | | |
| Summit - Madison to Roosevelt Ph 2 | | \$47,266 | | | | |
| St. Charles Road Bridge - Ph 1 | | 129,457 | | | | |
| ADA Inventory | | 19,300 | | | | |
| 2015 Street Improvement Program - Ph3 | | \$3,600 | | | | |
| 2015 Street Improvement Program - Ph2 | | | | | | |
| Twin Lakes Area Road Improvememts | | | | | | |
| Park - Villa to Riverside Ph 3 | | | | | | |
| Michigan - Park to Madison Ph3 | | | | | | |
| High Ridge design | | | | | | |
| Ardmore Streetscape - Ph2 | | | | | | |
| Ardmore Streetscape - Ph2 Supplemental | | | | | | |
| Ardmore Streetscape - Ph3 | | \$68,090 | | | | |

Street Improvement Fund

| | FY17 Budget | FY17 Projected Detail | FY17 | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | | Projected Total | | | |
| 60.502.10.299 OTHER CONTRACTUAL SERVICES | 1,801,870 | | 1,001,378 | | 1,064,906 | 6% |
| <i>Summit - Madison to Roosevelt (STP)</i> | | | | \$720,000 | | |
| <i>College Streets</i> | | | | \$190,000 | | |
| <i>High Ridge Resurfacing</i> | | \$130,545 | | \$10,000 | | |
| <i>Roosevelt Safety Imp - Ardmore</i> | | | | \$76,590 | | |
| <i>Roosevelt Safety Imp - Villa</i> | | | | \$68,316 | | |
| | | | | | | |
| <i>2016 Street Improvement Program</i> | | \$246,370 | | | | |
| <i>College Streets</i> | | | | | | |
| <i>Park - Villa to Riverside (storm sewer)</i> | | \$158,138 | | | | |
| <i>Michigan - Park to Madison (storm sewer)</i> | | | | | | |
| <i>Monterey Improvements</i> | | | | | | |
| | | | | | | |
| <i>2015 Street Improvement Program - #1</i> | | \$7,166 | | | | |
| <i>2015 Street Improvement Program - #2</i> | | | | | | |
| <i>Twin Lakes Area Road Improvememts</i> | | | | | | |
| <i>Ardmore Streetscape</i> | | \$449,673 | | | | |
| <i>Park - Villa to Riverside (storm sewer)</i> | | | | | | |
| <i>Michigan - Park to Madison (storm sewer)</i> | | | | | | |
| <i>Ardmore angle parking</i> | | | | | | |
| <i>Roosevelt Safety Improvements</i> | | | | | | |
| <i>Misc</i> | | \$5,146 | | | | |
| <i>LED Lighting Project</i> | | | | | | |
| <i>Harvard at Sydney</i> | | \$1,840 | | | | |
| <i>North Ave over Salt Creek (IDOT)</i> | | | | | | |
| <i>St Charles Road bridge</i> | | \$2,500 | | | | |
| | | | | | | |
| 60.502.10.401 CAPITAL OUTLAY | - | | 0 | | 40,000 | |
| <i>Digital Sign Manufacturing Equipment (moved from PW)</i> | | | | 40,000 | | |
| | | | | | | |
| TOTAL CIP PROJECTS | 2,174,150 | | 1,354,357 | | 1,598,688 | 18% |
| | | | | | | |
| TOTAL EXPENDITURES | 7,997,362 | | 5,441,530 | | 8,121,298 | 49% |
| | | | | | | |
| <i>Total non-referendum expenditures</i> | 3,048,338 | | 2,188,775 | | 2,658,673 | 21% |

PUBLIC WORKS (505)

FUND: Capital Projects (64)

DIVISION:

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Completed construction of the North Side Sidewalk Project (80% STP-TCM).
2. Completed construction of the 2016 Sidewalk Improvement Program.
3. Purchased and planted replacement parkway trees.
4. Completed update to ADA Transition Plan.

FY 18 SERVICE GOALS:

1. Complete closeout of the North Side Sidewalk Project (80% STP-TCM).
2. Complete construction of the 2017 Sidewalk Improvement Program.
3. Complete ADA sidewalk improvements at selected intersections throughout the Village.

FY 18 SIGNIFICANT CHANGES:

Secure additional funds for ADA improvements.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|--|--------|----------------|----------------|------------------|----------------|----------------|---------------|--------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Capital Projects Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 64.45105 | INTEREST ON INVESTMENTS | | 6 | 18 | - | 125 | 100 | 30 | 30 | 0% |
| 64.45106 | PRIVATE FUNDING-SIDEWALK PROGR | | - | - | - | - | - | - | - | 0% |
| 64.45108 | RESIDENT FEES | | 15,038 | 15,799 | 15,000 | 36,684 | 37,000 | 15,000 | - | 0% |
| 64.45114 | TRANSFER FROM CORPORATE | | 20,000 | 129,999 | 335,000 | 307,083 | 335,000 | - | (335,000) | -100% |
| 64.45123 | TRANSFER FROM M F T | | - | 21,636 | - | - | - | - | - | 0% |
| 64.45128 | MISCELLANEOUS REVENUE | | 4,395 | 20 | - | - | - | - | - | 0% |
| 64.45131 | FEDERAL GRANT (CMAQ) | | - | 6,495 | 950,400 | - | 94,757 | - | (950,400) | -100% |
| 64.45162 | TRANSFER FROM TIF #3 | | 61,320 | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | | 100,759 | 173,968 | 1,300,400 | 343,892 | 466,857 | 15,030 | (1,285,370) | -99% |
| Drainage Revenue | | | | | | | | | | |
| 64.47000 | DRAINAGE REVENUE | | - | 3,466 | - | - | - | - | - | 0% |
| | Total Drainage Revenue | | - | 3,466 | - | - | - | - | - | 0% |
| Intergovernmental Revenue | | | | | | | | | | |
| | Total Intergovernmental Revenue | | - | - | - | - | - | - | - | 0% |
| | Capital Projects Fund Total Revenue | | 100,759 | 177,434 | 1,300,400 | 343,892 | 466,857 | 15,030 | (1,285,370) | -99% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|---------------------------------------|--------|----------------|----------------|------------------|----------------|----------------|----------------|--------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Expenditures | | | | | | | | | | |
| Other Capital Projects Fund | | | | | | | | | | |
| Operations | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 64.502.02.201 | LEGAL NOTICES | | - | - | - | - | - | - | 0% | |
| | Total Contractual Services | | - | - | - | - | - | - | 0% | |
| | Operations Total | | - | - | - | - | - | - | 0% | |
| Capital Improvement Plan | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 64.502.10.292 | ENGINEERING SERVICES | | 19,934 | 60,879 | 123,571 | 84,839 | 131,738 | 25,000 | (98,571) | -80% |
| 64.502.10.299 | OTHER CONTRACTUAL SERVICES | | 117,619 | 90,025 | 1,175,713 | 67,429 | 178,494 | 100,000 | (1,075,713) | -91% |
| | Total Contractual Services | | 137,553 | 150,904 | 1,299,284 | 152,268 | 310,232 | 125,000 | (1,174,284) | -90% |
| | Capital Improvement Plan Total | | 137,553 | 150,904 | 1,299,284 | 152,268 | 310,232 | 125,000 | (1,174,284) | -90% |
| | Capital Projects Fund Total | | 137,553 | 150,904 | 1,299,284 | 152,268 | 310,232 | 125,000 | (1,174,284) | -90% |
| | Capitl Projects Fund Net | | (36,795) | 26,529 | 1,116 | 191,624 | 156,625 | (109,970) | | |
| | Beginning Fund Balance | | | | | | 114,082 | 270,707 | | |
| | Ending Fund Balance | | | | | | 270,707 | 160,737 | | |

Capital Projects Fund

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|-------------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| CIP PROJECTS | | | | | | |
| 64.502.10.292 ENGINEERING SERVICES | 123,571 | | 131,738 | | 25,000 | -81% |
| <i>ADA Engineering</i> | | | | <i>20,000</i> | | |
| <i>North Side Sidewalk Phase III</i> | | <i>131,738</i> | | <i>5,000</i> | | |
| <i>North Side Sidewalk Phase II</i> | | | | | | |
| <i>Roosevelt Sidewalk Balance</i> | | | | | | |
| 64.502.10.299 OTHER CONTRACTUAL SERVICES | 1,175,713 | | 178,494 | | 100,000 | -44% |
| <i>North Side Sidewalk</i> | | <i>117,991</i> | | | | |
| <i>Roosevelt Sidewalk Balance</i> | | | | | | |
| <i>Tree Replacement</i> | | | | | | |
| <i>Sidewalk Program</i> | | <i>39,962</i> | | <i>50,000</i> | | |
| <i>Ardmore School Sidewalk</i> | | <i>20,541</i> | | | | |
| <i>ADA Sidewalks</i> | | | | <i>50,000</i> | | |
| TOTAL EXPENDITURES | <u>1,299,284</u> | | <u>310,232</u> | | <u>125,000</u> | -60% |

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65)

DIVISION:

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, fire safety equipment, holiday decorations, and other small capital items.
2. Lease payments for two fire vehicles, including one new ambulance.
3. Replaced three squad cars for Police Department.
4. Replaced two Public Works vehicles and purchased a used snow blower apparatus.
5. Purchased defibrillators for deployment in various buildings and fire apparatus units (replacements) through the Village.
6. Purchased power loaded cot fastener system for Fire Department.
7. Contributed to reserve account for future purchase of a replacement fire apparatus.

FY 18 SERVICE GOALS:

1. Replace 3 squad cars for Police Department.
2. Continue lease payments for two previously purchased Village vehicles.
3. Continue replacement of small capital items.
4. Purchase replacement vehicles as funding becomes available (2 Parks, 1 Fire Department, 1 Police Detective).
5. Continue a designated payment plan for the future replacement fire trucks.
6. Replace several vehicles for Public Works Department through lease financing.
7. Purchase a new Village-wide phone system.
8. Purchase replacement vehicles for the Public Works, Police, Fire, and Parks Departments.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------|----------------|------------------|------------------|-------------------|----------------|------------------|------------------|-----------------------------------|--|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment Replacement Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Licenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.41015 | SALE OF ASSETS | | 75,010 | 54,304 | 40,000 | 35,525 | 36,000 | 40,000 | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Licenses | | 75,010 | 54,304 | 40,000 | 35,525 | 36,000 | 40,000 | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| Donations and Fines | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.42049 | DONATIONS | | - | 2,273 | - | 3,850 | 3,850 | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Donations and Fines | | - | 2,273 | - | 3,850 | 3,850 | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45105 | INTEREST ON INVESTMENTS | | - | 11 | - | 356 | 400 | 100 | 100 | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45110 | PROCEEDS FROM BOND SALE | | - | - | 763,000 | - | 260,000 | - | (763,000) | -100% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45112 | PROCEEDS ON INST CONTRACT | | 167,938 | 276,176 | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45114 | TRANSFER FROM CORPORATE | | 227,000 | 814,156 | 450,000 | 412,500 | 450,000 | 986,000 | 536,000 | 119% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45117 | STATE GRANT | | - | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45128 | MISCELLANEOUS REVENUE | | 11,047 | - | 15,000 | 36,180 | 36,180 | - | (15,000) | -100% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45131 | FEDERAL GRANT | | - | 432,000 | - | 189,564 | 189,564 | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45135 | TRANSFER FROM RECREATION | | - | 30,707 | 14,357 | - | 14,357 | - | (14,357) | -100% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45182 | TRANSFER FROM WATER FUND | | - | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.45183 | TRANSFER FROM WASTEWATER FUND | | - | - | - | - | - | - | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Interest and Other Revenue | | 405,985 | 1,553,051 | 1,242,357 | 638,600 | 950,501 | 986,100 | (256,257) | -21% | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment Replacement Fund Total Revenue | | 480,995 | 1,609,628 | 1,282,357 | 677,975 | 990,351 | 1,026,100 | (256,257) | -20% | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital</th> </tr> </thead> <tbody> <tr><td>FY19</td><td>508,000</td></tr> <tr><td>FY20</td><td>233,000</td></tr> <tr><td>FY21</td><td>234,000</td></tr> <tr><td>FY22</td><td>241,000</td></tr> <tr><td>FY23</td><td>250,000</td></tr> <tr><td>FY24</td><td>260,000</td></tr> <tr><td>FY25</td><td>270,000</td></tr> <tr><td>FY26</td><td>281,000</td></tr> <tr><td>FY27</td><td>292,000</td></tr> <tr><td>FY28</td><td>304,000</td></tr> <tr><td>FY29</td><td>661,000</td></tr> </tbody> </table> | | | | | | | | | | Estimated DSEB Levies for Capital | | FY19 | 508,000 | FY20 | 233,000 | FY21 | 234,000 | FY22 | 241,000 | FY23 | 250,000 | FY24 | 260,000 | FY25 | 270,000 | FY26 | 281,000 | FY27 | 292,000 | FY28 | 304,000 | FY29 | 661,000 |
| Estimated DSEB Levies for Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY19 | 508,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY20 | 233,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY21 | 234,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY22 | 241,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY23 | 250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY24 | 260,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY25 | 270,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY26 | 281,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY27 | 292,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY28 | 304,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY29 | 661,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.299 | OTHER CONTRACTUAL SERVICES | | 36,850 | - | - | 552 | 552 | 139,161 | 139,161 | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Contractual Services | | 36,850 | - | - | 552 | 552 | 139,161 | 139,161 | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| Commodities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.350 | FIRE HYDRANT PAINT SUPPLIES | | - | - | 1,500 | - | 500 | 1,500 | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Commodities | | - | - | 1,500 | - | 500 | 1,500 | - | 0% | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.401 | CAPITAL OUTLAY | | 471,090 | 1,051,110 | 1,182,375 | 269,557 | 633,695 | 1,169,500 | (12,875) | -1% | | | | | | | | | | | | | | | | | | | | | | | |
| 65.502.02.402 | NON-CAPITAL OUTLAY | | 70,576 | 85,834 | 98,015 | 303,705 | 300,000 | 182,895 | 84,880 | 87% | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Capital Outlay | | 541,667 | 1,136,944 | 1,280,390 | 573,262 | 933,695 | 1,352,395 | 72,005 | 6% | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment Replacement Fund Total Expenditures | | 578,517 | 1,136,944 | 1,281,890 | 573,814 | 934,747 | 1,493,056 | 211,166 | 16% | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment Replacement Fund Net | | (97,522) | 472,683 | 467 | 104,161 | 55,604 | (466,956) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Beginning Fund Balance | | | | | | 615,648 | 671,252 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ending Fund Balance | | | | | | 671,252 | 204,296 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Held for Future Fire Truck Purchase | | | | | | 367,661 | 242,661 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Remaining Fund Balance | | | | | | 303,591 | (38,365) | | | | | | | | | | | | | | | | | | | | | | | | | |

Equipment Fund

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|-------------|-----------------------|----------------------|--------------------|-------------------|----------------|
| CONTRACTUAL SERVICES | | | | | | |
| 65.502.02.201 LEGAL NOTICES | - | | - | | - | |
| 65.502.02.299 OTHER CONTRACTUAL SERVICES | - | | 552 | | 139,161 | 25110% |
| Capital Lease Payments (starting in FY18) | | | | | | |
| 2014 Ambulance Lease (FY15-FY19) | | | | 35,502 | | |
| 2016 Ambulance Lease (FY17-FY21) | | | | 58,129 | | |
| 2017 Capital Lease (FY18-FY22) [Estimated] | | | | 45,530 | | |
| 2018 Capital Lease [Estimated] | | | | - | | |

| REMAINING REPAYMENT SCHEDULE | | 2014 | 2016 | 2017 | 2018* | Total |
|------------------------------|------|--------|--------|--------|-------|---------|
| | FY18 | 35,502 | 58,129 | 45,530 | - | 139,161 |
| | FY19 | 35,502 | 58,129 | 45,530 | - | 139,161 |
| | FY20 | | 58,129 | 45,530 | - | 103,659 |
| | FY21 | | 58,129 | 45,530 | - | 103,659 |
| | FY22 | | | 45,530 | - | 45,530 |

TOTAL CONTRACTUAL SERVICES - 552 139,161

| | | | | | | |
|--|--------------|--|------------|--|--------------|------|
| COMMODITIES | | | | | | |
| 65.502.02.350 HYDRANT PROGRAM SUPPLIES | 1,500 | | 500 | | 1,500 | 200% |
| 65.502.02.399 OTHER SUPPLIES | - | | - | | - | |
| TOTAL COMMODITIES | <u>1,500</u> | | <u>500</u> | | <u>1,500</u> | -99% |

| | | | | | | |
|------------------------------|-----------|--|---------|--|-----------|-----|
| CAPITAL OUTLAY | | | | | | |
| 65.502.02.401 CAPITAL OUTLAY | 1,182,375 | | 633,695 | | 1,169,500 | 85% |

PUBLIC WORKS
 Replace Unit #95 (2000 Sterling L8500) PW - 180,000
 Replace Unit #14 (1995 1 Ton) PW - 65,000
 Replace Unit #21 (1993 John Deere backhoe) PW - 155,000
 PW - Truck #4 (replace 1998 Navistar 4900) - 175,000
 Replace Unit #23 (2008 F450) PW [February board meeting] - 50,000

POLICE DEPARTMENT
 Replace 3 Squad Cars (includes equipment) - 102,873 - 116,500

FIRE DEPARTMENT
 Fire Truck Reserve - 125,000 - 125,000
 Fire Engine (540,000) Prepayment deposit in FY18 - 250,000
 Fire Ford F-250 - 28,000
 Snow Blower - 15,855
 Replace Unit #13 (public works) - 53,722
 Replace Unit #96 - 158,596
 Physio Control Lifepak 1500 Heart Monitor/Defibrillators (includes trade-in) - 50,000
 Stryker Power-LOAD power-loading cot fastener system for Medic 81 (\$15,000 IRMA grant) - 31,000
 Replacement Detective Vehicle (includes equipment) (from Police Detectives) (22,600) - 2,148
 Zetron Alerting system - 870

PARKS AND RECREATION
 Parks- Service/Bucket Truck (85,000) -
 Parks- Maintenance Truck (60,000) -
 Parks- Zero Turn Mower - 25,000
 Parks- Gang Mower (21,000) -

| | |
|----------------------------------|--------|
| 2014 Ambulance Lease (FY15-FY19) | 35,502 |
| 2016 Ambulance Lease (FY17-FY21) | 58,129 |
| 2017 Capital Lease (FY18-FY22) | - |

TOTAL CAPITAL OUTLAY 1,182,375 633,695 1,169,500 85%

| Fire Truck Reserve History | | | |
|----------------------------|----------------|----------------|----------------|
| | Contributions | Uses | Balance |
| FY14 | 100,000 | | 100,000 |
| FY15 | 100,000 | | 200,000 |
| FY16 | 125,000 | 82,339 | 242,661 |
| FY17 | 125,000 | | 367,661 |
| FY18 | 125,000 | 250,000 | 242,661 |
| Ending Totals | 575,000 | 332,339 | 242,661 |

Prepayment deposit

Equipment Fund

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|--|--------------------|----------------------------------|---------------------------------|-------------------------------|------------------------------|---------------------------|
| 65.502.02.402 NON-CAPITAL OUTLAY | 98,015 | | 300,000 | | 182,895 | -39% |
| <i>(20) Automatic External Defibrillators for Village buildings and vehicles (\$21,800 in FY17 and FY18)</i> | | 21,800 | | - | | |
| <i>Phone system upgrade</i> | | | | 92,000 | | |
| <i>Replace PW power washer (2,500)</i> | | | | 2,500 | | |
| <i>Banners (PW) (5,000)</i> | | | | | | |
| <i>Flags and Poles</i> | | | | 2,000 | | |
| <i>Replace Cut Off Saw (PW) (1,500)</i> | | | | 1,500 | | |
| <i>Replace Concrete Saw (PW) (1,500)</i> | | | | | | |
| <i>Replace Rotary Hammer Drill (PW) (750)</i> | | | | | | |
| <i>Holiday Pole Decorations (PW) (25,000)</i> | | 18,106 | | 15,000 | | |
| <i>Office Furniture</i> | | 595 | | | | |
| <i>On-line permitting/inspections</i> | | 16,788 | | 20,000 | | |
| <i>Vermont Systems -- Rec Reg Software (from Rec Fund)</i> | | 5,871 | | 5,871 | | |
| <i>Replace PD Cameras</i> | | | | 3,000 | | |
| <i>Fire MDTs</i> | | | | 24,600 | | |
| <i>Laptop Replacement</i> | | | | 4,624 | | |
| <i>Fire Hose and Appliance replacement</i> | | 4,200 | | 4,200 | | |
| <i>CPR Manikin Replacements</i> | | | | 3,500 | | |
| <i>Evac U Splint Mattress</i> | | | | 2,300 | | |
| <i>Training Prop Construction Materials</i> | | | | 1,000 | | |
| <i>Lifepak AED Training System</i> | | | | 800 | | |
| <i>Adolescent Rescue Training Manikin (1,000)</i> | | | | | | |
| <i>Hose Roll-N-Rack Cart (4,500)</i> | | | | | | |
| <i>Training Roof Simulator Materials (3,500)</i> | | | | | | |
| <i>Temporal Artery Thermometers (1,200)</i> | | | | | | |
| <i>Video Laryngoscopes and blades for Medic 81 & 82 (5,800)</i> | | | | | | |
| <i>Hydraulic Post Driver (From PW Corp Fund)</i> | | 4,000 | | - | | |
| TOTAL NON-CAPITAL OUTLAY | 98,015 | | 300,000 | | 182,895 | -39% |
| TOTAL EXPENDITURES | 1,352,894 | | 1,162,949 | | 1,353,895 | 16% |

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

None

FY 18 SERVICE GOALS:

No service goals anticipated for Land and Building projects.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Land and Building projects.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|---------------------------------------|--|--------|---------------|---------------|-------------|----------------|-------------|---------------|-------------|-----------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Land and Building Project Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 66.45105 | INTEREST ON INVESTMENTS | | 1 | 1 | - | 3 | 5 | - | - | 0% |
| 66.45114 | TRANSFER FROM CORPORATE | | 27,215 | 25,000 | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | | 27,216 | 25,001 | - | 3 | 5 | - | - | 0% |
| | Land and Building Project Fund Total | | 27,216 | 25,001 | - | 3 | 5 | - | - | 0% |
| Expenditures | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 66.502.02.299 | OTHER CONTRACTUAL SERVICES | | 315 | - | - | - | - | - | - | 0% |
| | Total Contractual Services | | 315 | - | - | - | - | - | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 66.502.02.401 | CAPITAL OUTLAY | | 28,801 | 20,838 | - | - | - | - | - | 0% |
| | Total Capital Outlay | | 28,801 | 20,838 | - | - | - | - | - | 0% |
| | Land and Building Project Fund Total Expenditures | | 29,116 | 20,838 | - | - | - | - | - | 0% |
| | Land and Building Fund Net | | (1,900) | 4,163 | - | 3 | 5 | - | - | |
| | Beginning Fund Balance | | | | | | 7,514 | 7,519 | | |
| | Ending Fund Balance | | | | | | 7,519 | 7,519 | | |

Land Fund

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|------------------------------------|--------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| PROPERTY ACQUISITION | - | | | | | |
| 66.502.02.401 PROPERTY ACQUISITION | - | | - | | - | |
| | | | | | | |
| TOTAL PROPERTY ACQUISITION | <u>-</u> | | <u>-</u> | | <u>-</u> | |
| TOTAL EXPENDITURES | <u>-</u> | | <u>-</u> | | <u>-</u> | |

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67)

DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's public buildings and grounds.

FY 17 ACCOMPLISHMENTS:

1. Completed improvements to swimming pools.
2. Replaced dance floor at Iowa Community Center.
3. Reconstructed railing at the Prairie Path gazebo (complete in FY 17-18).
4. Replaced HVAC controls at Public Works.
5. Completed preparation of a Village garden plot.

FY 18 SERVICE GOALS:

1. Complete additional improvements to swimming pools.
2. Establish community garden plots (\$10,000 grant).
3. Install shed near Islamic Center.
4. Complete installation of ice rink dasher boards.
5. Install overhead doors at fire station.
6. Repair sewer stack at the Public Works building.
7. Repair boiler pump at Iowa Community Center.
8. Replace flooring in Police Report Writing Office.
9. Replace bike racks at the Metra Train Station.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Building Improvements.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|--------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Building Improvement Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 67.45105 | INTEREST ON INVESTMENTS | | 3 | 1 | - | 41 | 40 | - | - | 0% |
| 67.45114 | TRANSFER FROM CORPORATE | | 90,000 | 90,000 | 125,000 | 114,583 | 125,000 | 107,000 | (18,000) | -14% |
| 67.45117 | STATE GRANT | | - | - | 10,000 | - | - | - | (10,000) | -100% |
| | Total Interest and Other Revenue | | 90,003 | 90,001 | 135,000 | 114,624 | 125,040 | 107,000 | (28,000) | -21% |
| | Building Imprvemnt Fund Total Revenues | | 90,003 | 90,001 | 135,000 | 114,624 | 125,040 | 107,000 | (28,000) | -21% |
| Expenditures | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 67.502.02.299 | OTHER CONTRACTUAL SERVICES | | - | - | - | - | - | - | - | 0% |
| | Total Contractual Services | | - | - | - | - | - | - | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 67.502.02.401 | CAPITAL OUTLAY | | 103,971 | 9,001 | 92,000 | 29,539 | 38,211 | 100,000 | 8,000 | 9% |
| 67.502.02.402 | NON-CAPITAL OUTLAY | | 42,193 | 23,125 | 43,000 | 2,068 | 60,000 | 65,500 | 22,500 | 52% |
| | Total Capital Outlay | | 146,165 | 32,126 | 135,000 | 31,607 | 98,211 | 165,500 | 30,500 | 23% |
| | Building Improvement Fund Total Expendit | | 146,165 | 32,126 | 135,000 | 31,607 | 98,211 | 165,500 | 30,500 | 23% |
| | Building Improvement Fund Net | | (56,162) | 57,874 | - | 83,017 | 26,829 | (58,500) | | |
| | Beginning Fund Balance | | | | | | 32,195 | 59,024 | | |
| | Ending Fund Balance | | | | | | 59,024 | 524 | | |

Buildings Fund

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------------|
| CAPITAL OUTLAY | | | | | | |
| 67.502.02.401 CAPITAL OUTLAY | 92,000 | | 38,211 | | 100,000 | 162% |
| <i>Swim Pool Improvements</i> | | 28,211 | | 50,000 | | |
| <i>Roof @ 100 W Home (190,000)</i> | | | | | | |
| <i>Community Garden plots (\$10,000 grant)</i> | | 10,000 | | | | |
| <i>Jackson/Islamic Center garage/shed (22,000)</i> | | | | | | |
| <i>N. Terrace Park building improvements (225,000)</i> | | | | | | |
| <i>Village Hall central air (60,000)</i> | | | | | | |
| | | | | | | |
| <i>Fire Station Overhead Doors (offset by using IRMA Reserve)</i> | | | | 50,000 | | |
| <i>Station 82 Roof (50,000)</i> | | | | | | |
| <i>Roof @ 100 W Home (\$190,000)</i> | | | | | | |
| <i>Key Fob System - Fire (\$16,000)</i> | | | | | | |
| <i>Fire Station 81 Windows (21,700)</i> | | | | | | |
| | | | | | | |
| 67.502.02.402 NON-CAPITAL OUTLAY | 43,000 | | 60,000 | | 65,500 | 9% |
| <i>PW Floor replacement</i> | | 25,000 | | | | |
| <i>ICC dance floor</i> | | 8,000 | | | | |
| <i>Rear concrete stairs (PW)</i> | | | | 5,000 | | |
| <i>Overhang by door (PW)</i> | | | | 5,000 | | |
| <i>Bike Racks (train station)</i> | | | | 3,000 | | |
| <i>Public Works Line sewer stack</i> | | | | 30,000 | | |
| <i>Public Works basement plumbing (kitchen)</i> | | | | 7,000 | | |
| | | | | | | |
| <i>Prairie Path Gazebo railing reconstruction</i> | | 5,000 | | - | | |
| | | | | | | |
| <i>PW Floor replacement (30,000)</i> | | - | | | | |
| <i>Ice Rink</i> | | - | | 4,000 | | |
| <i>Public Works Offices HVAC Controls</i> | | 22,000 | | | | |
| <i>Stair Risers (PW)</i> | | - | | 6,000 | | |
| <i>ICC boiler pump (5,000)</i> | | - | | 5,500 | | |
| <i>PD Supervisor Office Report writing rm flooring</i> | | | | | | |
| | | | | | | |
| <i>Window replacement at Fire Station 81 (15,000)</i> | | | | | | |
| <i>Village Hall Sign (19,000)</i> | | | | | | |
| | | | | | | |
| TOTAL CAPITAL OUTLAY | 135,000 | | 98,211 | | 165,500 | 69% |
| TOTAL EXPENDITURES | 135,000 | | 98,211 | | 165,500 | 69% |

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Performed 13 reviews and issued 9 stormwater certifications.
2. Completed design of 9 drainage improvement projects through the Drainage Assistance Program and contracted construction of 6 projects. Provided technical assistance for 2 projects.
3. Completed construction of the South Monterey Culvert Replacement Project.
4. Initiated design of the North Avenue Regional Detention Basin for the southeast corner of North Avenue and Ardmore Avenue (TIF Funds).
5. Worked with DuPage County to develop a comprehensive Sugar Creek watershed improvement plan.
6. Completed design of the Washington Corridor Green Infrastructure Improvement Project (\$1,000,000 CDBG-DR Grant).
7. Initiated design engineering of stormwater improvements associated with the Astor & Myrtle Improvement Project, the Jackson Pond Improvement Project, and the South Michigan Avenue Improvement Project (Jackson to Madison).
8. Acquired a flood prone property at 546 South Euclid Avenue (CDBG-DR Grant).
9. Complete construction of the North Iowa Storm Sewer extension.

FY 18 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Complete construction of the South Monterey Stormwater Quality Improvement Project (IGIG Grant).
4. Complete construction of the Washington Corridor Green Infrastructure Improvement Project (\$1,000,000 CDBG-DR Grant).
5. Continue coordinating with the County and FEMA on the proposed floodplain maps.
6. Continue coordinating with the County on comprehensive Sugar Creek watershed improvement plan.
7. Complete design engineering of stormwater improvements associated with the Astor & Myrtle Improvement Project, the Jackson Pond Improvement Project, and the South Michigan Avenue Improvement Project (Jackson to Madison).

FY 18 SIGNIFICANT CHANGES:

1. Implemented a fixed stormwater fee for the purpose of funding capital projects.
2. Secure a funding source for unfunded stormwater projects.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|--------|----------------|----------------|----------------|-------------------|----------------|------------------|------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Stormwater Buyout Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 68.45105 | INTEREST ON INVESTMENTS | | 4 | - | - | - | - | - | 0% | |
| 68.45108 | RESIDENT FEES | | - | - | 20,000 | - | - | (20,000) | -100% | |
| 68.45110 | PROCEEDS FROM BOND SALE/LOAN | | - | - | - | 107,131 | 1,126,050 | 1,126,050 | 0% | |
| 68.45114 | TRANSFER FROM CORPORATE | | 8,000 | - | - | 166,078 | - | - | 0% | |
| 68.45117 | STATE GRANT | | - | - | 55,950 | - | 55,950 | - | 0% | |
| 68.45121 | GRANT FROM DUPAGE COUNTY | | - | - | 18,650 | 25,132 | 40,000 | 18,650 | 0% | |
| 68.45131 | FEDERAL GRANT | | 64,038 | - | 550,000 | - | 326,250 | 1,550,000 | 182% | |
| | Total Interest and Other Revenue | | 72,043 | - | 644,600 | 25,132 | 639,459 | 2,750,650 | 2,106,050 | 327% |
| Drainage Revenue | | | | | | | | | | |
| 68.47000 | DRAINAGE REVENUE | | 23,079 | 19,262 | - | 12,651 | 7,500 | 20,000 | 20,000 | 0% |
| 68.47001 | STORM WATER FEES | | - | - | - | 145,766 | 192,120 | 576,360 | 576,360 | 0% |
| | Total Drainage Revenue | | 23,079 | 19,262 | - | 158,417 | 199,620 | 596,360 | 596,360 | 0% |
| Intergovernmental Revenue | | | | | | | | | | |
| 68.48019 | STORMWATER DETENTION BUYOUT | | 16,497 | 35,743 | 40,000 | - | - | 10,000 | (30,000) | -75% |
| 68.48020 | STORM WATER QUALITY FEES | | 370 | - | 12,000 | - | - | - | (12,000) | -100% |
| 68.48021 | STORM WATER REVIEW FEES | | 9,301 | 9,927 | 20,000 | 17,358 | 20,000 | 20,000 | - | 0% |
| | Total Intergovernmental Revenue | | 26,168 | 45,670 | 72,000 | 17,358 | 20,000 | 30,000 | (42,000) | -58% |
| | Stormwater Buyout Fund Total Revenues | | 121,290 | 64,933 | 716,600 | 200,907 | 859,079 | 3,377,010 | 2,660,410 | 371% |
| Expenditures | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 68.502.02.201 | LEGAL NOTICES | | - | 626 | 500 | - | 500 | 500 | - | 0% |
| 68.502.02.292 | ENGINEERING SERVICES | | 8,972 | 48,979 | 40,000 | 33,254 | 31,000 | 35,000 | (5,000) | -13% |
| 68.502.02.299 | OTHER CONTRACTUAL SERVICES | | 1,000 | 1,023 | 2,250 | 2,198 | 2,250 | 8,000 | 5,750 | 256% |
| | Total Contractual Services | | 9,972 | 50,628 | 42,750 | 35,452 | 33,750 | 43,500 | 750 | 2% |
| Commodities | | | | | | | | | | |
| 68.502.02.303 | DUES & PUBLICATIONS | | - | - | 1,000 | - | - | 1,000 | - | 0% |
| 68.502.02.399 | OTHER SUPPLIES | | - | 216 | 500 | - | 500 | 500 | - | 0% |
| | Total Commodities | | - | 216 | 1,500 | - | 500 | 1,500 | - | 0% |
| Contractual Services | | | | | | | | | | |
| 68.502.10.292 | ENGINEERING SERVICES | | 170,479 | 60,447 | 150,000 | 87,082 | 234,884 | 270,550 | 120,550 | 80% |
| 68.502.10.299 | OTHER CONTRACTUAL SERVICES | | 55,981 | 96,485 | 723,500 | 28,213 | 516,806 | 2,572,600 | 1,849,100 | 256% |
| | Total Contractual Services | | 226,460 | 156,933 | 873,500 | 115,296 | 751,690 | 2,843,150 | 1,969,650 | 225% |
| | Stormwater Buyout Fund Total Expenditure | | 236,432 | 207,776 | 917,750 | 150,748 | 785,940 | 2,888,150 | 1,970,400 | 215% |
| | Stormwater Buyout Fund Net | | (115,142) | (142,844) | (201,150) | 50,159 | 73,139 | 488,860 | | |
| | Beginning Fund Balance | | | | | | (166,077) | (92,938) | | |
| | Ending Fund Balance | | | | | | (92,938) | 395,922 | | |

Stormwater Fund

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|--|---------------------|--------------------|-----------------------|----------------------|-------------------|
| | | Projected Detail | Projected Total | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 68.502.02.201 | LEGAL NOTICES | 500 | 500 | | 500 | 0% |
| 68.502.02.292 | ENGINEERING SERVICES | 40,000 | 31,000 | | 35,000 | 13% |
| | <i>Plan Review</i> | | | 20,000 | | |
| | <i>Floodplain Consulting</i> | | | 10,000 | | |
| | <i>Elevation Certificates</i> | | | 5,000 | | |
| 68.502.02.299 | OTHER CONTRACTUAL SERVICES | 2,250 | 2,250 | | 8,000 | 256% |
| | <i>Software Maintenance</i> | | 1,250 | 7,000 | | |
| | <i>NPDES Phase II Permit</i> | | 1,000 | 1,000 | | |
| | TOTAL CONTRACTUAL SERVICES | 42,750 | 33,750 | | 43,500 | 29% |
| COMMODITIES | | | | | | |
| 68.502.02.303 | DUES & PUBLICATIONS | 1,000 | - | | 1,000 | |
| 68.502.02.399 | OTHER SUPPLIES | 500 | 500 | | 500 | 0% |
| | TOTAL COMMODITIES | 1,500 | 500 | | 1,500 | 200% |
| CIP PROJECTS | | | | | | |
| 68.502.10.292 | ENGINEERING SERVICES | 150,000 | 234,884 | | 270,550 | 15% |
| | <i>Washington/Grant Green Infrastructure Ph 3 Engineering</i> | | | 30,000 | | |
| | <i>Michigan Ph 3 Eng (50%)</i> | | | 53,250 | | |
| | <i>Jackson Drainage Design</i> | | | 75,000 | | |
| | <i>Jackson Pond Phase III</i> | | | 55,000 | | |
| | <i>Astor Ct/Myrtle Ph 3</i> | | | 37,300 | | |
| | <i>Astor Ct/Myrtle drainage design</i> | 19,425 | | | | |
| | <i>Michigan/Jackson Drainage Design</i> | 107,131 | | | | |
| | <i>Monterey Bio-Retention (IGIG Grant)</i> | 10,000 | | 10,000 | | |
| | <i>Washington/Grant Green Infrastructure design(Sandy Grant)</i> | 79,513 | | | | |
| | <i>Washington Corridor Flood Control Study</i> | 13,815 | | | | |
| | <i>Sugar Creek Drainage Design</i> | | | | | |
| | <i>Detention Storage Design</i> | | | | | |
| | <i>FEMA Floodplain Map Appeal Assistance</i> | 5,000 | | 10,000 | | |
| | <i>Elevation Certificates</i> | | | | | |
| | <i>Other</i> | | | | | |
| | <i>Sugar Creek Drainage Study</i> | | | | | |
| | <i>Burke drainage Study (partial)</i> | | | | | |
| | <i>IKE Planning Grant</i> | | | | | |
| | <i>Drainage Studies</i> | | | | | |
| | <i>Station Area Drainage</i> | | | | | |
| | <i>Twin Lakes</i> | | | | | |
| 68.502.10.299 | OTHER CONTRACTUAL SERVICES | 723,500 | 516,806 | | 2,572,600 | 398% |
| | <i>Washington/Grant Green Infrastructure</i> | | | 1,000,000 | | |
| | <i>Drainage Program Projects</i> | | 40,000 | 40,000 | | |
| | <i>Monterey Ditching</i> | | 9,306 | 2,500 | | |
| | <i>Monterey Bio-Retention (IGIG Grant)</i> | | | 74,600 | | |
| | <i>Michigan Storm Sewer - Madison to Jackson</i> | | | 532,500 | | |
| | <i>Astor Ct/Myrtle Storm Water Storage</i> | | | 373,000 | | |
| | <i>Jackson Pond Expansion</i> | | | 550,000 | | |
| | <i>Twin Lakes</i> | 2,500 | | | | |
| | <i>North Iowa Storm Sewer Extension</i> | 30,000 | | | | |
| | <i>South Euclid Property Acquisition</i> | 435,000 | | | | |
| | <i>Grant Application Costs</i> | | | | | |
| | <i>Highland/Monterey Drainage (\$101,000)</i> | | | | | |
| | <i>Villa/Washington Drainage (\$85,000)</i> | | | | | |
| | <i>Harvard/Michigan (\$65,000)</i> | | | | | |
| | TOTAL CIP PROJECTS | 873,500 | 751,690 | | 2,843,150 | 278% |
| | TOTAL EXPENDITURES | 917,750 | 785,940 | | 2,888,150 | 267% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Water Supply Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | | |
| 82.45105 | INTEREST ON INVESTMENTS | | 2,244 | 6,402 | 1,000 | 6,347 | 1,000 | 1,000 | - | 0% |
| 82.45108 | RESIDENT FEES-WATER | | (129,835) | 665 | 750 | 875 | 1,000 | 750 | - | 0% |
| 82.45128 | MISCELLANEOUS REVENUE | | 21,037 | 58,868 | 28,000 | 19,860 | 24,000 | 48,000 | 20,000 | 71% |
| | Total Interest and Other Revenue | | (106,555) | 65,935 | 29,750 | 27,081 | 26,000 | 49,750 | 20,000 | 67% |
| Public Charges for Services | | | | | | | | | | |
| 82.48000 | USER CHARGES | | 4,029,967 | 4,219,062 | 4,400,000 | 3,960,688 | 4,274,504 | 4,485,712 | 85,712 | 2% |
| 82.48001 | WATER TAP FEES | | - | - | - | - | - | - | - | 0% |
| 82.48002 | METER INSTALLATION CHRGES | | 9,619 | 16,159 | 10,000 | 8,479 | 10,000 | 10,000 | - | 0% |
| 82.48003 | WATER & SEWER PERMIT FEES | | 110 | 7,745 | 600 | 530 | 600 | 600 | - | 0% |
| 82.48004 | CONNECTION CHARGES | | 10,245 | 18,918 | 10,500 | 8,735 | 18,918 | 18,918 | 8,418 | 80% |
| 82.48005 | LATE CHARGES | | 31,904 | 27,795 | 33,000 | 23,699 | 27,795 | 28,000 | (5,000) | -15% |
| 82.48007 | BLOCK GRANT | | - | 226,817 | 155,857 | 328,362 | 328,632 | 384,000 | 228,143 | 146% |
| 82.48009 | EPA LOAN | | - | - | 3,771,350 | - | 196,350 | 2,468,000 | (1,303,350) | -35% |
| 82.48010 | CROSS CONNECT FEE | | 12,877 | 12,132 | 12,650 | 10,466 | 11,500 | 12,000 | (650) | -5% |
| 82.48011 | WATER CUSTOMER FEE | | 519,593 | 511,799 | 486,300 | 445,153 | 486,147 | 496,663 | 10,363 | 2% |
| 82.48012 | WATER CUSTOMER FEE-CAPITAL | | - | - | - | - | - | 293,058 | 293,058 | 0% |
| 82.48015 | WATER INSPECTION FEES | | 660 | 500 | 1,000 | 1,100 | 500 | 1,000 | - | 0% |
| | Total Public Charges for Services | | 4,614,975 | 5,040,927 | 8,881,257 | 4,787,212 | 5,354,946 | 8,197,951 | (683,306) | -8% |
| | Water Supply Fund Total Revenues | | 4,508,421 | 5,106,862 | 8,911,007 | 4,814,293 | 5,380,946 | 8,247,701 | (663,306) | -7% |

PUBLIC WORKS (502)

FUND: Water Supply (82)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

The Water Division maintains the water distribution system. The system has approximately 80 miles of water main, 984 valves, 1016 fire hydrants, and 7,075 metered services. The Village water supply comes from Lake Michigan through the DuPage Water Commission. Water Administration provides support to the Water Division. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment Maintenance, and office functions.

FY 17 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 370 locations.
2. Responded to 2310 water utility location requests as well as 1161 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 44 b-boxes/service lines, 28 hydrants, 6 valves and repaired 32 water main breaks.
4. Continued seventh year rain barrel program to promote water conservation.
5. Repaired or replaced 206 water meters.
6. Replaced 492 meter read units with new radio read units.
7. Turned off 230 b-boxes for non-payment of water use charges.
8. Inspected 11 new water services/repairs for bond release for private development.
9. Replaced 4 hydrants, 1 valves and 33 services in conjunction with road construction of North Princeton Water Main phase 2 improvement.
10. Responded to the following after hour emergency calls: 16 water main breaks, 8 S.C.A.D.A. alarms, 12 water turn off/ons, and 10 emergency locates.
11. Assisted street division with 18 winter snow and ice control events.
12. Continued to contract Cross Connection Program, to house data and send out overdue notices.
13. Contracted for leak detection and identified 15 leaks in the water distribution system. The leaks have been repaired in-house.
14. Completed replacement of water main on Princeton Avenue from Plymouth to Ridge.
15. Continued design on the College Streets Water Main Project (IEPA loan).
16. Inspected 147 private fire lines and 358 back-flow devices for unauthorized usage and tampering, as well as proper sizing of domestic water service meter.

FY 18 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 6 valves and 4 hydrants.
4. Assist street department with snow removal.
5. Contract for leak detection survey for entire water distribution system.
6. Continue to respond to all after hour emergencies within 2 hours of notification.
7. Continue to implement the rain barrel program to promote water conservation.
8. Assist engineering with construction observation on selective water system improvements.
9. Complete water system improvements associated with the Ridge Road Improvement Project and the College Streets Improvement Project.
10. Contract for 50 large meter testing throughout distribution system.

11. Identify funding options for future water system capital improvements.
12. Complete lead inventory of water service lines by the Environmental Protection Agency mandate.
13. Continue to minimize water loss through the Water Loss Program.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Water Supply Administration / Operations.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Expenses | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 82.502.01.101 | SALARIES: FULL-TIME | | 456,811 | 524,028 | 474,896 | 434,332 | 457,949 | 452,259 | (22,637) | -5% |
| 82.502.01.105 | SALARIES: PART-TIME | | 15,702 | 17,007 | 26,623 | 17,520 | 19,005 | 20,473 | (6,150) | -23% |
| 82.502.01.106 | SALARIES: OVERTIME FULL-TIME | | 58,711 | 53,900 | 46,125 | 36,021 | 34,881 | 46,125 | - | 0% |
| 82.502.01.108 | SALARIES: TEMPORARY | | 30,479 | 33,286 | 31,242 | 30,262 | 30,843 | 31,242 | - | 0% |
| 82.502.01.150 | CONTINGENCY | | - | - | - | - | - | 16,800 | 16,800 | 0% |
| | Total Salaries and Wages | | 561,702 | 628,221 | 578,886 | 518,135 | 542,678 | 566,899 | (11,987) | -2% |
| Contractual Services | | | | | | | | | | |
| 82.502.01.201 | LEGAL NOTICES | | 718 | 955 | 2,000 | 935 | 1,000 | 2,000 | - | 0% |
| 82.502.01.202 | TRAINING & CONFERENCES | | 1,572 | 1,464 | 4,200 | 1,439 | 3,100 | 4,200 | - | 0% |
| 82.502.01.210 | TELEPHONE | | 14,339 | 11,216 | 7,190 | 5,140 | 7,000 | 5,000 | (2,190) | -30% |
| 82.502.01.250 | EMPLOYEE BENEFITS | | 130,747 | 119,078 | 146,643 | 108,194 | 126,536 | 101,386 | (45,257) | -31% |
| 82.502.01.261 | INSURANCE CLAIM LOSSES | | (523) | (2,071) | 6,000 | 14,572 | 14,600 | 6,000 | - | 0% |
| 82.502.01.265 | MAINT OF MOBILE EQUIPMENT | | 11,105 | 22,409 | 22,409 | - | 22,409 | 22,409 | - | 0% |
| 82.502.01.266 | CONTR/MAINT OF MOBILE EQUIP | | 767 | 1,734 | 1,734 | - | 1,734 | 1,734 | - | 0% |
| 82.502.01.270 | MAINT OF OFFICE EQUIPMENT | | 1,416 | 1,275 | 3,800 | 1,300 | 1,700 | 3,800 | - | 0% |
| 82.502.01.271 | MAINT OF RADIO EQUIPMENT | | 2,022 | 2,022 | 2,022 | 1,517 | 2,022 | 2,022 | - | 0% |
| 82.502.01.275 | UNCOLLECTABLES | | - | - | 6,000 | - | - | - | (6,000) | -100% |
| 82.502.01.281 | RENTAL OF EQUIPMENT | | 166 | (5) | - | - | - | - | - | 0% |
| 82.502.01.292 | ENGINEERING SERVICES | | 9,272 | 661 | 10,000 | 1,243 | 5,000 | 10,000 | - | 0% |
| 82.502.01.294 | ADMINISTRATIVE SERVICES | | 442,900 | 452,810 | 452,810 | 415,076 | 452,810 | 452,810 | - | 0% |
| 82.502.01.299 | OTHER CONTRACTUAL SERVICES | | 34,675 | 39,180 | 40,663 | 25,890 | 30,053 | 31,406 | (9,257) | -23% |
| | Total Contractual Services | | 649,176 | 650,727 | 705,471 | 575,306 | 667,964 | 642,767 | (62,704) | -9% |
| Commodities | | | | | | | | | | |
| 82.502.01.301 | UNIFORMS | | 2,338 | 850 | 2,763 | 3,400 | 2,555 | 2,763 | - | 0% |
| 82.502.01.303 | DUES & PUBLICATIONS | | 740 | 95 | 3,580 | 405 | 1,500 | 3,580 | - | 0% |
| 82.502.01.307 | GASOLINE | | 11,583 | 23,375 | 23,375 | - | 23,375 | 23,375 | - | 0% |
| 82.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | | 2,900 | 6,000 | 6,000 | - | 6,000 | 6,000 | - | 0% |
| 82.502.01.317 | OFFICE SUPPLIES | | 1,360 | 1,346 | 1,400 | 621 | 1,400 | 1,400 | - | 0% |
| 82.502.01.321 | PURCHASE OF WATER | | 2,642,223 | 2,882,404 | 2,890,600 | 2,094,763 | 2,693,784 | 2,878,537 | (12,063) | 0% |
| 82.502.01.399 | OTHER SUPPLIES | | 390 | 398 | 1,500 | 1,010 | 1,500 | 1,500 | - | 0% |
| | Total Commodities | | 2,661,533 | 2,914,467 | 2,929,218 | 2,100,200 | 2,730,114 | 2,917,155 | (12,063) | 0% |
| Capital Outlay | | | | | | | | | | |
| 82.502.01.401 | CAPITAL OUTLAY | | 7,600 | - | 20,000 | 6,820 | 20,000 | 60,000 | 40,000 | 200% |
| 82.502.01.402 | NON-CAPITAL OUTLAY | | 6,647 | 3,741 | 8,200 | 2,673 | 8,200 | 8,200 | - | 0% |
| | Total Capital Outlay | | 14,247 | 3,741 | 28,200 | 9,493 | 28,200 | 68,200 | 40,000 | 142% |
| Contributions | | | | | | | | | | |
| 82.502.01.621 | IMRF CONTRIBUTIONS | | 90,892 | 85,580 | 74,376 | 73,553 | 80,749 | 74,706 | 330 | 0% |
| 82.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | | 37,577 | 42,081 | 35,256 | 37,440 | 40,239 | 31,361 | (3,895) | -11% |
| 82.502.01.623 | MEDICARE CONTRIBUTIONS | | 8,761 | 9,085 | 8,246 | 8,113 | 8,691 | 7,334 | (912) | -11% |
| 82.502.01.693 | IEPA LOAN REPAYMENTS | | - | - | 65,639 | 32,820 | 65,639 | 65,639 | - | 0% |
| | Total Contributions | | 137,231 | 136,746 | 183,517 | 151,925 | 195,318 | 179,040 | (4,477) | -2% |
| Transfers Out | | | | | | | | | | |
| 82.502.01.765 | TRANSFER TO EQUIP REPL FUND | | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | | - | - | - | - | - | - | - | 0% |
| | Administration Total | | 4,023,888 | 4,333,902 | 4,425,291 | 3,355,058 | 4,164,274 | 4,374,060 | (51,231) | -1% |

Water Supply Fund Admin.

| | FY17 Budget | FY17 Projected | FY17 | FY18 Budget | FY18 | Percent Change |
|---|----------------|----------------|-----------------|-------------|----------------|----------------|
| | | Detail | Projected Total | Detail | Budget Total | |
| SALARIES & WAGES | | | | | | |
| 82.502.01.101 SALARIES: FULL-TIME | 474,896 | | 457,949 | | 452,259 | -1% |
| Director (25%) (VJ) | | | | 32,030 | | |
| Deputy Director (25%) (RS) | | | | 27,959 | | |
| Assistant Village Engineer (25%) (JL) | | | | 23,863 | | |
| Receptionist Clerk (Vacant) | | | | 40,498 | | |
| MIS - Special Lead (DH) | | | | 64,169 | | |
| Foreman (50%) (DJ) | | | | 37,430 | | |
| Maintenance Worker-Specialist (TV) | | | | 66,249 | | |
| Maintenance Worker-Electrical (RS) | | | | 0 | | |
| Maintenance Worker II (JD) | | | | 61,257 | | |
| Maintenance Worker I (FG) | | | | 0 | | |
| Maintenance Worker I (MA) | | | | 44,283 | | |
| Maintenance Worker I (JD) | | | | 44,283 | | |
| E/R Duty | | | | 10,238 | | |
| 82.502.01.105 SALARIES: PART-TIME | 26,623 | | 19,005 | | 20,473 | 8% |
| Plumbing Inspector | | 19,005 | | 20,473 | | |
| Meter Readers | | 0 | | 0 | | |
| 82.502.01.106 SALARIES: OVERTIME FULL-TIME | 46,125 | | 34,881 | | 46,125 | 32% |
| 82.502.01.108 SALARIES: TEMPORARY | 31,242 | | 30,843 | | 31,242 | 1% |
| Summer Help, Intern | | | | | | |
| 82.502.01.150 SALARY CONTINGENCY | - | | 0 | | 16,800 | |
| TOTAL SALARIES & WAGES | 578,886 | | 542,678 | | 566,899 | 4% |
| CONTRACTUAL SERVICES | | | | | | |
| | - | | | | | |
| 82.502.01.201 LEGAL NOTICES | 2,000 | | 1,000 | | 2,000 | 100% |
| 82.502.01.202 TRAINING & CONFERENCES | 4,200 | | 3,100 | | 4,200 | 35% |
| Safety Training/Licensing | | | | 500 | | |
| Other Training & Seminars | | | | 1,000 | | |
| APWA Expo | | | | 500 | | |
| Water Operator's Conference | | | | 500 | | |
| ISAWWA conference | | | | 500 | | |
| PWX (50%) | | | | 1,200 | | |
| 82.502.01.205 POSTAGE | - | | 0 | | 0 | |
| 82.502.01.210 TELEPHONE | 7,190 | | 7,000 | | 5,000 | -29% |
| Cell Phones/Well #10 | | | | 2,600 | | |
| Land Lines | | | | 2,400 | | |
| WATS Line (Automatic Meters) | | | | 0 | | |
| 82.502.01.250 EMPLOYEE BENEFITS | 146,643 | | 126,536 | | 101,386 | -20% |
| Life/Health/Dental/Vision | | | | | | |
| 82.502.01.261 INSURANCE CLAIM LOSSES | 6,000 | | 14,600 | | 6,000 | -59% |
| 82.502.01.265 MAINT OF MOBILE EQUIPMENT | 22,409 | | 22,409 | | 22,409 | 0% |
| 82.502.01.266 CONTR/MAINT OF MOBILE EQUIP | 1,734 | | 1,734 | | 1,734 | 0% |
| 82.502.01.270 MAINT OF OFFICE EQUIPMENT | 3,800 | | 1,700 | | 3,800 | 124% |
| 82.502.01.271 MAINT OF RADIO | 2,022 | | 2,022 | | 2,022 | 0% |
| 82.502.01.275 UNCOLLECTABLES | 6,000 | | 0 | | 0 | |

Water Supply Fund Admin.

| | | FY17 Projected Total | FY18 Budget Total | Percent Change |
|----------------------|---|----------------------------|-------------------------|-------------------|
| | FY17 Budget | FY17 Projected Detail | FY18 Budget Detail | |
| 82.502.01.281 | RENTAL OF EQUIPMENT | - | 0 | 0 |
| 82.502.01.292 | ENGINEERING SERVICES | 10,000 | 5,000 | 100% |
| | GIS/Mapping Services | 5,000 | 10,000 | |
| | Transfer for In-house Engineering | 0 | 0 | |
| 82.502.01.294 | ADMINISTRATIVE SERVICES | 452,810 | 452,810 | 0% |
| | <i>Reimburse to Corporate</i> | | | |
| 82.502.01.299 | OTHER CONTRACTUAL SERVICES | 40,663 | 30,053 | 5% |
| | <i>Billing Costs</i> | | 3,000 | |
| | <i>Water Bill Collection Services</i> | | 2,000 | |
| | <i>Software Support (includes Citiview)</i> | | 14,000 | |
| | <i>Internet Service Provider</i> | | 120 | |
| | <i>Drug & Alcohol Testing</i> | | 520 | |
| | <i>Rate Study</i> | | 10,000 | |
| | <i>JULIE (50%)</i> | | 1,766 | |
| | TOTAL CONTRACTUAL SERVICES | 705,471 | 642,767 | -4% |
| COMMODITIES | | | | |
| | - | | | |
| 82.502.01.301 | UNIFORMS | 2,763 | 2,763 | 8% |
| 82.502.01.303 | DUES & PUBLICATIONS | 3,580 | 1,530 | 139% |
| | <i>AWWA (Corporate Membership)</i> | | 1,530 | |
| | <i>APWA</i> | | 225 | |
| | <i>Conservation Foundation</i> | | 250 | |
| | <i>Local Water Association</i> | | 100 | |
| | <i>Plumbing Membership</i> | | 1,200 | |
| | <i>Certification</i> | | 75 | |
| | <i>Water Supply Publications</i> | | 200 | |
| 82.502.01.307 | GASOLINE | 23,375 | 23,375 | 0% |
| 82.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | 6,000 | 6,000 | 0% |
| 82.502.01.317 | OFFICE SUPPLIES | 1,400 | 1,400 | 0% |
| 82.502.01.321 | PURCHASE OF WATER | 2,890,600 | 2,693,784 | 7% |
| | <i>Fixed Costs</i> | | 0 | |

Water Supply Fund Admin.

| | | FY17 Projected | FY17 Projected | FY18 Budget | FY18 Budget | Percent Change |
|---|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | FY17 Budget | Detail | Total | Detail | Total | |
| <i>O & M Charges</i> | | | | 2,878,537 | | |
| 82.502.01.399 OTHER SUPPLIES (Computer supplies & accessories) | 1,500 | | 1,500 | | 1,500 | 0% |
| TOTAL COMMODITIES | 2,929,218 | | 2,730,114 | | 2,917,155 | 7% |
| CAPITAL OUTLAY | - | | | | | |
| 82.502.01.401 CAPITAL OUTLAY | 20,000 | | 20,000 | | 60,000 | 200% |
| Metering Hardware/Software Upgrade | | | | 20,000 | | |
| <i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000 to be reimbursed by Salt Creek)</i> | | | | 40,000 | | |
| 82.502.01.402 NON-CAPITAL OUTLAY | 8,200 | | 8,200 | | 8,200 | 0% |
| IT Hardware, furniture, shelving | | | | | | |
| TOTAL CAPITAL OUTLAY | 28,200 | | 28,200 | | 68,200 | 142% |
| CONTRIBUTIONS | - | | | | | |
| 82.502.01.621 IMRF CONTRIBUTIONS | 74,376 | | 80,749 | | 74,706 | -7% |
| 82.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 35,256 | | 40,239 | | 31,361 | -22% |
| 82.502.01.623 MEDICARE CONTRIBUTIONS | 8,246 | | 8,691 | | 7,334 | -16% |
| TOTAL CONTRIBUTIONS | 117,878 | | 129,679 | | 113,401 | -13% |
| 82.502.01.693 IEPA LOAN REPAYMENTS | 65,639 | | 65,639 | | 65,639 | 0% |
| <i>North Side/South Villa Water Main Loan</i> | | | | | | |
| TOTAL EXPENDITURES | 4,425,291 | | 4,164,274 | | 4,374,060 | 5% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Operations | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 82.502.02.219 | UTILITY - ELECTRIC | | 28,011 | 43,558 | 37,000 | 32,065 | 40,000 | 41,000 | 4,000 | 11% |
| 82.502.02.220 | UTILITY - GAS | | 4,572 | 3,106 | 5,200 | 2,591 | 4,000 | 5,200 | - | 0% |
| 82.502.02.273 | MAINT OF CONTROLS | | - | 955 | 2,000 | - | 2,000 | 2,000 | - | 0% |
| 82.502.02.274 | METER REPAIRS | | 9,485 | 18,397 | 16,000 | 14,540 | 16,000 | 16,000 | - | 0% |
| 82.502.02.285 | DISPOSAL EXPENSE | | 16,060 | 23,790 | 25,000 | 15,510 | 25,000 | 25,000 | - | 0% |
| 82.502.02.292 | ENGINEERING SERVICES | | 85,272 | 168,995 | 467,068 | 274,790 | 327,106 | 234,000 | (233,068) | -50% |
| 82.502.02.293 | LABORATORY TESTING | | 9,275 | 3,552 | 6,000 | 5,145 | 5,000 | 6,000 | - | 0% |
| 82.502.02.299 | OTHER CONTRACTUAL SERVICES | | 74,981 | 48,774 | 62,580 | 24,402 | 51,520 | 58,230 | (4,350) | -7% |
| | Total Contractual Services | | 227,656 | 311,126 | 620,848 | 369,042 | 470,626 | 387,430 | (233,418) | -38% |
| Commodities | | | | | | | | | | |
| 82.502.02.302 | CHEMICALS | | 73 | 264 | 200 | - | 200 | 200 | - | 0% |
| 82.502.02.322 | HAND TOOLS | | 631 | 412 | 500 | 379 | 500 | 500 | - | 0% |
| 82.502.02.342 | ASPHALT MIX | | 7,647 | 4,034 | 8,000 | 4,963 | 7,500 | 8,000 | - | 0% |
| 82.502.02.343 | STONE | | 10,676 | 15,956 | 16,000 | 994 | 16,000 | 16,000 | - | 0% |
| 82.502.02.344 | CONCRETE - REDI MIX | | 10,173 | 4,630 | 5,000 | 4,456 | 5,000 | 5,000 | - | 0% |
| 82.502.02.351 | VALVES | | 5,509 | 31 | 5,000 | 6,262 | 7,000 | 8,000 | 3,000 | 60% |
| 82.502.02.352 | WATERMAIN REPAIR PARTS | | 9,720 | 7,464 | 10,000 | 9,825 | 12,000 | 12,000 | 2,000 | 20% |
| 82.502.02.353 | SERVICE CONNECTION MATERIALS | | 3,258 | 4,291 | 4,000 | 3,533 | 4,000 | 4,000 | - | 0% |
| 82.502.02.354 | WATER METERS | | 18,301 | 61,162 | 60,000 | 24,007 | 60,000 | 60,000 | - | 0% |
| 82.502.02.355 | FIRE HYDRANT REPAIR PARTS | | 8,647 | 7,968 | 10,000 | 5,730 | 12,000 | 12,000 | 2,000 | 20% |
| 82.502.02.399 | OTHER SUPPLIES | | 8,293 | 4,766 | 10,000 | 1,495 | 10,000 | 10,000 | - | 0% |
| | Total Commodities | | 82,928 | 110,977 | 128,700 | 61,645 | 134,200 | 135,700 | 7,000 | 5% |
| Capital Outlay | | | | | | | | | | |
| 82.502.02.401 | CAPITAL OUTLAY | | 493,072 | 368,493 | 4,110,742 | 565,335 | 606,725 | 3,141,823 | (968,919) | -24% |
| 82.502.02.402 | NON-CAPITAL OUTLAY | | 21,117 | 10,840 | 16,000 | 1,261 | 16,000 | 16,000 | - | 0% |
| | Total Capital Outlay | | 514,189 | 379,333 | 4,126,742 | 566,595 | 622,725 | 3,157,823 | (968,919) | -23% |
| Depreciation | | | | | | | | | | |
| 82.502.80.801 | DEPRECIATION EXPENSE | | 449,664 | 457,310 | - | - | - | - | - | 0% |
| 82.502.80.802 | AMORTIZATION EXPENSE | | 31,368 | 31,368 | - | - | - | - | - | 0% |
| | Total Depreciation | | 481,032 | 488,678 | - | - | - | - | - | 0% |
| | Operations Total | | 1,305,805 | 1,290,115 | 4,876,290 | 997,283 | 1,227,551 | 3,680,953 | (1,195,337) | -25% |
| | Water Supply Fund Total Expenses | | 5,329,693 | 5,624,016 | 9,301,581 | 4,352,341 | 5,391,825 | 8,055,013 | (1,246,568) | -13% |
| | Water Supply Fund Net | | (821,272) | (517,154) | (390,574) | 461,952 | (10,879) | 192,688 | 583,262 | -149% |
| | Beginning Fund Balance | | | | | | 1,126,090 | 1,115,211 | | |
| | Ending Fund Balance | | | | | | 1,115,211 | 1,307,899 | | |

Water Supply Operations

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| CONTRACTUAL SERVICES | - | | | | | |
| 82.502.02.219 UTILITY - ELECTRIC | 37,000 | | 40,000 | | 41,000 | 3% |
| 82.502.02.220 UTILITY - GAS | 5,200 | | 4,000 | | 5,200 | 30% |
| 82.502.02.273 MAINT OF CONTROLS | 2,000 | | 2,000 | | 2,000 | 0% |
| 82.502.02.274 METER REPAIRS <i>Large Meter Testing</i> | 16,000 | | 16,000 | | 16,000 | 0% |
| 82.502.02.285 DISPOSAL EXPENSE <i>Trench Spoil Dumping</i> | 25,000 | | 25,000 | | 25,000 | 0% |
| 82.502.02.292 ENGINEERING SERVICES | 467,068 | | 327,106 | | 234,000 | -28% |
| <i>College Streets - Ph 3 (loan)</i> | | | | 224,000 | | |
| <i>Ridge Road - Ph 3</i> | | | | 10,000 | | |
| <i>Michigan - Park to Madison - Ph 3</i> | | | | 0 | | |
| <i>2017 Streets Ph 3</i> | | | | 0 | | |
| <i>College Streets - Ph 3 (Wisconsin)</i> | | | | 0 | | |
| <i>Central - Ph 3</i> | | | | 0 | | |
| <i>Astor/Myrtle - Ph 3</i> | | | | 0 | | |
| <i>Michigan - Madison to Jackson - Ph 3</i> | | | | 0 | | |
| <i>Michigan - Park to Madison - Ph 3</i> | | 2,767 | | | | |
| <i>Michigan - Madison to Jackson - Ph 2</i> | | 10,000 | | | | |
| <i>Water Tower Grounding</i> | | 21,190 | | | | |
| <i>Princeton - Terrace to Ridge - Ph 3</i> | | 18,521 | | | | |
| <i>Michigan - Park to Madison Ph2</i> | | 33,240 | | | | |
| <i>College Streets Water Main - Ph 3 (loan)</i> | | | | | | |
| <i>Park - Villa to Riverside Ph 3</i> | | 25,830 | | | | |
| <i>2016 Street Improvement Program</i> | | 2,300 | | | | |
| <i>Ridge Road - Phase 2</i> | | 51,200 | | | | |
| <i>Water Main Design Engineering</i> | | 27,147 | | | | |
| <i>Astor Ct/Myrtle design</i> | | | | | | |
| <i>College Streets Water Main - Ph 2</i> | | 118,760 | | | | |
| <i>Water Main Construction Engineering</i> | | | | | | |
| <i>Princeton Water Main Ph 2</i> | | | | | | |
| <i>Princeton Water Main Ph 3</i> | | | | | | |
| <i>Michigan - Park to Madison Ph2</i> | | | | | | |
| <i>Michigan - Park to Madison Ph3</i> | | | | | | |
| <i>Rate study update/SCADA</i> | | 16,151 | | | | |
| <i>Scada</i> | | | | | | |
| <i>Misc/Geotechnical</i> | | | | | | |
| 82.502.02.293 LABORATORY TESTING <i>Includes Radium, Inorganics</i> | 6,000 | | 5,000 | | 6,000 | 20% |
| 82.502.02.299 OTHER CONTRACTUAL SERVICES <i>Cathodic Protection (Water Towers)</i> | 62,580 | | 51,520 | 4,330 | 58,230 | 13% |

Water Supply Operations

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| <i>Leak Detection</i> | | 15,000 | | 15,000 | | |
| <i>Equipment Repair</i> | | 5,000 | | 10,000 | | |
| <i>Traffic Control</i> | | 2,000 | | 2,000 | | |
| <i>Physicals</i> | | 1,500 | | 1,500 | | |
| <i>Main Repair</i> | | 2,000 | | 2,000 | | |
| <i>Parkway Restoration</i> | | 8,290 | | 10,000 | | |
| <i>Consumer Confidence Reports</i> | | 1,000 | | 1,000 | | |
| <i>Generator maintenance</i> | | 1,100 | | 1,100 | | |
| <i>Fire Alarm</i> | | 300 | | 300 | | |
| <i>Cross Connection Program</i> | | 11,000 | | 11,000 | | |
| <i>Valve exercise</i> | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 620,848 | | 470,626 | | 387,430 | -18% |
| COMMODITIES | - | | | | | |
| 82.502.02.302 CHEMICALS | 200 | | 200 | | 200 | 0% |
| 82.502.02.322 HAND TOOLS | 500 | | 500 | | 500 | 0% |
| 82.502.02.342 ASPHALT | 8,000 | | 7,500 | | 8,000 | 7% |
| 82.502.02.343 STONE | 16,000 | | 16,000 | | 16,000 | 0% |
| 82.502.02.344 CONCRETE-REDI-MIX | 5,000 | | 5,000 | | 5,000 | 0% |
| 82.502.02.351 VALVES | 5,000 | | 7,000 | | 8,000 | 14% |
| <i>Valves, Vaults, Rings, Frames, Covers</i> | | | | | | |
| 82.502.02.352 WATERMAIN REPAIR PARTS | 10,000 | | 12,000 | | 12,000 | 0% |
| <i>Clamps, Pipe, Fittings</i> | | | | | | |
| 82.502.02.353 SERVICE CONNECTION MATERIALS | 4,000 | | 4,000 | | 4,000 | 0% |

Water Supply Operations

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| <i>Copper Valves, B-Boxes</i> | | | | | | |
| 82.502.02.354 WATER METERS | 60,000 | | 60,000 | | <i>60,000</i> | 0% |
| <i>Replacement, New & Parts</i> | | | | | | |
| 82.502.02.355 FIRE HYDRANT REPAIR PARTS | 10,000 | | 12,000 | | <i>12,000</i> | 0% |
| <i>Tees, Sleeves, Misc. Parts</i> | | | | | | |
| 82.502.02.399 OTHER SUPPLIES | 10,000 | | 10,000 | | <i>10,000</i> | 0% |
| <i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i> | | | | | | |
| TOTAL COMMODITIES | 128,700 | | 134,200 | | 135,700 | 1% |
| CAPITAL OUTLAY | - | | | | | |
| 82.502.02.401 CAPITAL OUTLAY | 4,110,742 | | 606,725 | | 3,141,823 | 418% |
| <i>Michigan Park to Madison (water service)</i> | | | | 27,765 | | |
| <i>Ridge Road Water Main</i> | | | | <i>512,000</i> | | |
| <i>2017 Street Improvements</i> | | | | <i>139,008</i> | | |
| <i>Central Blvd</i> | | | | <i>40,000</i> | | |
| <i>College Streets Water Main (loan)</i> | | | | <i>2,244,000</i> | | |
| <i>College Streets (non-loan)</i> | | | | <i>20,000</i> | | |
| <i>Michigan - Madison to Jackson</i> | | | | <i>21,000</i> | | |
| <i>Astor / Myrtle</i> | | | | <i>73,050</i> | | |
| <i>Michigan - Kenilworth to Central (\$212,000)</i> | | | | <i>0</i> | | |
| <i>Valve exerciser</i> | | | | <i>40,000</i> | | |
| <i>Replace generator - Cornell Station (\$50,000)</i> | | | | <i>0</i> | | |
| <i>Replace Unit #23 (2008 F450) PW [February board meeting]</i> | | | | <i>25,000</i> | | |
| <i>Princeton Water Main - Terrace to Plymouth (CDBG)</i> | | <i>135,394</i> | | | | |
| <i>Princeton Water Main - Terrace to Ridge</i> | | <i>235,000</i> | | | | |
| <i>Michigan Park to Madison (water service)</i> | | <i>27,765</i> | | | | |
| <i>Park Villa to Riverside</i> | | <i>76,983</i> | | | | |
| <i>2016 Street Improvements</i> | | <i>37,256</i> | | | | |
| <i>Water Meter Replacement</i> | | | | | | |
| <i>Water Tower Grounding</i> | | <i>94,120</i> | | | | |
| <i>2015 Street Improvements</i> | | <i>207</i> | | | | |
| 82.502.02.402 NON-CAPITAL OUTLAY | 16,000 | | 16,000 | | 16,000 | 0% |
| <i>Pressure transducers</i> | | | | <i>10,000</i> | | |
| <i>Water sample stations</i> | | | | <i>4,000</i> | | |
| <i>Replace 2 inch pump</i> | | | | <i>2,000</i> | | |
| <i>Water Service Replacement</i> | | | | | | |
| <i>Replace magnetic locator</i> | | | | | | |
| <i>Replace Pump Station Valves</i> | | | | | | |
| <i>Replace portable generator</i> | | | | | | |
| <i>Replace concrete saw</i> | | | | | | |
| <i>Replace pump</i> | | | | | | |
| <i>Water fountain materials</i> | | | | | | |
| <i>Replace locator</i> | | | | | | |
| <i>Replace Pump Station Valves</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | 4,126,742 | | 622,725 | | 3,157,823 | 407% |
| TOTAL EXPENDITURES | 4,876,290 | | 1,227,551 | | 3,680,953 | 200% |

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

The Village's Wastewater Fund maintains 6 lift stations, 41 miles of separate sanitary sewers, 36 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility is included in this Division. Waste Water Administration provides support to the Waste Water Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

FY 17 ACCOMPLISHMENTS:

1. Cleaned 80,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 33,988 feet of sanitary sewers to determine possible defects.
3. Responded to 2310 sewer utility locations as well as 555 service requests for other services.
4. Conducted 491 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
5. Inspected 58 new sewer services/sewer repairs for bond release and private development.
6. Performed monthly maintenance and daily inspections on 6 lift stations.
7. Rebuilt 4 sludge pumps at the WWFTF.
8. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
9. Responded to the following after hour emergency calls: 29 S.C.A.D.A. alarms, 7 sewer back up calls, and 10 emergency utility locates.
10. Continued implementing the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sanitary system.
11. Completed sanitary sewer service televising for 2016 street improvement project, including Adams – Summit to Ardmore, Monroe – Harvard to Summit, Addison – Sunset to Terrace, Astor Court corridor, Biermann – North Ave to Terrace, Second – North Ave to Terrace, Third – Stone to Terrace, and Summit – Park to Harrison.
12. Completed sewer separation associated with the East Park Boulevard Improvement Project.
13. Replaced Public Works vehicle #19.
14. Processed 32 reimbursements through the Sewer Reimbursement Program.
15. Performed 7 point repairs associated with 2016 referendum streets.

FY 18 SERVICE GOALS:

1. Flush and root cut 80,000 feet of sanitary sewers (in-house).
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide Inflow & Infiltration inspections to properties being sold in Villa Park.
4. Perform spot repairs (in-house) for 2016 referendum streets through-out Village.
5. Assist Street Division with snow removal and storm event emergency response.
6. Complete sanitary sewer service televising for 2017 sewer rehabilitation and college streets as needed.
7. Respond to JULIE utility location requests and service requests within 48 hours.
8. Maintain awareness of Federal regulations for record keeping of sanitary sewer overflows.
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers.
10. Continue to respond to all after hour emergencies within two hours of notification.
11. Continue to offer reimbursement through the Sewer Reimbursement Program.
12. Complete design and initiate construction of 2017 Sewer Rehabilitation Program.

13. Replace SSO pump – WWFTF.
14. Complete sewer separation associated with the South Michigan Avenue Improvement Project (Madison to Park) and the Biermann Sewer Separation Project.
15. Initiate construction of sewer separation associated with the Astor & Myrtle Improvement Project.
16. Continue to implement the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sanitary system.
17. Continue to minimize water loss through the Water Loss Program.

FY 18 SIGNIFICANT CHANGES:

1. Implemented a \$3.00 per month fixed combined sewer separation fee for the purpose of funding capital projects.
2. Secure a funding source for unfunded combined sewer separation capital projects.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change |
| Wastewater Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Interest and Other Revenue | | | | | | | | | |
| 83.41015 | SALE OF ASSETS | - | - | - | - | - | - | - | 0% |
| 83.45105 | INTEREST ON INVESTMENTS | 688 | 829 | 150 | 584 | 500 | 300 | 150 | 100% |
| 83.45108 | RESIDENT FEES-WASTEWATER | 8,199 | 24,682 | 12,000 | 21,050 | 24,000 | 24,000 | 12,000 | 100% |
| 83.45117 | STATE GRANT | - | - | - | - | - | - | - | 0% |
| 83.45128 | MISCELLANEOUS REVENUE | 6,220 | 749 | 1,000 | 1,104 | 1,200 | 1,000 | - | 0% |
| 83.45129 | TRANSFER FROM TIF #3 | 59,232 | 124,852 | - | - | - | - | - | 0% |
| 83.45132 | TRANS FROM SS SPL SERV DIST | - | - | - | - | - | - | - | 0% |
| | Total Interest and Other Revenue | 74,338 | 151,112 | 13,150 | 22,738 | 25,700 | 25,300 | 12,150 | 92% |
| Grants | | | | | | | | | |
| 83.46121 | GRANT FROM DUPAGE COUNTY | 51,613 | - | - | - | - | - | - | 0% |
| 83.46117 | STATE GRANT | 6,159 | - | - | - | - | - | - | 0% |
| | Total Grants | 57,772 | - | - | - | - | - | - | 0% |
| Public Charges for Services | | | | | | | | | |
| 83.48000 | USER CHARGES | 1,639,715 | 1,662,208 | 1,749,287 | 1,599,316 | 1,710,041 | 1,767,893 | 18,606 | 1% |
| 83.48001 | COMBINED SEWER FEE | - | - | - | 63,210 | 96,090 | 288,180 | 288,180 | 0% |
| 83.48003 | WATER & SEWER PERMIT FEES | 730 | 1,510 | 500 | 1,200 | 1,500 | 1,000 | 500 | 100% |
| 83.48004 | CONNECTION CHARGES | 13,413 | 19,741 | 10,000 | 10,155 | 16,000 | 16,000 | 6,000 | 60% |
| 83.48005 | LATE CHARGES | 15,678 | 10,219 | 12,000 | 10,232 | 10,000 | 10,000 | (2,000) | -17% |
| 83.48007 | BLOCK GRANT | 108,053 | 389,726 | - | 389,726 | 389,726 | 400,000 | 400,000 | 0% |
| 83.48009 | EPA LOAN | - | - | 1,260,145 | - | 228,940 | 1,313,060 | 52,915 | 4% |
| 83.48010 | IEPA LOAN-SEPARATION | - | - | - | - | - | 883,050 | 883,050 | 0% |
| 83.48011 | WASTE WATER CUSTOMER FEE | 150,494 | 134,707 | 140,204 | 128,424 | 140,983 | 143,919 | 3,715 | 3% |
| 83.48012 | WASTE WATER CUST. FEE-CAPITAL | - | - | - | - | - | - | - | 0% |
| 83.48015 | SEWER INSPECTION FEES | 20,625 | 19,210 | 20,000 | 20,275 | 24,000 | 24,000 | 4,000 | 20% |
| | Total Public Charges for Services | 1,948,708 | 2,237,322 | 3,192,136 | 2,222,537 | 2,617,280 | 4,847,102 | 1,654,966 | 52% |
| | Wastewater Fund Total Revenue | 2,080,818 | 2,388,434 | 3,205,286 | 2,245,276 | 2,642,980 | 4,872,402 | 1,667,116 | 52% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|------------------|----------------|------------------|------------------|-----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Expenses | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 83.502.01.101 | SALARIES: FULL-TIME | | 394,631 | 413,114 | 459,057 | 425,719 | 461,840 | 468,769 | 9,712 | 2% |
| 83.502.01.105 | SALARIES: PART-TIME | | 40,766 | 35,854 | 43,171 | 37,035 | 38,876 | 44,106 | 935 | 2% |
| 83.502.01.106 | SALARIES: OVERTIME FULL-TIME | | 20,169 | 24,657 | 43,988 | 19,352 | 19,995 | 43,988 | - | 0% |
| 83.502.01.108 | SALARIES: TEMPORARY | | 448 | 14,760 | 31,242 | 3,872 | 4,872 | 31,242 | - | 0% |
| 83.502.01.150 | CONTINGENCY | | - | - | - | - | - | 16,800 | 16,800 | 0% |
| | Total Salaries and Wages | | 456,014 | 488,384 | 577,458 | 485,978 | 525,583 | 604,905 | 27,447 | 5% |
| Contractual Services | | | | | | | | | | |
| 83.502.01.201 | LEGAL NOTICES | | 1,260 | - | 2,500 | 315 | 1,000 | 2,500 | - | 0% |
| 83.502.01.202 | TRAINING & CONFERENCES | | 877 | 1,660 | 4,200 | 1,047 | 2,000 | 4,200 | - | 0% |
| 83.502.01.210 | TELEPHONE | | 4,135 | 3,788 | 4,468 | 3,244 | 4,000 | 4,500 | 32 | 1% |
| 83.502.01.250 | EMPLOYEE BENEFITS | | 104,035 | 107,006 | 119,285 | 111,737 | 116,497 | 118,882 | (403) | 0% |
| 83.502.01.261 | INSURANCE CLAIM LOSSES | | - | 923 | 10,000 | 1,819 | - | 10,000 | - | 0% |
| 83.502.01.265 | MAINT OF MOBILE EQUIPMENT | | 9,616 | 19,431 | 19,431 | - | 19,431 | 19,431 | - | 0% |
| 83.502.01.266 | CONTR/MAINT OF MOBILE EQUIP | | 659 | 1,530 | 1,530 | - | 1,530 | 1,530 | - | 0% |
| 83.502.01.270 | MAINT OF OFFICE EQUIPMENT | | 1,416 | 1,275 | 1,300 | 1,194 | 1,360 | 1,300 | - | 0% |
| 83.502.01.271 | MAINT OF RADIO EQUIPMENT | | - | - | - | 107 | - | - | - | 0% |
| 83.502.01.275 | UNCOLLECTABLES | | 6,299 | - | 6,000 | - | - | - | (6,000) | -100% |
| 83.502.01.281 | RENTAL OF EQUIPMENT | | 54 | 29 | - | - | - | - | - | 0% |
| 83.502.01.292 | ENGINEERING SERVICES | | - | 2,557 | 10,000 | 1,243 | 10,000 | 10,000 | - | 0% |
| 83.502.01.294 | ADMINISTRATIVE SERVICES | | 127,797 | 127,797 | 127,797 | 117,147 | 127,797 | 127,797 | - | 0% |
| 83.502.01.299 | OTHER CONTRACTUAL SERVICES | | 26,957 | 29,147 | 41,684 | 13,536 | 41,684 | 31,616 | (10,068) | -24% |
| | Total Contractual Services | | 283,104 | 295,144 | 348,195 | 251,387 | 325,299 | 331,756 | (16,439) | -5% |
| Commodities | | | | | | | | | | |
| 83.502.01.301 | UNIFORMS | | 2,338 | 2,125 | 2,763 | 2,550 | 2,550 | 2,763 | - | 0% |
| 83.502.01.303 | DUES & PUBLICATIONS | | 9,444 | 9,614 | 10,464 | 9,677 | 10,427 | 10,527 | 63 | 1% |
| 83.502.01.307 | GASOLINE | | 8,371 | 16,941 | 16,941 | - | 16,941 | 16,941 | - | 0% |
| 83.502.01.310 | MOTOR VEHICLE PARTS & ACCESS | | 2,005 | 4,210 | 4,210 | - | 4,210 | 4,210 | - | 0% |
| 83.502.01.317 | OFFICE SUPPLIES | | 641 | 1,117 | 1,000 | 330 | 1,000 | 1,000 | - | 0% |
| 83.502.01.399 | OTHER SUPPLIES | | 706 | 220 | 1,200 | 900 | 1,200 | 1,500 | 300 | 25% |
| | Total Commodities | | 23,504 | 34,227 | 36,578 | 13,457 | 36,328 | 36,941 | 363 | 1% |
| Capital Outlay | | | | | | | | | | |
| 83.502.01.401 | CAPITAL OUTLAY | | - | - | 20,000 | 6,820 | 20,000 | 35,000 | 15,000 | 75% |
| 83.502.01.402 | NON-CAPITAL OUTLAY | | 5,858 | 3,229 | 8,200 | 2,673 | 8,200 | 5,200 | (3,000) | -37% |
| | Total Capital Outlay | | 5,858 | 3,229 | 28,200 | 9,493 | 28,200 | 40,200 | 12,000 | 43% |
| Contributions | | | | | | | | | | |
| 83.502.01.621 | IMRF CONTRIBUTIONS | | 53,374 | 73,430 | 61,960 | 60,242 | 62,663 | 71,786 | 9,826 | 16% |
| 83.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | | 24,287 | 34,637 | 37,210 | 30,333 | 29,539 | 37,928 | 718 | 2% |
| 83.502.01.623 | MEDICARE CONTRIBUTIONS | | 5,427 | 7,791 | 8,703 | 6,451 | 6,546 | 8,870 | 167 | 2% |
| 83.502.01.694 | IEPA LOAN REPAYMENTS | | 20,457 | 19,059 | 154,210 | 90,280 | 154,210 | 154,210 | - | 0% |
| | Total Contributions | | 103,544 | 134,916 | 262,083 | 187,306 | 252,957 | 272,793 | 10,711 | 4% |
| Transfers Out | | | | | | | | | | |
| 83.502.01.760 | TRANSFER TO STREET IMPROV FUND | | - | - | - | - | 90,104 | 90,104 | 90,104 | 0% |
| 83.502.01.765 | TRANSFER TO EQUIP REPL FUND | | - | - | - | - | - | - | - | 0% |
| | Total Transfers Out | | - | - | - | - | 90,104 | 90,104 | 90,104 | 0% |
| | Administration Total | | 872,024 | 955,900 | 1,252,513 | 947,620 | 1,258,471 | 1,376,699 | 124,186 | 10% |

Wastewater Fund Administration

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|-------------------------|-----------------------|----------------------|-------------------|
| SALARIES & WAGES | | | | | | |
| 83.502.01.101 SALARIES: FULL-TIME | 459,057 | | 461,840 | | 468,769 | 2% |
| <i>Director of Public Works (25%) (VJ)</i> | | | | <i>32,030</i> | | |
| <i>Deputy Director (25%) (RS)</i> | | | | <i>27,959</i> | | |
| <i>Assistant Village Engineer (25%) (JL)</i> | | | | <i>23,863</i> | | |
| <i>Administrative Secretary (DP)</i> | | | | <i>59,522</i> | | |
| <i>Foreman (50%) (DJ)</i> | | | | <i>37,430</i> | | |
| <i>Maintenance Worker -(WWTF Operator) (WJ)</i> | | | | <i>63,419</i> | | |
| <i>Maintenance Worker II (JN)</i> | | | | <i>61,257</i> | | |
| <i>Maintenance Worker I (DC)</i> | | | | <i>52,500</i> | | |
| <i>Maintenance Worker I (DV)</i> | | | | <i>51,750</i> | | |
| <i>Maintenance Worker I (DK)</i> | | | | <i>57,576</i> | | |
| <i>E/R Duty</i> | | | | <i>1,463</i> | | |
| 83.502.01.105 SALARIES: PART-TIME | 43,171 | | 38,876 | | 44,106 | 13% |
| <i>Plumbing Inspector</i> | | | | <i>20,472</i> | | |
| <i>Part Time Office</i> | | | | <i>23,634</i> | | |
| 83.502.01.106 SALARIES: OVERTIME FULL-TIME | 43,988 | | 19,995 | | 43,988 | 120% |
| 83.502.01.108 SALARIES: TEMPORARY | 31,242 | | 4,872 | | 31,242 | 541% |
| <i>Summer Help, Intern</i> | | | | | | |
| 83.502.01.150 CONTINGENCY | - | | - | | 16,800 | |
| TOTAL SALARIES & WAGES | 577,458 | | 525,583 | | 604,905 | 15% |
| CONTRACTUAL SERVICES | | | | | | |
| 83.502.01.201 LEGAL NOTICES | 2,500 | | 1,000 | | 2,500 | 150% |
| 83.502.01.202 TRAINING & CONFERENCES | 4,200 | | 2,000 | | 4,200 | 110% |
| <i>Safety Training/Licensing</i> | | | | <i>500</i> | | |
| <i>Other Training & Seminars</i> | | | | <i>500</i> | | |
| <i>APWA Expo</i> | | | | <i>500</i> | | |
| <i>Waste Water Conference</i> | | | | <i>500</i> | | |
| <i>IPSI</i> | | | | <i>1,000</i> | | |
| <i>PWX (50%)</i> | | | | <i>1,200</i> | | |
| 83.502.01.210 TELEPHONE | 4,468 | | 4,000 | | 4,500 | 13% |
| <i>Cellular</i> | | | | <i>2,100</i> | | |
| <i>Land Lines</i> | | | | <i>2,400</i> | | |
| 83.502.01.250 EMPLOYEE BENEFITS | 119,285 | | 116,497 | | 118,882 | 2% |
| <i>Life/Health/Dental/Vision</i> | | | | | | |
| 83.502.01.261 INSURANCE CLAIM LOSSES | 10,000 | | - | | 10,000 | |
| 83.502.01.265 MAINT OF MOBILE EQUIPMENT | 19,431 | | 19,431 | | 19,431 | 0% |
| 83.502.01.266 CONTR/MAINT OF MOBILE EQUIP | 1,530 | | 1,530 | | 1,530 | 0% |
| 83.502.01.270 MAINT OF OFFICE EQUIPMENT | 1,300 | | 1,360 | | 1,300 | -4% |
| 83.502.01.271 MAINT OF RADIO EQUIPMENT | - | | - | | - | |
| 83.502.01.275 UNCOLLECTABLES | 6,000 | | - | | - | |
| 83.502.01.281 RENTAL OF EQUIPMENT | - | | - | | - | |
| <i>Pagers (7) - replaced by inexpensive cell phones</i> | | | | | | |

Wastewater Fund Administration

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|------------------|--------------------------|-------------------------|-----------------------|----------------------|-------------------|
| 83.502.01.292 ENGINEERING SERVICES | 10,000 | | 10,000 | | 10,000 | 0% |
| <i>In-house Engineering (Transfer to Corporate)</i> | | | | - | | |
| <i>Atlas/Map Updates</i> | | 10,000 | | 10,000 | | |
| 83.502.01.294 ADMINISTRATIVE SERVICES | 127,797 | | 127,797 | | 127,797 | 0% |
| <i>Reimburse to Corporate</i> | | | | | | |
| 83.502.01.299 OTHER CONTRACTUAL SERVICES | 41,684 | | 41,684 | | 31,616 | -24% |
| <i>Billing Costs</i> | | | | 3,000 | | |
| <i>JULIE (50%)</i> | | | | 1,766 | | |
| <i>Drug & Alcohol Testing</i> | | | | 520 | | |
| <i>Software Maintenance (includes Citiview)</i> | | | | 14,000 | | |
| <i>Collection, Physicals, Temp.</i> | | | | 1,500 | | |
| <i>Rate Study</i> | | | | 10,000 | | |
| <i>Generator Maintenance</i> | | | | 830 | | |
| TOTAL CONTRACTUAL SERVICES | 348,195 | | 325,299 | | 331,756 | 2% |
| COMMODITIES | - | | | | | |
| 83.502.01.301 UNIFORMS | 2,763 | | 2,550 | | 2,763 | 8% |
| 83.502.01.303 DUES & PUBLICATIONS | 10,464 | | 10,427 | | 10,527 | 1% |
| <i>Books</i> | | | | 200 | | |
| <i>Recertifications</i> | | | | 250 | | |
| <i>Memberships</i> | | | | 400 | | |
| <i>Salt Creek Watershed Network</i> | | | | 2,177 | | |
| <i>NPDES (WWFTF)</i> | | | | 7,500 | | |
| 83.502.01.307 GASOLINE | 16,941 | | 16,941 | | 16,941 | 0% |
| 83.502.01.310 MOTOR VEHICLE PARTS & ACCESS | 4,210 | | 4,210 | | 4,210 | 0% |
| 83.502.01.317 OFFICE SUPPLIES | 1,000 | | 1,000 | | 1,000 | 0% |
| 83.502.01.399 OTHER SUPPLIES | 1,200 | | 1,200 | | 1,500 | 25% |
| TOTAL COMMODITIES | 36,578 | | 36,328 | | 36,941 | 2% |
| CAPITAL OUTLAY | - | | | | | |
| 83.502.01.401 CAPITAL OUTLAY | 20,000 | | 20,000 | | 35,000 | 75% |
| <i>CitiView Modules</i> | | | | 15,000 | | |
| <i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000 to be reimbursed by Salt Creek)</i> | | | | 20,000 | | |
| 83.502.01.402 NON-CAPITAL OUTLAY | 8,200 | | 8,200 | | 5,200 | -37% |
| <i>IT Hardware, Replace work station</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | 28,200 | | 28,200 | | 40,200 | 43% |
| CONTRIBUTIONS | - | | | | | |
| 83.502.01.621 IMRF CONTRIBUTIONS | 61,960 | | 62,663 | | 71,786 | 15% |
| 83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 37,210 | | 29,539 | | 37,928 | 28% |
| 83.502.01.623 MEDICARE CONTRIBUTIONS | 8,703 | | 6,546 | | 8,870 | 36% |
| TOTAL CONTRIBUTIONS | 107,873 | | 98,748 | | 118,584 | 20% |
| 83.502.01.694 IEPA LOAN REPAYMENT | 154,210 | | 154,210 | | 154,210 | 0% |
| <i>North Villa Lift Station</i> | | 26,351 | | 26,351 | | |
| <i>South Myrtle Relief Sewer</i> | | 47,921 | | 47,921 | | |
| <i>Sanitary Sewer Lining</i> | | 79,938 | | 79,938 | | |
| 83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND | - | | 90,104 | | 90,104 | 0% |
| TOTAL EXPENDITURES | 1,252,513 | | 1,168,367 | | 1,286,595 | 10% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|------------------|------------------|-------------------|----------------|------------------|------------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Operations | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 83.502.02.219 | UTILITY - ELECTRIC | | 38,601 | 41,626 | 35,000 | 36,156 | 42,000 | 42,000 | 7,000 | 20% |
| 83.502.02.220 | UTILITY - GAS | | 9,449 | 5,707 | 8,000 | 6,016 | 7,775 | 8,000 | - | 0% |
| 83.502.02.221 | LOMBARD SEWER SERVICE | | 2,838 | 3,008 | 2,850 | 2,705 | 2,850 | 3,000 | 150 | 5% |
| 83.502.02.273 | MAINT OF CONTROLS | | 120 | - | 4,000 | - | 3,500 | 4,000 | - | 0% |
| 83.502.02.281 | RENTAL OF EQUIPMENT | | - | 430 | 250 | 258 | 200 | 250 | - | 0% |
| 83.502.02.285 | DISPOSAL EXPENSE | | 6,032 | 9,375 | 10,000 | 11,601 | 12,000 | 10,000 | - | 0% |
| 83.502.02.292 | ENGINEERING SERVICES | | 243,834 | 257,042 | 329,927 | 145,968 | 237,782 | 116,200 | (213,727) | -65% |
| 83.502.02.293 | LABORATORY TESTING | | 3,208 | 4,323 | 5,000 | 2,350 | 4,950 | 5,000 | - | 0% |
| 83.502.02.299 | OTHER CONTRACTUAL SERVICES | | 76,582 | 68,467 | 95,600 | 35,245 | 79,100 | 79,600 | (16,000) | -17% |
| | Total Contractual Services | | 380,664 | 389,979 | 490,627 | 240,299 | 390,157 | 268,050 | (222,577) | -45% |
| Commodities | | | | | | | | | | |
| 83.502.02.302 | CHEMICALS | | 5,891 | 8,695 | 10,000 | 6,696 | 10,000 | 10,000 | - | 0% |
| 83.502.02.322 | HAND TOOLS | | 192 | 29 | 500 | - | 500 | 500 | - | 0% |
| 83.502.02.342 | ASPHALT MIX | | 3,426 | 1,675 | 4,000 | 2,438 | 3,500 | 4,000 | - | 0% |
| 83.502.02.343 | STONE | | 4,331 | 6,843 | 7,000 | - | 7,000 | 7,000 | - | 0% |
| 83.502.02.344 | CONCRETE - REDI MIX | | 5,301 | 2,208 | 5,000 | 4,880 | 5,000 | 5,000 | - | 0% |
| 83.502.02.356 | MANHOLE MATERIALS | | 3,097 | 305 | 5,000 | 251 | 4,000 | 5,000 | - | 0% |
| 83.502.02.357 | SEWERMAIN REPAIR PARTS | | 2,030 | 811 | 4,000 | 947 | 3,500 | 4,000 | - | 0% |
| 83.502.02.399 | OTHER SUPPLIES | | 10,809 | 12,305 | 10,000 | 6,695 | 10,000 | 10,000 | - | 0% |
| | Total Commodities | | 35,077 | 32,872 | 45,500 | 21,906 | 43,500 | 45,500 | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 83.502.02.401 | CAPITAL OUTLAY | | 190,860 | (382,229) | 1,707,150 | 236,306 | 355,059 | 1,603,144 | (104,006) | -6% |
| 83.502.02.402 | NON-CAPITAL OUTLAY | | 6,801 | 16,464 | 19,000 | 5,291 | 25,291 | 7,500 | (11,500) | -61% |
| | Total Capital Outlay | | 197,661 | (365,765) | 1,726,150 | 241,597 | 380,350 | 1,610,644 | (115,506) | -7% |
| | Operations Total | | 613,402 | 57,086 | 2,262,277 | 503,802 | 814,007 | 1,924,194 | (338,083) | -15% |

Wastewater Fund Operations

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-------------------|
| CONTRACTUAL SERVICES | | | | | | |
| 83.502.02.219 | UTILITY - ELECTRIC | | | | | |
| | <i>WWWTF & Lift Stations</i> | | | | | |
| | | 35,000 | 42,000 | | 42,000 | 0% |
| 83.502.02.220 | UTILITY - GAS | | | | | |
| | <i>WWWTF</i> | | | | | |
| | | 8,000 | 7,775 | | 8,000 | 3% |
| 83.502.02.221 | LOMBARD SEWER SERVICE | | | | | |
| | | 2,850 | 2,850 | | 3,000 | 5% |
| 83.502.02.273 | MAINT OF CONTROLS | | | | | |
| | | 4,000 | 3,500 | | 4,000 | 14% |
| 83.502.02.281 | RENTAL OF EQUIPMENT | | | | | |
| | | 250 | 200 | | 250 | 25% |
| 83.502.02.285 | DISPOSAL EXPENSE | | | | | |
| | <i>Contract Hauling</i> | | | | | |
| | | 10,000 | 12,000 | | 10,000 | -17% |
| 83.502.02.292 | ENGINEERING SERVICES | | | | | |
| | <i>2016 Sewer Rehab (IEPA Loan)</i> | | | | | |
| | <i>Michigan - Park to Madison Ph 3</i> | | 89,795 | 116,200 | | |
| | <i>2017 Street Improvements Ph 2</i> | | 7,198 | - | | |
| | <i>2017 Street Improvements Ph 3</i> | | 4,849 | | | |
| | <i>College Streets Water Main - Ph 3</i> | | | | 0 | |
| | <i>Central Av</i> | | | | 0 | |
| | <i>Astor Court / Myrtle</i> | | 28,625 | 0 | | |
| | <i>Ridge Road</i> | | 1,859 | 0 | | |
| | <i>Michiga - Madison to Jackson Ph 2</i> | | 10,000 | | | |
| | <i>Michigan - Madison to Jackson Ph 3</i> | | | 0 | | |
| | <i>Michigan - Kenilworth to Central - Ph2</i> | | 22,300 | | | |
| | <i>Park - Villa to Riverside Ph 3</i> | | 24,497 | | | |
| | <i>Washington Area Sewer Separation</i> | | 16,934 | | | |
| | <i>2016 Street Improvements Ph 2</i> | | 1,411 | | | |
| | <i>WWWTF Facility Plan (IEPA Loan)</i> | | | | | |
| | <i>Sanitary Sewer Design</i> | | | | | |
| | <i>Long Term Control Plan</i> | | 15,973 | | | |
| | <i>Rate Study update / Water Audit</i> | | 14,341 | | | |
| | <i>CDBG-DR Grant Application</i> | | | | | |
| | <i>IEPA Loan Assistance</i> | | | | | |
| | | - | | | | |
| 83.502.02.293 | LABORATORY TESTING | | | | | |
| | | 5,000 | 4,950 | | 5,000 | 1% |
| 83.502.02.299 | OTHER CONTRACTUAL SERVICES | | | | | |
| | <i>Annual Rewind Lift of Station Motors</i> | | 0 | 9,500 | | |
| | <i>Contractual Repairs - WWWTF</i> | | 20,000 | 15,000 | | |
| | <i>Contractual Repairs - Lift Stations</i> | | 10,000 | 10,000 | | |
| | <i>Contractual Repairs - Collection Systems</i> | | 20,000 | 15,000 | | |
| | <i>Generator Maintenance</i> | | 1,300 | 1,300 | | |
| | <i>Root Foaming</i> | | 6,000 | 6,000 | | |
| | <i>Parkway/Street Repair</i> | | 10,000 | 15,000 | | |
| | <i>Cue/Granit Software Support</i> | | 1,800 | 1,800 | | |
| | <i>Sewer Inspections</i> | | 10,000 | 6,000 | | |
| | TOTAL CONTRACTUAL SERVICES | 490,627 | 390,157 | | 268,050 | -31% |
| COMMODITIES | | | | | | |
| | | - | | | | |
| 83.502.02.302 | CHEMICALS | | | | | |
| | <i>Sewer Degreaser</i> | | | | | |
| | | 10,000 | 10,000 | | 10,000 | 0% |
| 83.502.02.322 | HAND TOOLS | | | | | |
| | | 500 | 500 | | 500 | 0% |
| 83.502.02.342 | ASPHALT | | | | | |
| | | 4,000 | 3,500 | | 4,000 | 14% |
| 83.502.02.343 | STONE | | | | | |
| | | 7,000 | 7,000 | | 7,000 | 0% |
| 83.502.02.344 | CONCRETE | | | | | |
| | | 5,000 | 5,000 | | 5,000 | 0% |
| 83.502.02.356 | MANHOLE MATERIALS | | | | | |
| | <i>Chimney Seals, Rings, Casting</i> | | | | | |
| | | 5,000 | 4,000 | | 5,000 | 25% |
| 83.502.02.357 | SEWER MAIN REPAIR PARTS | | | | | |
| | | 4,000 | 3,500 | | 4,000 | 14% |

Wastewater Fund Operations

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|--|--------------------|----------------------------------|---------------------------------|-------------------------------|------------------------------|---------------------------|
| 83.502.02.399 OTHER SUPPLIES | 10,000 | | 10,000 | | 10,000 | 0% |
| <i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i> | | | | | | |
| TOTAL COMMODITIES | 45,500 | | 43,500 | | 45,500 | 5% |
| CAPITAL OUTLAY | - | | | | | |
| 83.502.02.401 CAPITAL OUTLAY | 1,707,150 | | 355,059 | | 1,603,144 | 352% |
| <i>Sewer Reimbursement Program</i> | | | | 35,000 | | |
| <i>Sewer Point Repairs</i> | | | | 0 | | |
| <i>Michigan - Park to Madison Ph 3</i> | | | | 71,984 | | |
| <i>Central Boulevard</i> | | | | 6,000 | | |
| <i>2017 Street Improvements</i> | | | | 72,282 | | |
| <i>Michigan - Madison to Jackson</i> | | | | 10,000 | | |
| <i>Ridge Road Water Main</i> | | | | 18,592 | | |
| <i>Astor Court / Myrtle</i> | | | | 107,426 | | |
| <i>College Streets Water Main - Ph3</i> | | | | 35,000 | | |
| <i>2016 Sewer Rehab (IEPA Loan)</i> | | | | 1,196,860 | | |
| <i>Replace Unit #23 (2008 F450) PW [February board meeting]</i> | | | | 25,000 | | |
| <i>Michigan - Kenilworth to Central</i> | | | | | | |
| <i>Replace SSO Pump</i> | | 25,000 | | 25,000 | | |
| <i>Princeton - Terrace to Plymouth - Ph 3</i> | | 25,380 | | | | |
| <i>Michigan - Park to Madison Ph 3</i> | | 71,984 | | | | |
| <i>College Streets Water Main - Ph2</i> | | | | | | |
| <i>Park - Villa to Riverside Ph 3</i> | | 39,757 | | | | |
| <i>2016 Street Improvement Program</i> | | 122,947 | | | | |
| <i>Sewer Reimbursement Program</i> | | | | 35,000 | | |
| <i>Replace Unit #19</i> | | 34,359 | | | | |
| <i>2015 Street Improvements</i> | | 632 | | | | |
| 83.502.02.402 NON-CAPITAL OUTLAY | 19,000 | | 25,291 | | 7,500 | -70% |
| <i>Replace diversion dtructure transducers</i> | | 3,500 | | \$3,500 | | |
| <i>Replace lift station floats</i> | | 1,500 | | \$1,500 | | |
| <i>Replace gas dectors - WWFTF</i> | | 14,000 | | \$0 | | |
| <i>Replace sump pumps</i> | | | | | | |
| <i>Replace portable pump</i> | | 1,000 | | 2,500 | | |
| <i>Replace A/C WWFTF</i> | | | | | | |
| <i>Lightning Strike Components</i> | | | | | | |
| <i>Root Cutter</i> | | 5,291 | | | | |
| TOTAL CAPITAL OUTLAY | 1,726,150 | | 380,350 | | 1,610,644 | 323% |
| TOTAL EXPENDITURES | 2,262,277 | | 814,007 | | 1,924,194 | 136% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | | |
|----------------------------------|--|--------|------------------|------------------|------------------|------------------|------------------|------|------------------|------------------|---------------|
| | | | FY15 Actual | FY16 Actual | 14 | 14 | FY17 budget | Date | FY17 Projected | FY18 Budget | Budget Change |
| North Avenue Townhomes | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | |
| 83.502.03.220 | UTILITY - GAS | | - | 275 | 50 | 74 | - | | 50 | - | 0% |
| 83.502.03.292 | ENGINEERING SERVICES | | 39,232 | 14,943 | - | - | - | | - | - | 0% |
| | Total Contractual Services | | 39,232 | 15,218 | 50 | 74 | - | | 50 | - | 0% |
| Capital Outlay | | | | | | | | | | | |
| 83.502.03.401 | CAPITAL OUTLAY | | 31 | 519,635 | - | - | - | | - | - | 0% |
| 83.502.03.402 | NON-CAPITAL OUTLAY | | - | - | - | - | - | | - | - | 0% |
| | Total Capital Outlay | | 31 | 519,635 | - | - | - | | - | - | 0% |
| | North Avenue Townhomes Total | | 657,191 | 1,140,151 | 50 | 74 | - | | 50 | - | 0% |
| Combined Sewer Separation | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | |
| 83.502.04.292 | ENGINEERING SERVICES | | - | - | - | 30,660 | 71,908 | | 144,318 | 144,318 | 0% |
| | Total Contractual Services | | - | - | - | 30,660 | 71,908 | | 144,318 | 144,318 | 0% |
| Capital Outlay | | | | | | | | | | | |
| 83.502.04.401 | CAPITAL OUTLAY | | - | - | - | - | 287,082 | | 1,605,582 | 1,605,582 | 0% |
| | Total Capital Outlay | | - | - | - | - | 287,082 | | 1,605,582 | 1,605,582 | 0% |
| | Combined Sewer Separation Total | | - | - | - | 30,660 | 358,990 | | 1,749,900 | 1,749,900 | 0% |
| Depreciation | | | | | | | | | | | |
| 83.502.80.801 | DEPRECIATION EXPENSE | | 617,928 | 605,298 | - | - | - | | - | - | 0% |
| | Total Depreciation | | 617,928 | 605,298 | - | - | - | | - | - | 0% |
| | Wastewater Fund Total | | 2,760,546 | 2,758,434 | 3,514,840 | 1,482,156 | 2,431,468 | | 5,050,843 | 1,536,003 | 44% |
| | Wastewater Fund Net | | (679,728) | (370,000) | (309,554) | 763,120 | 211,512 | | (178,441) | | |
| | Beginning Fund Balance | | | | | | 612,431 | | 823,943 | | |
| | Ending Fund Balance | | | | | | 823,943 | | 645,502 | | |

Wastewater Fund-North Ave L.S.

| | | | FY17 | FY18 | |
|-----------------------------|---|--------------------------|--------------------|------------------|-------------------|
| | FY17 Budget | FY17 Projected Detail | Projected Total | Budget Detail | Budget Total |
| | | | | | Percent Change |
| CONTRACTUAL SERVICES | | | | | |
| 83.502.03.220 | UTILITY - GAS | 50 | - | | 50 |
| 83.502.03.292 | ENGINEERING SERVICES <i>North Ave. Townhomes</i> | - | - | | - |
| 83.502.03.299 | OTHER CONTRACTUAL SERVICES | - | - | | - |
| 83.502.03.399 | OTHER SUPPLIES | - | - | | - |
| | TOTAL CONTRACTUAL SERVICES | - | - | | - |
| CAPITAL OUTLAY | | | | | |
| 83.502.03.401 | CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i> | - | - | | - |
| 83.502.03.402 | NON-CAPITAL OUTLAY | - | - | | - |
| | TOTAL CAPITAL OUTLAY | - | - | | - |
| | TOTAL EXPENDITURES | - | - | | - |

Wastewater Combined Separation

| | | | FY17 | FY18 | |
|-----------------------------|---|--------------------------|--------------------|------------------|-------------------|
| | FY17 Budget | FY17 Projected Detail | Projected Total | Budget Detail | Budget Total |
| | | | | | Percent Change |
| CONTRACTUAL SERVICES | | | | | |
| 83.502.04.220 | LEGAL NOTICIES | - | - | - | |
| 83.502.04.292 | ENGINEERING SERVICES | - | 71,908 | 144,318 | 101% |
| 83.502.04.292 | Michigan - Park to Madison Ph3 | - | 28,708 | 28,708 | |
| | Astor/Myrtle - Ph 3 | | | 78,250 | |
| | Michigan - Kenilworth to Central - Ph 2 | | | 22,300 | |
| | Biermann - Ph 3 | | | 15,060 | |
| | Washington Corridor Ph 2 (\$165,000) | | | 0 | |
| | Biermann - Ph 2 | 43,200 | | | |
| 83.502.04.299 | OTHER CONTRACTUAL SERVICES | - | - | - | |
| 83.502.04.399 | OTHER SUPPLIES | - | - | - | |
| | TOTAL CONTRACTUAL SERVICES | - | 71,908 | 144,318 | 101% |
| CAPITAL OUTLAY | | | | | |
| 83.502.04.401 | CAPITAL OUTLAY | - | 287,082 | 1,605,582 | 459% |
| 83.502.04.401 | Michigan - Park to Madison | - | 287,082 | 287,082 | |
| | Biermann Separation (grant) | | | 536,000 | |
| | Astor/Myrtle (loan) | | | 782,500 | |
| 83.502.04.402 | NON-CAPITAL OUTLAY | - | - | - | |
| | TOTAL CAPITAL OUTLAY | - | 287,082 | 1,605,582 | 459% |
| | TOTAL EXPENDITURES | - | 358,990 | 1,749,900 | 387% |



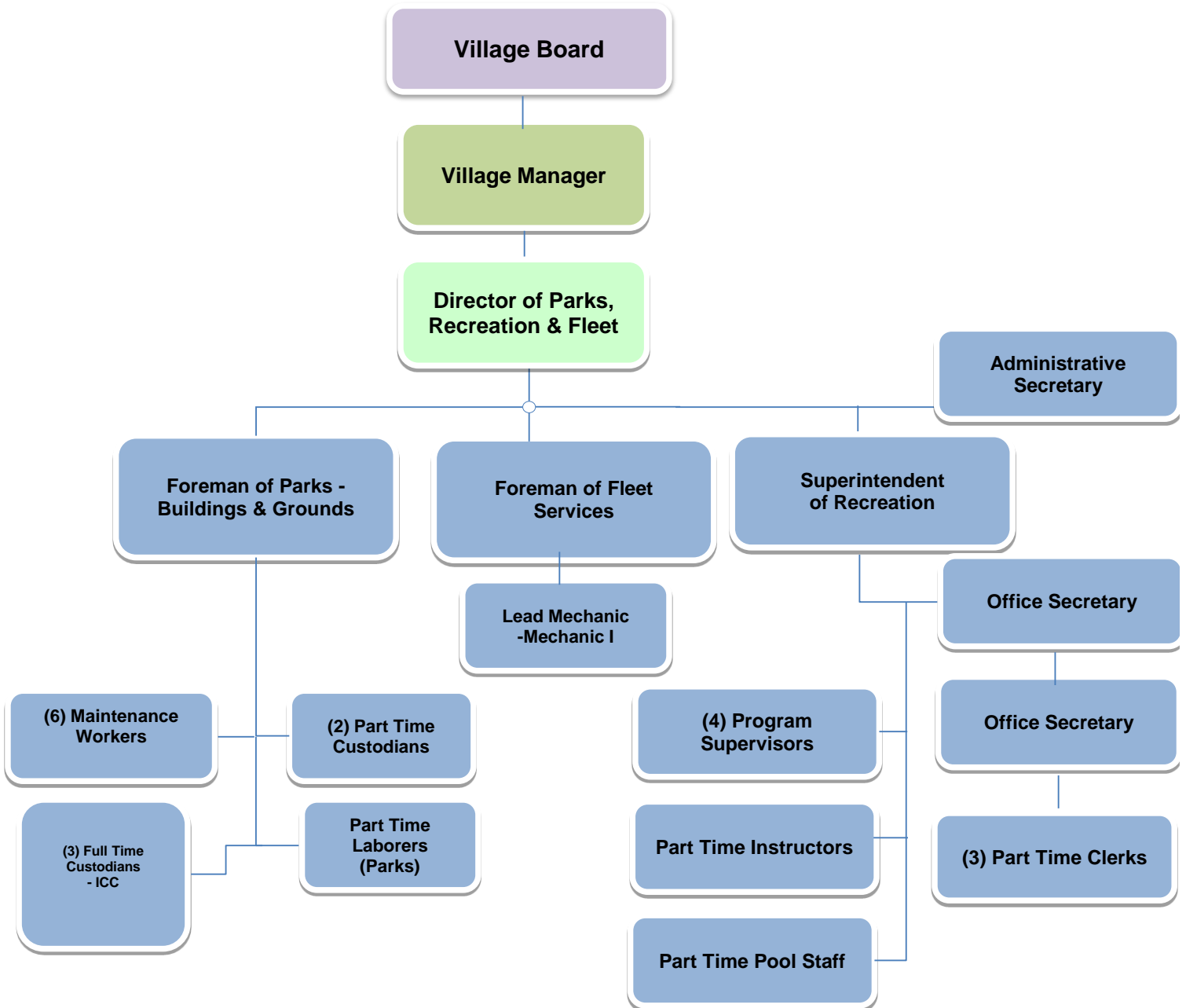
RECREATION

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Parks & Recreation Department



BUILDING & GROUNDS (516)

FUND: Corporate (10)

DIVISION: Administration (01)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Completed landscaping of Northeast section of Village Hall Building.
2. Eliminated Roof Drain on Village Hall Building on the Ardmore entrance.
3. Installed Air compressor in the Main Garage at 42 W. Home.
4. Added 1 ½ and ¾ hose Bibbs to water system in Main Garage at 42 W. Home.
5. Completed in house repairs of Sump pumps at both Police Dept. and Public Works.
6. Completed in house repairs in a timely manner with minimal subcontracting.

FY 18 SERVICE GOALS:

1. Install new forced air heating and cooling units on 1st floor of Village Hall.
2. Continue to provide prompt response to service requests.
3. Continue to maintain Village property with minimal out sourcing.
4. Continue expanding water and compressed air services at Main Garage at 42 W. Home.
5. Replace roof at Fleet

FY 18 SIGNIFICANT CHANGES:

1. Improved appearance of Village Hall Building.
2. Eliminated source of water damage to Ardmore entrance at Village Hall.
3. Fleet services building roof replacement
4. Develop a plan for new heat & AC and roof at Fire Station #2

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------|------------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Buildings and Grounds | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.516.00.101 | SALARIES: FULL-TIME | | 57,845 | 63,532 | 63,900 | 58,577 | 63,900 | 64,688 | 788 | 1% |
| 10.516.00.106 | SALARIES: OVERTIME FULL-TIME | | 8,256 | 5,333 | 9,406 | 5,705 | 9,798 | 9,920 | 514 | 5% |
| | Total Salaries and Wages | | 66,101 | 68,866 | 73,306 | 64,282 | 73,698 | 74,608 | 1,302 | 2% |
| Contractual Services | | | | | | | | | | |
| 10.516.00.219 | UTILITY - ELECTRIC | | 375 | 406 | 660 | 1,893 | 1,563 | 1,594 | 934 | 142% |
| 10.516.00.220 | UTILITY - GAS | | 35,991 | 16,022 | 35,000 | 12,580 | 8,076 | 25,000 | (10,000) | -29% |
| 10.516.00.222 | HEATING & A/C MAINT SERV | | 6,476 | 5,551 | 15,000 | 7,323 | 13,303 | 15,000 | - | 0% |
| 10.516.00.223 | WATER & SEWER SERVICE | | 2,734 | 2,524 | 3,850 | 6,505 | 3,361 | 3,850 | - | 0% |
| 10.516.00.299 | OTHER CONTRACTUAL SERVICES | | 59,909 | 70,611 | 80,735 | 85,121 | 86,991 | 82,898 | 2,163 | 3% |
| | Total Contractual Services | | 105,484 | 95,114 | 135,245 | 113,421 | 113,294 | 128,342 | (6,903) | -5% |
| Commodities | | | | | | | | | | |
| 10.516.00.301 | UNIFORMS | | 850 | 425 | 425 | 425 | 425 | 425 | - | 0% |
| 10.516.00.314 | JANITORIAL SUPPLIES | | 10,356 | 8,463 | 11,000 | 10,122 | 12,736 | 12,991 | 1,991 | 18% |
| 10.516.00.315 | BUILDING MAINT SUPPLIES | | 2,927 | 4,785 | 5,500 | 4,478 | 5,765 | 5,500 | - | 0% |
| 10.516.00.399 | OTHER SUPPLIES | | 2,363 | 2,803 | 5,000 | 4,367 | 5,000 | 5,000 | - | 0% |
| | Total Commodities | | 16,497 | 16,477 | 21,925 | 19,392 | 23,926 | 23,916 | 1,991 | 9% |
| | Buildings and Grounds Total | | 188,082 | 180,456 | 230,476 | 197,095 | 210,919 | 226,866 | (3,610) | -2% |

Buildings and Grounds

| | | | FY17 | | FY18 | |
|-----------------------------|---|----------------|----------------|---------------|----------------|---------|
| | | FY17 Projected | Projected | FY18 Budget | Budget | Percent |
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| SALARIES & WAGES | | | | | | |
| 10.516.00.101 | SALARIES: FULL-TIME | 63,900 | 63,900 | | 64,688 | 1% |
| | <i>Building Maintenance II (JO)</i> | <i>59,072</i> | | <i>59,800</i> | | |
| | <i>M-2 On-Call 17 wks, 10 hr/week; per contract</i> | <i>4,828</i> | | <i>4,888</i> | | |
| 10.516.00.105 | SALARIES: PART-TIME | - | - | | - | |
| 10.516.00.106 | SALARIES: OVERTIME FULL-TIME | 9,406 | 9,798 | | 9,920 | 1% |
| | <i>Emergency Call-outs</i> | <i>2,556</i> | | <i>2,588</i> | | |
| | <i>A/C & Heating Repairs</i> | <i>1,704</i> | | <i>1,725</i> | | |
| | <i>W/E Projects</i> | <i>1,704</i> | | <i>1,725</i> | | |
| | <i>Evening Coverage and Snow Plowing</i> | <i>1,704</i> | | <i>1,725</i> | | |
| | <i>Village Events: Summerfest, Oktoberfest, etc</i> | <i>2,130</i> | | <i>2,157</i> | | |
| | TOTAL SALARIES & WAGES | 73,306 | 73,698 | | 74,608 | 1% |
| CONTRACTUAL SERVICES | | | | | | |
| | - | | | | | |
| 10.516.00.219 | UTILITY - ELECTRIC | 660 | 1,563 | | 1,594 | 2% |
| | <i>Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement</i> | <i>1,563</i> | | <i>1,594</i> | | |
| 10.516.00.220 | UTILITY - GAS | 35,000 | 8,076 | | 25,000 | 210% |
| | <i>Village Hall, Public Works, Fire 81 & 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage, Cortesi Depot</i> | <i>8,076</i> | | <i>25,000</i> | | |
| 10.516.00.222 | HEATING & A/C MAINT SERVICE | 15,000 | 13,303 | | 15,000 | 13% |
| | <i>Contractual, and In House Repairs to HVAC</i> | <i>13,303</i> | | <i>15,000</i> | | |
| 10.516.00.223 | WATER & SEWER SERVICE | 3,850 | 3,361 | | 3,850 | 15% |
| | <i>Salt Creek Sanitary District-Village Bldgs</i> | <i>3,361</i> | | <i>3,850</i> | | |
| 10.516.00.299 | OTHER CONTRACTUAL SERVICES | 80,735 | 86,991 | | 82,898 | -5% |
| | <i>Cleaning Service-Village Buildings</i> | <i>36,528</i> | | <i>36,528</i> | | |
| | <i>Pest Control-Village Buildings</i> | <i>3,240</i> | | <i>3,240</i> | | |
| | <i>Fire Extinguisher Serv. & Repair</i> | <i>1,900</i> | | <i>2,000</i> | | |
| | <i>Fire/Burglar Alarm Systems/Security/Panic Buttons: Village Hall, Police, PW, Chamber, Fleet, CD/ED Park/PW garage, Museum, Fire, Depot</i> | <i>8,632</i> | | <i>8,810</i> | | |
| | <i>Repairs to Overhead Garage Doors</i> | <i>15,109</i> | | <i>10,000</i> | | |
| | <i>Glass Replacement - Vandalism</i> | <i>250</i> | | <i>250</i> | | |
| | <i>Power Rodding - Village Buildings</i> | <i>3,500</i> | | <i>3,500</i> | | |
| | <i>Roof Repairs: Various Village Buildings</i> | <i>5,000</i> | | <i>5,000</i> | | |
| | <i>Elevator Maintenance Contract (VH)</i> | <i>5,189</i> | | <i>5,510</i> | | |
| | <i>Elevator Maintenance Contract (PD)</i> | <i>5,193</i> | | <i>5,410</i> | | |
| | <i>Generator Maintenance</i> | <i>450</i> | | <i>450</i> | | |
| | <i>TYCO Wireless Monitoring/Security 4 bldgs</i> | <i>2,000</i> | | <i>2,200</i> | | |
| | TOTAL CONTRACTUAL SERVICES | 135,245 | 113,294 | | 128,342 | 13% |

Buildings and Grounds

| | | | FY17 Projected Total | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|----------------------------|-------------------------|-------------------|
| | FY17 Budget | FY17 Projected Detail | | FY18 Budget Detail | |
| COMMODITIES | - | | | | |
| 10.516.00.301 UNIFORMS | 425 | | 425 | 425 | 0% |
| 10.516.00.314 JANITORIAL SUPPLIES | 11,000 | | 12,736 | 12,991 | 2% |
| <i>Cleaning and paper supplies for: Village Hall, Public Works ofcs/garages, Police, Fire Stations (2), WWTP, CDEC, Fleet, Depot:</i> | | 12,736 | | 12,991 | |
| 10.516.00.315 BUILDING MAINT SUPPLIES | 5,500 | | 5,765 | 5,500 | -5% |
| <i>Building Maint. Supplies</i> | | 800 | | 800 | |
| <i>Hardware & Misc. Supplies</i> | | 1,500 | | 1,500 | |
| <i>Plumbing, Elec. Repairs</i> | | 1,315 | | 1,500 | |
| <i>Vandalism Repairs</i> | | 200 | | 200 | |
| <i>Paint, Furnance Filters and General Supplies</i> | | 1,950 | | 1,500 | |
| 10.516.00.399 OTHER SUPPLIES | 5,000 | | 5,000 | 5,000 | 0% |
| <i>Replacement Flags: Village Hall/Fire Stations</i> | | 1,000 | | 1,000 | |
| <i>Light Bulbs for Village Bldgs.</i> | | 1,500 | | 1,500 | |
| <i>Ice Melt For Sidewalks</i> | | 2,500 | | 2,500 | |
| TOTAL COMMODITIES | 21,925 | | 23,926 | 23,916 | 0% |
| CAPITAL OUTLAY | - | | | | |
| 10.516.00.401 CAPITAL OUTLAY | - | | - | - | |
| 10.516.00.402 NON-CAPITAL OUTLAY | - | | - | - | |
| TOTAL CAPITAL OUTLAY | - | | - | - | |
| TOTAL EXPENDITURES | 230,476 | | 210,919 | 226,866 | 8% |

PARKS & RECREATION (517)

FUND: Corporate (10)

DIVISION: CN & W Lot (00)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Worked with ECC on their annual clean-up and planting day. New ground cover was planted on the slopes of the east end pedestrian cross overs.
2. Staff added plant materials on the southeast corner of the plant beds
3. Due to increase of people using the facility, Staff realized the current cleaning services needed to be expanded. The contract with BDK was amended to include more litter pick up along the platform during Spring and Summer.
4. Staff added approximately 30% more grow low sumac to the existing plantings. Poor soil conditions have not allowed the plants to grow as expected. The additional plants will allow the area to fill in faster, improving the overall appearance of the platform.
5. Staff contacted landscape firms to develop a replacement plan for the failing retaining walls and sidewalks. These firms submitted bids for the project.
6. Will continue aggressive weed control along the platform.
7. Continued snow removal on a timely basis.

FY 18 SERVICE GOALS:

1. Develop a more thorough sweeping plan in cooperation with Public Works Dept.
2. Work with ECC on their annual clean-up and planting day.
3. Work with the Union Pacific on renovation of landscape retaining walls.

FY 18 SIGNIFICANT CHANGES:

1. More aggressive chemical treatment of weeds.
2. First section of row low sumac has been cutback. This will force the plants to begin filling in better.
3. Work cooperatively with Union Pacific to replace failing retaining walls.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|---------------|---------------|---------------|-------------------|----------------|----------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Commuter Parking Lot | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.517.00.105 | SALARIES: PART-TIME | | - | - | - | - | - | 15,000 | 15,000 | 0% |
| | Total Salaries and Wages | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>15,000</u> | <u>15,000</u> | <u>0%</u> |
| Contractual Services | | | | | | | | | | |
| 10.517.00.219 | UTILITY - ELECTRIC | | 4,457 | 1,934 | 4,350 | 1,394 | 1,630 | 4,000 | (350) | -8% |
| 10.517.00.220 | UTILITY - GAS | | 1,472 | 1,283 | 2,244 | 933 | 652 | 2,000 | (244) | -11% |
| 10.517.00.223 | WATER & SEWER SERVICE | | 152 | 167 | 825 | 175 | 266 | 800 | (25) | -3% |
| 10.517.00.283 | PASSPORT PARKING EXP | | 8,316 | 13,590 | 13,500 | 12,202 | 14,740 | 15,000 | 1,500 | 11% |
| 10.517.00.299 | OTHER CONTRACTUAL SERVICES | | 18,175 | 15,817 | 21,617 | 11,915 | 20,982 | 21,532 | (85) | 0% |
| | Total Contractual Services | | <u>32,571</u> | <u>32,791</u> | <u>42,536</u> | <u>26,619</u> | <u>38,270</u> | <u>43,332</u> | <u>796</u> | <u>2%</u> |
| Commodities | | | | | | | | | | |
| 10.517.00.399 | OTHER SUPPLIES | | 12,567 | 2,243 | 17,500 | 1,011 | 18,249 | 17,500 | - | 0% |
| | Total Commodities | | <u>12,567</u> | <u>2,243</u> | <u>17,500</u> | <u>1,011</u> | <u>18,249</u> | <u>17,500</u> | <u>-</u> | <u>0%</u> |
| Capital Outlay | | | | | | | | | | |
| 10.517.00.402 | NON-CAPITAL OUTLAY | | 2,754 | - | - | - | 6,000 | 100,000 | 100,000 | 0% |
| | Total Capital Outlay | | <u>2,754</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,000</u> | <u>100,000</u> | <u>100,000</u> | <u>0%</u> |
| | Commuter Parking Lot Total | | <u>47,892</u> | <u>35,034</u> | <u>60,036</u> | <u>27,630</u> | <u>62,519</u> | <u>175,832</u> | <u>115,796</u> | <u>193%</u> |

Commuter Parking

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|---------------|--------------------------|----------------------------|-----------------------|-------------------------|-------------------|
| SALARIES & WAGES | | | | | | |
| 10.517.00.105 SALARIES: PART-TIME | - | | - | | 15,000 | |
| TOTAL SALARIES & WAGES | - | | - | | 15,000 | |
| CONTRACTUAL SERVICES | | | | | | |
| 10.517.00.219 UTILITY - ELECTRIC | 4,350 | | 1,630 | | 4,000 | 145% |
| <i>Train Station, Parking Lot & Exterior Building Lights</i> | | 1,630 | | 4,000 | | |
| 10.517.00.220 UTILITY - GAS | 2,244 | | 652 | | 2,000 | 207% |
| <i>Metra Station</i> | | 652 | | 2,000 | | |
| 10.517.00.223 WATER AND SEWER SERVICE | 825 | | 266 | | 800 | 201% |
| | | 266 | | 800 | | |
| 10.517.00.283 PASSPORT PARKING EXPENSE | 13,500 | | 14,740 | | 15,000 | 2% |
| | | 14,740 | | 15,000 | | |
| 10.517.00.299 OTHER CONTRACTUAL SERVICES | 21,617 | | 20,982 | | 21,532 | 3% |
| <i>Metra Station:</i> | | | | | | |
| <i>Cleaning Service</i> | | 14,832 | | 14,832 | | |
| <i>Pest Control</i> | | 100 | | 500 | | |
| <i>HVAC Service</i> | | 400 | | 500 | | |
| <i>Building Repairs</i> | | 750 | | 500 | | |
| <i>Window Replacement</i> | | 200 | | 500 | | |
| <i>Land Lease: UPRR</i> | | 1,200 | | 1,200 | | |
| <i>Security and Fire Service</i> | | 3,500 | | 3,500 | | |
| TOTAL CONTRACTUAL SERVICES | 42,536 | | 38,270 | | 43,332 | 13% |
| COMMODITIES | | | | | | |
| 10.517.00.399 OTHER SUPPLIES | 17,500 | | 18,249 | | 17,500 | -4% |
| <i>Building Supplies (Paper Product & Cleaning Supplies)</i> | | 1,500 | | 1,500 | | |
| <i>Ice Melt for Sidewalks</i> | | 1,749 | | 2,000 | | |
| <i>Landscape Mulch and Plants</i> | | 15,000 | | 14,000 | | |
| TOTAL COMMODITIES | 17,500 | | 18,249 | | 17,500 | -4% |
| CAPITAL OUTLAY | | | | | | |
| 10.517.00.401 CAPITAL OUTLAY | - | | - | | - | |
| 10.517.00.402 NON CAPITAL OUTLAY | - | | 6,000 | | 100,000 | 1567% |
| <i>Meter</i> | | 6,000 | | | | |
| <i>Metra Grant Improvements</i> | | | | 100,000 | | |
| TOTAL CAPITAL OUTLAY | - | | 6,000 | | 100,000 | 1567% |
| TOTAL EXPENDITURES | 60,036 | | 62,519 | | 175,832 | 181% |

PARKS AND RECREATION (518)

FUND: Corporate (10)

DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Parks and Recreation and the Fleet Foreman. This Division maintains and services all Village owned vehicles and equipment. The Fleet/Garage is located on Home Ave and all maintenance is performed by three mechanics. It has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks and construction equipment. The Division also maintains the Village's underground storage tanks of both Diesel and Unleaded Fuel. This also includes maintenance of the dispensers for fueling Village vehicles and underground storage tanks for backup generators. The garage also maintains 12 emergency backup generators located through the village. The garage is not equipped to do body work or specialized replacement of certain major components, therefore this work is contracted.

FY 17 ACCOMPLISHMENTS:

1. Completed 1,874 jobs, an increase compared to 1,747 jobs from previous year.
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment.
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours.
4. Completed repair in-house when possible to save money including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available.
5. Fleet performed preventative maintenance to all Village Backup generators and all needed repairs. This is the second year that this is being done in house it was previously being contracted out but is now providing a large savings to the Village.
6. Cleaned up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system.
7. Prepared 16 police seizures and Village vehicles at the end of their life for Obenauf auction. These auctions brought in \$26,871 as of Jan 2017
8. Set up one new ambulance with radios, GPS, etc.
9. Set up one new dump truck for Public Works, with radios, stickers, trailer box etc.
10. Set up one detective car for Police with all lights sirens etc.
11. Installed new equipment in one Police car, updating computer, dock station and installing three cameras for reading plates.
12. Removed all old equipment from three Police cars, one Ambulance and two Police detective cars. These vehicles were either sold or repurposed.
13. Negotiated better pricing on Fire truck pump testing, inspections and chassis inspections by having done all at same time.
14. Staff on-call during large snow events to check trucks and plows on each shift and make necessary repairs.
15. Parking lot behind shop was cleaned out to have paved and was reorganized in order to store all salt spreaders and small truck plows in a safe secure location.
16. Entry door to the garage was replaced this year was rusting out.
17. Parts room inventory has been updated and many parts now have a cross reference in the system to allow for use of parts by different vendors while still being easily trackable. Shelves are being labeled with new stickers.
18. Worked with Public Works deputy director in the ordering of new trucks.
19. Reviewed and updated the staff list for fueling vehicles. One hundred ninety five (195) corrections were made.

FY 18 SERVICE GOALS:

1. Continue focus on increased shop productivity, accuracy and rapid response on each repair.
2. Work with management to look at reestablishing a vehicle replacement schedule.
3. Will be setting up a new police Tahoe in house and reusing parts we will take out of two existing vehicles. Saving outside costs on work being done on three vehicles at the same time.
4. Fleet will be replacing docking stations and computers and GPS antennas in all cars in Police fleet in house saving on outside contractor costs.
5. Organize and label inventory of tires and rims. Dispose of unnecessary supplies
6. Sort and organize all used emergency equipment and lights. Store what is usable or able to be sold and gain revenue.
7. Continue focus on cost-effective vehicle equipment, generator and pump repairs.
8. Work with HR and I.T. departments to update employee status on a consistent basis and remove or add new employees to the fuel system when needed and in a timely fashion.

FY 18 SIGNIFICANT CHANGES:

1. Overall the Fleet division will continue to complete more jobs in a timely manner and therefore saving money and bring in revenue, through vehicle/equipment auctions, for the Village.
2. Keep current on adding or removing new, retired or ex-employees in the fuel system data base.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | FY17 Year to | | Budget to | | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|-------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| | | FY15 Actual | FY16 Actual | FY17 budget | | | | | | |
| Garage | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 10.518.00.101 | SALARIES: FULL-TIME | 174,605 | 196,541 | 196,393 | 181,272 | 196,393 | 215,417 | 19,024 | 10% | |
| 10.518.00.105 | SALARIES: PART-TIME | 1,254 | - | 20,000 | 7,009 | 7,435 | 20,000 | - | 0% | |
| 10.518.00.106 | SALARIES: OVERTIME FULL-TIME | 2,632 | 3,886 | 6,936 | 3,726 | 4,500 | 7,500 | 564 | 8% | |
| | Total Salaries and Wages | 178,492 | 200,427 | 223,329 | 192,007 | 208,328 | 242,917 | 19,588 | 9% | |
| Contractual Services | | | | | | | | | | |
| 10.518.00.202 | TRAINING & CONFERENCES | 165 | - | 1,000 | 60 | 650 | 1,000 | - | 0% | |
| 10.518.00.210 | TELEPHONE | 870 | 801 | 950 | 746 | 940 | 1,000 | 50 | 5% | |
| 10.518.00.215 | SHOP SERVICES | 2,283 | 2,653 | 2,800 | 2,456 | 2,843 | 2,900 | 100 | 4% | |
| 10.518.00.250 | EMPLOYEE BENEFITS | 44,154 | 46,711 | 59,223 | 47,884 | 53,839 | 59,223 | - | 0% | |
| 10.518.00.261 | INSURANCE CLAIM LOSSES | - | - | 2,500 | - | - | 2,500 | - | 0% | |
| 10.518.00.281 | RENTAL OF EQUIPMENT | 54 | 29 | - | - | - | - | - | 0% | |
| 10.518.00.299 | OTHER CONTRACTUAL SERVICES | 4,603 | 1,655 | 3,160 | 149 | 2,860 | 3,160 | - | 0% | |
| | Total Contractual Services | 52,129 | 51,850 | 69,633 | 51,295 | 61,132 | 69,783 | 150 | 0% | |
| Commodities | | | | | | | | | | |
| 10.518.00.301 | UNIFORMS | 720 | 720 | 720 | 720 | 720 | 820 | 100 | 14% | |
| 10.518.00.302 | CHEMICALS | 1,003 | 2,047 | 2,350 | 364 | 2,350 | 2,350 | - | 0% | |
| 10.518.00.303 | DUES & PUBLICATIONS | 30 | 30 | 60 | - | 30 | 60 | - | 0% | |
| 10.518.00.307 | GASOLINE | 136 | - | - | - | - | - | - | 0% | |
| 10.518.00.308 | ENGINE OIL | 8,471 | 10,390 | 10,500 | 1,878 | 8,250 | 10,500 | - | 0% | |
| 10.518.00.309 | GAS & DIESEL FUEL | 185,161 | 109,117 | 275,000 | 101,774 | 139,855 | 275,000 | - | 0% | |
| 10.518.00.310 | MOTOR VEHICLE PARTS & ACCESS | 164,278 | 117,852 | 150,000 | 69,144 | 103,000 | 150,000 | - | 0% | |
| 10.518.00.315 | INSPECTIONS AND SAFETY TESTS | - | 4,727 | 6,030 | 4,696 | 4,996 | 6,030 | - | 0% | |
| 10.518.00.317 | OFFICE SUPPLIES | 83 | 192 | 350 | 73 | 350 | 350 | - | 0% | |
| 10.518.00.322 | HAND TOOLS | 252 | 5,107 | 5,250 | 1,955 | 5,000 | 5,250 | - | 0% | |
| 10.518.00.399 | OTHER SUPPLIES | 1,798 | 2,725 | 3,500 | 1,147 | 3,000 | 3,500 | - | 0% | |
| | Total Commodities | 361,932 | 252,907 | 453,760 | 181,750 | 267,551 | 453,860 | 100 | 0% | |
| Capital Outlay | | | | | | | | | | |
| 10.518.00.402 | NON-CAPITAL OUTLAY | 927 | - | - | - | - | - | - | 0% | |
| | Total Capital Outlay | 927 | - | - | - | - | - | - | 0% | |
| | Garage Total | 593,479 | 505,183 | 746,722 | 425,052 | 537,011 | 766,560 | 19,838 | 3% | |

Garage

| | | FY17 Projected | FY17 Projected | FY18 Budget | FY18 Budget | Percent |
|-----------------------------|--|----------------|----------------|-------------|----------------|---------|
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| SALARIES & WAGES | | | | | | |
| 10.518.00.101 | SALARIES: FULL-TIME | | 196,393 | | 215,417 | |
| | Foreman (MF) | | 72,588 | 74,396 | | |
| | Foreman On-Call 18 wks, 10 hr/week; per contract | | | 6,414 | | |
| | Mechanic -Spec. Lead (PC) | | 64,170 | 64,170 | | |
| | On-Call 17 wks, 10 hr/week; per contract | | | 5,184 | | |
| | Mechanic -Journeyman (SM) | | 59,635 | 60,365 | | |
| | On-Call 17 wks, 10 hr/week; per contract | | | 4,888 | | |
| 10.518.00.105 | SALARIES: PART-TIME | | 20,000 | | 20,000 | 169% |
| | PartTimer (LZ) | | 7,435 | 20,000 | | |
| 10.518.00.106 | SALARIES: OVERTIME FULL-TIME | | 6,936 | | 7,500 | 67% |
| | | | 4,500 | 7,500 | | |
| 10.518.00.108 | SALARIES: TEMPORARY | | - | | - | |
| | TOTAL SALARIES & WAGES | | 223,329 | | 242,917 | 17% |
| CONTRACTUAL SERVICES | | | | | | |
| | | | - | | | |
| 10.518.00.202 | TRAINING & CONFERENCES | | 1,000 | | 1,000 | 54% |
| | Training and Seminars | | 650 | 1,000 | | |
| 10.518.00.210 | TELEPHONE | | 950 | | 1,000 | 6% |
| | Cellular Phone Service (3) | | 940 | 1,000 | | |
| 10.518.00.215 | SHOP SERVICES | | 2,800 | | 2,900 | 2% |
| | Uniforms-3 Mechanics, shop towels, mats etc. | | 2,843 | 2,900 | | |
| 10.518.00.250 | EMPLOYEE BENEFITS | | 59,223 | | 59,223 | 10% |
| | Life/Health/Dental/Vision | | 53,839 | | | |
| 10.518.00.261 | INSURANCE CLAIM LOSSES | | 2,500 | | 2,500 | |
| | | | - | | | |
| 10.518.00.265 | MAINT OF MOBILE EQUIPMENT | | - | | - | |
| 10.518.00.266 | CONTR/MAINT OF MOBILE EQUIP | | - | | - | |
| 10.518.00.281 | EQUIPMENT RENTAL | | - | | - | |
| 10.518.00.299 | OTHER CONTRACTUAL SERVICES | | 3,160 | | 3,160 | 10% |
| | Fuel Tanks Leak Testing | | 710 | 710 | | |
| | Hazardous Waste Disposal | | 400 | 400 | | |
| | Fuel Management & Pump Repair: | | 750 | 750 | | |
| | Svc. calls, chip keys, pump handles, hoses etc | | | | | |
| | Tool Repairs, Misc. | | 500 | 500 | | |
| | Vehicle Lift Service and Repairs | | 500 | 800 | | |
| | TOTAL CONTRACTUAL SERVICES | | 69,633 | | 69,783 | 14% |
| COMMODITIES | | | | | | |
| | | | - | | | |
| 10.518.00.301 | UNIFORMS | | 720 | | 820 | 14% |
| | Boot & Coat Allowance (3 Mechanics) | | 720 | 720 | | |
| | Part-time Employees T-shirts | | | 100 | | |
| 10.518.00.302 | CHEMICALS | | 2,350 | | 2,350 | 0% |
| | Antifreeze, Refrigerant, Washer Fluid, etc | | 2,350 | 2,350 | | |
| 10.518.00.303 | DUES & PUBLICATIONS | | 60 | | 60 | 100% |
| | APWA/Automotive News etc | | 30 | 60 | | |
| 10.518.00.308 | ENGINE OIL | | 10,500 | | 10,500 | 27% |
| | Village Fleet (oil & lubricants) | | 8,250 | 10,500 | | |

Garage

| | | FY17 Projected | FY17 Projected | FY18 Budget | FY18 Budget | Percent |
|--|----------------|----------------|----------------|-------------|----------------|---------|
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| 10.518.00.309 GAS & DIESEL FUEL | 275,000 | | 139,855 | | 275,000 | 97% |
| <i>Village Fleet</i> | | 132,055 | | 267,200 | | |
| <i>School District</i> | | 7,800 | | 7,800 | | |
| 10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES | 150,000 | | 103,000 | | 150,000 | 46% |
| 10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS | 6,030 | | 4,996 | | 6,030 | |
| <i>Fire Engines (3) Annual pump testing & certification</i> | | 1,950 | | 3,085 | | |
| <i>PW #30 required annual OSHA inspection</i> | | 826 | | 725 | | |
| <i>State Safety Inspections--2x/year each vehicle:</i> | | | | | | |
| <i> PW--27 vehicles</i> | | 1,680 | | 1,680 | | |
| <i> Fire--3 ambulances</i> | | 180 | | 180 | | |
| <i> Parks--6 vehicles</i> | | 360 | | 360 | | |
| 10.518.00.317 OFFICE SUPPLIES | 350 | | 350 | | 350 | 0% |
| <i>Repair/Work Order Forms, Labels, Tape, Etc.</i> | | 350 | | 350 | | |
| 10.518.00.322 SHOP TOOLS | 5,250 | | 5,000 | | 5,250 | 5% |
| <i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc</i> | | 5,000 | | 5,250 | | |
| <i>Tools to work on vehicles and equipment</i> | | | | | | |
| 10.518.00.399 OTHER SUPPLIES | 3,500 | | 3,000 | | 3,500 | 17% |
| <i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i> | | 3,000 | | 3,500 | | |
| TOTAL COMMODITIES | 453,760 | | 267,551 | | 453,860 | 70% |
| CAPITAL OUTLAY | - | | | | | |
| 10.518.00.401 CAPITAL OUTLAY | - | | - | | - | |
| 10.518.00.402 NON-CAPITAL OUTLAY | - | | - | | - | |
| <i>Shop lock boxes for keys</i> | | | | - | | |
| <i>HVAC unit for shop (in Equipment Fund)</i> | | | | - | | |
| TOTAL CAPITAL OUTLAY | - | | - | | - | |
| 10.518.00.799 TRANSFER TO OTHER DEPTS | - | | - | | - | |
| TOTAL TRANSFERS | - | | - | | - | |
| TOTAL EXPENDITURES | 746,722 | | 537,011 | | 766,560 | 43% |

NEDSRA (502)

FUND: NEDSRA (34)

DIVISION: Operations (02)

DESCRIPTION:

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

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

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

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

FY 17 ACCOMPLISHMENTS:

1. Completed accessible restrooms at the Depot
2. Completed renovation of the entire Depot, changing it from a storage unit to an accessible facility suitable for programming and rentals.
3. Sponsored the NEDSRA special event program (basketball tournament /BBQ fundraiser)
4. Installed manufactured playground mulch for safety and compliance

FY 18 SERVICE GOALS:

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

FY 18 SIGNIFICANT CHANGES:

1. Complete playground replacement at No. Terrace Park
2. Remodel No. Terrace Park building
3. Replace old pier at No Terrace Park with new, ADA accessible dock
4. Add new accessible ADA restrooms at the Prairie Path
5. Continue to correct ADA deficiencies throughout the village, as indicated by the updated transition plan
6. Purchase a used accessible mini-bus for Sr programming

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | Percent Ch. |
|-----------------------------------|---|----------------|----------------|----------------|-------------------|----------------|----------------|-----------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | | |
| NEDSRA Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| 34.40001 | PROPERTY TAXES | 207,051 | 207,703 | 203,000 | 202,920 | 203,000 | 211,120 | 8,120 4% |
| 34.40006 | INTEREST ON PROP TAXES CTY | - | - | - | - | - | - | - 0% |
| 34.40007 | PROPERTY TAXES, PRIOR LEVIES | - | - | - | - | - | - | - 0% |
| | Total Taxes | 207,051 | 207,703 | 203,000 | 202,920 | 203,000 | 211,120 | 8,120 4% |
| Interest and Other Revenue | | | | | | | | |
| 34.45105 | INTEREST ON INVESTMENTS | - | 18 | - | 4 | 10 | 10 | 10 0% |
| 34.45114 | TRANSFER FROM CORPORATE | - | - | - | 58,936 | 58,936 | - | - 0% |
| 34.45128 | MISCELLANEOUS REVENUE | - | - | - | 20 | 25 | 25 | 25 0% |
| | Total Interest and Other Revenue | - | 18 | - | 58,960 | 58,971 | 35 | 35 0% |
| Grants | | | | | | | | |
| 34.46020 | NEDSRA GRANTS | - | - | - | - | - | - | - 0% |
| 34.46021 | NEDSRA REIMBURSEMENT | 75,724 | 49,338 | 94,778 | 35,246 | 32,428 | 95,022 | 244 0% |
| 34.46022 | SKATEPARK FOUNDATION GRANT | - | - | - | - | - | - | - 0% |
| | Total Grants | 75,724 | 49,338 | 94,778 | 35,246 | 32,428 | 95,022 | 244 0% |
| | NEDSRA Fund Total Revenues | 282,775 | 257,058 | 297,778 | 297,125 | 294,399 | 306,177 | 8,399 3% |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| 34.502.02.292 | ENGINEERING SERVICES | 129 | - | - | - | - | - | - 0% |
| 34.502.02.299 | OTHER CONTRACTUAL SERVICES | 24,801 | 4,965 | 78,500 | 16,150 | 16,150 | 78,500 | - 0% |
| | Total Contractual Services | 24,929 | 4,965 | 78,500 | 16,150 | 16,150 | 78,500 | - 0% |
| Capital Outlay | | | | | | | | |
| 34.502.02.401 | CAPITAL OUTLAY | - | - | 6,500 | - | 6,500 | 6,500 | - 0% |
| | Total Capital Outlay | - | - | 6,500 | - | 6,500 | 6,500 | - 0% |
| Contributions | | | | | | | | |
| 34.502.02.601 | CONTRIBUTIONS | 200,323 | 201,680 | 203,000 | 197,820 | 203,000 | 211,120 | 8,120 4% |
| | Total Contributions | 200,323 | 201,680 | 203,000 | 197,820 | 203,000 | 211,120 | 8,120 4% |
| Transfers Out | | | | | | | | |
| 34.502.02.735 | TRANSFER TO RECREATION FUND | 9,540 | 5,724 | 9,778 | 8,963 | 9,778 | 10,022 | 244 3% |
| 34.502.02.736 | TRANSFER TO PARKS FUND | - | 3,816 | - | - | - | - | - 0% |
| | Total Transfers Out | 9,540 | 9,540 | 9,778 | 8,963 | 9,778 | 10,022 | 244 3% |
| | NEDSRA Fund Total Expenditures | 234,792 | 216,184 | 297,778 | 222,933 | 235,428 | 306,142 | 8,364 3% |
| | NEDSRA Fund Net | 47,983 | 40,873 | 0 | 74,192 | 58,971 | 35 | 0% |
| | Beginning Fund Balance | | | | | (58,936) | 35 | |
| | Ending Fund Balance | | | | | 35 | 70 | |

NEDSRA

| | FY17 Budget | FY17 Projected | FY17 | FY18 | Percent Change |
|---|----------------|----------------|-----------------|----------------|----------------|
| | | Detail | Projected Total | Budget Detail | |
| EXPENDITURES | | | | | |
| CONTRACTUAL SERVICES | - | | | | |
| 34.502.02.292 | - | | - | - | |
| 34.502.02.299 OTHER CONTRACTUAL SERVICES | 78,500 | | 16,150 | 78,500 | |
| <i>Wheelchair Basketball Tournament Sponsorship</i> | | 2,500 | | 2,500 | |
| <i>Roesh Golf Tournament Sponsorship</i> | | 1,000 | | 1,000 | |
| <i>No. Terrace Park playground reno</i> | | | | 75,000 | |
| | | 12,650 | | | |
| TOTAL CONTRACTUAL SERVICES | 78,500 | | 16,150 | 78,500 | 386% |
| 34.502.02.401 CAPITAL OUTLAY | 6,500 | | 6,500 | 6,500 | 0% |
| <i>Accessible Playground Surface</i> | | | | | |
| <i>Accessible Bus</i> | | | | 7,000 | |
| TOTAL CAPITAL OUTLAY | 6,500 | | 6,500 | 6,500 | 0% |
| OTHER EXPENDITURES | - | | | | |
| 34.502.02.601 CONTRIBUTIONS NEDSRA | 203,000 | | 203,000 | 211,120 | 4% |
| 34.502.02.735 TRANSFER TO RECREATION FUND | 9,778 | | 9,778 | 10,022 | 3% |
| <i>10% Parks Director's Salary</i> | | | | | |
| 34.502.02.736 TRANSFER TO PARKS FUND | - | | - | - | |
| TOTAL OTHER EXPENDITURES | 212,778 | | 212,778 | 221,142 | 4% |
| TOTAL EXPENDITURES | 297,778 | | 235,428 | 306,142 | 30% |

RECREATION (502)

FUND: Recreation (35)

DIVISION: Administration (01)

DESCRIPTION:

The Recreation Fund establishes, conducts and maintains the community centers, recreation programs and related activities that meet the leisure needs of Village residents. The Recreation Fund consists of the Administration, Building and Grounds, Summer Programs and Fall/Winter/Spring Program divisions.

FY 17 ACCOMPLISHMENTS:

1. Enhanced statistic gathering using RecTrac software by 3 staff participating in continuing education opportunities.
2. Improved outreach to customers by sending at least one e-newsletter per month.
3. Improved the delivery of real-time information by utilizing multiple forms of social media including Facebook, website and Instagram.
4. Showcased the newly renovated Cortesi Veterans Memorial Park by scheduling 4 summer concerts, 4 early childhood events, 2 movies in the park and family ice skating. 10 events yielded 1,352 participants.
5. Improved communication with a significant community group (VPYB) through successful use of a shared calendar for field reservations.
6. Enhanced marketing of Cortesi Veteran's Memorial Park events by creating fans that advertised each of the events.
7. Improved staff safety and met ADA requirements at the Iowa Community Center by installing classroom door handles.

FY 18 SERVICE GOALS:

1. Reduce overall expenditures by developing a sponsorship program for community-wide special events.
2. Revamp equipment in preparation to revive Life-Size Candy Land.
3. Expand staff training for RecTrac registration software to improve collection of program /event statistics.
4. Improve work-flow in the registration office by reclassifying one of the positions from clerk to secretary/office manager.
5. Work with the Parks and Recreation Advisory Commission to review all community wide special events and make changes were needed.
6. Improve communication and safety by issuing the Camp Director a cell phone for the duration of the camps. The director now has communication with the program supervisor, parents and the ability to send text alerts while away from the Iowa Community Center.

FY 18 SIGNIFICANT CHANGES:

1. Community wide special events will have decreased expenditures with sponsorship program offsetting costs.
2. Work flow will be streamlined impacting fewer staff by designating a leader among the support staff.
3. Fiscal efficiency will be realized through funding from alternative sources.
4. Life Size Candy Land will be resurrected for residents' enjoyment.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. | |
| Recreation Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 35.40001 | PROPERTY TAXES | | 265,040 | 262,361 | 228,600 | 230,263 | 231,000 | 218,500 | (10,100) | -4% |
| 35.40006 | INTEREST ON PROP TAXES CTY | | - | - | - | - | - | - | - | 0% |
| 35.40007 | PROPERTY TAXES, PRIOR LEVIES | | - | - | - | - | - | - | - | 0% |
| | Total Taxes | | 265,040 | 262,361 | 228,600 | 230,263 | 231,000 | 218,500 | (10,100) | -4% |
| Public Charges for Services | | | | | | | | | | |
| 35.44300 | BUILDING RESALE GOODS | | 14,438 | 10,516 | 15,000 | 15,007 | 13,950 | 15,000 | - | 0% |
| 35.44301 | BUILDING RENTAL | | 33,673 | 59,970 | 43,000 | 34,770 | 32,000 | 32,000 | (11,000) | -26% |
| 35.44401 | SUMMER PROGRAM REVENUE | | 223,325 | 167,220 | 225,000 | 248,755 | 250,000 | 243,000 | 18,000 | 8% |
| 35.44403 | FALL/WNTR/SPRG PROGRAM REV | | 410,491 | 487,015 | 424,250 | 461,637 | 427,500 | 429,000 | 4,750 | 1% |
| 35.44404 | EARLY CHILDCARE REV | | - | - | - | - | - | - | - | 0% |
| 35.44405 | GIFT CERTIFICATE SALES | | - | - | - | - | - | - | - | 0% |
| | Total Public Charges for Services | | 681,928 | 724,720 | 707,250 | 760,170 | 723,450 | 719,000 | 11,750 | 2% |
| Interest and Other Revenue | | | | | | | | | | |
| 35.42049 | DONATIONS | | - | - | - | 3,150 | 3,150 | - | - | 0% |
| 35.45105 | INTEREST ON INVESTMENTS | | 1 | 0 | - | 15 | 25 | - | - | 0% |
| 35.45109 | BUILDING RENTAL REV.-ECC LEASE | | - | 41,000 | 57,400 | 55,950 | 56,400 | 56,400 | (1,000) | -2% |
| 35.45114 | TRANSFER FROM CORPORATE | | 322,500 | 482,500 | 352,500 | 296,083 | 352,500 | 352,500 | - | 0% |
| 35.45115 | TRANSFER FROM NEDSRA | | 9,540 | 3,816 | 9,778 | - | 9,778 | 9,778 | - | 0% |
| 35.45127 | TRANSFER FROM TIF 5 | | 1,477 | - | - | - | - | - | - | 0% |
| 35.45128 | MISCELLANEOUS REVENUE | | 2,434 | 1,932 | 3,000 | 268 | 3,000 | 3,000 | - | 0% |
| 35.45134 | REIMB - OPERATION HEAD START | | 30,054 | - | - | - | - | - | - | 0% |
| 35.45135 | TRANSFER FROM TIF 2 | | 1,054 | - | - | - | - | - | - | 0% |
| 35.45150 | OKTOBERFEST REVENUE | | 15,855 | 16,326 | 32,850 | 13,645 | 14,091 | 16,350 | (16,500) | -50% |
| | Total Interest and Other Revenue | | 382,916 | 545,574 | 455,528 | 369,111 | 438,944 | 438,028 | (17,500) | -4% |
| Grants | | | | | | | | | | |
| 35.46023 | MISCELLANEOUS GRANTS | | - | - | - | 250 | 250 | 300 | 300 | 0% |
| | Total Grants | | - | - | - | 250 | 250 | 300 | 300 | 0% |
| | Recreation Fund Total Revenue | | 1,329,884 | 1,532,656 | 1,391,378 | 1,359,794 | 1,393,644 | 1,375,828 | (15,550) | -1% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Expenditures | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 35.502.01.101 | SALARIES: FULL-TIME | | 346,177 | 327,167 | 351,973 | 322,258 | 354,409 | 356,993 | 5,020 | 1% |
| 35.502.01.105 | SALARIES: PART-TIME | | 68,630 | 101,065 | 136,540 | 109,196 | 144,756 | 146,574 | 10,034 | 7% |
| 35.502.01.106 | SALARIES: OVERTIME FULL-TIME | | - | 780 | 200 | 1,632 | 1,632 | 200 | - | 0% |
| 35.502.01.150 | CONTINGENCY | | - | - | - | - | - | 15,000 | 15,000 | 0% |
| | Total Salaries and Wages | | 414,807 | 429,011 | 488,713 | 433,086 | 500,797 | 518,767 | 30,054 | 6% |
| Contractual Services | | | | | | | | | | |
| 35.502.01.202 | TRAINING & CONFERENCES | | 1,761 | 2,237 | 2,650 | 1,566 | 2,650 | 3,000 | 350 | 13% |
| 35.502.01.203 | MILEAGE REIMBURSEMENT | | 442 | - | - | - | - | - | - | 0% |
| 35.502.01.205 | POSTAGE | | 3,364 | 3,514 | 3,228 | 2,693 | 3,228 | 3,228 | - | 0% |
| 35.502.01.210 | TELEPHONE | | 19,604 | 20,855 | 19,846 | 17,125 | 19,846 | 20,346 | 500 | 3% |
| 35.502.01.250 | EMPLOYEE BENEFITS | | 108,958 | 152,619 | 152,736 | 186,131 | 191,500 | 218,051 | 65,315 | 43% |
| 35.502.01.251 | UNEMPLOYMENT COSTS | | - | - | - | - | - | - | - | 0% |
| 35.502.01.261 | INSURANCE CLAIM LOSSES | | 18,972 | 2,710 | 1,500 | 383 | 1,500 | 1,500 | - | 0% |
| 35.502.01.281 | RENTAL OF EQUIPMENT | | - | - | 540 | - | 540 | 540 | - | 0% |
| 35.502.01.299 | OTHER CONTRACTUAL SERVICES | | 1,925 | 12,423 | 3,680 | 1,185 | 3,930 | 3,570 | (110) | -3% |
| | Total Contractual Services | | 155,025 | 194,360 | 184,180 | 209,083 | 223,194 | 250,235 | 66,055 | 36% |
| Commodities | | | | | | | | | | |
| 35.502.01.303 | DUES & PUBLICATIONS | | 1,561 | 2,055 | 2,170 | 1,241 | 2,080 | 2,125 | (45) | -2% |
| 35.502.01.317 | OFFICE SUPPLIES | | 4,260 | 5,338 | 5,100 | 2,586 | 5,100 | 5,100 | - | 0% |
| | Total Commodities | | 5,822 | 7,393 | 7,270 | 3,827 | 7,180 | 7,225 | (45) | -1% |
| Contributions | | | | | | | | | | |
| 35.502.01.621 | IMRF CONTRIBUTIONS | | 81,325 | 92,794 | 78,200 | 83,766 | 76,246 | 78,200 | - | 0% |
| 35.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | | 52,391 | 55,840 | 51,300 | 48,611 | 50,065 | 51,300 | - | 0% |
| 35.502.01.623 | MEDICARE CONTRIBUTIONS | | 12,253 | 13,627 | 12,000 | 11,369 | 11,734 | 12,000 | - | 0% |
| | Total Contributions | | 145,969 | 162,260 | 141,500 | 143,745 | 138,045 | 141,500 | - | 0% |
| | Administration Total | | 721,622 | 793,024 | 821,663 | 789,741 | 869,216 | 917,727 | 96,064 | 12% |

Recreation Fund- Administration

| | | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|-----------------------------|---|----------------|--------------------------|----------------------------|-----------------------|----------------------|-------------------|
| SALARIES & WAGES | | | | | | | |
| 35.502.01.101 | SALARIES: FULL-TIME | 351,973 | | 354,409 | | 356,993 | 1% |
| | <i>Director of Parks & Recreation (60%) (10% NEDSRA) (GG)</i> | | 67,000 | | 67,000 | | |
| | <i>Superintendent of Recreation (longevity) (GMR)</i> | | 64,435 | | 64,435 | | |
| | <i>Program Supervisor</i> | | | | | | |
| | <i>Program Supervisor (HC)</i> | | 47,476 | | 47,476 | | |
| | <i>Program Supervisor (longevity) (MR)</i> | | 48,434 | | 48,434 | | |
| | <i>Program Supervisor (SE)</i> | | 47,476 | | 47,476 | | |
| | <i>Receptionist - Clerk (JV)</i> | | 42,998 | | 44,073 | | |
| | <i>Receptionist - Clerk (CE)</i> | | 36,590 | | 38,099 | | |
| 35.502.01.105 | SALARIES: PART-TIME | 136,540 | | 144,756 | | 146,574 | 1% |
| | <i>Funtime Junction (KB)</i> | | 24,336 | | 25,350 | | 4% |
| | <i>Funtime Junction (FTE)</i> | | 21,350 | | 24,336 | | 14% |
| | <i>Funtime Junction (HB) + (FTE dcfs required staff) - 2</i> | | 56,234 | | 57,159 | | 2% |
| | <i>Part-time Secretary at CRB (JG)</i> | | 30,095 | | 28,375 | | |
| | <i>Saturday Secretary at ICC (MW)</i> | | 3,341 | | 3,341 | | |
| | <i>Evening Secretary/Bldg. Sup. at ICC (KH/BW)</i> | | 5,900 | | 5,599 | | |
| | <i>Vacation & Sick Leave Cover</i> | | 3,500 | | 2,414 | | |
| 35.502.01.106 | SALARIES: OVERTIME FULL-TIME | 200 | | 1,632 | | 200 | -88% |
| 35.502.01.150 | CONTINGENCY | - | | - | | 15,000 | |
| | TOTAL SALARIES & WAGES | 488,713 | | 500,797 | | 518,767 | 4% |
| CONTRACTUAL SERVICES | | | | | | | |
| | | - | | | | | |
| 35.502.01.202 | TRAINING & CONFERENCES | 2,650 | | 2,650 | | 3,000 | 13% |
| | <i>IPRA Conference:</i> | | | | | | |
| | <i>Registration (5 x \$355)</i> | | 1,425 | | 1,775 | | |
| | <i>Staff Workshops & Other Training</i> | | 1,225 | | 1,225 | | |
| 35.502.01.203 | MILEAGE REIMBURSEMENT | - | | - | | - | |
| 35.502.01.205 | POSTAGE | 3,228 | | 3,228 | | 3,228 | 0% |
| | <i>Postage for CRB (200) and golden times (1620)</i> | | 1,820 | | 1,820 | | |
| | <i>Postage for ICC</i> | | 1,133 | | 1,133 | | |
| | <i>UPS/Certified Mailings</i> | | 75 | | 75 | | |
| | <i>Annual Bulk Mail Fee</i> | | 200 | | 200 | | |
| 35.502.01.210 | TELEPHONE | 19,846 | | 19,846 | | 20,346 | 3% |
| | <i>Comcast: ICC & CRB</i> | | 16,896 | | 16,896 | | |
| | <i>CRB: Security System</i> | | 950 | | 950 | | |
| | <i>Cell phones (Racanelli, Rudyk, Carlson, Earl, Camp Dir)</i> | | 2,000 | | 2,500 | | |
| 35.502.01.250 | EMPLOYEE BENEFITS | 152,736 | | 191,500 | | 218,051 | 14% |
| | <i>Life/Health/Dental/Vision</i> | | | | | | |
| 35.502.01.261 | INSURANCE CLAIM/LOSSES | 1,500 | | 1,500 | | 1,500 | 0% |
| 35.502.01.270 | MAINT OF OFFICE EQUIPMENT | - | | 3,058 | | - | -100% |
| 35.502.01.281 | RENTAL OF EQUIPMENT | 540 | | 540 | | 540 | 0% |
| | <i>ICC Postage Meter</i> | | | | | | |

Recreation Fund- Administration

| | FY17 Budget | FY17 Projected Detail | FY17 | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | | Projected Total | | | |
| 35.502.01.299 OTHER CONTRACTUAL SERVICES | 3,680 | | 3,930 | | 3,570 | -9% |
| Maintenance Agreement on ICC Electric Sign | | 545 | | 545 | | |
| Web Site Hosting \$30 x 12 | | 360 | | - | | |
| Vermont Systems web hosting | | 1,750 | | 1,750 | | |
| SSL Certificate for Online Transactions | | 275 | | 275 | | |
| Misc. | | 1,000 | | 1,000 | | |
| TOTAL CONTRACTUAL SERVICES | 184,180 | | 226,252 | | 250,235 | 11% |
| COMMODITIES | - | | | | | |
| 35.502.01.303 DUES & PUBLICATIONS | 2,170 | | 2,080 | | 2,125 | 2% |
| IPRA Dues: Director | | 260 | | 269 | | |
| Superintendent of Recreation | | 260 | | 269 | | |
| Program Supervisors (3) | | 780 | | 807 | | |
| Other Publications | | | | | | |
| NRPA Dues: | | | | | | |
| Director | | 165 | | 165 | | |
| Superintendent of Recreation | | 165 | | 165 | | |
| Program Supervisors (3 X \$150) | | 450 | | 450 | | |
| 35.502.01.317 OFFICE SUPPLIES | 5,100 | | 5,100 | | 5,100 | 0% |
| Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies | | | | | | |
| TOTAL COMMODITIES | 7,270 | | 7,180 | | 7,225 | 1% |
| CAPITAL OUTLAY | - | | | | | |
| 35.502.01.401 CAPITAL OUTLAY | - | - | - | - | - | |
| 35.502.01.402 NON-CAPITAL OUTLAY - | - | - | - | - | - | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | |
| EMPLOYEE BENEFITS | - | | | | | |
| 35.502.01.621 IMRF CONTRIBUTIONS | 78,200 | | 76,246 | | 78,200 | 3% |
| 35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 51,300 | | 50,065 | | 51,300 | 2% |
| 35.502.01.623 MEDICARE CONTRIBUTIONS | 12,000 | | 11,734 | | 12,000 | 2% |
| TOTAL EMPLOYEE BENEFITS | 141,500 | | 138,045 | | 141,500 | 3% |
| TOTAL EXPENDITURES | 821,663 | | 872,274 | | 917,727 | 5% |

RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Staff minimized the use of chemicals through hand/manual work. Weeds were identified and pulled to clear up landscaping. The Children's garden had a great harvest.
2. CRB and Lions Park's fields were prepped weekly rentals, VPYB night games and our Oktoberfest Annual event.
3. CRB was organized, set up and now staffed to house Recreation's Martial Art Program on a weekly basis.
4. The Depot at Cortesi was staffed for Programs and Rentals.
5. Staff prepped the Depot/Cortesi Park for the inaugural Thursday night concerts.

FY 18 SERVICE GOALS:

1. Explore Staff schedules in order to provide a full time employee 7 days a week in order to ensure better service and response for residents.
2. Continue to provide prompt response to service requests.
3. Develop plans for remodeling the North Terrace Building/Facility.

FY 18 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are staffed accordingly, and will provide Residents with clean, updated facilities to enhance recreational experiences.
2. Remodel the building at North Terrace Park.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | Percent Ch. | |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|--------------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY17 Year to Date | FY17 Projected | | FY18 Budget |
| | | FY15 Actual | FY16 Actual | FY17 budget | | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Buildings and Grounds | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 35.502.16.101 | SALARIES: FULL-TIME | 158,526 | 106,040 | 107,059 | 98,869 | 107,059 | 107,850 | 791 | 1% |
| 35.502.16.105 | SALARIES: PART-TIME | 11,896 | 17,466 | 17,210 | 19,080 | 20,882 | 21,866 | 4,656 | 27% |
| 35.502.16.106 | SALARIES: OVERTIME FULL-TIME | 4,383 | 1,316 | 9,000 | 9,456 | 9,044 | 9,500 | 500 | 6% |
| | Total Salaries and Wages | 174,806 | 124,822 | 133,269 | 127,404 | 136,985 | 139,216 | 5,947 | 4% |
| Contractual Services | | | | | | | | | |
| 35.502.16.219 | UTILITY - ELECTRIC | 2,743 | 2,274 | 4,105 | 2,383 | 3,327 | 4,000 | (105) | -3% |
| 35.502.16.220 | UTILITY - GAS | 19,403 | 11,148 | 16,500 | 8,909 | 10,090 | 12,500 | (4,000) | -24% |
| 35.502.16.222 | HEATING & A/C MAINT SERV | 1,815 | 3,247 | 3,950 | 4,352 | 4,515 | 4,500 | 550 | 14% |
| 35.502.16.223 | WATER & SEWER SERVICE | 1,347 | 1,478 | 1,870 | 1,756 | 1,949 | 2,000 | 130 | 7% |
| 35.502.16.285 | DISPOSAL EXPENSE | - | - | 150 | - | 150 | 150 | - | 0% |
| 35.502.16.299 | OTHER CONTRACTUAL SERVICES | 7,569 | 6,650 | 6,621 | 6,553 | 6,821 | 6,621 | - | 0% |
| | Total Contractual Services | 32,876 | 24,796 | 33,196 | 23,955 | 26,852 | 29,771 | (3,425) | -10% |
| Commodities | | | | | | | | | |
| 35.502.16.314 | JANITORIAL SUPPLIES | 6,700 | 8,099 | 9,500 | 6,613 | 9,750 | 10,000 | 500 | 5% |
| 35.502.16.315 | BUILDING MAINT SUPPLIES | 2,815 | 3,440 | 2,650 | 3,153 | 3,274 | 3,500 | 850 | 32% |
| 35.502.16.399 | OTHER SUPPLIES | 241 | 299 | 800 | 1,277 | 1,300 | 800 | - | 0% |
| | Total Commodities | 9,756 | 11,838 | 12,950 | 11,043 | 14,324 | 14,300 | 1,350 | 10% |
| Capital Outlay | | | | | | | | | |
| 35.502.16.402 | NON-CAPITAL OUTLAY | 2,012 | - | 2,700 | - | 2,700 | - | (2,700) | -100% |
| | Total Capital Outlay | 2,012 | - | 2,700 | - | 2,700 | - | (2,700) | -100% |
| | Buildings and Grounds Total | 219,450 | 161,456 | 182,115 | 162,402 | 180,861 | 183,287 | 1,172 | 1% |

Recreation Fund - Grounds

| | | FY17 | | FY18 Budget | FY18 | Percent |
|---|----------------|--------------------------|--------------------|-------------|----------------|---------|
| | FY17 Budget | FY17 Projected Detail | Projected Total | Detail | Budget Total | Change |
| SALARIES & WAGES | | | | | | |
| 35.502.16.101 SALARIES: FULL-TIME | 107,059 | | 107,059 | | 107,850 | 1% |
| Maintenance Worker ICC (PM) | | 57,576 | | 57,576 | | |
| Maintenance Worker ICC (RM) | | 49,483 | | 50,274 | | |
| 35.502.16.105 SALARIES: PART-TIME | 17,210 | | 20,882 | | 21,866 | 5% |
| ICC/CRB (EA) | | 12,585 | | 13,204 | | |
| CRB (TW,BA) | | 8,297 | | 8,662 | | |
| 35.502.16.106 SALARIES: OVERTIME FULL-TIME | 9,000 | | 9,044 | | 9,500 | 5% |
| Emergency Callouts | | 1,415 | | 1,400 | | |
| Weekend Coverage @ ICC & CRB | | 2,999 | | 3,000 | | |
| Evening Coverage | | 1,226 | | 1,600 | | |
| Vacation and Sick Day Coverage | | 3,404 | | 3,500 | | |
| TOTAL SALARIES & WAGES | 133,269 | | 136,985 | | 139,216 | 2% |
| CONTRACTUAL SERVICES | | | | | | |
| 35.502.16.219 UTILITY - ELECTRIC | 4,105 | | 3,327 | | 4,000 | 20% |
| ICC & CRB | | 3,327 | | 4,000 | | |
| 35.502.16.220 UTILITY - GAS | 16,500 | | 10,090 | | 12,500 | 24% |
| ICC & CRB | | 10,090 | | 12,500 | | |
| 35.502.16.222 HEATING & A/C MAINT SERV | 3,950 | | 4,515 | | 4,500 | 0% |
| ICC & CRB: Repairs | | 990 | | 2,000 | | |
| A/C Units Replacements | | 3,525 | | 2,500 | | |
| 35.502.16.223 WATER & SEWER SERVICE | 1,870 | | 1,949 | | 2,000 | 3% |
| CRB, ICC and Rotary Washrooms | | 1,949 | | 2,000 | | |
| 35.502.16.285 DISPOSAL EXPENSE | 150 | | 150 | | 150 | 0% |
| Extra Pick-ups: 2 @ \$80 | | - | | | | |
| 35.502.16.299 OTHER CONTRACTUAL SERVICES | 6,621 | | 6,821 | | 6,621 | -3% |
| Annual Maint. Agreement: Time Clocks | | 650 | | 650 | | |
| Contractual Glass Replacement: ICC & CRB | | 800 | | 600 | | |
| Fire Ext. Service: ICC & CRB | | 600 | | 600 | | |
| Pest Control: ICC & CRB | | 1,680 | | 1,680 | | |
| Power Rodding | | 775 | | 775 | | |
| Fire/Burglar Alarms/Security: ICC & CRB | | 1,716 | | 1,716 | | |
| TYCO Wireless Monitoring/Security | | 600 | | 600 | | |
| TOTAL CONTRACTUAL SERVICES | 33,196 | | 26,852 | | 29,771 | 11% |

Recreation Fund - Grounds

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|--------------------|----------------------------------|-------------------------------------|-------------------------------|------------------------------|---------------------------|
| COMMODITIES | - | | | | | |
| 35.502.16.314 JANITORIAL SUPPLIES | 9,500 | | 9,750 | | 10,000 | 3% |
| <i>Supplies for ICC, CRB, N.T., Depot, Park Garage and Rotary Park Restroom</i> | | 9,750 | | 10,000 | | |
| 35.502.16.315 BUILDING MAINT SUPPLIES | 2,650 | | 3,274 | | 3,500 | 7% |
| <i>Hardware Supplies</i> | | 750 | | 1,000 | | |
| <i>Plumbing, Electric Repairs: ICC & CRB</i> | | 1,490 | | 1,000 | | |
| <i>General Supplies</i> | | 1,034 | | 1,500 | | |
| 35.502.16.399 OTHER SUPPLIES | 800 | | 1,300 | | 800 | -38% |
| <i>Light Bulbs For Parks & Recreation Facilities</i> | | 600 | | 600 | | |
| <i>Other</i> | | 500 | | | | |
| <i>Flags for CRB & ICC</i> | | 200 | | 200 | | |
| TOTAL COMMODITIES | 12,950 | | 14,324 | | 14,300 | 0% |
| CAPITAL OUTLAY | - | | | | | |
| 35.502.16.401 CAPITAL OUTLAY | - | | - | | - | |
| 35.502.16.402 NON-CAPITAL OUTLAY | 2,700 | | 2,700 | | | |
| <i>Security Door System Update</i> | | 2,700 | | | | |
| TOTAL CAPITAL OUTLAY | 2,700 | | 2,700 | | - | -100% |
| TOTAL EXPENDITURES | 182,115 | | 180,861 | | 183,287 | |

RECREATION (502)

FUND: Recreation (35)

DIVISION: Summer Programs (35)

DESCRIPTION:

The Summer Programs division provides for all funds necessary to operate programs from June through August. This includes salaries for part-time and seasonal staff, bus transportation, equipment and building rental, softball officials, general supplies and contractual service arrangements.

FY 17 ACCOMPLISHMENTS:

1. Enhanced community special events by offering a new swim pool event (Splash into Summer). 161 participants attended.
2. Increased the number of families in the Summer Camp program by 8% from 112 to 121.
3. Increases FTJ visits by 16% from (2310 to 2709)
4. Enhanced youth athletic opportunities by offering a summer camp produced and lead by Chicago Fire Soccer. 34 participants registered for this first time offering.
5. Diversified summer program opportunities by offering 22 new programs.
6. Expanded Aqua Fitness class offerings by 66%; from 3 to 5 programs.
7. Enhanced fitness opportunities by securing an instructor that taught a yoga/pilates fitness class which averaged 5 participants per class.
8. Expanded youth volleyball opportunities by successfully offering a volleyball camp lead by a well-known Club Team Volleyball Coach. 19 participants registered.
9. Increased participant safety by training all camp staff in CPR and First Aid.
10. Increased Participation in Life-Size battle ship by 122%, from 9 (2015) to 20 (2016)

FY 18 SERVICE GOALS:

1. Improve communication with parents of participants by expanding use of Simplified Alerts text messaging.
2. Increase marketing summer special events by coordinating 1 single piece that would advertise all events.
3. Increase Attendance at Early Childhood events at Cortesi Veterans Memorial Park by 10% (from 340 to 374).
4. Increase attendance at Movies in the park by 10% (from 278 to 306).
5. Increase Chicago Fire Soccer Camp attendance by 10% (from 34 to 38).
6. Diversify summer athletic opportunities by partnering with SportsKids, Inc. to offer archery, track and field and Basketball Camps.

FY 18 SIGNIFICANT CHANGES:

1. Parents will have up to the minute notice with broadening the use of the text messaging app.
2. Residents will have information of all summer community events in one location for easy access to information.
3. By partnering with SportsKids, Inc. 3 new athletic opportunities will be available.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | | | | Budget to | | | |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|--------------|-----------|
| | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | FY18 Budget | Budget Change | Percent Ch. | |
| | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | | | |
| Summer Programs | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 35.502.35.105 | SALARIES: PART-TIME | 82,263 | 30,802 | 31,579 | 31,630 | 31,630 | 31,579 | - | 0% |
| 35.502.35.108 | SALARIES: TEMPORARY | - | 43,750 | 48,799 | 55,291 | 55,160 | 49,683 | 884 | 2% |
| | Total Salaries and Wages | 82,263 | 74,552 | 80,378 | 86,922 | 86,790 | 81,262 | 884 | 1% |
| Contractual Services | | | | | | | | | |
| 35.502.35.202 | TRAINING & CONFERENCES | - | 40 | 125 | 30 | 125 | 125 | - | 0% |
| 35.502.35.204 | TRANSPORTATION | 4,429 | 3,940 | 5,234 | 5,796 | 5,796 | 6,000 | 766 | 15% |
| 35.502.35.230 | PRINTING | 4,514 | 4,985 | 5,855 | 4,903 | 5,855 | 5,855 | - | 0% |
| 35.502.35.281 | RENTAL OF EQUIPMENT | 608 | 1,485 | 495 | 1,239 | 1,218 | 1,218 | 723 | 146% |
| 35.502.35.282 | RENTAL/LEASE | 479 | - | - | - | - | - | - | 0% |
| 35.502.35.297 | OFFICIATING SERVICES | 2,915 | 3,013 | 4,995 | 3,652 | 6,270 | 6,300 | 1,305 | 26% |
| 35.502.35.299 | OTHER CONTRACTUAL SERVICES | 17,015 | 27,481 | 37,860 | 23,626 | 31,423 | 37,538 | (322) | -1% |
| | Total Contractual Services | 29,959 | 40,944 | 54,564 | 39,246 | 50,687 | 57,036 | 2,472 | 5% |
| Commodities | | | | | | | | | |
| 35.502.35.311 | PROGRAM SUPPLIES | 26,727 | 30,784 | 34,176 | 28,567 | 33,913 | 36,172 | 1,996 | 6% |
| 35.502.35.334 | RESALE ITEMS | 660 | 708 | 660 | 660 | 708 | 660 | - | 0% |
| | Total Commodities | 27,387 | 31,492 | 34,836 | 29,227 | 34,621 | 36,832 | 1,996 | 6% |
| | Summer Programs Total | 139,609 | 146,988 | 169,778 | 155,395 | 172,098 | 175,130 | 5,352 | 3% |

Recreation - Summer Programs

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|---|--------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| SALARIES & WAGES | - | | | | | |
| 35.502.35.105 SALARIES: PART-TIME | 31,579 | | 31,630 | | 31,579 | 0% |
| <i>Funtime Junction</i> | | | | | | |
| <i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i> | | | | | | |
| 35.502.35.108 SALARIES: TEMPORARY | 48,799 | | 55,160 | | 49,683 | -10% |
| <i>Adult / Senior</i> | | | | | | |
| <i>Drop In</i> | | - | | - | | |
| <i>Trips</i> | | 322 | | 646 | | |
| <i>Programs</i> | | 1,540 | | 1,930 | | |
| <i>Birthday Parties</i> | | 573 | | 595 | | |
| <i>Early Childhood</i> | | | | | | |
| <i>Specialty Camps</i> | | - | | 62 | | |
| <i>Camps</i> | | 2,675 | | 2,675 | | |
| <i>Babysitting</i> | | | | | | |
| <i>Family Events</i> | | 200 | | 300 | | |
| <i>Athletics</i> | | | | | | |
| <i>Youth</i> | | 1,370 | | 1,370 | | |
| <i>Adult</i> | | 1,100 | | 1,100 | | |
| <i>Tennis</i> | | 850 | | 975 | | |
| <i>Youth</i> | | | | | | |
| <i>Specialty Classes</i> | | 302 | | 270 | | |
| <i>Camps</i> | | 35,500 | | 38,530 | | |
| <i>Travel Kids</i> | | | | | | |
| <i>Fitness</i> | | 1,650 | | 2,950 | | |
| <i>Teens</i> | | | | | | |
| <i>Speciality Classes</i> | | - | | 300 | | |
| <i>Trips</i> | | - | | - | | |
| <i>Discover Dance</i> | | | | | | |
| <i>Camps</i> | | 618 | | 390 | | |
| <i>Team</i> | | 1,901 | | 1,500 | | |
| <i>Session</i> | | 1,082 | | 1,090 | | |
| TOTAL SALARIES & WAGES | 80,378 | | 86,790 | | 81,262 | -6% |
| CONTRACTUAL SERVICES | - | | | | | |
| 35.502.35.202 TRAINING & CONFERENCES | 125 | - | 125 | | 125 | 0% |
| <i>Fun Time Junction</i> | | | | | | |
| 35.502.35.204 TRANSPORTATION | 5,234 | | 5,796 | | 6,000 | 4% |
| <i>Camp Trips and Travel Kids</i> | | | | | | |
| 35.502.35.230 PRINTING | 5,855 | | 5,855 | | 5,855 | 0% |
| <i>Summer Catalog</i> | | 5,350 | | 5,350 | | |
| <i>Summer Newsletter, Flyers and Other Marketing Mat.</i> | | 505 | | 505 | | |
| 35.502.35.281 RENTAL OF EQUIPMENT | 495 | | 1,218 | | 1,218 | 0% |
| <i>French Market/Harvard Tot Lot</i> | | 1,218 | | 1,218 | | |
| 35.502.35.297 OFFICIATING SERVICES | 4,995 | | 6,270 | | 6,300 | 0% |
| <i>Softball Leagues</i> | | 6,270 | | 6,300 | | |

Recreation - Summer Programs

| | FY17 Budget | FY17 | FY18 Budget | FY18 | Percent Change |
|---|---------------|-----------|---------------|---------------|----------------|
| | | Projected | Detail | Budget | |
| | | Detail | Total | Total | |
| 35.502.35.299 OTHER CONTRACTUAL SERVICES | 37,860 | | 31,423 | 37,538 | 19% |
| Adult / Senior | | | | | |
| Drop In | | - | | - | |
| Trips | | - | | 250 | |
| Programs | | - | | - | |
| Family Events | | 5,100 | | 6,500 | |
| Gymnastics | | | | | |
| Early Childhood | | 1,179 | | 1,179 | |
| Youth / Teen | | 1,798 | | 1,798 | |
| Camps | | 588 | | 588 | |
| Martial Arts | | | | | |
| Early Childhood | | 637 | | 637 | |
| Youth | | 2,114 | | 2,100 | |
| Adult | | 2,804 | | 2,800 | |
| Athletics | | | | | |
| Early Childhood | | 3,790 | | 3,298 | |
| Youth | | 4,026 | | 4,026 | |
| Adult | | 156 | | 228 | |
| Youth | | | | | |
| Speciality Classes | | 543 | | 3,100 | |
| Camps | | 930 | | 950 | |
| Travel Kids / Birthday Parties | | - | | 210 | |
| Fitness | | 1,256 | | 1,854 | |
| Teens | | | | | |
| Speciality Classes / Trips | | 120 | | 120 | |
| Early Childhood | | 72 | | 1,590 | |
| Miscellaneous | | | | | |
| Background Checks | | 250 | | 250 | |
| Program Catalog Design | | 3,900 | | 3,900 | |
| Catalog Delivery | | 1,685 | | 1,685 | |
| Constant Contact | | 200 | | 200 | |
| Simplified Alerts | | 275 | | 275 | |
| TOTAL CONTRACTUAL SERVICES | 54,564 | | 50,687 | 57,036 | 13% |
| COMMODITIES | - | | | | |
| 35.502.35.311 PROGRAM SUPPLIES | 34,176 | | 33,913 | 36,172 | 7% |
| Adult / Senior | | | | | |
| Drop In | | 846 | | 92 | |
| Trips | | 231 | | 1,134 | |
| Programs | | 505 | | 985 | |
| Birthday Parties | | 93 | | 357 | |
| Early Childhood | | | | | |
| Funtime Junction | | 5,535 | | 5,655 | |
| Specialty Camps | | 82 | | 60 | |
| Camps | | 132 | | 150 | |
| Babysitting | | - | | - | |
| Family Events | | 4,135 | | 5,835 | |
| Athletics | | | | | |
| Youth | | 975 | | 975 | |
| Adult | | 6,340 | | 6,520 | |
| Tennis | | 600 | | 600 | |
| Youth | | | | | |
| Specialty Classes | | 990 | | 300 | |
| Camps | | 8,564 | | 8,564 | |
| Travel Kids | | | | | |
| Fitness | | 2,000 | | 500 | |
| Teens | | | | | |
| Speciality Classes | | - | | 435 | |
| Trips | | - | | 390 | |
| Discover Dance | | | | | |
| Camps | | - | | - | |
| Team | | 1,725 | | 1,940 | |
| Session | | 75 | | 80 | |
| Miscellaneous | | | | | |
| First Aid | | 350 | | 850 | |
| Staff Apparel | | 735 | | 750 | |

Recreation - Summer Programs

| | <u>FY17 Budget</u> | <u>FY17 Projected Detail</u> | <u>FY17 Projected Total</u> | <u>FY18 Budget Detail</u> | <u>FY18 Budget Total</u> | <u>Percent Change</u> |
|---|--------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------|
| 35.502.35.334 RESALE ITEMS <i>Discover Dance</i> | 660 | | 708 | | 660 | -7% |
| TOTAL COMMODITIES | 34,836 | | 34,621 | | 36,832 | 6% |
| 35.502.35.401 CAPITAL OUTLAY <i>Vermont Systems -- Rec Reg Software (moved to fund 65)</i> | - | | - | | | |
| 35.502.35.402 NON CAPITAL OUTLAY <i>Replace Rug in Room5</i> | - | | - | 1,000 | 1,000 | |
| TOTAL CAPITAL OUTLAY | - | | - | | 1,000 | |
| TOTAL EXPENDITURES | 169,778 | | 172,098 | | 176,130 | 2% |

RECREATION (502)

FUND: Recreation (35)

DIVISION: F/W/S Programs (36)

DESCRIPTION:

The Fall/Winter/Spring Programs division provides for all funds necessary to operate programs from September through May. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings, transportation and contractual services.

FY 17 ACCOMPLISHMENTS:

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

FY 18 SERVICE GOALS:

1. Increase promotion of athletic and fitness programs by distributing an exclusive quarterly school newsletter.
2. Enhance marketing of all programs and events through the use of on-line publications, banners and yard signs.
3. Evaluate Oktoberfest and make changes to improve event and reduce overall expenditures.
4. Expand personalized take-home memories of family events by purchasing a portable printer and distributing photos at the conclusion of the event.
5. Increase preschool registration by 10% from 34 to 38.
6. Add 2 new staff to meet the new DCFS guideline of at least one staff person on site at all times with a minimum of an associate's degree on Early Childhood or Child Development.
7. Early Childhood Director will complete the College of DuPage three class series of Administration of an Early Childhood Center taking necessary steps meet new DCFS guidelines.
8. Implement an Early Childhood Individual Professional Development Plan for each DCFS employee ensuring each employee stays current in the field of early childhood education.
9. Improve youth basketball league by negotiating 2 more weeks of game play at Willowbrook High School fieldhouse.
10. Increase number (from 3 times per year to monthly) of publication review meetings with staff to improve accuracy of information disseminated.

FY 18 SIGNIFICANT CHANGES:

1. Preschool and childcare programs will meet new DCFS requirements which require additional staff training and more college level education completed.
2. Programs and events will attract more participants through increased marketing efforts.
3. Publications to residents will have improved accuracy.

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|---|--------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Fall/Winter/Spring Programs | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 35.502.36.105 | SALARIES: PART-TIME | | 151,037 | 138,773 | 123,411 | 113,115 | 122,404 | 122,404 | (1,007) | -1% |
| 35.502.36.108 | SALARIES: TEMPORARY | | 27,877 | 55,355 | 52,533 | 53,117 | 51,149 | 52,431 | (102) | 0% |
| | Total Salaries and Wages | | 178,914 | 194,128 | 175,944 | 166,232 | 173,553 | 174,835 | (1,109) | -1% |
| Contractual Services | | | | | | | | | | |
| 35.502.36.202 | TRAINING & CONFERENCES | | 35 | 557 | 775 | 297 | 775 | 1,650 | 875 | 113% |
| 35.502.36.204 | TRANSPORTATION | | 321 | 165 | 385 | 174 | 359 | 385 | - | 0% |
| 35.502.36.230 | PRINTING | | 9,824 | 10,375 | 12,600 | 9,808 | 12,000 | 12,600 | - | 0% |
| 35.502.36.281 | RENTAL OF EQUIPMENT | | 1,852 | 4,822 | 4,475 | 3,300 | 4,371 | 7,011 | 2,536 | 57% |
| 35.502.36.282 | RENTAL/LEASE | | 5,252 | 6,169 | 4,890 | 1,840 | 6,515 | 6,715 | 1,825 | 37% |
| 35.502.36.297 | OFFICIATING SERVICES | | 4,975 | 3,262 | 5,470 | 2,328 | 5,470 | 5,470 | - | 0% |
| 35.502.36.299 | OTHER CONTRACTUAL SERVICES | | 58,007 | 60,514 | 96,926 | 51,081 | 82,198 | 100,674 | 3,748 | 4% |
| | Total Contractual Services | | 80,265 | 85,864 | 125,521 | 68,829 | 111,688 | 134,505 | 8,984 | 7% |
| Commodities | | | | | | | | | | |
| 35.502.36.303 | DUES & PUBLICATIONS | | 45 | 254 | 400 | - | 389 | 400 | - | 0% |
| 35.502.36.311 | PROGRAM SUPPLIES | | 51,748 | 52,403 | 53,027 | 31,891 | 59,924 | 65,676 | 12,649 | 24% |
| 35.502.36.334 | RESALE ITEMS | | 9,405 | 11,759 | 13,270 | 9,737 | 10,561 | 13,300 | 30 | 0% |
| | Total Commodities | | 61,198 | 64,416 | 66,697 | 41,628 | 70,874 | 79,376 | 12,679 | 19% |
| Capital Outlay | | | | | | | | | | |
| 35.502.36.401 | CAPITAL OUTLAY | | - | - | - | - | - | - | - | 0% |
| 35.502.36.402 | NON-CAPITAL OUTLAY | | - | 24,566 | - | - | - | 4,233 | (4,233) | 0% |
| | Total Capital Outlay | | - | 24,566 | - | - | - | 4,233 | (4,233) | 0% |
| | Fall/Winter/Spring Programs Total | | 320,377 | 368,974 | 368,162 | 276,689 | 356,115 | 392,949 | 16,321 | 4% |
| | Recreation Fund Total Expenditures | | 1,401,058 | 1,470,442 | 1,541,718 | 1,384,227 | 1,578,290 | 1,669,093 | 127,375 | 8% |
| | Recreation Fund Net | | (71,174) | 62,214 | (150,340) | (24,433) | (184,646) | (293,265) | | 0% |
| | Beginning Fund Balance | | | | | | 9,829 | (174,817) | | |
| | Ending Fund Balance | | | | | | (174,817) | (468,082) | | |

Recreation- Fall-Winter-Spring Programs

| | FY17 Budget | FY17 Projected Detail | FY17 | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | | Projected Total | | | |
| SALARIES & WAGES | | | | | | |
| 35.502.36.105 SALARIES: PART-TIME | 123,411 | | 122,404 | | 122,404 | 0% |
| <i>Early Childhood</i> | | | | | | |
| <i>Preschool (SA,LD,LH,JM)</i> | | 28,472 | | 28,472 | | |
| <i>Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i> | | 93,932 | | 93,932 | | 0% |
| 35.502.36.108 SALARIES: TEMPORARY | 52,533 | | 51,149 | | 52,431 | 3% |
| <i>Adult / Senior</i> | | | | | | |
| <i>Drop In</i> | | - | | - | | |
| <i>Trips</i> | | 1,090 | | 1,100 | | |
| <i>Programs</i> | | 2,035 | | 2,100 | | |
| <i>Birthday Parties</i> | | 1,821 | | 1,830 | | |
| <i>Early Childhood</i> | | | | | | |
| <i>Specialty Classes</i> | | 2,700 | | 2,882 | | |
| <i>Camps</i> | | | | - | | |
| <i>Babysitting</i> | | | | | | |
| <i>Family Events</i> | | 1,725 | | 1,808 | | |
| <i>Oktoberfest or Fall Fest and Ale Fest</i> | | 264 | | 500 | | |
| <i>Athletics</i> | | | | | | |
| <i>Youth</i> | | 425 | | 453 | | |
| <i>Teen</i> | | 210 | | 375 | | |
| <i>Adult</i> | | 6,400 | | 6,337 | | |
| <i>Soccer</i> | | 3,785 | | 3,086 | | |
| <i>Basketball</i> | | 1,173 | | 1,200 | | |
| <i>Youth</i> | | | | | | |
| <i>Specialty Classes</i> | | 520 | | 523 | | |
| <i>Camps</i> | | 2,840 | | 3,100 | | |
| <i>Day Off Events</i> | | 310 | | - | | |
| <i>Fitness</i> | | 10,300 | | 10,650 | | |
| <i>Teens</i> | | | | | | |
| <i>Specialty Classes</i> | | - | | 500 | | |
| <i>Discover Dance</i> | | | | | | |
| <i>Team</i> | | 5,202 | | 4,590 | | |
| <i>Session</i> | | 9,947 | | 9,947 | | |
| <i>Miscellaneous</i> | | | | | | |
| <i>Ice Rink Supervisor</i> | | - | | 1,000 | | |
| <i>Staff CPR / First Aid Training</i> | | 250 | | 300 | | |
| <i>Bulletin Boards</i> | | 152 | | 150 | | |
| TOTAL SALARIES & WAGES | 175,944 | | 173,553 | | 174,835 | 1% |
| CONTRACTUAL SERVICES | | | | | | |
| | - | | | | | |
| 35.502.36.202 TRAINING & CONFERENCES | 775 | | 775 | | 1,650 | 113% |
| <i>Preschool and Funtime Junction</i> | | 775 | | 775 | | |
| <i>Fitness</i> | | - | | 875 | | |

Recreation- Fall-Winter-Spring Programs

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|---------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 35.502.36.204 TRANSPORTATION | 385 | | 359 | | 385 | 7% |
| <i>Youth</i> | | | | | | |
| <i>Camp</i> | | - | | - | | |
| <i>Early Childhood</i> | | | | | | |
| <i>Preschool Trips</i> | | 359 | | 385 | | |
| 35.502.36.230 PRINTING | 12,600 | | 12,000 | | 12,600 | 5% |
| <i>Fall, Winter, Spring Program Catalogs</i> | | 9,500 | | 9,700 | | |
| <i>School newsletters, Flyers and Marketing Material</i> | | 2,500 | | 2,900 | | |
| 35.502.36.281 RENTAL OF EQUIPMENT | 4,475 | | 4,371 | | 7,011 | 60% |
| <i>Family Events</i> | | 132 | | 935 | | |
| <i>French Market</i> | | 292 | | 876 | | |
| <i>Oktoberfest of Fall Fest and Ale Fest</i> | | 3,035 | | 5,250 | | |
| <i>Athletics</i> | | | | | | |
| <i>Toilets for soccer</i> | | 562 | | 700 | | |
| <i>Discover Dance</i> | | 350 | | 350 | | |
| <i>Youth</i> | | | | | | |
| <i>Camps</i> | | - | | - | | |
| <i>Special Interest</i> | | | | | | |
| <i>Teen</i> | | | | | | |
| 35.502.36.282 RENTAL/LEASE | 4,890 | | 6,515 | | 6,715 | 3% |
| <i>Athletics</i> | | | | | | |
| <i>Youth Basketball</i> | | 2,823 | | 2,823 | | |
| <i>Adult</i> | | 1,012 | | 1,012 | | |
| <i>Teens</i> | | - | | 200 | | |
| <i>Dance</i> | | 990 | | 990 | | |
| <i>Pool Rentals</i> | | 1,690 | | 1,690 | | |
| 35.502.36.297 OFFICIATING SERVICES | 5,470 | | 5,470 | | 5,470 | 0% |
| <i>Officiating</i> | | | | | | |
| <i>Softball Leagues</i> | | 2,437 | | 2,437 | | |
| <i>Youth Basketball</i> | | 2,183 | | 2,590 | | |
| <i>Womens Volleyball</i> | | 850 | | 850 | | |

Recreation- Fall-Winter-Spring Programs

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|------------------|-----------------|--------------------|-------------------|----------------|
| | | Projected Detail | Projected Total | | | |
| 35.502.36.299 OTHER CONTRACTUAL SERVICES | 96,926 | | 82,198 | | 100,674 | 22% |
| <i>Aquatics</i> | | 2,317 | | 2,317 | | |
| <i>Adult / Senior Trips Programs</i> | | 250 | | 700 | | |
| <i>Early Childhood Preschool</i> | | 475 | | 600 | | |
| <i>Funtime Junction</i> | | 350 | | 375 | | |
| <i>Specialty Classes</i> | | 1,500 | | 2,460 | | |
| <i>Family Events</i> | | 2,200 | | 1,800 | | |
| <i>Oktoberfest or Fall Fest and Ale Fest</i> | | 15,700 | | 30,000 | | |
| <i>Gymnastics</i> | | | | | | |
| <i>Early Childhood</i> | | 5,445 | | 5,445 | | |
| <i>Youth / Teen</i> | | 2,356 | | 2,356 | | |
| <i>Martial Arts</i> | | | | | | |
| <i>Early Childhood</i> | | 2,745 | | 2,745 | | |
| <i>Youth / Teen</i> | | 5,097 | | 5,097 | | |
| <i>Adult</i> | | 3,200 | | 3,742 | | |
| <i>Athletics</i> | | | | | | |
| <i>Early Childhood</i> | | 8,562 | | 9,263 | | |
| <i>Youth</i> | | 9,892 | | 10,000 | | |
| <i>Teen</i> | | 1,755 | | 1,755 | | |
| <i>Adult</i> | | 336 | | 336 | | |
| <i>Youth</i> | | | | | | |
| <i>Specialty Classes</i> | | 438 | | 2,100 | | |
| <i>Camps -530/ Birthday Parties- 420</i> | | 610 | | 955 | | |
| <i>Fitness</i> | | 6,550 | | 6,550 | | |
| <i>Teens</i> | | | | | | |
| <i>Specialty Classes</i> | | 150 | | 169 | | |
| <i>Discover Dance Session</i> | | 200 | | 200 | | |
| <i>Miscellaneous</i> | | | | | | |
| <i>Simplified Alerts</i> | | 275 | | 290 | | |
| <i>Background Checks</i> | | 250 | | 250 | | |
| <i>Program Catalog Design</i> | | 7,900 | | 7,900 | | |
| <i>Catalog Delivery</i> | | 3,370 | | 2,944 | | |
| <i>Constant Contact</i> | | 275 | | 325 | | |
| <i>Rec Pro Maint Agreement</i> | | - | | - | | |
| TOTAL CONTRACTUAL | 125,521 | | 111,688 | | 134,505 | 20% |
| COMMODITIES | - | | | | | |
| 35.502.36.303 DUES & PUBLICATIONS | 400 | | 389 | | 400 | 3% |
| <i>Preschool</i> | | 269 | | 275 | | |
| <i>Fun Time Junction</i> | | 120 | | 125 | | |

Recreation- Fall-Winter-Spring Programs

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 35.502.36.311 PROGRAM SUPPLIES | 53,027 | | 59,924 | | 65,676 | 10% |
| Adult / Senior | | | | - | | |
| Drop In | | 1,630 | | 366 | | |
| Trips | | 723 | | 1,940 | | |
| Programs | | 1,576 | | 3,615 | | |
| Birthday Parties | | 765 | | 1,110 | | |
| Early Childhood | | | | | | |
| Preschool | | 3,160 | | 3,310 | | |
| Funtime Junction | | 17,065 | | 22,050 | | |
| Specialty Classes | | 998 | | 1,270 | | |
| Camps | | | | | | |
| Head Start Lunch and Snack Groceries | | - | | - | | |
| Family Events | | 5,104 | | 7,921 | | |
| Oktoberfest or Fall Fest and Ale Fest | | 832 | | 5,800 | | |
| Athletics | | | | | | |
| Early Childhood | | - | | - | | |
| Youth | | 500 | | 500 | | |
| Teen | | - | | - | | |
| Adult | | 4,500 | | 4,764 | | |
| Tennis | | 180 | | 200 | | |
| Soccer | | 3,350 | | 3,500 | | |
| Basketball | | 2,950 | | 3,000 | | |
| Youth | | | | | | |
| Specialty Classes | | 389 | | 275 | | |
| Camps | | 250 | | 250 | | |
| Travel Kids | | | | | | |
| Day Off Events | | - | | 40 | | |
| Fitness | | 1,687 | | 1,700 | | |
| Teens | | | | | | |
| Specialty Classes | | 350 | | 350 | | |
| Discover Dance | | | | | | |
| Sessions | | 549 | | 770 | | |
| Miscellaneous | | | | | | |
| First Aid | | 750 | | 765 | | |
| Staff Apparel | | 1,495 | | 1,530 | | |
| Bulletin Boards | | 85 | | 150 | | |
| Permit for Kitchen | | 475 | | 500 | | |
| 35.502.36.334 RESALE ITEMS | 13,270 | | 10,561 | | 13,300 | 26% |
| Dance | | 7,445 | | 10,000 | | |
| Soccer Shirts | | 1,497 | | 1,600 | | |
| Basketball Shirts | | 1,619 | | 1,700 | | |
| TOTAL COMMODITIES | 66,697 | | 70,874 | | 79,376 | 12% |
| CAPITAL OUTLAY | - | | | | | |
| 35.502.36.401 CAPITAL OUTLAY | - | | - | | - | |
| Vermont Systems -- Rec Reg Software (moved to fund 65) | | | | | | |
| 35.502.36.402 NON-CAPITAL OUTLAY | - | | - | | 4,233 | |
| Early Childhood-Replace refrigerators in 3 rooms | | | | 4,233 | | |
| TOTAL CAPITAL OUTLAY | - | | - | | 4,233 | |
| TOTAL EXPENDITURES | 368,162 | | 356,115 | | 392,949 | 10% |

PARKS & RECREATION (502)

FUND: Parks (36)

DIVISION: Admin (01) Operations (02)

DESCRIPTION:

The Parks Department provides, improves, preserves and maintains open space in the community through the development of owned and leased lands. The Department provides for quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of (7) full-time maintenance workers and (4) seasonal employees supervised by the Parks Foreman.

FY 17 ACCOMPLISHMENTS:

1. Completed renovation of the Depot and added a deck for rentals/concerts and special events.
2. Completed all landscaping at the Cortesi Depot to tie structure in to the Great Western Trail/Prairie Path crossover.
3. Graded area East of Jefferson Pool to accommodate larger skating rinks.
4. Installed "Nice Rink" at Cortesi Park for family skating.
5. Cut back scrub growth on the Great Western Trail from Lombard border to Ardmore Ave. in Villa Park.
6. Cut back or removed overgrown bushes on the Prairie Path.
7. Cut down all wildflower area at Twin Lakes Park.
8. Constructed Garden Plots at Westmore Park for Resident use.
9. Installed Scoreboard at Twin Lakes Baseball field.
10. Continue mowing and garbage pickup at all locations.
11. Continued support of Community Organization events.
12. Renovated Cortesi Park by replacing the old Memorial with a new, more appropriate one, leveled out the park for more suitable recreation usage, and removed, renovated and relocated the Cortesi plaque to a more prominent place in the park.
13. Removed and relocated the Ajax missile from Cortesi Park to the VFW.

FY 18 SERVICE GOALS:

1. Develop plans and construct storage shed at the Cortesi Depot.
2. Continue removal and replacing of trees on the Prairie Path.
3. Develop plans for North Terrace Park.
4. Construct shelter by Historical Museum.
5. Reconstruct High Ridge Baseball field in tandem with the Jackson Park storm water project.
6. Establish a new skate rink on the South end of town (Lufkin Pool Parking lot).

FY 18 SIGNIFICANT CHANGES:

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.
2. Garden Plot area will be expanded based on participation.
3. Completion of the Depot and Deck. Facility is now opened as a new venue for events and program activities.
4. Three (3) skating areas to be available on the north, central and south parts of the village.
5. Replace playground and shelter, and remove and replace the old pier with a new accessible pier at North Terrace Park.

VILLAGE OF VILLA PARK FY18

| | | As of: 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------------|---|------------------|----------------|----------------|-------------------|----------------|----------------|-----------------|-------------|
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Parks Fund | | | | | | | | | |
| Revenues | | | | | | | | | |
| Taxes | | | | | | | | | |
| 36.40001 | PROPERTY TAXES | 265,040 | 262,361 | 228,600 | 230,263 | 231,000 | 218,500 | (10,100) | -4% |
| | Total Taxes | 265,040 | 262,361 | 228,600 | 230,263 | 231,000 | 218,500 | (10,100) | -4% |
| Interest and Other Revenue | | | | | | | | | |
| 36.45105 | INTEREST ON INVESTMENTS | 1 | - | - | 0 | 1 | - | - | 0% |
| 36.45114 | TRANSFER FROM CORPORATE | 385,000 | 443,000 | 323,000 | 323,125 | 323,000 | 323,000 | - | 0% |
| 36.45115 | TRANSFER FROM NEDSRA | - | 5,724 | - | 8,963 | 8,150 | - | - | 0% |
| 36.45128 | MISCELLANEOUS REVENUE | 7,926 | 11,442 | 15,000 | 10,608 | 15,000 | 15,000 | - | 0% |
| 36.45129 | TRANSFER FROM TIF #3 | 6,293 | - | 15,000 | - | 15,000 | 15,000 | - | 0% |
| 36.45130 | DONATIONS | 1,130 | - | - | - | - | - | - | 0% |
| 36.45143 | TRANSFER FROM HOTEL/MOTEL | 80,000 | 80,000 | 95,000 | 87,083 | 95,000 | 95,000 | - | 0% |
| | Total Interest and Other Revenue | 480,350 | 540,166 | 448,000 | 429,780 | 456,151 | 448,000 | - | 0% |
| | Parks Fund Total Revenue | 745,391 | 802,528 | 676,600 | 660,043 | 687,151 | 666,500 | (10,100) | -1% |
| Expenditures | | | | | | | | | |
| Administration | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 36.502.01.101 | SALARIES: FULL-TIME | 44,321 | 69,488 | 94,061 | 86,369 | 94,064 | 94,064 | 3 | 0% |
| 36.502.01.150 | CONTINGENCY | - | - | - | - | - | 2,300 | 2,300 | 0% |
| | Total Salaries and Wages | 44,321 | 69,488 | 94,061 | 86,369 | 94,064 | 96,364 | 2,303 | 2% |
| Contractual Services | | | | | | | | | |
| 36.502.01.201 | LEGAL NOTICES | - | - | 300 | - | 300 | 300 | - | 0% |
| 36.502.01.202 | TRAINING & CONFERENCES | 473 | 265 | 1,800 | (96) | 1,800 | 2,200 | 400 | 22% |
| 36.502.01.210 | TELEPHONE | 4,755 | 4,986 | 5,070 | 4,063 | 5,170 | 5,273 | 203 | 4% |
| 36.502.01.219 | UTILITY - ELECTRIC | 385 | 438 | 1,500 | 433 | 1,500 | 1,500 | - | 0% |
| 36.502.01.220 | UTILITY - GAS | 4,071 | 1,082 | 6,000 | 1,199 | 5,800 | 6,000 | - | 0% |
| 36.502.01.223 | WATER & SEWER SERVICE | 1,225 | 748 | 1,500 | 1,971 | 2,488 | 2,538 | 1,038 | 69% |
| 36.502.01.250 | EMPLOYEE BENEFITS | 68,843 | 83,909 | 108,000 | 95,707 | 108,000 | 113,519 | 5,519 | 5% |
| 36.502.01.251 | UNEMPLOYMENT COSTS | 3,959 | 1,518 | - | 3,351 | 5,900 | - | - | 0% |
| 36.502.01.261 | INSURANCE CLAIM LOSSES | 7,725 | - | 10,000 | 7,646 | 10,000 | 10,000 | - | 0% |
| 36.502.01.299 | OTHER CONTRACTUAL SERVICES | 1,100 | 461 | 1,050 | 1,030 | 1,050 | 1,050 | - | 0% |
| | Total Contractual Services | 92,536 | 93,407 | 135,220 | 115,304 | 142,008 | 142,380 | 7,160 | 5% |
| Commodities | | | | | | | | | |
| 36.502.01.301 | UNIFORMS | 3,825 | 3,060 | 5,065 | 4,205 | 5,175 | 5,175 | 110 | 2% |
| 36.502.01.317 | OFFICE SUPPLIES | 517 | 800 | 1,000 | 963 | 966 | 1,000 | - | 0% |
| | Total Commodities | 4,342 | 3,860 | 6,065 | 5,168 | 6,141 | 6,175 | 110 | 2% |
| Contributions | | | | | | | | | |
| 36.502.01.621 | IMRF CONTRIBUTIONS | 74,286 | 77,035 | 74,600 | 77,419 | 72,788 | 74,600 | - | 0% |
| 36.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | 33,052 | 34,927 | 33,700 | 31,702 | 32,876 | 33,700 | - | 0% |
| 36.502.01.623 | MEDICARE CONTRIBUTIONS | 7,730 | 7,602 | 7,900 | 7,414 | 7,697 | 7,900 | - | 0% |
| | Total Contributions | 115,068 | 119,564 | 116,200 | 116,535 | 113,361 | 116,200 | - | 0% |
| | Administration Total | 256,268 | 286,320 | 351,546 | 323,377 | 355,574 | 361,119 | 9,573 | 3% |

Parks Fund - Administration

| | FY17 Budget | FY17 Projected Detail | FY17 | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | | Projected Total | | | |
| SALARIES & WAGES | | | | | | |
| 36.502.01.101 SALARIES: FULL-TIME | 94,061 | | 94,064 | | 94,064 | 0% |
| <i>Dir./Parks & Recreation (40%) (GG)</i> | | 44,665 | | 44,665 | | |
| <i>Administrative Analyst (PR)</i> | | 49,399 | | 49,399 | | |
| 36.502.01.150 CONTINGENCY | - | | - | | 2,300 | |
| TOTAL SALARIES & WAGES | 94,061 | | 94,064 | | 96,364 | 2% |
| CONTRACTUAL SERVICES | | | | | | |
| 36.502.01.201 LEGAL NOTICES | 300 | | 300 | | 300 | 0% |
| | | 300 | | 300 | | |
| 36.502.01.202 TRAINING & CONFERENCES | 1,800 | | 1,800 | | 2,200 | 22% |
| <i>IPRA Membership-Parks Foreman</i> | | 150 | | 150 | | |
| <i>IPRA Conference</i> | | 300 | | 300 | | |
| <i>Pesticide Licensing & Testing (5)</i> | | 200 | | 200 | | |
| <i>NRPA Membership-Parks Foreman</i> | | 100 | | 100 | | |
| <i>NRPA Swimming Pool Safety Certification (2 Staff)</i> | | 1,050 | | 1,050 | | |
| <i>CDL License/Renewal</i> | | - | | 400 | | |
| 36.502.01.210 TELEPHONE | 5,070 | | 5,170 | | 5,273 | 2% |
| <i>Office phone</i> | | 3,470 | | 3,539 | | |
| <i>Verizon phones (4)</i> | | 1,700 | | 1,734 | | |
| 36.502.01.219 UTILITY - ELECTRIC | 1,500 | | 1,500 | | 1,500 | 0% |
| <i>Rotary Washroom</i> | | | | | | |
| 36.502.01.220 UTILITY - GAS | 6,000 | | 5,800 | | 6,000 | 3% |
| <i>N. Terrace/Parks Garage/ Maint. & Storage Building</i> | | | | | | |
| 36.502.01.223 WATER & SEWER SERVICE | 1,500 | | 2,488 | | 2,538 | 2% |
| <i>Depot, Green House, GWF & PP Fountain, Vllg Parks</i> | | 2,488 | | 2,538 | | |
| 36.502.01.250 EMPLOYEE BENEFITS | 108,000 | | 108,000 | | 113,519 | 5% |
| <i>Life/Health/Dental/Vision</i> | | | | | | |
| 36.502.01.251 UNEMPLOYMENT COSTS | - | | 5,900 | | - | -100% |
| 36.502.01.261 INSURANCE CLAIM LOSSES | 10,000 | | 10,000 | | 10,000 | 0% |
| <i>Deductibles-Workm. Comp., claims, etc.</i> | | | | | | |
| 36.502.01.298 SKATE PARK EXPENSES | - | | - | | - | |
| 36.502.01.299 OTHER CONTRACTUAL SERVICES | 1,050 | | 1,050 | | 1,050 | 0% |
| <i>Printing of Time Cards/Job Vacancy Notice</i> | | 300 | | 300 | | |
| <i>Annual Employee Physicals</i> | | 750 | | 750 | | |
| TOTAL CONTRACTUAL SERVICES | 135,220 | | 142,008 | | 142,380 | 0% |
| COMMODITIES | | | | | | |
| 36.502.01.301 UNIFORMS | 5,065 | | 5,175 | | 5,175 | 0% |
| <i>Uniform Allowance - 11 Employees @ 425</i> | | 4,675 | | 4,675 | | |
| <i>Part-time Employees T-shirts</i> | | 500 | | 500 | | |
| 36.502.01.317 OFFICE SUPPLIES | 1,000 | | 966 | | 1,000 | 4% |
| <i>Parks Office, Director's Office</i> | | 966 | | 1,000 | | |
| TOTAL COMMODITIES | 6,065 | | 6,141 | | 6,175 | 1% |

Parks Fund - Administration

| | FY17 Budget | FY17 Projected Detail | FY17 Projected Total | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|----------------------------|-----------------------|----------------------|-------------------|
| EMPLOYEE BENEFITS | - | | | | | |
| 36.502.01.621 IMRF CONTRIBUTIONS | 74,600 | | 72,788 | | 74,600 | 2% |
| 36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS | 33,700 | | 32,876 | | 33,700 | 3% |
| 36.502.01.623 MEDICARE CONTRIBUTIONS | 7,900 | | 7,697 | | 7,900 | 3% |
| TOTAL EMPLOYEE BENEFITS | 116,200 | | 113,361 | | 116,200 | 3% |
| TOTAL EXPENDITURES | 351,546 | | 355,574 | | 361,119 | 2% |

VILLAGE OF VILLA PARK FY18

| As of: | | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------|
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Operations | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 36.502.02.101 | SALARIES: FULL-TIME | 317,022 | 296,998 | 422,730 | 288,779 | 361,473 | 380,428 | (42,302) | -10% |
| 36.502.02.105 | SALARIES: PART-TIME | 83,822 | 84,415 | - | 39,837 | 40,000 | 43,520 | 43,520 | 0% |
| 36.502.02.106 | SALARIES: OVERTIME FULL-TIME | 59,638 | 37,160 | 42,550 | 54,410 | 58,915 | 52,750 | 10,200 | 24% |
| 36.502.02.108 | SALARIES: TEMPORARY | 1,668 | 35,328 | 47,500 | 46,886 | 48,100 | 43,500 | (4,000) | -8% |
| | Total Salaries and Wages | 462,150 | 453,901 | 512,780 | 429,912 | 508,488 | 520,198 | 7,418 | 1% |
| Contractual Services | | | | | | | | | |
| 36.502.02.210 | TELEPHONE | 698 | 769 | 1,200 | 1,136 | 1,400 | 1,400 | 200 | 17% |
| 36.502.02.222 | HEATING & A/C MAINT SERV | 252 | - | 1,000 | - | 500 | 1,000 | - | 0% |
| 36.502.02.299 | OTHER CONTRACTUAL SERVICES | 2,978 | 693 | 3,860 | 350 | 3,956 | 4,860 | 1,000 | 26% |
| | Total Contractual Services | 3,928 | 1,463 | 6,060 | 1,486 | 5,856 | 7,260 | 1,200 | 20% |
| Commodities | | | | | | | | | |
| 36.502.02.304 | GROUNDS SUPPLIES | 6,868 | 7,433 | 11,700 | 11,080 | 14,000 | 13,500 | 1,800 | 15% |
| 36.502.02.305 | TURF SUPPLIES | 2,486 | 2,367 | 7,400 | 1,909 | 7,400 | 7,400 | - | 0% |
| 36.502.02.306 | WALKS, ROADS & PARKING LOTS | 2,749 | 1,473 | 2,600 | 2,600 | 2,716 | 2,600 | - | 0% |
| 36.502.02.315 | BUILDING MAINT SUPPLIES | 748 | 503 | 3,700 | 6 | 3,700 | 3,700 | - | 0% |
| 36.502.02.318 | PLAYGROUND EQUIPMENT PARTS | 1,112 | 1,950 | 15,000 | 8,327 | 14,850 | 15,000 | - | 0% |
| 36.502.02.319 | ATHLETIC FIELD MATERIALS | 8,018 | 9,270 | 9,160 | 3,696 | 9,160 | 9,160 | - | 0% |
| 36.502.02.320 | ELECTRICAL SUPPLIES | 144 | 1,194 | 1,300 | - | 1,200 | 1,200 | (100) | -8% |
| 36.502.02.322 | HAND TOOLS | 288 | 429 | 700 | 682 | 700 | 700 | - | 0% |
| 36.502.02.325 | GENERAL EQUIPMENT PARTS | 3,399 | 3,654 | 15,500 | 6,991 | 9,500 | 9,900 | (5,600) | -36% |
| 36.502.02.399 | OTHER SUPPLIES | 1,306 | 2,025 | 2,000 | 2,009 | 3,000 | 2,500 | 500 | 25% |
| | Total Commodities | 27,119 | 30,299 | 69,060 | 37,300 | 66,226 | 65,660 | (3,400) | -5% |
| Capital Outlay | | | | | | | | | |
| 36.502.02.401 | CAPITAL OUTLAY | - | 40,993 | - | - | - | - | - | 0% |
| 36.502.02.402 | NON-CAPITAL OUTLAY | 4,721 | 1,125 | - | 284 | 284 | - | - | 0% |
| | Total Capital Outlay | 4,721 | 42,118 | - | 284 | 284 | - | - | 0% |
| | Operations Total | 497,918 | 527,780 | 587,900 | 468,982 | 580,854 | 593,118 | 5,218 | 1% |
| | Parks Fund Total Expenditures | 754,185 | 814,099 | 939,446 | 792,359 | 936,427 | 954,237 | 14,791 | 2% |
| | Parks Fund Net | (8,795) | (11,572) | (262,846) | (132,316) | (249,276) | (287,737) | | 0% |
| | Beginning Fund Balance | | | | | (51,365) | (300,641) | | |
| | Ending Fund Balance | | | | | (300,641) | (588,378) | | |

Parks Fund - Operations

| | | FY17 | | FY18 | | Percent Change |
|-----------------------------|---|----------------|-----------|-------------|----------------|----------------|
| | | FY17 Projected | Projected | FY18 Budget | FY18 | |
| | | FY17 Budget | Detail | Detail | Budget Total | |
| SALARIES & WAGES | | | | | | |
| 36.502.02.101 | SALARIES: FULL-TIME | 422,730 | | | 380,428 | 5% |
| | <i>Parks Foreman (DE)</i> | | 71,283 | 72,280 | | |
| | <i>Foreman On-Call 18 wks, 10 hr/week; per contract</i> | | 6,104 | 6,255 | | |
| | <i>Maintenance Worker II (AA)</i> | | 52,500 | 59,822 | | |
| | <i>Maintenance Worker I (EL)</i> | | 52,500 | 52,500 | | |
| | <i>Maintenance Worker I (LR)</i> | | 49,483 | 50,274 | | |
| | <i>Maintenance Worker I (MS)</i> | | 43,201 | 48,048 | | |
| | <i>Maintenance Worker I (GR)</i> | | 43,201 | 48,048 | | |
| | <i>New Maintenance Worker I (MR)</i> | | 43,201 | 43,201 | | |
| 36.502.02.105 | SALARIES: PART-TIME | - | | | 43,520 | 9% |
| | <i>Seasonal Employees (2): Landscaping support, various projects.</i> | | 40,000 | 43,520 | | |
| 36.502.02.106 | SALARIES: OVERTIME FULL-TIME | 42,550 | | | 52,750 | -10% |
| | <i>Pre-Season Ballfield Maint. (40 hrs)</i> | | 1,628 | 1,800 | | |
| | <i>Pre-Season Swim Pool Work & Pool Call outs (270 hrs)</i> | | 10,260 | 10,500 | | |
| | <i>Snow Plowing & Salting (350 hrs)</i> | | 13,650 | 15,650 | | |
| | <i>Remodeling & Construction Projects (400 hrs)</i> | | 20,000 | 10,000 | | |
| | <i>Special Events:</i> | | | | | |
| | <i>Summerfest (137 hrs)</i> | | 4,110 | 4,000 | | |
| | <i>Summer Concerts (65 hrs) Kiwanis & Cortesi</i> | | 1,712 | 2,000 | | |
| | <i>Big Rigs (8 hrs)</i> | | 500 | 500 | | |
| | <i>Oktoberfest (137 hrs)</i> | | 3,700 | 4,000 | | |
| | <i>Metra Weekend Work (48 hrs)</i> | | 1,477 | 2500 | | |
| | <i>Polar Express and Joyful Traditions (20 hrs)</i> | | 1,098 | 1,000 | | |
| | <i>Special Volunteer Projects (20 hrs)</i> | | 780 | 800 | | |
| 36.502.02.108 | SALARIES: TEMPORARY | 47,500 | | | 43,500 | -10% |
| | <i>Summer Laborers (4): Ball fields</i> | | 44,400 | 40,000 | | |
| | <i>Seasonal O.T. --Events & Wknd Project</i> | | 3,700 | 3,500 | | |
| | TOTAL SALARIES & WAGES | 512,780 | | | 520,198 | |
| CONTRACTUAL SERVICES | | | | | | |
| 36.502.02.210 | TELEPHONE | 1,200 | | | 1,400 | 0% |
| | <i>Verizon Phones (5)</i> | | | | | |
| 36.502.02.222 | HEATING & A/C MAINT SERV | 1,000 | | 500 | 1,000 | 100% |
| | <i>Park Garage & North Terrace</i> | | | | | |
| 36.502.02.265 | MAINT. OF MOBILE EQUIPMENT | - | | - | - | |
| 36.502.02.266 | CONT. MAINT OF MOBILE EQUIP. | - | | - | - | |
| 36.502.02.271 | MAINT OF RADIO EQUIPMENT | - | | - | - | |
| 36.502.02.285 | DISPOSAL EXPENSE | - | | - | - | |

Parks Fund - Operations

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|--|---------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 36.502.02.299 OTHER CONTRACTUAL SERVICES | 3,860 | | 3,956 | | 4,860 | 23% |
| Tree removal | | 300 | | 850 | | |
| Emergency Services: | | | | | | |
| Glass Replacement | | 350 | | 350 | | |
| Power Rodding | | 150 | | 150 | | |
| Roof and Fence repairs | | 900 | | 900 | | |
| Time Clock Maintenance | | 250 | | 250 | | |
| Pest Control | | 360 | | 360 | | |
| Fence Repair Along Tracks | | 1,000 | | 1,000 | | |
| BDK Cleaning Services | | 646 | | 1,000 | | |
| TOTAL CONTRACTUAL SERVICES | 6,060 | | 5,856 | | 7,260 | 24% |
| COMMODITIES | - | | | | | |
| 36.502.02.304 GROUNDS SUPPLIES | 11,700 | | 14,000 | | 13,500 | -4% |
| Mulch | | 2,000 | | 2,000 | | |
| Garbage Cans (30) | | 450 | | 450 | | |
| Safety Fence (100ft.) | | 100 | | 100 | | |
| Garden Tools for Part-time Employees | | 250 | | 250 | | |
| Paint/Garbage Cans & Picnic Tables | | 200 | | 200 | | |
| Topsoil/Compost for Flower Beds | | 2,500 | | 2,500 | | |
| Annual Flowers for Village Planters | | 3,500 | | 3,500 | | |
| Stock (2) Ponds with Fish | | 1,500 | | 1,500 | | |
| Trees for Prairie Path | | 2,500 | | 2,500 | | |
| Tulip/Daffodil Purchase for Village Planters | | 1,000 | | 500 | | |
| Landscaping project | | 1,000 | | 1,000 | | |
| 36.502.02.305 TURF SUPPLIES | 7,400 | | 7,400 | | 7,400 | 0% |
| Turf Maintenance Program Athletic Fields/Parks | | 3,000 | | 3,000 | | |
| 5- 2 1/2 Gal. Herbicide | | 250 | | 250 | | |
| Aquatic Weed Control - 2 Applications | | 700 | | 700 | | |
| 500 Lbs. Grass Seed | | 1,000 | | 1,000 | | |
| 500 Yrds. Sod | | 600 | | 600 | | |
| Non-Selective Herbicides | | 1,850 | | 1,850 | | |
| 36.502.02.306 WALKS, ROADS & PARKING LOTS | 2,600 | | 2,716 | | 2,600 | -4% |
| Bumper Stop Replacement | | 400 | | 400 | | |
| Replacement Signs | | 100 | | 100 | | |
| Ice Melt for Sidewalks | | 2,066 | | 1,950 | | |
| Parking Lot Paint (Safety Yellow) | | 150 | | 150 | | |
| 36.502.02.315 BUILDING MAINT SUPPLIES | 3,700 | | 3,700 | | 3,700 | 0% |
| Tools for Maintaining Buildings | | 400 | | 400 | | |
| Replacement Rodder for Village buildings | | 2,000 | | 2,000 | | |
| Hardware Supplies | | 600 | | 600 | | |
| Vandalism: Glass Repair | | 600 | | 600 | | |
| Paint Supplies | | 100 | | 100 | | |
| 36.502.02.318 PLAYGROUND EQUIPMENT PARTS | 15,000 | | 14,850 | | 15,000 | 1% |
| Swing Chain/Seats/Hardware | | 700 | | 700 | | |
| Vandalism Repairs to Equipment | | 2,250 | | 2,400 | | |
| Replacement Parts | | 2,400 | | 2,400 | | |
| Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA | | 9,500 | | 9,500 | | |

Parks Fund - Operations

| | FY17 Budget | FY17 | | FY18 Budget Detail | FY18 Budget Total | Percent Change |
|---|----------------|--------------------------|--------------------|-----------------------|----------------------|-------------------|
| | | FY17 Projected Detail | Projected Total | | | |
| 36.502.02.319 ATHLETIC FIELD MATERIALS | 9,160 | | 9,160 | | 9,160 | 0% |
| 10 Home Plates | | 130 | | 130 | | |
| 10 Pitchers Rubbers, 20 Basketball Nets | | 160 | | 160 | | |
| Turface for 13 ball fields | | 2,800 | | 2,800 | | |
| 100 gals. of Field Marking Paint | | 850 | | 850 | | |
| Ball Diamond Mix | | 4,600 | | 4,600 | | |
| Replace Sod on Baseball fields (6) | | 620 | | 620 | | |
| 36.502.02.320 ELECTRICAL SUPPLIES | 1,300 | | 1,200 | | 1,200 | 0% |
| Electrical Tools | | 500 | | 500 | | |
| Emergency In House Repairs: Park Buildings | | 200 | | 200 | | |
| Light Bulbs and Ballasts | | 500 | | 500 | | |
| 36.502.02.322 HAND TOOLS | 700 | | 700 | | 700 | 0% |
| Replace Misc. Hand Tools, Rakes, Shovels, Etc. | | 700 | | 700 | | |
| Concrete saw | | | | | | |
| 36.502.02.325 GENERAL EQUIPMENT PARTS | 15,500 | | 9,500 | | 9,900 | 4% |
| Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc. | | 9,100 | | 9,500 | | |
| Chain Saw Parts & Sharpening | | 400 | | 400 | | |
| Generator Welder | | 6,000 | | | | |
| 36.502.02.399 OTHER SUPPLIES | 2,000 | | 3,000 | | 2,500 | -17% |
| Nuts & Bolts: Shop Inventory | | 600 | | 600 | | |
| Oxygen & Acetylene for Torches | | 200 | | 200 | | |
| Welding Supplies | | 500 | | 500 | | |
| First Aid Supplies | | 700 | | 700 | | |
| Doggie Mittin Bags | | 1,000 | | 500 | | |
| TOTAL COMMODITIES | 69,060 | | 66,226 | | 65,660 | -1% |
| 36.502.02.401 CAPITAL OUTLAY | - | | - | | - | |
| | | - | | - | | |
| 36.502.02.402 NON-CAPITAL OUTLAY | - | | 284 | | - | |
| | | - | 284 | - | | |
| TOTAL CAPITAL OUTLAY | - | | 284 | | - | |
| TOTAL EXPENDITURES | 587,900 | | 580,854 | | 593,118 | 2% |

SWIM POOL (502)

FUND: Swim Pool (41)

DIVISION: Administration (01) / Operations (02) / Maintenance (03)

DESCRIPTION:

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson and Lufkin Swimming Pools in a safe and sanitary condition for the residents of Villa Park to enjoy. This fund provides opportunities for public swimming, swim lessons, a competitive swim team and other related activities.

FY 17 ACCOMPLISHMENTS:

1. Implemented new pool pass system using RecTrac and scanning software via new lap tops and iTouch scanners Increased programming opportunities by offering 2 additional water fitness classes.
2. Installed Internet including Wi-Fi at both pools for operations starting in May 2016.
3. Established new programs at Jefferson and Lufkin Pools including drop in water fitness classes (14 participants), Late Night Swim (13 participants), Jr. Lifeguard class (9 participants) and Discount Days (416 participants).
4. Program Supervisor Acquired WSI certification and applied for WSI-T certification.
5. Improved Learn to Swim program by increasing WSI staff by successfully offering American Red Cross WSI certification course at Jefferson Pool in June, 2016.
6. Enhanced the opportunities for VP Mariners by offering an evening practice session.
7. Completed repair of underwater lights at Jefferson Pool prior to Villa Park Mariners swim season.
8. Replaced Main Pump motor at Lufkin Pool.
9. Repaired two major pipe breaks at Lufkin Pool with minimal lost time.

FY 18 SERVICE GOALS:

1. Improve facility comfort by replacing chairs and chaise that are 15+ years old.
2. Increase efficiency of hand-held scanners by working closely with IT Manager to establish appropriate bandwidth.
3. Develop a Manager in Training Program to train future pool managers while working in a different capacity in the current pool season.
4. Restructure lifeguard certification to include expiration dates at the end of the summer for future recertification.
5. Expand special event offerings to include a minimum of 5 at each pool.
6. Improve safety by replacing aging backboards.
7. Continue to make minor patch repairs as needed to torn liner at Lufkin Pool before 2017 Season.
8. Rewire slide at Jefferson to provide emergency shutoff safety switch by the guard station/platform.
9. Continue to update as needed to be in compliance all pool regulations based on County standards.

FY 18 SIGNIFICANT CHANGES:

1. Patron experience will be enhanced with the availability of new furniture.
2. Efficiency to move patrons through the gate will improve with proper bandwidth.
3. Facility managers will be trained the year prior reducing learning curve of a short 3 month season.
4. Training will be enhanced with the replacement of new back boards.
5. DuPage County Health Department permits will be issued in compliance with no major shortfalls.

| Admissions | Jefferson Pool | Lufkin Pool |
|------------|----------------|-------------|
| FY 08 | 17,016 | 19,033 |
| FY 09 | 20,223 | 23,453 |
| FY 10 | 11,628 | 13,669 |
| FY 11 | 15,384 | 19,801 |
| FY 12 | 11,657 | 18,263 |
| FY 13 | 12,205 | 17,982 |
| FY 14 | 10,239 | 14,385 |
| FY 15 | 9,803 | 12,221 |
| FY 16 | 9,534 | 12,757 |
| FY 17 | 10,612 | 12,286 |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|------------------------------------|--|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Swimming Pool Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Public Charges for Services | | | | | | | | | | |
| 41.44510 | CASH ADMISSION: JEFFERSON | | 12,795 | 16,555 | 16,500 | 18,650 | 18,650 | 16,500 | - | 0% |
| 41.44511 | CASH ADMISSION: LUFKIN | | 12,420 | 18,732 | 18,700 | 17,724 | 17,724 | 18,700 | - | 0% |
| 41.44512 | SEASON PASS | | 74,888 | 42,305 | 90,600 | 71,041 | 71,041 | 90,600 | - | 0% |
| 41.44513 | SWIM INSTRUCTION | | 20,977 | 41,710 | 20,000 | 13,671 | 14,000 | 20,000 | - | 0% |
| 41.44514 | SWIM TEAM | | 9,598 | 12,351 | 13,000 | 1,480 | 13,005 | 13,000 | - | 0% |
| 41.44515 | SNACK BAR: LUFKIN | | - | - | - | - | - | - | - | 0% |
| 41.44516 | SNACK BAR: JEFFERSON | | - | - | - | - | - | - | - | 0% |
| | Total Public Charges for Services | | 130,678 | 131,653 | 158,800 | 122,566 | 134,420 | 158,800 | - | 0% |
| Interest and Other Revenue | | | | | | | | | | |
| 41.45105 | INTEREST ON INVESTMENTS | | 1 | 3 | - | 22 | 25 | - | - | 0% |
| 41.45114 | TRANSFER FROM CORPORATE | | 100,000 | 101,999 | 100,000 | 91,667 | 100,000 | 100,000 | - | 0% |
| 41.45117 | STATE GRANT | | 20,000 | - | - | - | - | - | - | 0% |
| 41.45128 | MISCELLANEOUS REVENUE | | 10,003 | 7,759 | 7,400 | 10,798 | 11,000 | 7,400 | - | 0% |
| | Total Interest and Other Revenue | | 130,004 | 109,761 | 107,400 | 102,486 | 111,025 | 107,400 | - | 0% |
| | Swim Pool Fund Total Revenues | | 260,682 | 241,415 | 266,200 | 225,052 | 245,445 | 266,200 | - | 0% |
| Expenses | | | | | | | | | | |
| Administration | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 41.502.01.108 | SALARIES: TEMPORARY | | 21,875 | 24,212 | 23,587 | 23,979 | 23,980 | 23,980 | 393 | 2% |
| | Total Salaries and Wages | | 21,875 | 24,212 | 23,587 | 23,979 | 23,980 | 23,980 | 393 | 2% |
| Contractual Services | | | | | | | | | | |
| 41.502.01.202 | TRAINING & CONFERENCES | | - | 475 | 600 | - | 600 | 600 | - | 0% |
| 41.502.01.210 | TELEPHONE | | 2,766 | 3,205 | 5,964 | 4,231 | 5,568 | 6,726 | 762 | 13% |
| 41.502.01.219 | UTILITY - ELECTRIC | | 16,341 | 13,764 | 18,150 | 12,373 | 18,150 | 18,150 | - | 0% |
| 41.502.01.220 | UTILITY - GAS | | 9,677 | 6,855 | 8,800 | 4,671 | 8,800 | 8,800 | - | 0% |
| 41.502.01.223 | WATER & SEWER SERVICE | | 16,790 | 15,102 | 19,800 | 21,776 | 27,000 | 19,800 | - | 0% |
| | Total Contractual Services | | 45,574 | 39,401 | 53,314 | 43,051 | 60,118 | 54,076 | 762 | 1% |
| Commodities | | | | | | | | | | |
| 41.502.01.317 | OFFICE SUPPLIES | | 1,998 | 1,106 | 2,100 | 1,232 | 1,950 | 2,100 | - | 0% |
| | Total Commodities | | 1,998 | 1,106 | 2,100 | 1,232 | 1,950 | 2,100 | - | 0% |
| Contributions | | | | | | | | | | |
| 41.502.01.622 | SOCIAL SECUR CONTRIBUTIONS | | 6,386 | 6,214 | 9,400 | - | 9,202 | 9,400 | - | 0% |
| 41.502.01.623 | MEDICARE CONTRIBUTIONS | | 1,494 | 1,453 | 2,200 | - | 2,152 | 2,200 | - | 0% |
| | Total Contributions | | 7,880 | 7,668 | 11,600 | - | 11,354 | 11,600 | - | 0% |
| | Administration Total | | 77,327 | 72,387 | 90,601 | 68,262 | 97,402 | 91,756 | 1,155 | 1% |

Pools Fund - Administration

| | | | FY17 | | FY18 | |
|-----------------------------|--|----------------|---------------|---------------|---------------|---------|
| | | FY17 Projected | Projected | FY18 Budget | Budget | Percent |
| | FY17 Budget | Detail | Total | Detail | Total | Change |
| SALARIES & WAGES | | | | | | |
| 41.502.01.108 | SALARIES: TEMPORARY | 23,587 | | | 23,980 | 0% |
| | <i>Jefferson:</i> | | | | | |
| | <i>Pool Manager (TBD)</i> | - | 5,880 | | 5,880 | |
| | <i>Pool Manager (TBD) + (sub mgrs)</i> | | 6,100 | | 6,100 | |
| | <i>Lufkin:</i> | | | | | |
| | <i>Pool Manager (TBD) + (sub mgrs)</i> | | 6,100 | | 6,100 | |
| | <i>Pool Manager (TBD)</i> | | 5,900 | | 5,900 | |
| 41.502.01.150 | CONTINGENCY | - | - | | 3,500 | |
| | TOTAL SALARIES & WAGES | 23,587 | 23,980 | | 27,480 | 15% |
| CONTRACTUAL SERVICES | | | | | | |
| 41.502.01.202 | TRAINING AND CONFERENCE | 600 | | 600 | 600 | 0% |
| | <i>Staff ARC Instr. Cert.</i> | | | | | |
| 41.502.01.210 | TELEPHONE | 5,964 | | 5,568 | 6,726 | 21% |
| | <i>Jefferson</i> | | 1,613 | | 1,613 | |
| | <i>Lufkin</i> | | 1,613 | | 1,613 | |
| | <i>Internet for WiFi</i> | | 2,342 | | 3,500 | |
| 41.502.01.219 | UTILITY - ELECTRIC | 18,150 | | 18,150 | 18,150 | 0% |
| | <i>Jefferson</i> | | 9,075 | | 9,075 | |
| | <i>Lufkin</i> | | 9,075 | | 9,075 | |
| 41.502.01.220 | UTILITY - GAS | 8,800 | | 8,800 | 8,800 | 0% |
| | <i>Jefferson</i> | | 4,900 | | 4,900 | |
| | <i>Lufkin</i> | | 3,900 | | 3,900 | |
| 41.502.01.223 | WATER & SEWER SERVICE | 19,800 | | 27,000 | 19,800 | |
| | <i>Salt Creek Sanitary District:</i> | | | | | -27% |
| | <i>Jefferson</i> | | 8,250 | | 8,250 | |
| | <i>Lufkin</i> | | 8,250 | | 8,250 | |
| | <i>DWC Costs</i> | | 3,300 | | 3,300 | |
| | TOTAL CONTRACTUAL SERVICES | 53,314 | 60,118 | | 54,076 | -10% |
| COMMODITIES | | | | | | |
| 41.502.01.317 | OFFICE SUPPLIES | 2,100 | | 1,950 | 2,100 | 8% |
| | <i>Passes, Laminators, Signs, Other Supplies</i> | | | | | |
| | TOTAL COMMODITIES | 2,100 | 1,950 | | 2,100 | 8% |
| CAPTIAL OUTLAY | | | | | | |
| 41.502.01.401 | CAPITAL OUTLAY | - | - | | - | |
| 41.502.01.402 | NON CAPITAL OUTLAY | - | - | | - | |
| | TOTAL CAPITAL OUTLAY | | - | | - | |
| EMPLOYEE BENEFITS | | | | | | |
| 41.502.01.621 | IMRF CONTRIBUTIONS | - | - | | - | |
| 41.502.01.622 | SOCIAL SECURITY CONTRIBUTIONS | 9,400 | 9,202 | | 9,400 | 2% |
| 41.502.01.623 | MEDICARE CONTRIBUTIONS | 2,200 | 2,152 | | 2,200 | 2% |
| | TOTAL EMPLOYEE BENEFITS | 11,600 | 11,354 | | 11,600 | 2% |
| | TOTAL EXPENDITURES | #VALUE! | 97,402 | | 95,256 | -2% |

VILLAGE OF VILLA PARK FY18

| Acct Number | Title | As of: | 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|-----------------------------------|--------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| | | | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Operations | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 41.502.02.108 | SALARIES: TEMPORARY | | 97,574 | 102,857 | 116,707 | 106,888 | 107,319 | 116,707 | 0 | 0% |
| | Total Salaries and Wages | | 97,574 | 102,857 | 116,707 | 106,888 | 107,319 | 116,707 | 0 | 0% |
| Contractual Services | | | | | | | | | | |
| 41.502.02.292 | ENGINEERING SERVICES | | 2,661 | - | - | - | - | - | - | 0% |
| 41.502.02.299 | OTHER CONTRACTUAL SERVICES | | 2,320 | 2,958 | 2,990 | 2,758 | 2,800 | 3,140 | 150 | 5% |
| | Total Contractual Services | | 4,981 | 2,958 | 2,990 | 2,758 | 2,800 | 3,140 | 150 | 5% |
| Commodities | | | | | | | | | | |
| 41.502.02.301 | UNIFORMS | | 2,738 | 3,378 | 3,394 | 2,812 | 3,394 | 3,394 | - | 0% |
| 41.502.02.311 | PROGRAM SUPPLIES | | 3,405 | 3,984 | 4,075 | 2,828 | 3,970 | 4,075 | - | 0% |
| | Total Commodities | | 6,142 | 7,362 | 7,469 | 5,639 | 7,364 | 7,469 | - | 0% |
| Capital Outlay | | | | | | | | | | |
| 41.502.02.402 | NON-CAPITAL OUTLAY | | - | 7,392 | 10,062 | - | 772 | 10,272 | 210 | 2% |
| | Total Capital Outlay | | - | 7,392 | 10,062 | - | 772 | 10,272 | 210 | 2% |
| | Operations Total | | 108,697 | 120,569 | 137,228 | 115,285 | 118,255 | 137,588 | 360 | 0% |

Pools Fund - Operations

| | | FY17 | | FY18 | | Percent Change |
|-----------------------------|--|----------------|----------------|-------------|-------------------|----------------|
| | | FY17 Projected | Projected | FY18 Budget | FY18 Budget Total | |
| | | Detail | Total | Detail | | |
| | | FY17 Budget | | | | |
| SALARIES & WAGES | | | | | | |
| 41.502.02.108 | SALARIES: TEMPORARY | 116,707 | 107,319 | | 116,707 | 9% |
| | <i>Lifeguards:</i> | | | | | |
| | <i>Jefferson</i> | - | 31,500 | 35,825 | | |
| | <i>Lufkin</i> | | 26,500 | 30,330 | | |
| | <i>Cashiers:</i> | | | | | |
| | <i>Jefferson</i> | | 4,728 | 4,846 | | |
| | <i>Lufkin</i> | | 5,751 | 5,895 | | |
| | <i>Deck & Slide Attendants</i> | | | | | |
| | <i>Jefferson</i> | | 8,296 | 8,503 | | |
| | <i>Lufkin</i> | | 9,439 | 9,675 | | |
| | <i>Concessionaires:</i> | | | | | |
| | <i>Jefferson.</i> | | - | - | | |
| | <i>Lufkin</i> | | - | - | | |
| | <i>Manager</i> | | - | - | | |
| | <i>Lesson Coordinator:</i> | | 3,300 | 3,383 | | |
| | <i>Lesson Instructors:</i> | | | | | |
| | <i>Jefferson</i> | | 3,373 | 3,457 | | |
| | <i>Lufkin</i> | | 3,013 | 3,088 | | |
| | <i>Swim Team Coaches:</i> | | 9,680 | 9,922 | | |
| | <i>Lifeguard and WSI Instructors</i> | | 1,739 | 1,782 | | |
| | TOTAL SALARIES & WAGES | 116,707 | 107,319 | | 116,707 | 9% |
| CONTRACTUAL SERVICES | | | | | | |
| | | - | | | | |
| 41.502.02.299 | OTHER CONTRACTUAL SERVICES | 2,990 | 2,800 | | 3,140 | 12% |
| | <i>Special Event Entertainment:</i> | | | | | |
| | <i>Jefferson</i> | | 1,125 | 1,200 | | |
| | <i>Lufkin</i> | | 1,125 | 1,200 | | |
| | <i>Other</i> | | 140 | | | |
| | <i>Internet service calls</i> | | - | 390 | | |
| | <i>Time Clock Maintenance</i> | | 410 | 350 | | |
| | TOTAL CONTRACTUAL SERVICES | 2,990 | 2,800 | | 3,140 | 12% |
| COMMODITIES | | | | | | |
| | | - | | | | |
| 41.502.02.301 | UNIFORMS | 3,394 | 3,394 | | 3,394 | 0% |
| | <i>Staff Shirts and Guard Suits</i> | | | | | |
| 41.502.02.311 | PROGRAM SUPPLIES | 4,075 | 3,970 | | 4,075 | 3% |
| | Swim Team, Swim Lessons, Other Supplies: | | | | | |
| | <i>Pool Permits 3 @ 300</i> | | 900 | 900 | | |
| | <i>Concession Permits (2) @ 350</i> | | - | - | | |
| | <i>Swim Team</i> | | 750 | 775 | | |
| | <i>Jefferson</i> | | 610 | 675 | | |
| | <i>Lufkin</i> | | 610 | 675 | | |
| | <i>Materials for Lessons, Lifeguarding and WSI Classes</i> | | 1,100 | 1,050 | | |
| 41.502.02.334 | RESALE ITEMS | - | - | | - | |
| | TOTAL COMMODITIES | 7,469 | 7,364 | | 7,469 | 1% |
| CAPITAL OUTLAY | | | | | | |
| | | - | | | | |
| 41.502.02.402 | NON-CAPITAL OUTLAY | 10,062 | 772 | | 10,272 | 1231% |
| | <i>Guard Chair Umbrellas (4 @ \$95)</i> | | - | 380 | | |
| | <i>Guard Chair Swivels (6 @ \$67)</i> | | 402 | 402 | | |
| | <i>Guard Chair Umbrella mounts (8 @ \$185)</i> | | 370 | 740 | | |
| | <i>Chaise Lounge Chairs (40 @ \$195)</i> | | - | 7,800 | | |
| | <i>Backboards (2@ \$475)</i> | | | 950 | | |
| | TOTAL CAPITAL OUTLAY | 10,062 | 772 | | 10,272 | 1231% |
| | TOTAL EXPENDITURES | 137,228 | 118,255 | | 137,588 | 16% |

VILLAGE OF VILLA PARK FY18

| | | As of: 4/30/2015 | 4/30/2016 | 4/30/2017 | 3/31/2017 | Budget to | | | |
|-----------------------------|--|------------------|----------------|----------------|-------------------|----------------|----------------|---------------|-------------|
| Acct Number | Title | FY15 Actual | FY16 Actual | FY17 budget | FY17 Year to Date | FY17 Projected | FY18 Budget | Budget Change | Percent Ch. |
| Maintenance | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| 41.502.03.108 | SALARIES: TEMPORARY | 14,324 | 14,324 | 14,689 | 14,689 | 14,690 | 14,689 | - | 0% |
| | Total Salaries and Wages | 14,324 | 14,324 | 14,689 | 14,689 | 14,690 | 14,689 | - | 0% |
| Contractual Services | | | | | | | | | |
| 41.502.03.281 | RENTAL OF EQUIPMENT | - | - | - | - | - | - | - | 0% |
| 41.502.03.285 | DISPOSAL EXPENSE | - | - | 50 | - | - | 50 | - | 0% |
| 41.502.03.299 | OTHER CONTRACTUAL SERVICES | 13,551 | 9,537 | 6,000 | 125 | 13,553 | 6,000 | - | 0% |
| | Total Contractual Services | 13,551 | 9,537 | 6,050 | 125 | 13,553 | 6,050 | - | 0% |
| Commodities | | | | | | | | | |
| 41.502.03.302 | CHEMICALS | 12,897 | 12,620 | 17,200 | 12,634 | 14,000 | 17,200 | - | 0% |
| 41.502.03.314 | JANITORIAL SUPPLIES | 4,519 | 4,133 | 4,500 | 2,857 | 4,200 | 4,500 | - | 0% |
| 41.502.03.315 | BUILDING MAINT SUPPLIES | 344 | 565 | 575 | 379 | 570 | 575 | - | 0% |
| 41.502.03.325 | GENERAL EQUIPMENT PARTS | 6,927 | 6,361 | 10,000 | 7,855 | 9,000 | 10,000 | - | 0% |
| | Total Commodities | 24,688 | 23,678 | 32,275 | 23,725 | 27,770 | 32,275 | - | 0% |
| Capital Outlay | | | | | | | | | |
| 41.502.03.402 | NON-CAPITAL OUTLAY | 4,955 | - | - | - | - | - | - | 0% |
| 41.502.80.801 | DEPRECIATION EXPENSE | 31,261 | 26,385 | - | - | - | - | - | 0% |
| | Total Capital Outlay | 36,216 | 26,385 | - | - | - | - | - | 0% |
| | Maintenance Total | 88,779 | 73,924 | 53,014 | 38,539 | 56,013 | 53,014 | - | 0% |
| | Swimming Pool Fund Total Expenses | 274,803 | 266,881 | 280,843 | 222,086 | 271,670 | 282,358 | 1,515 | 1% |
| | Swimming Pools Fund Net | (14,121) | (25,466) | (14,643) | 2,966 | (26,225) | (16,158) | | |
| | Beginning Fund Balance | | | | | 56,828 | 30,603 | | |
| | Ending Fund Balance | | | | | 30,603 | 14,445 | | |

Pools Fund - Maintenance

| | | | FY17 | FY18 | |
|-----------------------------|---|----------------|---------------|--------|-------------|
| | | FY17 Projected | Projected | Budget | Percent |
| | FY17 Budget | Detail | Total | Detail | Change |
| SALARIES & WAGES | | | | | |
| 41.502.03.108 | SALARIES: TEMPORARY | | 14,690 | | 0% |
| | <i>Jefferson:</i> | | | | |
| | <i>Maintenance Worker - 728 @ 11.54</i> | 8,402 | | 8,401 | |
| | <i>Lufkin:</i> | | | | |
| | <i>Maintenance Worker- 480 @ 13.10</i> | 6,288 | | 6,288 | |
| | TOTAL SALARIES & WAGES | | 14,690 | | 0% |
| CONTRACTUAL SERVICES | | | | | |
| 41.502.03.281 | EQUIPMENT RENTAL | | | | |
| 41.502.03.285 | DISPOSAL EXPENSE | | | | |
| | <i>Additional Pickup: Post Special Event</i> | 50 | | 50 | |
| 41.502.03.299 | OTHER CONTRACTUAL SERVICES | | 13,553 | | -56% |
| | <i>Misc Repairs Jefferson and Lufkin</i> | 250 | | 400 | |
| | <i>Annual Fire Extinguishers Inspection</i> | 75 | | 100 | |
| | <i>Automatic Controllers & Pump Repairs</i> | 992 | | 2,000 | |
| | <i>Pool leak detection testing</i> | 2,200 | | 2,500 | |
| | <i>Power Rodding</i> | 150 | | 250 | |
| | <i>Glass Repairs - Vandalism</i> | - | | 250 | |
| | <i>Fence Repairs</i> | 100 | | 200 | |
| | <i>Pest Control</i> | - | | 300 | |
| | <i>Replace water play surface(Lufkin)</i> | 6,241 | | - | |
| | <i>Replace water play surface(Lufkin)--grant 14-203100</i> | 3,545 | | - | |
| | TOTAL CONTRACTUAL SERVICES | | 13,553 | | -55% |
| COMMODITIES | | | | | |
| 41.502.03.302 | CHEMICALS | | 14,000 | | 23% |
| | <i>Sodium Bisulfate, Diatomaceous, Water Conditioner, and Liquid Chlorine</i> | 12,500 | | 15,700 | |
| | <i>DPD Test Materials</i> | 1,500 | | 1,500 | |
| 41.502.03.314 | JANITORIAL SUPPLIES | | 4,200 | | 7% |
| | <i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i> | 4,500 | | 4,500 | |
| 41.502.03.315 | BUILDING MAINTENANCE SUPPLIES | | 570 | | 1% |
| | <i>Paint: Locker Rooms</i> | 275 | | 300 | |
| | <i>Mops, Buckets, Etc.</i> | 125 | | 150 | |
| | <i>Hose Replacements</i> | 125 | | 125 | |

Pools Fund - Maintenance

| | FY17 Budget | FY17 | FY18 Budget | FY18 | Percent Change |
|--|---------------|---------------|---------------|--------|----------------|
| | | Projected | Detail | Budget | |
| | | Total | Total | Total | |
| 41.502.03.325 GENERAL EQUIPMENT SUPPLIES | 10,000 | 9,000 | 10,000 | | 11% |
| <i>Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.</i> | | 500 | 1,455 | | |
| <i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i> | | 300 | 700 | | |
| <i>Repair Chlorine Sensors</i> | | 400 | 475 | | |
| <i>Repair/Replace Light Ballasts and Fixtures and Timers</i> | | 750 | 750 | | |
| <i>Replacement Tiles and Depth Markers</i> | | 650 | 720 | | |
| <i>Deck Caulk</i> | | 800 | 900 | | |
| <i>Pool Paint and Silica Sand</i> | | 4,000 | 5,000 | | |
| TOTAL COMMODITIES | 32,275 | 27,770 | 32,275 | | 16% |
| 41.502.03.401 CAPITAL OUTLAY | - | - | - | | |
| 41.502.03.402 NON-CAPITAL OUTLAY | - | - | - | | |
| TOTAL CAPITAL OUTLAY | - | - | - | | |
| TOTAL EXPENDITURES | 53,014 | 56,013 | 53,014 | | -5% |



CAPITAL IMPROVEMENT PLAN FOR FY18

Village of Villa Park, Illinois

FY2018—FY2022

Adopted April 24, 2017

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2017-2018 THROUGH 2021-2022

PRESIDENT

DEBORAH BULLWINKEL

TRUSTEES

**CHRIS AIELLO
ALBERT BULTHUIS
NICK CUZZONE**

**DONALD KASE
ROBERT TAGLIA
BOB WAGNER**

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

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

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

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**



INTRODUCTION



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

DEPARTMENT OF PUBLIC WORKS
VYDAS JUSKELIS, P.E. • Public Works Director

Phone (630) 834-8505
Fax (630) 834-8509

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET MESSAGE FOR FISCAL YEAR 2017-2018

April 1, 2017

Honorable President and Board of Trustees
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181

Ladies and Gentlemen:

I am pleased to convey to you the proposed five-year Capital Improvement Program (CIP) for fiscal years 2018 through 2022, including the Capital Projects budget for fiscal year 2017-2018. In general, this budget document was developed from the Street Improvement Program as presented at various public meetings and incorporates the Water Master Plan (completed in 2006), the Waste Water Master Plan (completed in 2008), the IKE-PLP Grant Study and Stormwater Management Addendum (completed in 2014), the Comprehensive Flood Plan and Storm Sewer System Analysis (completed in 2015), the Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report (completed in 2015), and feedback from the public. The proposed CIP encompasses all single and multi-year capital projects with costs of \$25,000 or more and with a life expectancy of at least twenty years, and includes all projects in this year's budget and planned projects for the next five years.

The FY 2018-2022 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget includes \$17,535,030 for engineering and construction. Revenues to fund this program will come from referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIF revenues and corporate fund transfers.

FY 2016-2017 ACCOMPLISHMENTS

Major capital investments were made possible by leveraging local funds with various federal and state grants and loans. We continue to systematically modernize the Village's infrastructure, which will increase reliability, decrease maintenance costs, and provide a foundation for future development and re-development. Some of the accomplishments from the previous fiscal year include the following:

| | |
|---|--------------------|
| ➤ 2016 Concrete Flatwork Program (Construction) | \$39,962 |
| ➤ 2016 Street Improvement Program (Design / Construction) | \$1,533,620 |
| ➤ 2017 Sewer Rehabilitation Program (Design) | \$89,795 |
| ➤ 2017 Street Improvement Program (Design) | \$168,609 |
| ➤ Ardmore Avenue Streetscape Project (Partial Construction) | \$517,763 |
| ➤ Ardmore School Public Sidewalk Improvements (Construction) | \$20,541 |
| ➤ Astor, Myrtle and Central Improvement Project (Design) | \$134,050 |
| ➤ College Streets Improvement Project (Partial Design) | \$118,760 |
| ➤ Drainage Assistance Program (Construction) | \$40,000 |
| ➤ High Ridge Road Improvement Project (Construction) | \$192,576 |
| ➤ Home Avenue Water Tower Grounding Project (Design / Construction) | \$115,310 |
| ➤ Michigan Avenue Improvement Project (Madison to Jackson) (Design) | \$157,131 |
| ➤ Michigan Avenue Improvement Project (Park to Madison) (Design / Partial Construction) | \$601,839 |
| ➤ Monterey Stormwater Quality Improvement Project (Design) | \$10,000 |
| ➤ North Princeton Avenue Improvement Project (Construction) | \$1,094,466 |
| ➤ North Side Sidewalk Project (Partial Construction) | \$249,729 |
| ➤ Park Boulevard Improvement Project (Partial Construction) | \$954,234 |
| ➤ Ridge Road Improvement Project (Design) | \$79,150 |
| ➤ St. Charles Road Bridge Improvement Project (Partial Phase I) | \$129,457 |
| ➤ Summit Avenue Resurfacing Project (Design) | \$47,266 |
| ➤ Washington Area Combined Sewer Separation Project (Preliminary Design) | \$30,749 |
| ➤ Washington Corridor Green Infrastructure Improvements (Design) | \$79,513 |
| TOTAL | \$6,404,520 |

FY 2018-2022 CAPITAL IMPROVEMENT PROGRAM (CIP)

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, water mains, sanitary sewers and other public facilities, issues would result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. Funding has been secured for the following major infrastructure improvement components in FY 2017-2018:

| | |
|--|---------------------|
| ➤ 2017 Street Improvement Program (Construction) | \$2,268,100 |
| ➤ ADA Sidewalk Improvements (Construction) | \$50,000 |
| ➤ Astor and Myrtle Improvement Project (Construction) | \$2,110,575 |
| ➤ Biermann Avenue Combined Sewer Separation Project (Construction) | \$551,060 |
| ➤ Central and Myrtle Improvement Project (Construction) | \$1,401,599 |
| ➤ College Streets Improvement Project (Construction) | \$3,599,600 |
| ➤ Division Street Improvement Project (Design) | \$61,700 |
| ➤ Drainage Assistance Program (Construction) | \$40,000 |
| ➤ IEPA Wastewater Loan Projects (Construction) | \$1,313,060 |
| ➤ Jackson Pond Improvement Project (Design / Partial Construction) | \$680,000 |
| ➤ Michigan Avenue Improvement Project (Kenilworth to Central) (Partial Design) | \$35,336 |
| ➤ Michigan Avenue Improvement Project (Madison to Jackson) (Partial Construction) | \$783,643 |
| ➤ Michigan Avenue Improvement Project (Park to Madison) (Partial Construction) | \$884,399 |
| ➤ Monterey Stormwater Quality Improvement Project (Construction) | \$84,600 |
| ➤ North Avenue and Ardmore Drainage Improvement Project (Design) | \$45,000 |
| ➤ Ridge Road Improvement Project (Construction) | \$829,452 |
| ➤ Roosevelt Road Improvement Project (Construction) | \$144,906 |
| ➤ Sidewalk Improvement Program (Construction) | \$50,000 |
| ➤ St. Charles Road Bridge Improvement Project (Partial Design) | \$150,000 |
| ➤ Summit Avenue Resurfacing Project (Construction) | \$804,000 |
| ➤ Washington Corridor Green Infrastructure Improvements (Construction) | \$1,080,000 |
| ➤ Purchase of a New Fire Engine for Station 82 | \$540,000 |
| ➤ Purchase of a New 2018 Ford F-250 XL 4X4 Pick-up Truck for the Fire Department | \$28,000 |
| TOTAL | \$17,535,030 |

CONCLUSION

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

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

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

Respectfully submitted,



Vydas Juskelis
Director of Public Works

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**



SUMMARIES

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022
PROJECT EXPENDITURES SUMMARY**

| PROJECT NAME | TOTAL COST | PREVIOUS YEARS | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FUTURE YEARS | FUNDING SOURCE(S) | % VILLAGE FUNDING |
|---|------------|----------------|------------|------------|------------|------------|------------|--------------|-------------------|-------------------|
| 2017 STREET IMPROVEMENT PROGRAM (VARIOUS STREETS) | 2,442,121 | 174,021 | 2,268,100 | - | - | - | - | - | a | 100.0% |
| ADA SIDEWALK IMPROVEMENTS | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | a | 100.0% |
| ARDMORE AND RIDGE SANITARY SEWER REPLACEMENT PROJECT | 126,000 | - | - | - | - | - | - | 126,000 | a | 100.0% |
| ASTOR AND MYRTLE IMPROVEMENT PROJECT (ASTOR - SUMMIT TO MYRTLE; MYRTLE - PARK TO HIGHLAND; CRESCENT - MYRTLE TO VILLA) | 2,378,135 | 139,560 | 2,110,575 | - | - | - | - | 128,000 | a | 100.0% |
| BIERMANN AVENUE IMPROVEMENT PROJECT (NORTH AVENUE TO SUNSET) | 988,400 | - | - | - | 62,018 | 926,382 | - | - | a, f | 29.0% |
| BIERMANN AVENUE COMBINED SEWER SEPARATION PROJECT (HOLLY TO DIVISION) | 603,618 | 52,558 | 551,060 | - | - | - | - | - | a, c | 33.7% |
| CENTRAL AND MYRTLE IMPROVEMENT PROJECT (CENTRAL, CORNELL TO VILLA; MYRTLE, KENILWORTH TO CENTRAL; CORTESI, KENILWORTH TO CENTRAL) | 1,454,599 | 53,000 | 1,401,599 | - | - | - | - | - | a | 100.0% |
| CHARLES AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO OAK) | 2,688,200 | - | - | 161,145 | 2,059,055 | - | - | 468,000 | a, f | 75.6% |
| COLLEGE STREETS IMPROVEMENT PROJECT (VARIOUS STREETS) | 3,835,041 | 235,441 | 3,599,600 | - | - | - | - | - | a, f | 30.5% |
| DIVISION STREET IMPROVEMENT PROJECT (CORNELL TO VILLA) | 740,400 | - | 61,700 | 678,700 | - | - | - | - | a | 100.0% |
| DRAINAGE ASSISTANCE PROGRAM | 200,000 | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | - | a, j | 50.0% |
| ELM STREET DRAINAGE IMPROVEMENT PROJECT | 4,370,000 | - | - | - | - | - | - | 4,370,000 | a | 100.0% |
| EUCLID AVENUE IMPROVEMENT PROJECT (WASHINGTON TO MADISON) | 925,000 | - | - | - | 64,576 | 860,424 | - | - | a | 100.0% |
| EUCLID AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL AND PARK TO HIGHLAND) | 513,600 | - | - | 25,982 | 487,618 | - | - | - | a | 100.0% |
| EUCLID AVENUE IMPROVEMENT PROJECT (ST. CHARLES TO DIVISION) | 498,400 | - | - | - | - | 25,018 | 473,382 | - | a | 100.0% |
| GREAT WESTERN TRAIL LIGHTING EXPANSION (HARVARD AVENUE TO WEST VILLAGE CORPORATE LIMITS) | 197,946 | 55,946 | - | - | - | - | - | 142,000 | a | 100.0% |
| HARVARD AVENUE WATER MAIN IMPROVEMENT PROJECT (RIDGE TO SOUTH END) - IEPA WATER LOAN GROUP #3 | 785,382 | - | - | 65,600 | 719,782 | - | - | - | a | 100.0% |
| HOLLY COURT AREA IMPROVEMENT PROJECT (VARIOUS STREETS) | 1,550,800 | - | - | - | 96,263 | 1,454,537 | - | - | a | 100.0% |
| IEPA WASTEWATER LOAN PROJECTS | 2,300,687 | 107,627 | 1,313,060 | - | 880,000 | - | - | - | e | 0.0% |
| IEPA WATER LOAN GROUP #3 | 1,342,570 | 10,570 | - | 111,000 | 1,221,000 | - | - | - | f | 0.0% |
| JACKSON STREET IMPROVEMENT PROJECT (ADDISON TO YALE) | 219,600 | - | - | 11,482 | 208,118 | - | - | - | a | 100.0% |

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022
PROJECT EXPENDITURES SUMMARY**

| PROJECT NAME | TOTAL COST | PREVIOUS YEARS | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FUTURE YEARS | FUNDING SOURCE(S) | % VILLAGE FUNDING |
|---|------------|----------------|------------|------------|------------|------------|------------|--------------|-------------------|-------------------|
| JACKSON POND IMPROVEMENTS | 5,288,000 | - | 680,000 | 2,496,000 | 2,112,000 | - | - | - | a, c | 89.6% |
| LUFKIN POND DRAINAGE IMPROVEMENT PROJECT | 665,000 | - | - | - | - | - | - | 665,000 | a | 100.0% |
| MAPLE STREET IMPROVEMENT PROJECT (ILLINOIS TO VILLA) | 1,756,300 | - | - | 51,121 | 678,179 | - | - | 1,027,000 | a | 100.0% |
| MICHIGAN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO CENTRAL) | 2,427,736 | 55,900 | 35,336 | 1,178,500 | - | - | - | 1,158,000 | a, f | 52.3% |
| MICHIGAN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON) | 2,578,592 | 226,306 | 783,643 | 783,643 | - | - | - | 785,000 | a, f | 69.6% |
| MICHIGAN AVENUE IMPROVEMENT PROJECT (PARK TO MADISON) | 3,278,813 | 1,002,414 | 884,399 | - | - | - | - | 1,392,000 | a, f | 57.5% |
| MONTEREY AVENUE IMPROVEMENT PROJECT (PARK TO WASHINGTON) | 2,366,600 | - | - | 171,250 | 2,195,350 | - | - | - | a | 100.0% |
| MONTEREY STORMWATER QUALITY PROJECT (WASHINGTON TO MADISON) | 99,803 | 15,203 | 84,600 | - | - | - | - | - | a, g, i | 25.3% |
| MYRTLE AVENUE IMPROVEMENT PROJECT (MADISON TO TERRY) - IEPA WATER LOAN GROUP #3 | 141,172 | - | - | 10,400 | 130,772 | - | - | - | a | 100.0% |
| MYRTLE STREET IMPROVEMENT PROJECT (DIVISION TO OAK) | 326,000 | - | - | 25,500 | 300,500 | - | - | - | a | 100.0% |
| NORTH AVENUE AND ARDMORE DRAINAGE IMPROVEMENT PROJECT | 1,605,225 | 105,225 | 45,000 | 727,500 | 727,500 | - | - | - | a | 100.0% |
| OAK STREET IMPROVEMENT PROJECT (DIVISION TO VILLA) | 616,400 | - | - | 43,745 | 572,655 | - | - | - | a | 100.0% |
| PARK BOULEVARD SEWER REHABILITATION - IEPA WASTEWATER LOAN PROJECT | 887,800 | - | - | 887,800 | - | - | - | - | e | 0.0% |
| PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA) | 939,204 | - | - | 73,684 | 865,520 | - | - | - | a | 100.0% |
| PLYMOUTH STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA) | 772,000 | - | - | 38,600 | 733,400 | - | - | - | a | 100.0% |
| PRINCETON AVENUE IMPROVEMENT PROJECT (UNION PACIFIC RAILROAD TO ELM) | 921,000 | - | - | 57,083 | 863,917 | - | - | - | a, f | 95.4% |
| RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE) | 908,602 | 79,150 | 829,452 | - | - | - | - | - | a, b | 63.9% |
| ROOSEVELT ROAD IMPROVEMENT PROJECT | 144,906 | - | 144,906 | - | - | - | - | - | a | 100.0% |
| SECOND AVENUE COMBINED SEWER SEPARATION PROJECT (HOLLY TO DIVISION) | 659,000 | - | - | 659,000 | - | - | - | - | a, c | 16.7% |
| SIDEWALK IMPROVEMENT PROGRAM | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | a, j | 70.0% |
| ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT | 4,933,867 | 293,867 | 150,000 | 150,000 | 4,340,000 | - | - | - | a, h | 20.2% |

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022
PROJECT EXPENDITURES SUMMARY**

| PROJECT NAME | TOTAL COST | PREVIOUS YEARS | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FUTURE YEARS | FUNDING SOURCE(S) | % VILLAGE FUNDING |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------------|-------------------|
| SUMMIT AVENUE IMPROVEMENT PROJECT (MAPLE TO DIVISION) | 1,321,562 | - | - | 35,630 | 400,932 | - | - | 885,000 | a | 100.0% |
| SUMMIT AVENUE RESURFACING PROJECT (MADISON TO ROOSEVELT) | 879,200 | 75,200 | 804,000 | - | - | - | - | - | a, h | 31.4% |
| VERMONT STREET IMPROVEMENT PROJECT (ARDMORE TO VILLA) | 339,000 | - | - | 16,950 | 322,050 | - | - | - | a | 100.0% |
| WASHINGTON AREA COMBINED SEWER SEPARATION | 7,428,000 | - | - | 2,476,000 | 2,476,000 | 2,476,000 | - | - | a | 100.0% |
| WASHINGTON CORRIDOR GREEN INFRASTRUCTURE IMPROVEMENTS (VARIOUS LOCATIONS) | 1,172,651 | 92,651 | 1,080,000 | - | - | - | - | - | a, c, d | 11.3% |
| WATER METERING SYSTEM UPGRADES | 2,085,471 | 665,471 | - | 710,000 | 710,000 | - | - | - | a, f | 31.9% |
| WESTMORE AVENUE IMPROVEMENT PROJECT (DIVISION TO ST. CHARLES) | 1,657,400 | - | - | - | 106,564 | 1,550,836 | - | - | a, f | 52.7% |
| WET WEATHER FLOW TREATMENT FACILITY IMPROVEMENTS - IEPA WASTEWATER LOAN PROJECT | 522,000 | - | - | 50,000 | 472,000 | - | - | - | a, e | 9.6% |
| WISCONSIN AVENUE IMPROVEMENT PROJECT (KENILWORTH TO MADISON) | 4,818,600 | - | - | - | 295,937 | 4,522,663 | - | - | a | 100.0% |
| WISCONSIN AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON) | 395,608 | - | - | - | 21,073 | 374,535 | - | - | a | 100.0% |
| YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON) | 909,244 | - | - | - | 75,770 | 833,474 | - | - | a | 100.0% |
| YALE AVENUE IMPROVEMENT PROJECT (PARK TO MADISON) | 1,771,600 | - | - | - | 116,800 | 1,654,800 | - | - | a | 100.0% |
| YALE AVENUE IMPROVEMENT PROJECT (RIDGE TO PLYMOUTH) | 938,400 | - | - | - | 58,000 | 880,400 | - | - | a, f | 41.2% |
| PURCHASE OF A NEW FIRE ENGINE FOR STATION 82 | 540,000 | - | 540,000 | - | - | - | - | - | a | 100.0% |
| PURCHASE OF A NEW 2018 FORD F-250 XL 4X4 PICK-UP TRUCK FOR THE FIRE DEPARTMENT | 28,000 | - | 28,000 | - | - | - | - | - | a | 100.0% |
| TOTALS | \$84,783,255 | \$3,440,110 | \$17,535,030 | \$11,836,315 | \$24,513,349 | \$15,699,069 | \$613,382 | \$11,146,000 | | 73.1% |

Funding Sources:

- a) Village Funds (TIF, MFT, Street Improvement, GO Bonds, Capital Projects, Equipment Replacement, Building Improvement, Stormwater, Water Supply, Wastewater, Sewer Separation)
- b) CDBG Grant
- c) CDBG-DR Grant
- d) County Grant

- e) IEPA Sewer Loan
- f) IEPA Water Loan
- g) IGIG Grant
- h) STP Grant
- i) Other Grant(s)
- j) Private Funds

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022
FUNDING SOURCES SUMMARY**

| FUNDING SOURCE | TOTAL COST | PREVIOUS YEARS | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FUTURE YEARS |
|----------------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Ardmore TIF | - | - | - | - | - | - | - | - |
| North Avenue TIF | 1,605,225 | 105,225 | 45,000 | 727,500 | 727,500 | - | - | - |
| Kenilworth TIF | 669,000 | 53,000 | 616,000 | - | - | - | - | - |
| Target TIF | - | - | - | - | - | - | - | - |
| Street Improvement | 1,983,855 | 146,047 | 670,688 | 62,674 | 1,082,491 | 21,955 | - | - |
| GO Bonds | 17,226,190 | 829,192 | 5,286,625 | 1,449,471 | 4,905,726 | 4,338,994 | 416,182 | - |
| Capital Projects | 622,946 | 55,946 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 142,000 |
| Equipment Replacement Fund | 568,000 | - | 568,000 | - | - | - | - | - |
| Stormwater | 14,414,607 | 263,585 | 1,186,050 | 3,101,750 | 2,277,935 | 1,922,287 | 20,000 | 5,643,000 |
| Water Supply | 2,466,491 | 868,875 | 514,823 | 349,249 | 280,444 | 417,900 | 35,200 | - |
| Wastewater | 1,452,524 | 181,683 | 321,284 | 164,871 | 312,753 | 323,933 | 22,000 | 126,000 |
| Sewer Separation | 20,961,390 | 358,990 | 1,349,900 | 3,434,500 | 7,262,000 | 6,656,000 | - | 1,900,000 |
| CDBG Grant | 328,000 | - | 328,000 | - | - | - | - | - |
| CDBG-DR Grant | 2,499,000 | - | 1,950,000 | 549,000 | - | - | - | - |
| County Grant | 40,000 | 40,000 | - | - | - | - | - | - |
| IEPA Sewer Loan | 3,660,487 | 107,627 | 1,313,060 | 887,800 | 1,352,000 | - | - | - |
| IEPA Water Loan | 11,497,920 | 206,920 | 2,468,000 | 869,500 | 2,720,500 | 1,898,000 | - | 3,335,000 |
| IGIG Grant | 55,950 | - | 55,950 | - | - | - | - | - |
| ITEP Grant | - | - | - | - | - | - | - | - |
| STP Grant | 4,538,020 | 223,020 | 723,000 | 120,000 | 3,472,000 | - | - | - |
| TCM Grant | - | - | - | - | - | - | - | - |
| Other Grant(s) | 18,650 | - | 18,650 | - | - | - | - | - |
| Private Funds | 175,000 | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| TOTALS | 84,783,255 | 3,440,110 | 17,535,030 | 11,836,315 | 24,513,349 | 15,699,069 | 613,382 | 11,146,000 |

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**



CAPITAL IMPROVEMENTS

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: 2017 Street Improvement Program (Various Streets)

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

Description: This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods. The project includes Adams Street from Addison Avenue to Ardmore Avenue, Cross Street from Julia Drive to Terry Lane, Grant Avenue from Terry Lane to Monroe Street, Harvard Avenue from North Avenue to the north end, Ridge Road from Addison Road to Harvard Avenue, and Sunset Drive from Addison Road to Yale Avenue. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 19,900 | - | 19,900 | | | | | - |
| | GO Bonds | 340,699 | 155,525 | 185,174 | | | | | - |
| | Water Supply | 13,647 | 13,647 | | | | | | - |
| | Wastewater | 4,849 | 4,849 | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | GO Bonds | 1,851,736 | - | 1,851,736 | | | | | - |
| | Water Supply | 139,008 | - | 139,008 | | | | | - |
| | Wastewater | 72,282 | - | 72,282 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 19,900 | - | 19,900 | - | - | - | - | - |
| | GO Bonds | 2,192,435 | 155,525 | 2,036,910 | - | - | - | - | - |
| | Water Supply | 152,655 | 13,647 | 139,008 | - | - | - | - | - |
| | Wastewater | 77,131 | 4,849 | 72,282 | - | - | - | - | - |
| GRAND TOTALS | | 2,442,121 | 174,021 | 2,268,100 | - | - | - | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

NEW

Project Name: ADA Sidewalk Improvements

Objective: To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).

Description: This program consists of the replacement of public sidewalks throughout the Village. The replacement work will be completed by a contractor. The Village recently updated its inventory of sidewalks based on current ADA standards.

Justification (Explain any impact on anticipated operating costs):

Implementation of the ADA Sidewalk Improvements will improve Village infrastructure, meet resident demand, and help the Village meet current ADA requirements.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | - | - | | | | | | - |
| | Capital Projects | - | - | | | | | | - |
| | Private Funds | - | - | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | Capital Projects | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| | Private Funds | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | - | - | - | - | - | - | - | - |
| | Capital Projects | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| | Private Funds | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

NEW

Project Name: Ardmore and Ridge Sanitary Sewer Replacement Project

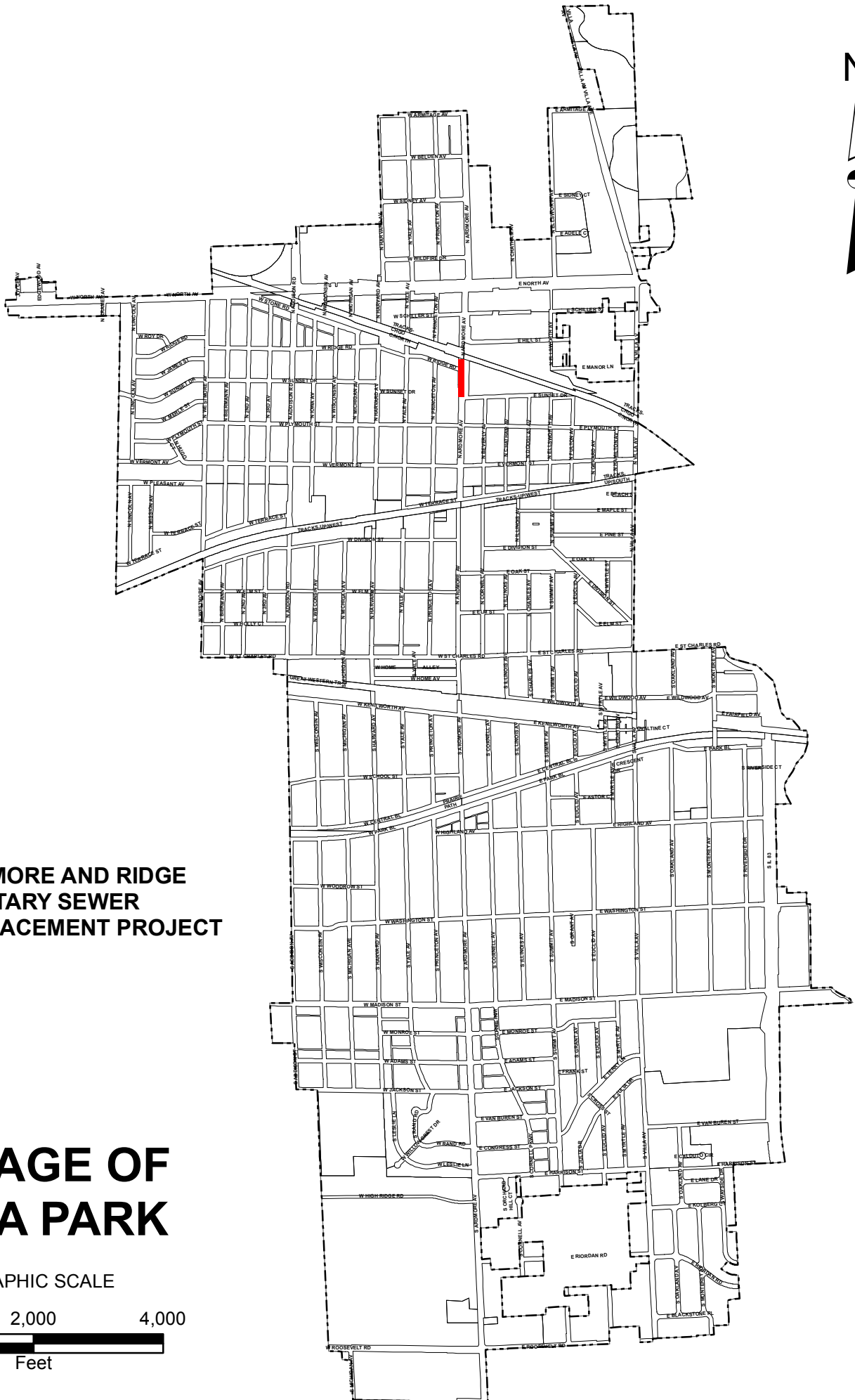
Objective: To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.

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

Justification (Explain any impact on anticipated operating costs):

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

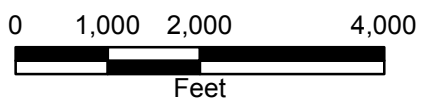
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|----------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 21,000 | - | | | | | | 21,000 |
| Construction / Building | GO Bonds | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 105,000 | - | | | | | | 105,000 |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | - | - | - | - | - | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | 126,000 | - | - | - | - | - | - | 126,000 |
| GRAND TOTALS | | 126,000 | - | - | - | - | - | - | 126,000 |



**ARDMORE AND RIDGE
SANITARY SEWER
REPLACEMENT PROJECT**

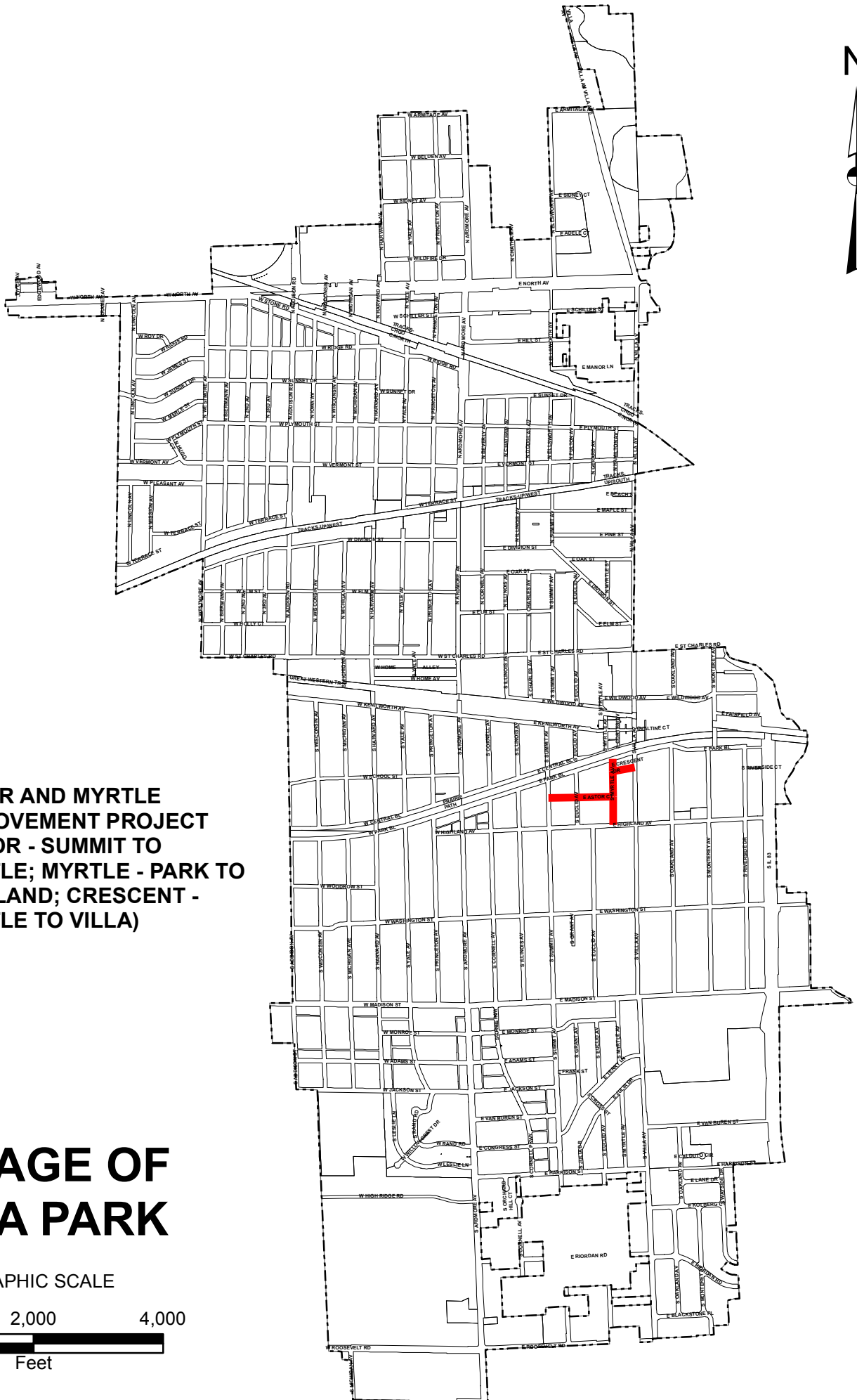
VILLAGE OF VILLA PARK

GRAPHIC SCALE



| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2017-2018 THROUGH FY 2021-2022 | | | | Fund(s) / Department(s): Street Improvement Fund GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation | | | | | |
|--|-------------------------------|------------------|----------------|---|------------|------------|------------|------------|----------------|
| Project Name: Astor and Myrtle Improvement Project (Astor, Summit to Myrtle; Myrtle, Park to Highland; Crescent, Myrtle to Villa) | | | | | | | | | |
| Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system. | | | | | | | | | |
| Description: This project consists of the reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and Myrtle Avenue from Park Boulevard to Highland Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The stormwater improvements programmed in FY 2017-2018 include the installation of underground stormwater detention. The stormwater improvements programmed in future years include the potential installation of above-ground stormwater detention on vacant property. | | | | | | | | | |
| Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. | | | | | | | | | |
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 18,048 | - | 18,048 | | | | | - |
| | Stormwater ¹ | 76,725 | 19,425 | 37,300 | | | | | 20,000 |
| | Sewer Separation ² | 78,250 | - | 78,250 | | | | | - |
| | GO Bonds | 144,273 | 86,000 | 58,273 | | | | | - |
| | Water Supply | - | - | - | | | | | - |
| | Wastewater | 34,135 | 34,135 | - | | | | | - |
| Construction / Building | Street Improvement | - | - | - | | | | | - |
| | Stormwater ¹ | 481,000 | - | 373,000 | | | | | 108,000 |
| | Sewer Separation ² | 782,500 | - | 782,500 | | | | | - |
| | GO Bonds | 582,728 | - | 582,728 | | | | | - |
| | Water Supply | 73,050 | - | 73,050 | | | | | - |
| | Wastewater | 107,426 | - | 107,426 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 18,048 | - | 18,048 | - | - | - | - | - |
| | Stormwater ¹ | 557,725 | 19,425 | 410,300 | - | - | - | - | 128,000 |
| | Sewer Separation ² | 860,750 | - | 860,750 | - | - | - | - | - |
| | GO Bonds | 727,001 | 86,000 | 641,001 | - | - | - | - | - |
| | Water Supply | 73,050 | - | 73,050 | - | - | - | - | - |
| | Wastewater | 141,561 | 34,135 | 107,426 | - | - | - | - | - |
| GRAND TOTALS | | 2,378,135 | 139,560 | 2,110,575 | - | - | - | - | 128,000 |

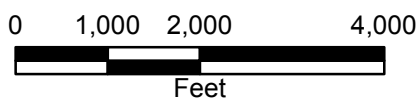
1. A loan will be required for these improvements
2. An IEPA loan to be repaid with future combined sewer separation revenue is needed



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Biermann Avenue Improvement Project (North Avenue to Sunset)

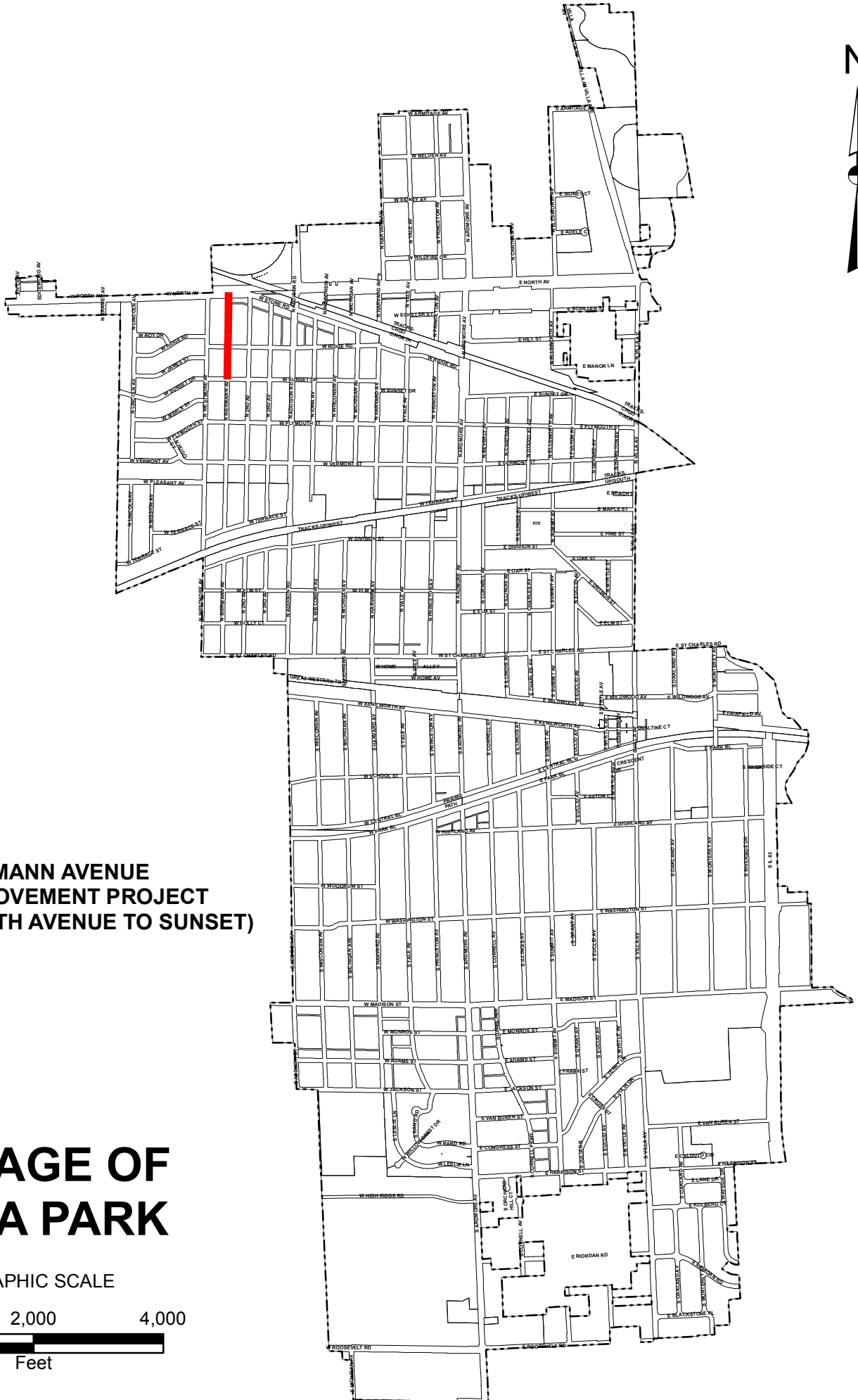
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.

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

Justification (Explain any impact on anticipated operating costs):

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

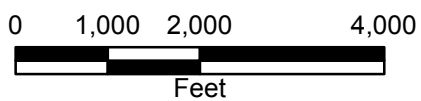
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|----------------|----------------|---------------------------------------|------------|---------------|----------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 23,636 | - | | | 11,818 | 11,818 | | - |
| | IEPA Water Loan | 108,000 | - | | | 48,000 | 60,000 | | - |
| | Wastewater | 4,400 | - | | | 2,200 | 2,200 | | - |
| Construction / Building | GO Bonds | 236,364 | - | | | | 236,364 | | - |
| | IEPA Water Loan | 594,000 | - | | | | 594,000 | | - |
| | Wastewater | 22,000 | - | | | | 22,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 260,000 | - | - | - | 11,818 | 248,182 | - | - |
| | IEPA Water Loan | 702,000 | - | - | - | 48,000 | 654,000 | - | - |
| | Wastewater | 26,400 | - | - | - | 2,200 | 24,200 | - | - |
| GRAND TOTALS | | 988,400 | - | - | - | 62,018 | 926,382 | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Sewer Separation
CDBG-DR Grant

NEW

Project Name: Biermann Avenue Combined Sewer Separation Project (Holly to Division)

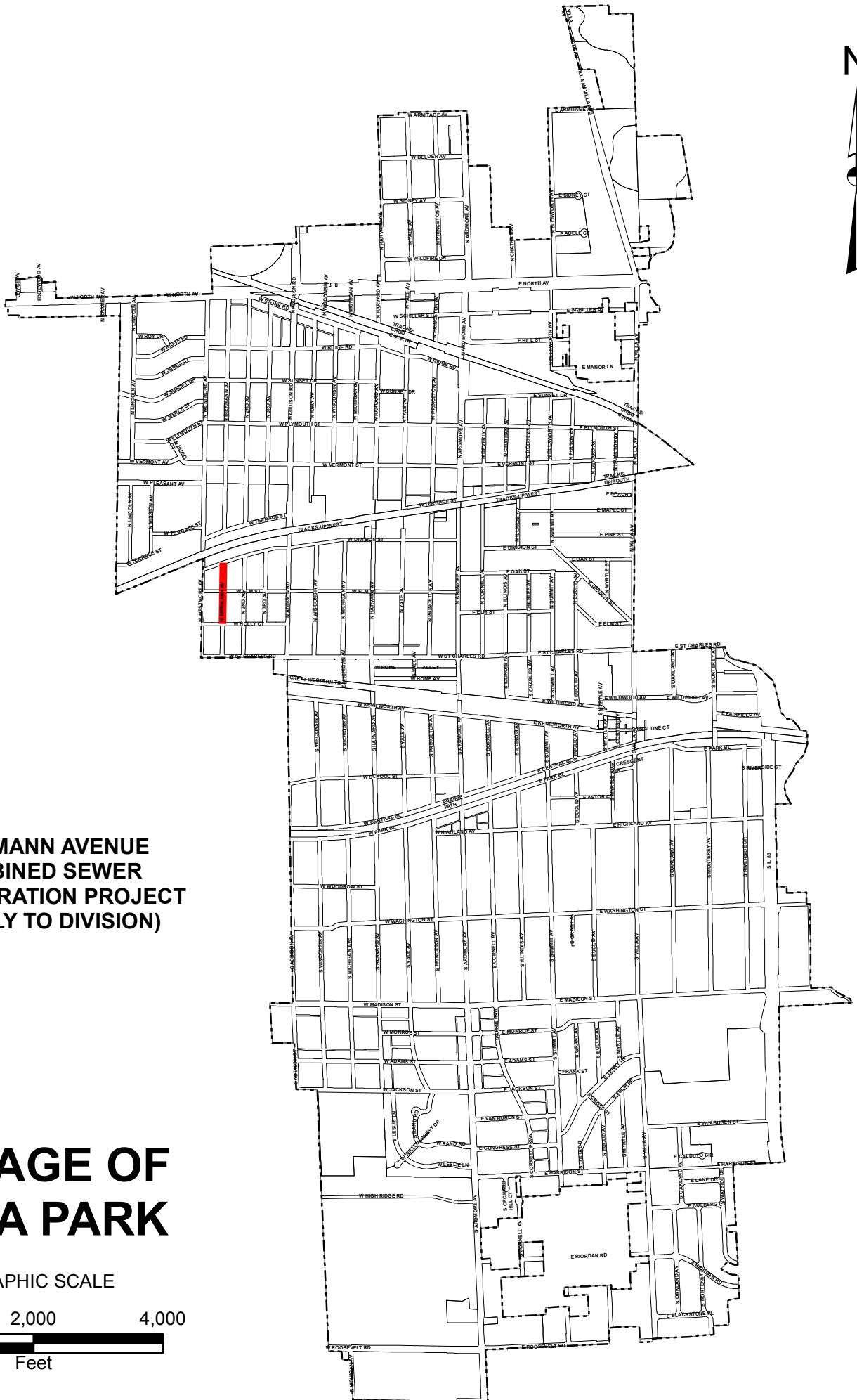
Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.

Description: This project consists of the separation of the existing combined sewer main on North Biermann Avenue from Holly Court to Division Street. A grant has been awarded under the Community Development Block Grant Disaster Recovery (CDBG-DR) Program for partial funding of construction. This project was previously combined with the Holly Court Area Improvement Project.

Justification (Explain any impact on anticipated operating costs):

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).

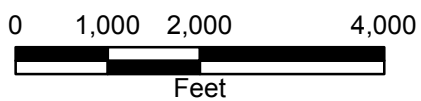
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | CDBG-DR Grant | - | - | | | | | | - |
| | Sewer Separation | 58,260 | 43,200 | 15,060 | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 9,358 | 9,358 | | | | | | - |
| Construction / Building | CDBG-DR Grant | 400,000 | - | 400,000 | | | | | - |
| | Sewer Separation | 136,000 | - | 136,000 | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | CDBG-DR Grant | 400,000 | - | 400,000 | - | - | - | - | - |
| | Sewer Separation | 194,260 | 43,200 | 151,060 | - | - | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | 9,358 | 9,358 | - | - | - | - | - | - |
| GRAND TOTALS | | 603,618 | 52,558 | 551,060 | - | - | - | - | - |



**BIERMANN AVENUE
COMBINED SEWER
SEPARATION PROJECT
(HOLLY TO DIVISION)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Central and Myrtle Improvement Project (Central, Cornell to Villa; Myrtle, Kenilworth to Central; Cortesi, Kenilworth to Central)

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

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

Justification (Explain any impact on anticipated operating costs):

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

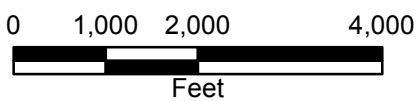
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 7,600 | - | 7,600 | | | | | - |
| | GO Bonds | 66,545 | - | 66,545 | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | Kenilworth TIF | 109,000 | 53,000 | 56,000 | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | GO Bonds | 665,454 | - | 665,454 | | | | | - |
| | Water Supply | 40,000 | - | 40,000 | | | | | - |
| | Wastewater | 6,000 | - | 6,000 | | | | | - |
| | Kenilworth TIF | 560,000 | - | 560,000 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 7,600 | - | 7,600 | - | - | - | - | - |
| | GO Bonds | 731,999 | - | 731,999 | - | - | - | - | - |
| | Water Supply | 40,000 | - | 40,000 | - | - | - | - | - |
| | Wastewater | 6,000 | - | 6,000 | - | - | - | - | - |
| | Kenilworth TIF | 669,000 | 53,000 | 616,000 | - | - | - | - | - |
| GRAND TOTALS | | 1,454,599 | 53,000 | 1,401,599 | - | - | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Charles Avenue Improvement Project (St. Charles to Oak)

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

Description: This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project includes combined sewer separation. The project also includes replacement of the existing 4" water main. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|----------------|------------------|------------|------------|----------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 78,000 | - | | | | | | 78,000 |
| | Sewer Separation ¹ | 192,000 | - | | 96,000 | 96,000 | | | - |
| | GO Bonds | 36,090 | - | | 18,045 | 18,045 | | | - |
| | IEPA Water Loan | 101,000 | - | | 45,000 | 56,000 | | | - |
| | Wastewater | 4,200 | - | | 2,100 | 2,100 | | | - |
| Construction / Building | Stormwater ¹ | 390,000 | - | | | | | | 390,000 |
| | Sewer Separation ¹ | 950,000 | - | | | 950,000 | | | - |
| | GO Bonds | 360,910 | - | | | 360,910 | | | - |
| | IEPA Water Loan | 555,000 | - | | | 555,000 | | | - |
| | Wastewater | 21,000 | - | | | 21,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 468,000 | - | - | - | - | - | - | 468,000 |
| | Sewer Separation ¹ | 1,142,000 | - | - | 96,000 | 1,046,000 | - | - | - |
| | GO Bonds | 397,000 | - | - | 18,045 | 378,955 | - | - | - |
| | IEPA Water Loan | 656,000 | - | - | 45,000 | 611,000 | - | - | - |
| | Wastewater | 25,200 | - | - | 2,100 | 23,100 | - | - | - |
| GRAND TOTALS | | 2,688,200 | - | - | 161,145 | 2,059,055 | - | - | 468,000 |

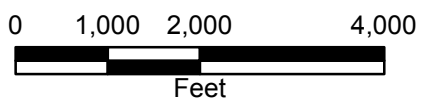
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: College Streets Improvement Project (Various Streets)

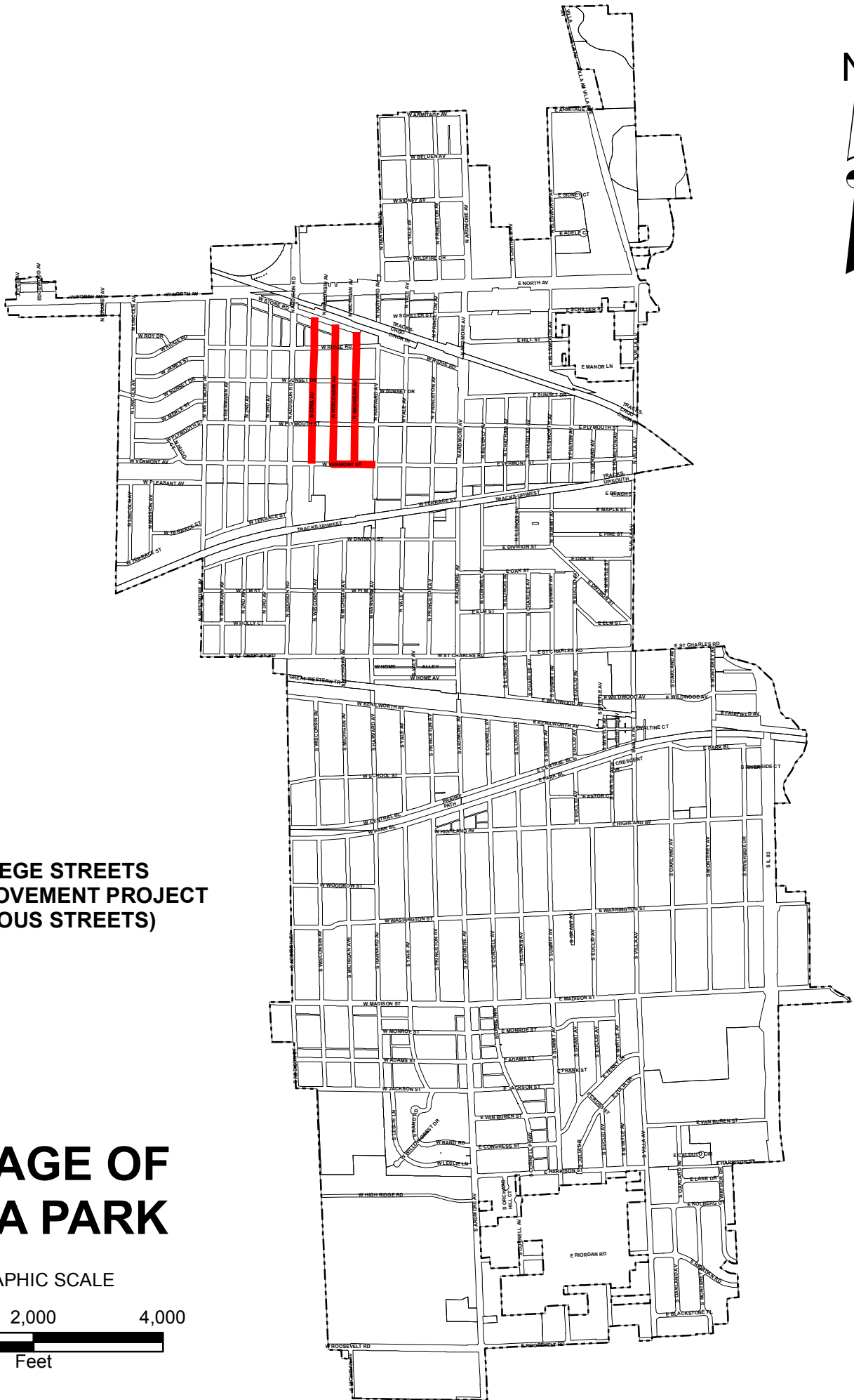
Objective: To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

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

Justification (Explain any impact on anticipated operating costs):

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

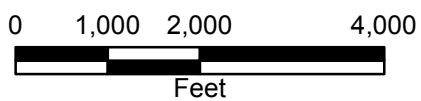
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 26,600 | - | 26,600 | | | | | - |
| | GO Bonds | 117,273 | 39,091 | 78,182 | | | | | - |
| | IEPA Water Loan | 420,350 | 196,350 | 224,000 | | | | | - |
| | Water Supply | - | - | - | | | | | - |
| | Wastewater | - | - | - | | | | | - |
| Construction / Building | Street Improvement | 190,000 | - | 190,000 | | | | | - |
| | GO Bonds | 781,818 | - | 781,818 | | | | | - |
| | IEPA Water Loan | 2,244,000 | - | 2,244,000 | | | | | - |
| | Water Supply | 20,000 | - | 20,000 | | | | | - |
| | Wastewater | 35,000 | - | 35,000 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 216,600 | - | 216,600 | - | - | - | - | - |
| | GO Bonds | 899,091 | 39,091 | 860,000 | - | - | - | - | - |
| | IEPA Water Loan | 2,664,350 | 196,350 | 2,468,000 | - | - | - | - | - |
| | Water Supply | 20,000 | - | 20,000 | - | - | - | - | - |
| | Wastewater | 35,000 | - | 35,000 | - | - | - | - | - |
| GRAND TOTALS | | 3,835,041 | 235,441 | 3,599,600 | - | - | - | - | - |



 COLLEGE STREETS
IMPROVEMENT PROJECT
(VARIOUS STREETS)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Division Street Improvement Project (Cornell to Villa)

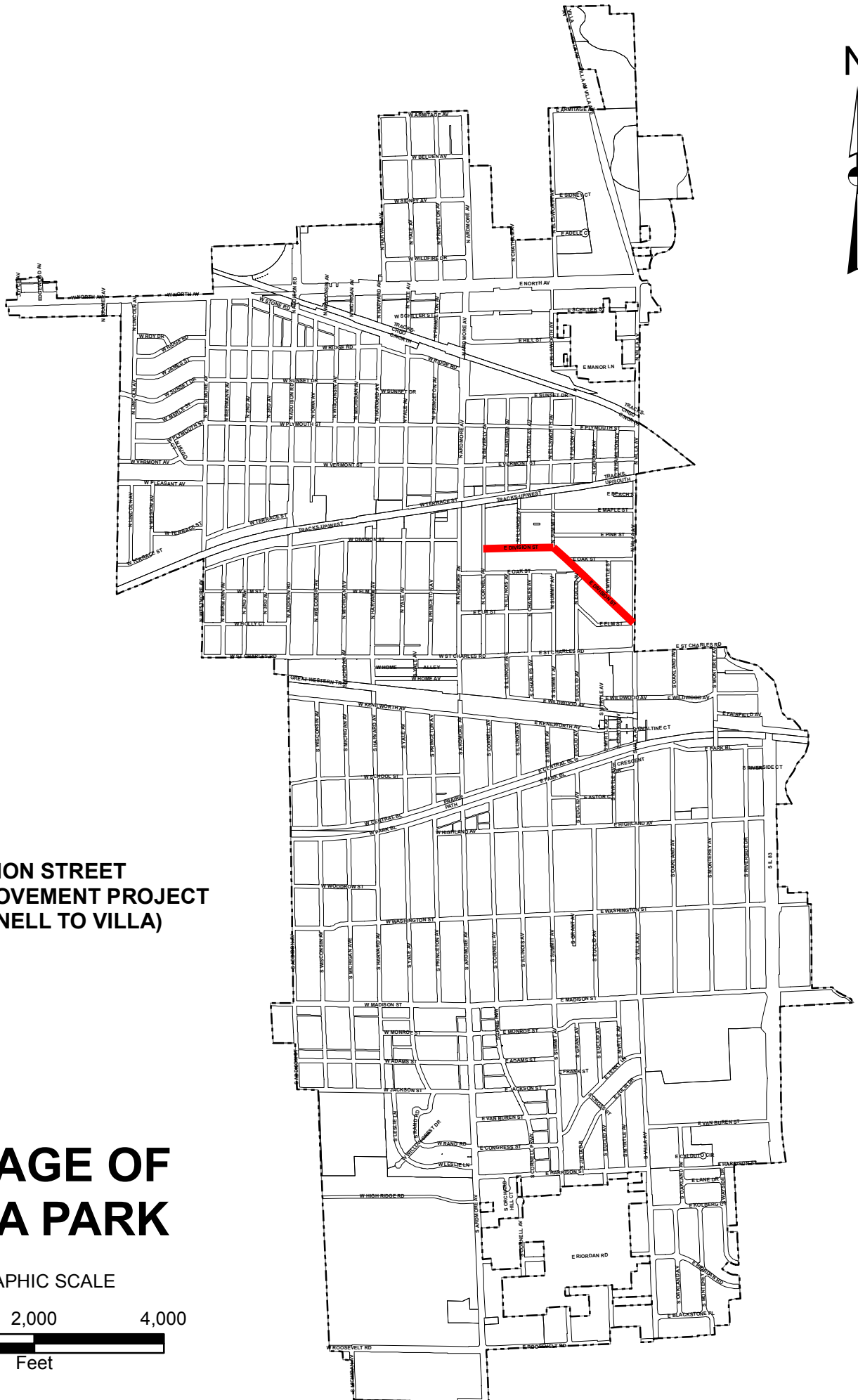
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

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

Justification (Explain any impact on anticipated operating costs):

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

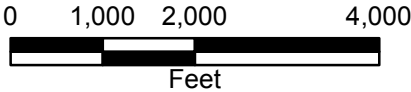
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|----------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 23,400 | - | 11,700 | 11,700 | | | | - |
| | GO Bonds | 100,000 | - | 50,000 | 50,000 | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | GO Bonds | 500,000 | - | | 500,000 | | | | - |
| | Water Supply | 72,000 | - | | 72,000 | | | | - |
| | Wastewater | 45,000 | - | | 45,000 | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 23,400 | - | 11,700 | 11,700 | - | - | - | - |
| | GO Bonds | 600,000 | - | 50,000 | 550,000 | - | - | - | - |
| | Water Supply | 72,000 | - | - | 72,000 | - | - | - | - |
| | Wastewater | 45,000 | - | - | 45,000 | - | - | - | - |
| GRAND TOTALS | | 740,400 | - | 61,700 | 678,700 | - | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Stormwater Fund
Private Funds

Project Name: Drainage Assistance Program

Objective: To alleviate drainage issues throughout the Village.

Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|-----------------------------------|-----------------------------|--------------------|----------------|---------------------------------------|------------------|------------------|------------------|------------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional | Stormwater Private Funds | - - | - - | | | | | | - - |
| Construction / Building | Stormwater Private Funds | 100,000 100,000 | - - | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | - - |
| Equipment / Furnishings | | - - | - - | | | | | | - - |
| TOTALS | Stormwater Private Funds | 100,000 100,000 | - - | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | 20,000 20,000 | - - |
| GRAND TOTALS | | 200,000 | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Stormwater Fund
Sewer Separation**

Project Name: Elm Street Drainage Improvement Project

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

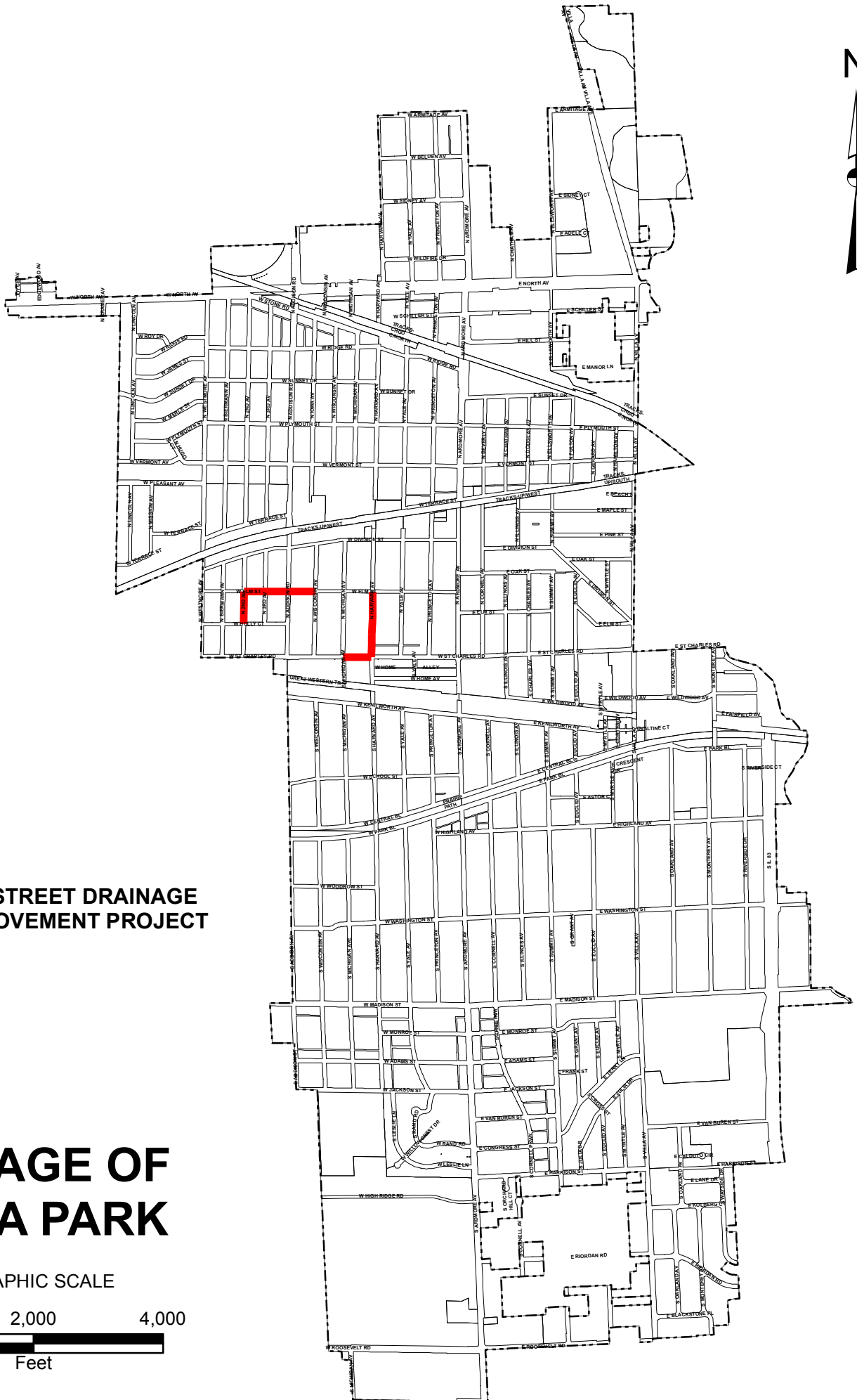
Description: This project consists of combined sewer separation and stormwater improvements as recommended by the CBBEL flood control study.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------|------------|------------|------------|------------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 377,000 | - | | | | | | 377,000 |
| | Sewer Separation ¹ | 290,000 | - | | | | | | 290,000 |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Stormwater ¹ | 2,093,000 | - | | | | | | 2,093,000 |
| | Sewer Separation ¹ | 1,610,000 | - | | | | | | 1,610,000 |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 2,470,000 | - | - | - | - | - | - | 2,470,000 |
| | Sewer Separation ¹ | 1,900,000 | - | - | - | - | - | - | 1,900,000 |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 4,370,000 | - | - | - | - | - | - | 4,370,000 |

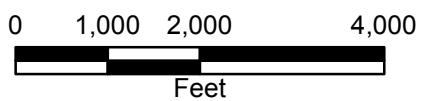
1. Project component is dependent upon securing funding



 **ELM STREET DRAINAGE IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Euclid Avenue Improvement Project (Washington to Madison)

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

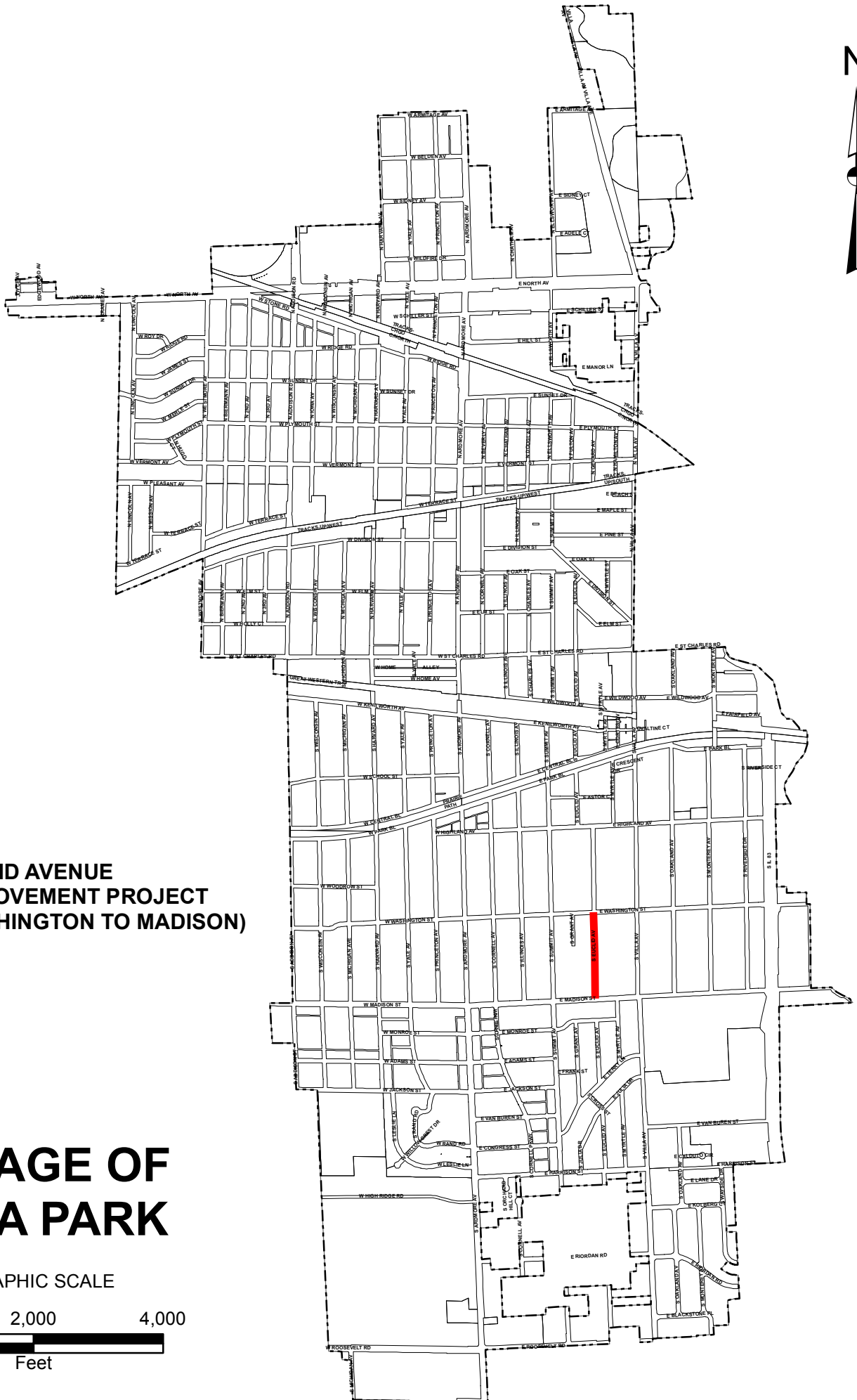
Description: This project consists of pavement improvements on South Euclid Avenue from Washington Street to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|------------|---------------|----------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 88,000 | - | | | 44,000 | 44,000 | | - |
| | GO Bonds | 29,818 | - | | | 14,909 | 14,909 | | - |
| | Water Supply | 7,000 | - | | | 3,500 | 3,500 | | - |
| | Wastewater | 4,334 | - | | | 2,167 | 2,167 | | - |
| Construction / Building | Sewer Separation ¹ | 441,000 | - | | | | 441,000 | | - |
| | GO Bonds | 298,182 | - | | | | 298,182 | | - |
| | Water Supply | 35,000 | - | | | | 35,000 | | - |
| | Wastewater | 21,666 | - | | | | 21,666 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 529,000 | - | - | - | 44,000 | 485,000 | - | - |
| | GO Bonds | 328,000 | - | - | - | 14,909 | 313,091 | - | - |
| | Water Supply | 42,000 | - | - | - | 3,500 | 38,500 | - | - |
| | Wastewater | 26,000 | - | - | - | 2,167 | 23,833 | - | - |
| GRAND TOTALS | | 925,000 | - | - | - | 64,576 | 860,424 | - | - |

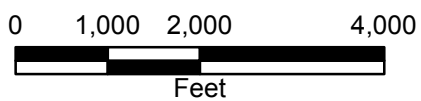
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Euclid Avenue Improvement Project (Kenilworth to Central; Park to Highland)

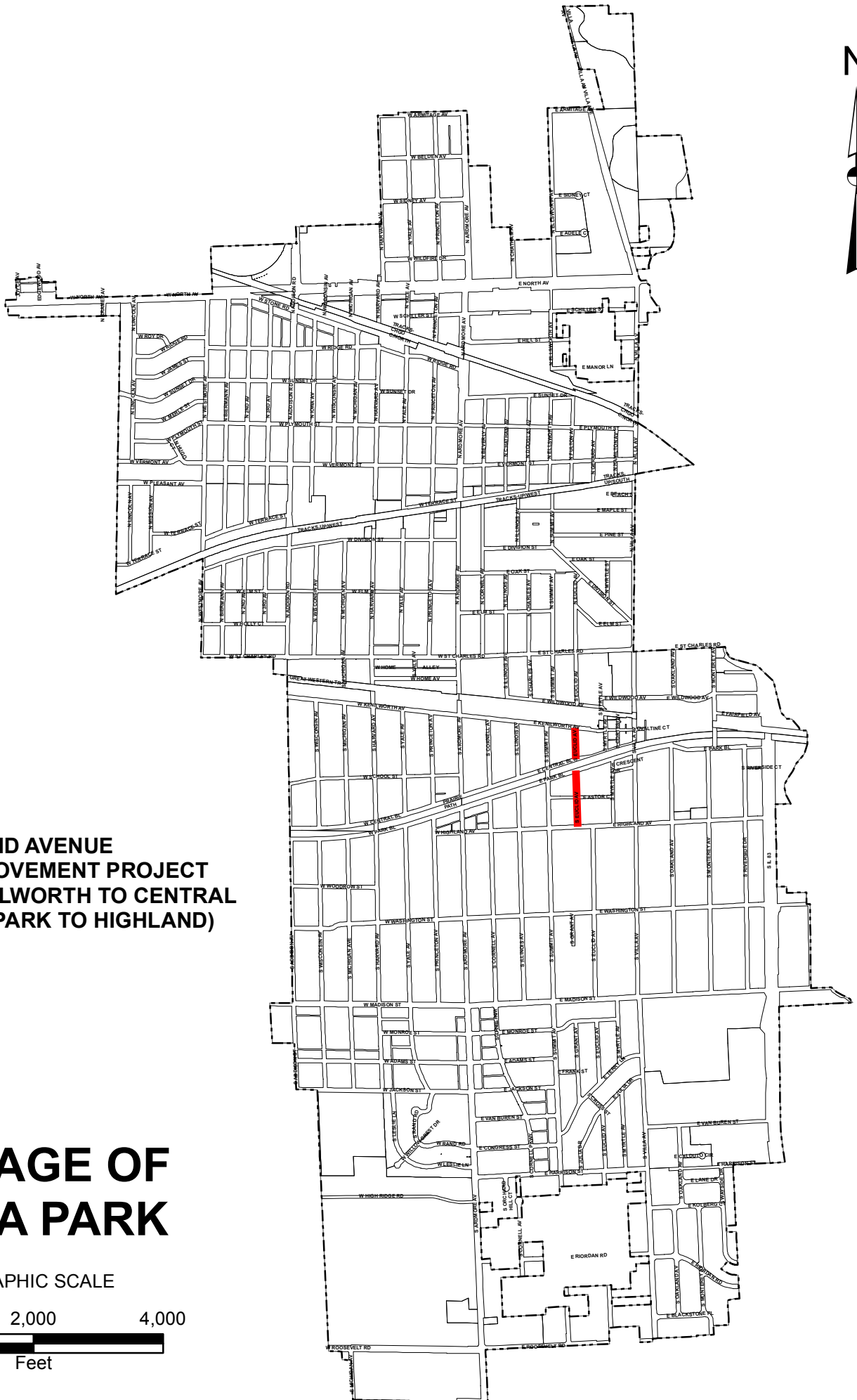
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

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

Justification (Explain any impact on anticipated operating costs):

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

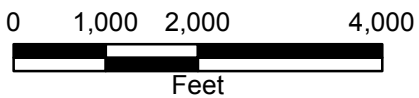
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 40,364 | - | | 20,182 | 20,182 | | | - |
| | Water Supply | 7,200 | - | | 3,600 | 3,600 | | | - |
| | Wastewater | 4,400 | - | | 2,200 | 2,200 | | | - |
| Construction / Building | GO Bonds | 403,636 | - | | | 403,636 | | | - |
| | Water Supply | 36,000 | - | | | 36,000 | | | - |
| | Wastewater | 22,000 | - | | | 22,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 444,000 | - | - | 20,182 | 423,818 | - | - | - |
| | Water Supply | 43,200 | - | - | 3,600 | 39,600 | - | - | - |
| | Wastewater | 26,400 | - | - | 2,200 | 24,200 | - | - | - |
| GRAND TOTALS | | 513,600 | - | - | 25,982 | 487,618 | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Euclid Avenue Improvement Project (St. Charles to Division)

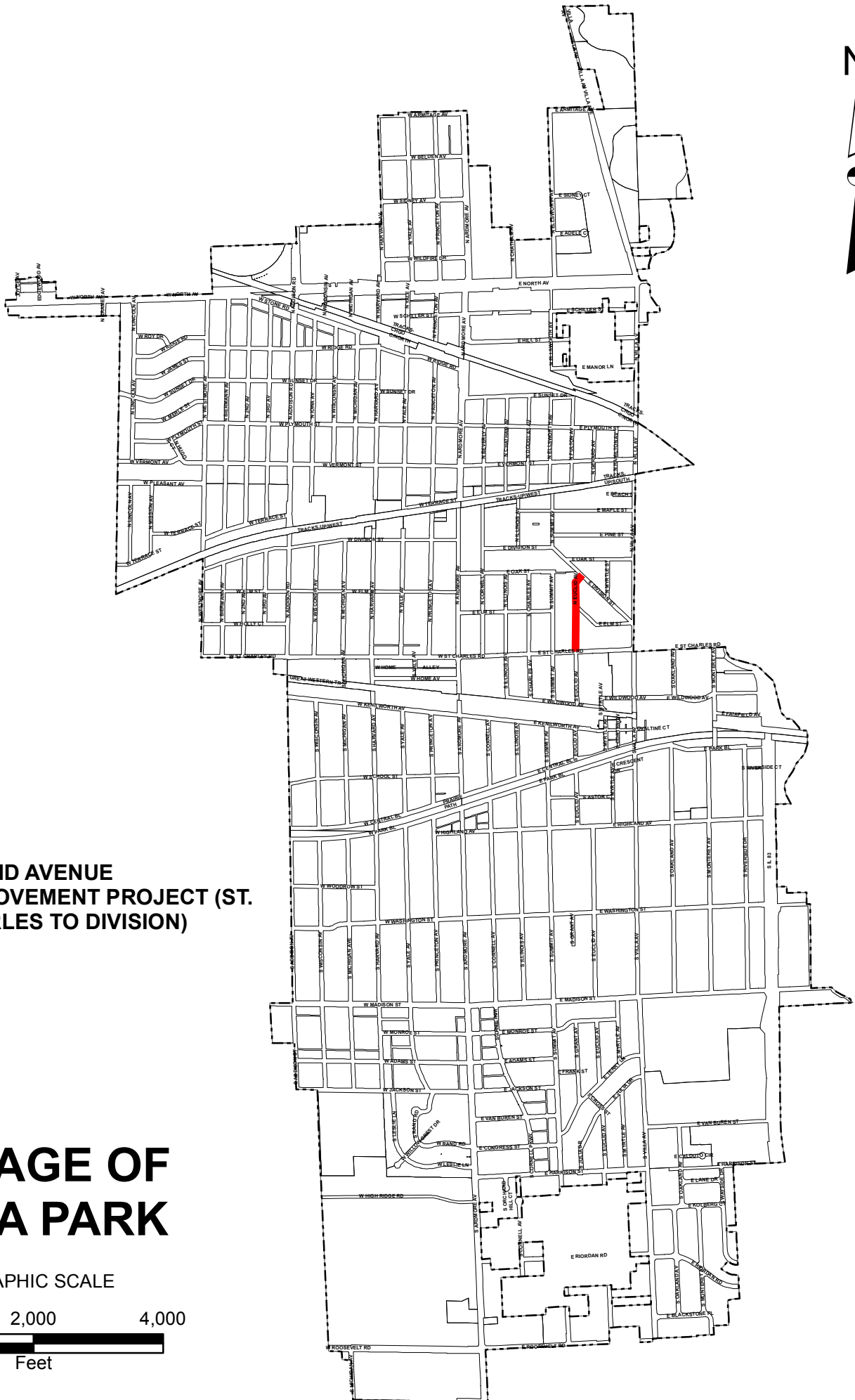
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

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

Justification (Explain any impact on anticipated operating costs):

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

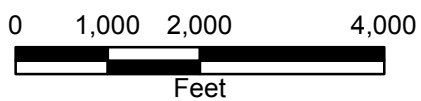
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|------------|------------|---------------|----------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 39,636 | - | | | | 19,818 | 19,818 | - |
| | Water Supply | 6,400 | - | | | | 3,200 | 3,200 | - |
| | Wastewater | 4,000 | - | | | | 2,000 | 2,000 | - |
| Construction / Building | GO Bonds | 396,364 | - | | | | | 396,364 | - |
| | Water Supply | 32,000 | - | | | | | 32,000 | - |
| | Wastewater | 20,000 | - | | | | | 20,000 | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 436,000 | - | - | - | - | 19,818 | 416,182 | - |
| | Water Supply | 38,400 | - | - | - | - | 3,200 | 35,200 | - |
| | Wastewater | 24,000 | - | - | - | - | 2,000 | 22,000 | - |
| GRAND TOTALS | | 498,400 | - | - | - | - | 25,018 | 473,382 | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Great Western Trail Lighting Expansion Project (Harvard Avenue to west Village corporate limits)

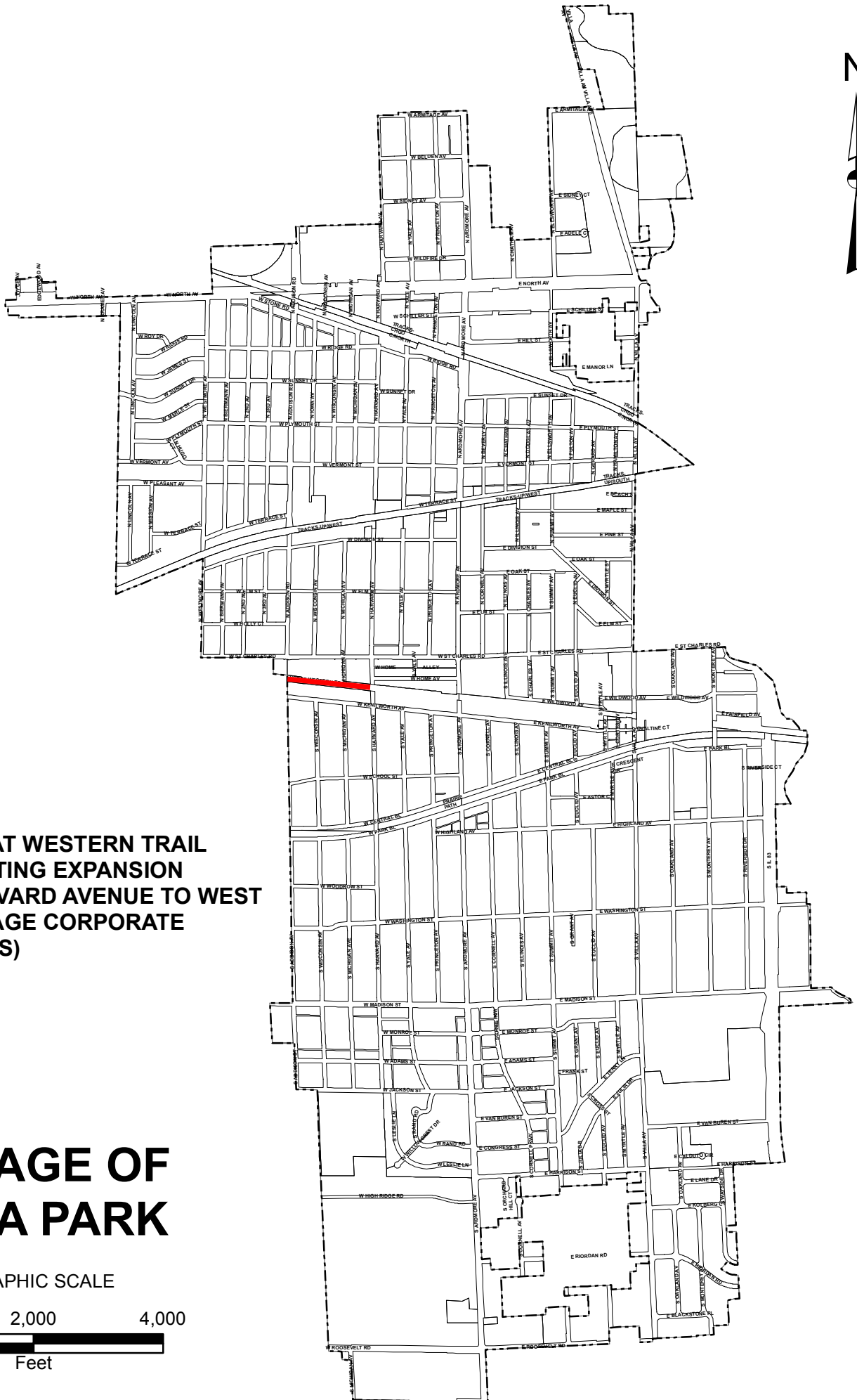
Objective: To improve the safety of pedestrians and cyclists on the Great Western Trail.

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

Justification (Explain any impact on anticipated operating costs):

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.

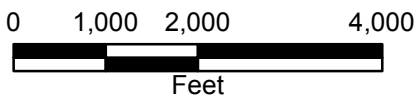
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|----------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Capital Projects | 22,000 | - | | | | | | 22,000 |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Capital Projects | 175,946 | 55,946 | | | | | | 120,000 |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Capital Projects | 197,946 | 55,946 | - | - | - | - | - | 142,000 |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 197,946 | 55,946 | - | - | - | - | - | 142,000 |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Harvard Avenue Improvement Project (Ridge to south end) - IEPA Water Loan Group #3

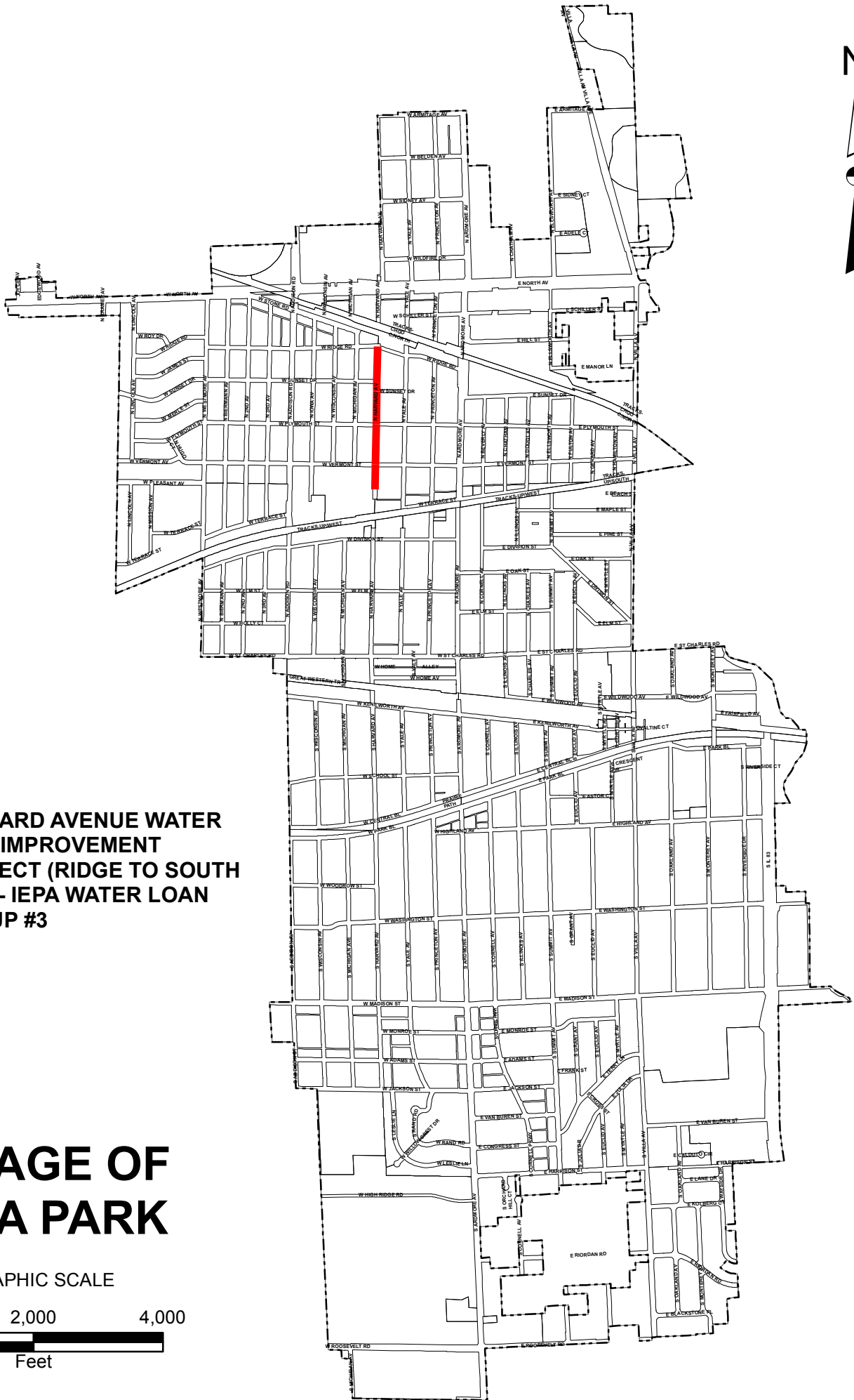
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.

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

Justification (Explain any impact on anticipated operating costs):

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

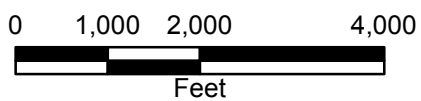
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 124,000 | - | | 62,000 | 62,000 | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| | Wastewater | 7,200 | - | | 3,600 | 3,600 | | | - |
| Construction / Building | GO Bonds | 618,182 | - | | | 618,182 | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| | Wastewater | 36,000 | - | | | 36,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| TOTALS | GO Bonds | 742,182 | - | - | 62,000 | 680,182 | - | - | - |
| | IEPA Water Loan | - | - | - | - | - | - | - | - |
| | Wastewater | 43,200 | - | - | 3,600 | 39,600 | - | - | - |
| GRAND TOTALS | | 785,382 | - | - | 65,600 | 719,782 | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Holly Court Area Improvement Project (Various Streets)

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

Description: This project consists of the rehabilitation of various streets in the Holly Court Area. This includes Biermann Avenue from St. Charles to Division, Holly Court from Westmore to Second, and Second Avenue from Division to Elm. Some selective water system and sanitary sewer system improvements are also included. Additional combined sewer separation may be incorporated into the project once additional information becomes available.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------|---------------|------------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 100,000 | - | | | 50,000 | 50,000 | | - |
| | GO Bonds | 69,726 | - | | | 34,863 | 34,863 | | - |
| | Water Supply | 14,200 | - | | | 7,100 | 7,100 | | - |
| | Wastewater | 8,600 | - | | | 4,300 | 4,300 | | - |
| Construction / Building | Sewer Separation ¹ | 547,000 | - | | | | 547,000 | | - |
| | GO Bonds | 697,274 | - | | | | 697,274 | | - |
| | Water Supply | 71,000 | - | | | | 71,000 | | - |
| | Wastewater | 43,000 | - | | | | 43,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 647,000 | - | - | - | 50,000 | 597,000 | - | - |
| | GO Bonds | 767,000 | - | - | - | 34,863 | 732,137 | - | - |
| | Water Supply | 85,200 | - | - | - | 7,100 | 78,100 | - | - |
| | Wastewater | 51,600 | - | - | - | 4,300 | 47,300 | - | - |
| GRAND TOTALS | | 1,550,800 | - | - | - | 96,263 | 1,454,537 | - | - |

1. Project component is dependent upon securing funding

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: IEPA Wastewater Loan Projects

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

Description: These projects consists of selected improvements to the Village's wastewater infrastructure, and include sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.

Justification (Explain any impact on anticipated operating costs):

These improvements were identified in the Village's Sanitary Sewer Master Plan in February 2008. Loan funding for these projects would be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements will reduce inflow and infiltration (I/I). The wastewater rate study identified the IEPA loans as the expected funding source for these projects.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|------------------|----------------|---------------------------------------|------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Sewer Loan | 303,827 | 107,627 | 116,200 | | 80,000 | | | - |
| Construction / Building | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Sewer Loan | 1,996,860 | - | 1,196,860 | | 800,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Water Supply | - | - | - | - | - | - | | - |
| | Wastewater | - | - | - | - | - | - | | - |
| | IEPA Sewer Loan | 2,300,687 | 107,627 | 1,313,060 | | 880,000 | | | - |
| GRAND TOTALS | | 2,300,687 | 107,627 | 1,313,060 | - | 880,000 | - | | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: IEPA Water Loan Group #3 (Harvard, Ridge to south end; Myrtle, Madison to Terry)

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

Description: This projects consists of various improvements to the Village's water infrastructure. The project is expected to include water main replacement on North Harvard Avenue from Ridge Road to the south end (Jefferson Park) and on South Myrtle Avenue from Madison Street to Terry Lane. **Road and other improvements are budgeted separately.**

Justification (Explain any impact on anticipated operating costs):

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

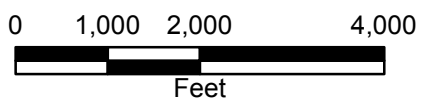
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|------------------|----------------|---------------------------------------|----------------|------------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Water Loan | 232,570 | 10,570 | | 111,000 | 111,000 | | | - |
| Construction / Building | GO Bonds | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Water Loan | 1,110,000 | - | | | 1,110,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | - | - | - | - | - | - | | - |
| | Water Supply | - | - | - | - | - | - | | - |
| | Wastewater | - | - | - | - | - | - | | - |
| | IEPA Water Loan | 1,342,570 | 10,570 | - | 111,000 | 1,221,000 | - | | - |
| GRAND TOTALS | | 1,342,570 | 10,570 | - | 111,000 | 1,221,000 | - | | - |



 IEPA WATER LOAN GROUP #3

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Jackson Street Improvement Project (Addison to Yale)

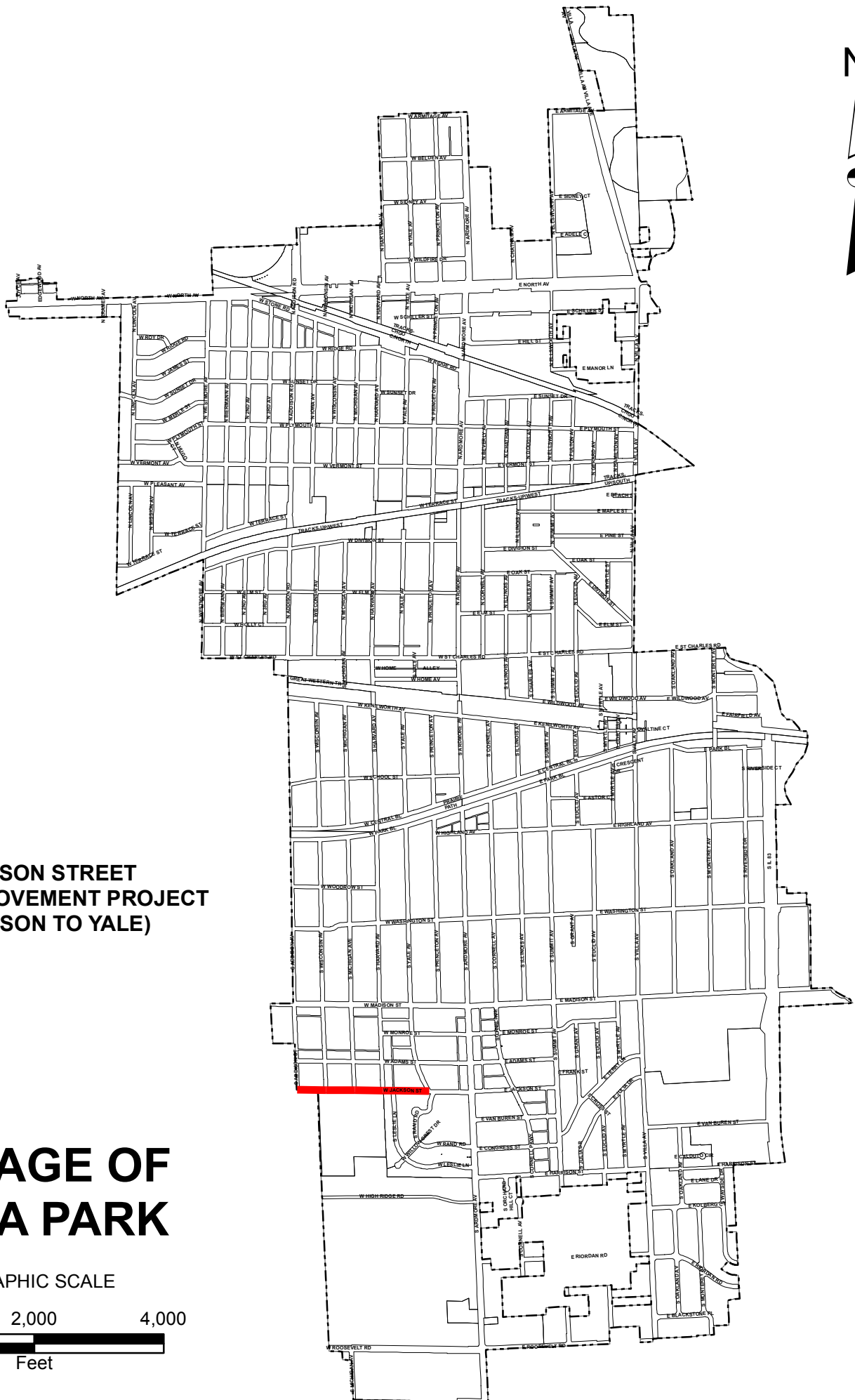
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

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

Justification (Explain any impact on anticipated operating costs):

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

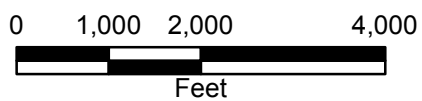
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 16,364 | - | | 8,182 | 8,182 | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 6,600 | - | | 3,300 | 3,300 | | | - |
| Construction / Building | GO Bonds | 163,636 | - | | | 163,636 | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 33,000 | - | | | 33,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 180,000 | - | - | 8,182 | 171,818 | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | 39,600 | - | - | 3,300 | 36,300 | - | - | - |
| GRAND TOTALS | | 219,600 | - | - | 11,482 | 208,118 | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Stormwater Fund
CDBG-DR Grant

Project Name: Jackson Pond Improvement Project

Objective: To expand the Jackson Pond stormwater detention basin to lessen the frequency and severity of area flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study.

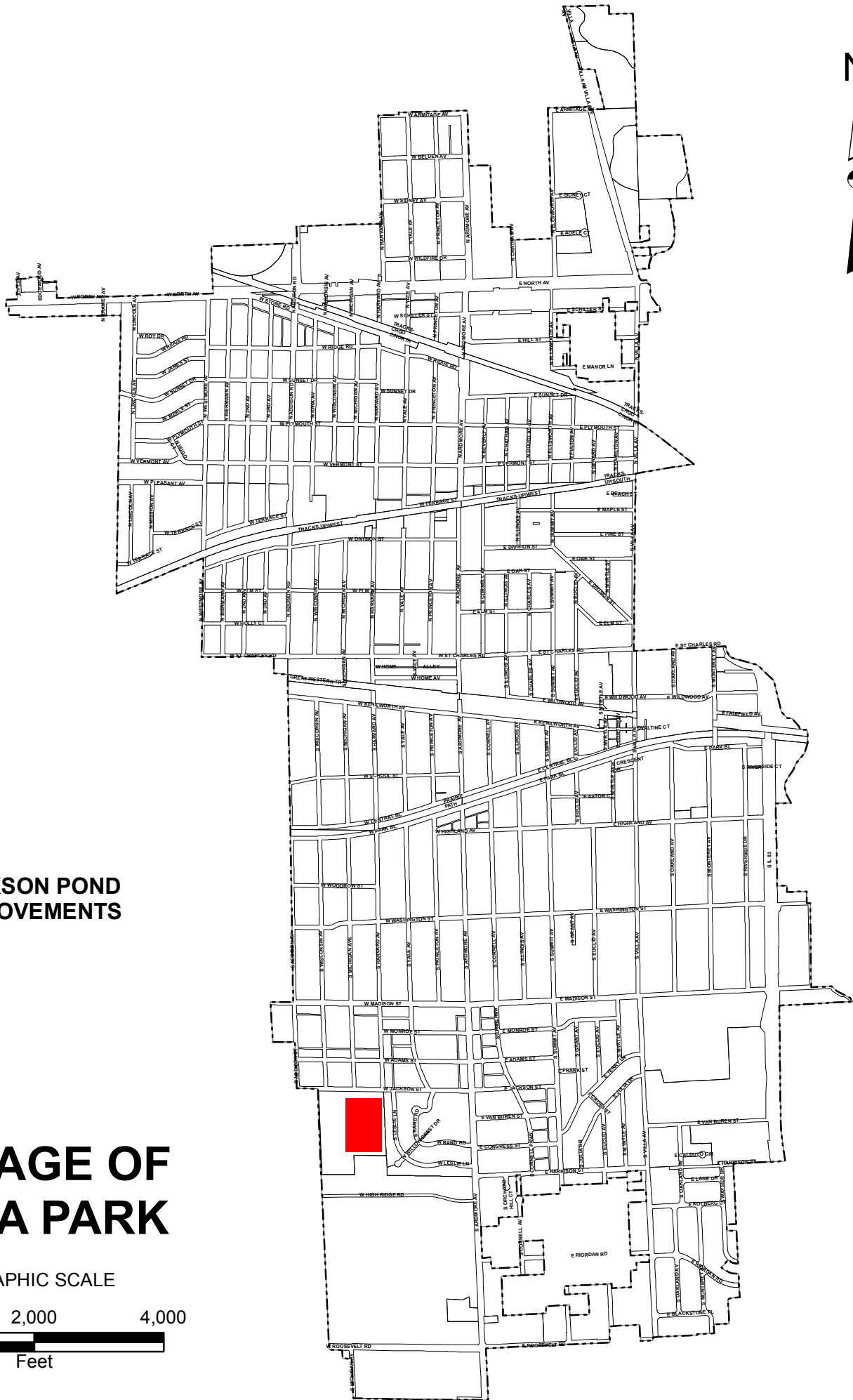
Description: This project consists of the expansion of the Jackson Pond stormwater detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin.

Justification (Explain any impact on anticipated operating costs):

The expansion of the Jackson Pond stormwater detention basin was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------|------------------|----------------|---------------------------------------|------------------|------------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 898,000 | - | 130,000 | 576,000 | 192,000 | | | - |
| | Wastewater | - | - | | | | | | - |
| | CDBG-DR Grant | - | - | | | | | | - |
| Construction / Building | Stormwater ¹ | 3,840,000 | - | | 1,920,000 | 1,920,000 | | | - |
| | Wastewater | - | - | | | | | | - |
| | CDBG-DR Grant | 550,000 | - | 550,000 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 4,738,000 | - | 130,000 | 2,496,000 | 2,112,000 | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| | CDBG-DR Grant | 550,000 | - | 550,000 | - | - | - | - | - |
| GRAND TOTALS | | 5,288,000 | - | 680,000 | 2,496,000 | 2,112,000 | - | - | - |

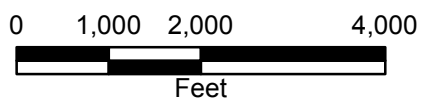
1. A loan will be required for these improvements



 **JACKSON POND IMPROVEMENTS**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Stormwater Fund

Project Name: Lufkin Pond Drainage Improvement Project

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

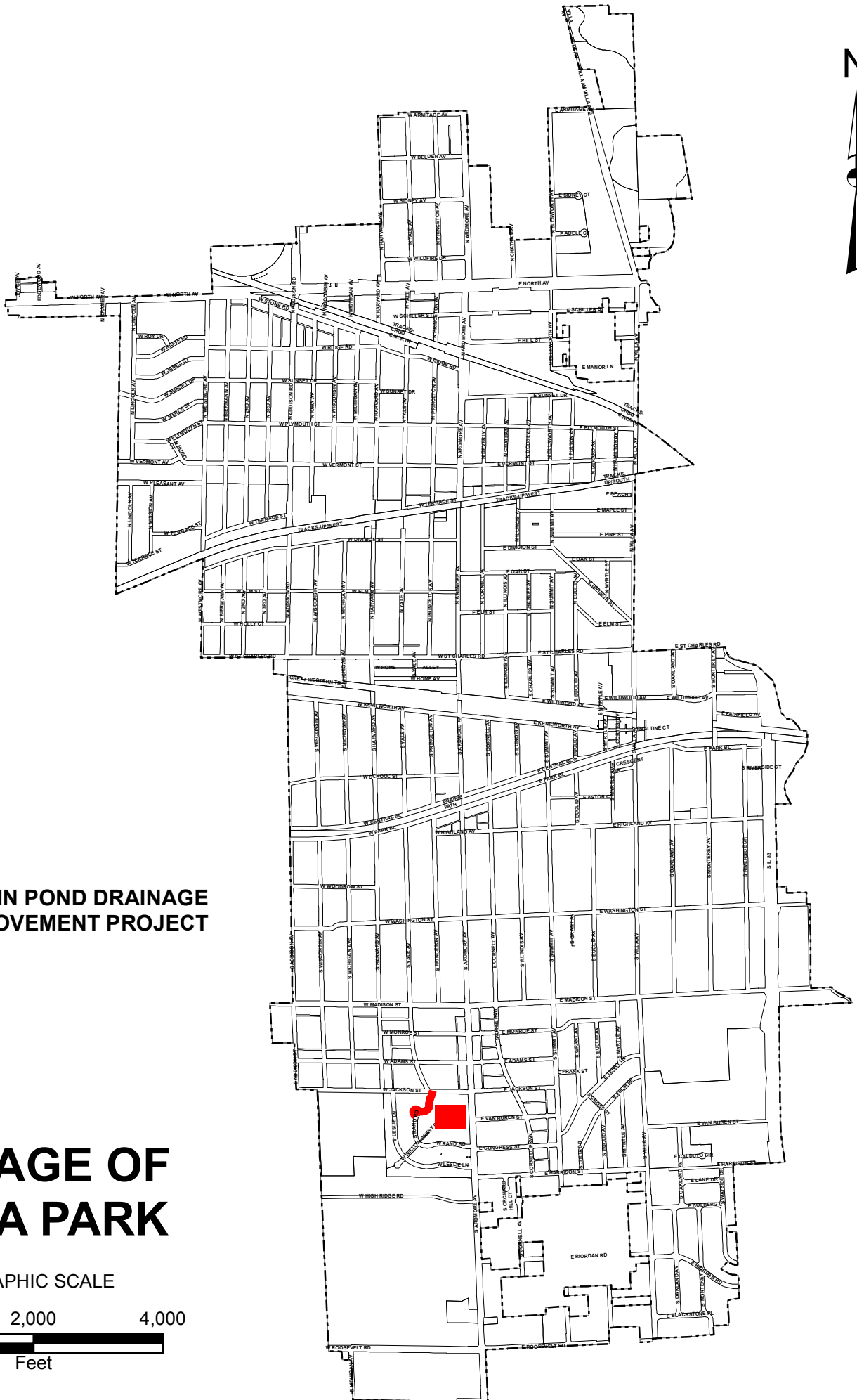
Description: This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.

Justification (Explain any impact on anticipated operating costs):

These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|----------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 101,000 | - | | | | | | 101,000 |
| | Sewer Separation | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Stormwater ¹ | 564,000 | - | | | | | | 564,000 |
| | Sewer Separation | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 665,000 | - | - | - | - | - | - | 665,000 |
| | Sewer Separation | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 665,000 | - | - | - | - | - | - | 665,000 |

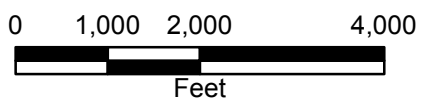
1. Project component is dependent upon securing funding



**LUFKIN POND DRAINAGE
IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Maple Street Improvement Project (Illinois to Villa)

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

Description: This project consists of the reconstruction of East Maple Street from Illinois Avenue to Villa Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The project also includes potential stormwater improvements programmed in future years.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|---------------|----------------|------------|------------|------------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 4,948 | - | | 2,474 | 2,474 | | | - |
| | Stormwater ¹ | 157,000 | - | | | | | | 157,000 |
| | Sewer Separation ¹ | 64,000 | - | | 32,000 | 32,000 | | | - |
| | GO Bonds | 18,220 | - | | 9,110 | 9,110 | | | - |
| | Water Supply | 9,332 | - | | 4,666 | 4,666 | | | - |
| | Wastewater | 5,742 | - | | 2,871 | 2,871 | | | - |
| Construction / Building | Street Improvement | 49,472 | - | | | 49,472 | | | - |
| | Stormwater ¹ | 870,000 | - | | | | | | 870,000 |
| | Sewer Separation ¹ | 320,000 | - | | | 320,000 | | | - |
| | GO Bonds | 182,210 | - | | | 182,210 | | | - |
| | Water Supply | 46,661 | - | | | 46,661 | | | - |
| | Wastewater | 28,715 | - | | | 28,715 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 54,420 | - | - | 2,474 | 51,946 | - | - | - |
| | Stormwater ¹ | 1,027,000 | - | - | - | - | - | - | 1,027,000 |
| | Sewer Separation ¹ | 384,000 | - | - | 32,000 | 352,000 | - | - | - |
| | GO Bonds | 200,430 | - | - | 9,110 | 191,320 | - | - | - |
| | Water Supply | 55,993 | - | - | 4,666 | 51,327 | - | - | - |
| | Wastewater | 34,457 | - | - | 2,871 | 31,586 | - | - | - |
| GRAND TOTALS | | 1,756,300 | - | - | 51,121 | 678,179 | - | - | 1,027,000 |

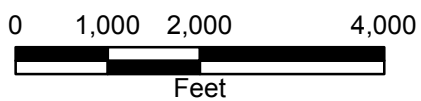
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Michigan Avenue Improvement Project (Kenilworth to Central)

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

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

Justification (Explain any impact on anticipated operating costs):

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

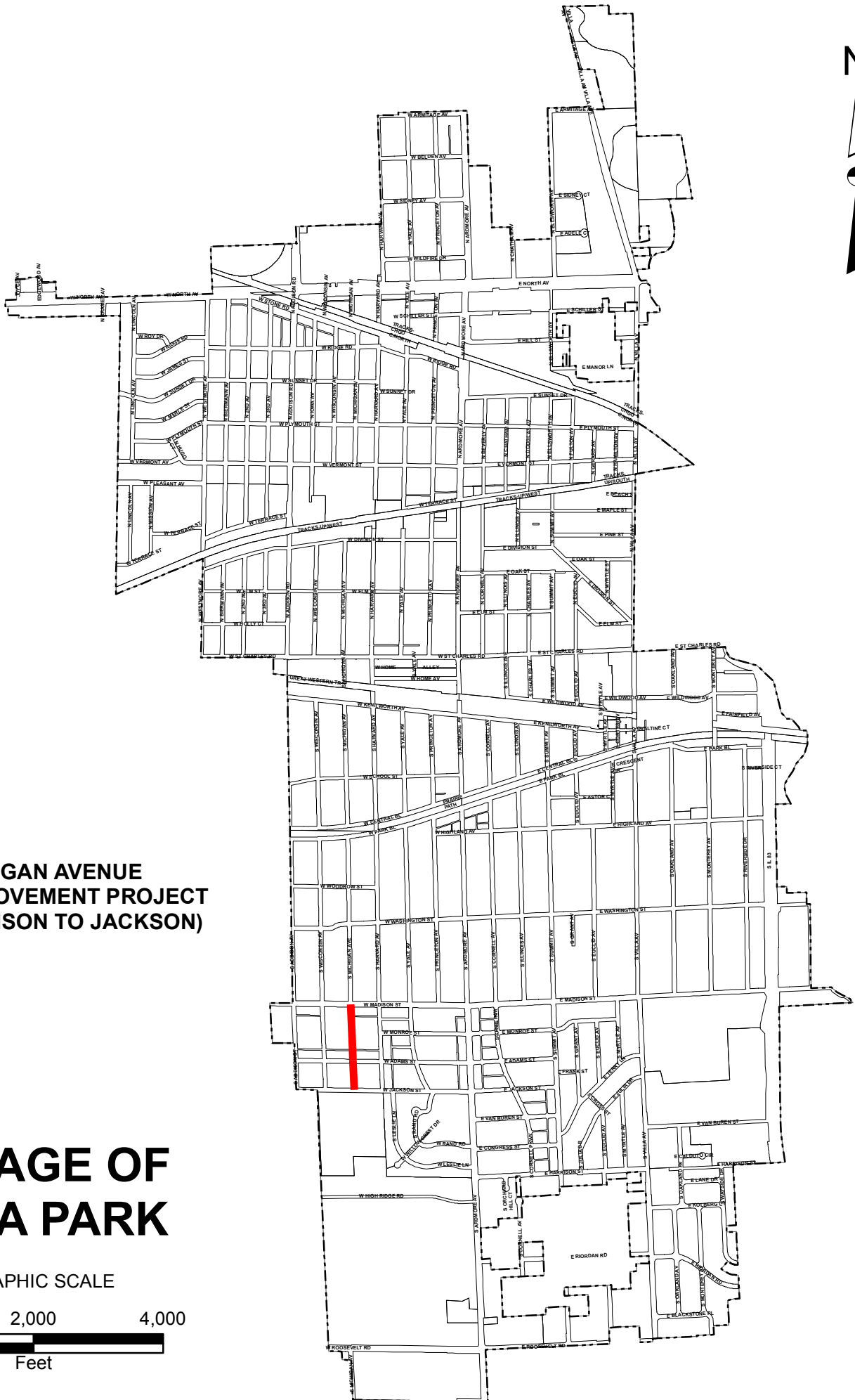
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------------|------------|------------|------------|------------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 12,900 | - | 6,000 | 6,900 | | | | - |
| | Sewer Separation ¹ | 63,800 | - | 22,300 | 41,500 | | | | - |
| | GO Bonds | 81,272 | 33,600 | 7,036 | 40,636 | | | | - |
| | Water Supply ² | 15,000 | - | | 15,000 | | | | - |
| | Wastewater | 25,400 | 22,300 | | 3,100 | | | | - |
| | IEPA Water Loan | 177,000 | - | | | | | | 177,000 |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | Sewer Separation ¹ | 415,000 | - | | 415,000 | | | | - |
| | GO Bonds | 406,364 | - | | 406,364 | | | | - |
| | Water Supply ² | 219,000 | - | | 219,000 | | | | - |
| | Wastewater | 31,000 | - | | 31,000 | | | | - |
| | IEPA Water Loan | 981,000 | - | | | | | | 981,000 |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 12,900 | - | 6,000 | 6,900 | - | - | - | - |
| | Sewer Separation ¹ | 478,800 | - | 22,300 | 456,500 | - | - | - | - |
| | GO Bonds | 487,636 | 33,600 | 7,036 | 447,000 | - | - | - | - |
| | Water Supply ² | 234,000 | - | - | 234,000 | - | - | - | - |
| | Wastewater | 56,400 | 22,300 | - | 34,100 | - | - | - | - |
| | IEPA Water Loan | 1,158,000 | - | - | - | - | - | - | 1,158,000 |
| GRAND TOTALS | | 2,427,736 | 55,900 | 35,336 | 1,178,500 | - | - | - | 1,158,000 |

1. An IEPA loan to be repaid with future combined sewer separation revenue is needed

2. Project component is dependent upon securing funding

| | | | | | | | | | |
|--|-------------------------|-------------------|-----------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PROGRAM FY 2017-2018 THROUGH FY 2021-2022 | | | | Fund(s) / Department(s): Street Improvement Fund GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund IEPA Water Loan | | | | | |
| Project Name: Michigan Avenue Improvement Project (Madison to Jackson) | | | | | | | | | |
| Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. The installation of new storm sewer will lessen the frequency and severity of flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study. | | | | | | | | | |
| Description: This project consists of pavement improvements on South Michigan Avenue from Jackson Street to Madison Street. The project includes the installation of a new storm sewer. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system. | | | | | | | | | |
| Justification (Explain any impact on anticipated operating costs): The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. | | | | | | | | | |
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 6,200 | - | 3,100 | 3,100 | | | | - |
| | Stormwater ¹ | 282,806 | 176,306 | 53,250 | 53,250 | | | | - |
| | GO Bonds | 59,780 | 30,000 | 14,890 | 14,890 | | | | - |
| | IEPA Water Loan | 131,000 | - | | | | | | 131,000 |
| | Water Supply | 10,000 | 10,000 | | | | | | - |
| | Wastewater | 10,000 | 10,000 | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | Stormwater ¹ | 1,065,000 | - | 532,500 | 532,500 | | | | - |
| | GO Bonds | 297,806 | - | 148,903 | 148,903 | | | | - |
| | IEPA Water Loan | 654,000 | - | | | | | | 654,000 |
| | Water Supply | 42,000 | - | 21,000 | 21,000 | | | | - |
| | Wastewater | 20,000 | - | 10,000 | 10,000 | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 6,200 | - | 3,100 | 3,100 | - | - | - | - |
| | Stormwater ¹ | 1,347,806 | 176,306 | 585,750 | 585,750 | - | - | - | - |
| | GO Bonds | 357,586 | 30,000 | 163,793 | 163,793 | - | - | - | - |
| | IEPA Water Loan | 785,000 | - | - | - | - | - | - | 785,000 |
| | Water Supply | 52,000 | 10,000 | 21,000 | 21,000 | - | - | - | - |
| | Wastewater | 30,000 | 10,000 | 10,000 | 10,000 | - | - | - | - |
| GRAND TOTALS | | 2,578,592 | 226,306 | 783,643 | 783,643 | - | - | - | 785,000 |

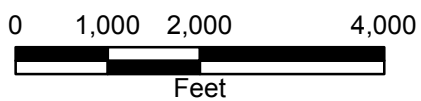
1. A loan will be required for these improvements



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Michigan Avenue Improvement Project (Park to Madison)

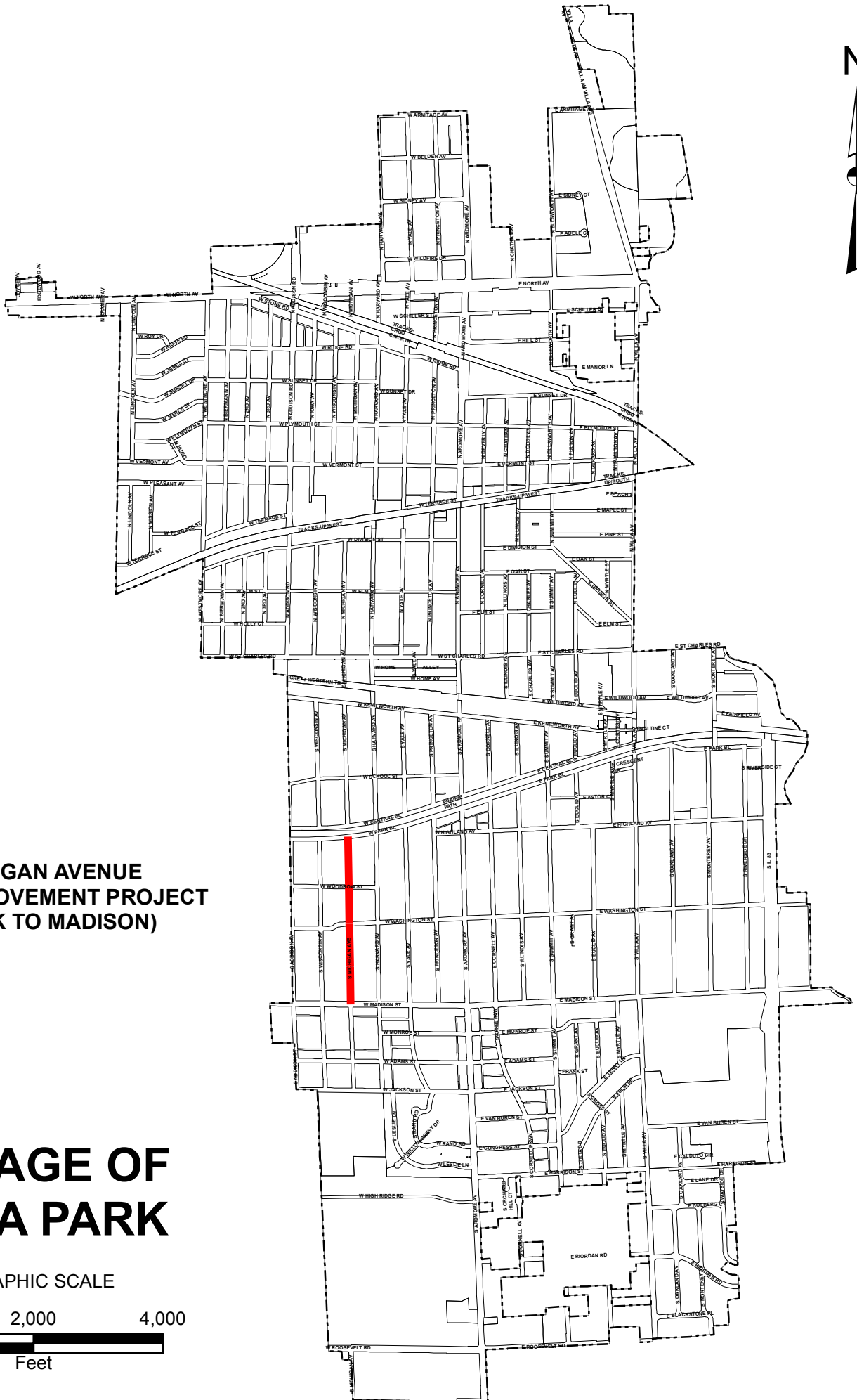
Objective: To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The separation of the existing combined sewer will reduce the frequency and severity of flooding and sewer backups.

Description: This project consists of the reconstruction of South Michigan Avenue from Park Boulevard to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system.

Justification (Explain any impact on anticipated operating costs):

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

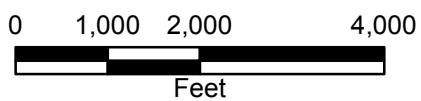
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|------------------|---------------------------------------|------------|------------|------------|------------|------------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 9,975 | - | 9,975 | | | | | - |
| | GO Bonds | 83,434 | 41,717 | 41,717 | | | | | - |
| | IEPA Water Loan | 182,000 | - | | | | | | 182,000 |
| | Water Supply | 100,792 | 100,792 | | | | | | - |
| | Wastewater | 27,198 | 27,198 | | | | | | - |
| | Sewer Separation | 57,416 | 28,708 | 28,708 | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | GO Bonds | 834,336 | 417,168 | 417,168 | | | | | - |
| | IEPA Water Loan | 1,210,000 | - | | | | | | 1,210,000 |
| | Water Supply | 55,530 | 27,765 | 27,765 | | | | | - |
| | Wastewater | 143,968 | 71,984 | 71,984 | | | | | - |
| Sewer Separation | 574,164 | 287,082 | 287,082 | | | | | - | |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 9,975 | - | 9,975 | - | - | - | - | - |
| | GO Bonds | 917,770 | 458,885 | 458,885 | - | - | - | - | - |
| | IEPA Water Loan | 1,392,000 | - | - | - | - | - | - | 1,392,000 |
| | Water Supply | 156,322 | 128,557 | 27,765 | - | - | - | - | - |
| | Wastewater | 171,166 | 99,182 | 71,984 | - | - | - | - | - |
| | Sewer Separation | 631,580 | 315,790 | 315,790 | - | - | - | - | - |
| GRAND TOTALS | | 3,278,813 | 1,002,414 | 884,399 | - | - | - | - | 1,392,000 |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

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

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

Description: This project consists of the reconstruction of South Monterey Avenue from Washington Street to Park Boulevard. The project includes combined sewer separation on Monterey from Washington to Highland. Some selective water system and sanitary system improvements are included. The combined sewer separation proposed as a part of this project cannot take place until after sewer separation on Highland Avenue is completed.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|----------------|------------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 244,000 | - | | 122,000 | 122,000 | | | - |
| | GO Bonds | 77,900 | - | | 38,950 | 38,950 | | | - |
| | Water Supply | 12,800 | - | | 6,400 | 6,400 | | | - |
| | Wastewater | 7,800 | - | | 3,900 | 3,900 | | | - |
| Construction / Building | Sewer Separation ¹ | 1,220,000 | - | | | 1,220,000 | | | - |
| | GO Bonds | 701,100 | - | | | 701,100 | | | - |
| | Water Supply | 64,000 | - | | | 64,000 | | | - |
| | Wastewater | 39,000 | - | | | 39,000 | | | - |
| Equipment / Furnishings | Sewer Separation | - | - | | | | | | - |
| | GO Bonds | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 1,464,000 | - | - | 122,000 | 1,342,000 | - | - | - |
| | GO Bonds | 779,000 | - | - | 38,950 | 740,050 | - | - | - |
| | Water Supply | 76,800 | - | - | 6,400 | 70,400 | - | - | - |
| | Wastewater | 46,800 | - | - | 3,900 | 42,900 | - | - | - |
| GRAND TOTALS | | 2,366,600 | - | - | 171,250 | 2,195,350 | - | - | - |

1. Project component is dependent upon securing funding

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Monterey Avenue Stormwater Quality Improvement Project (Washington to Madison)

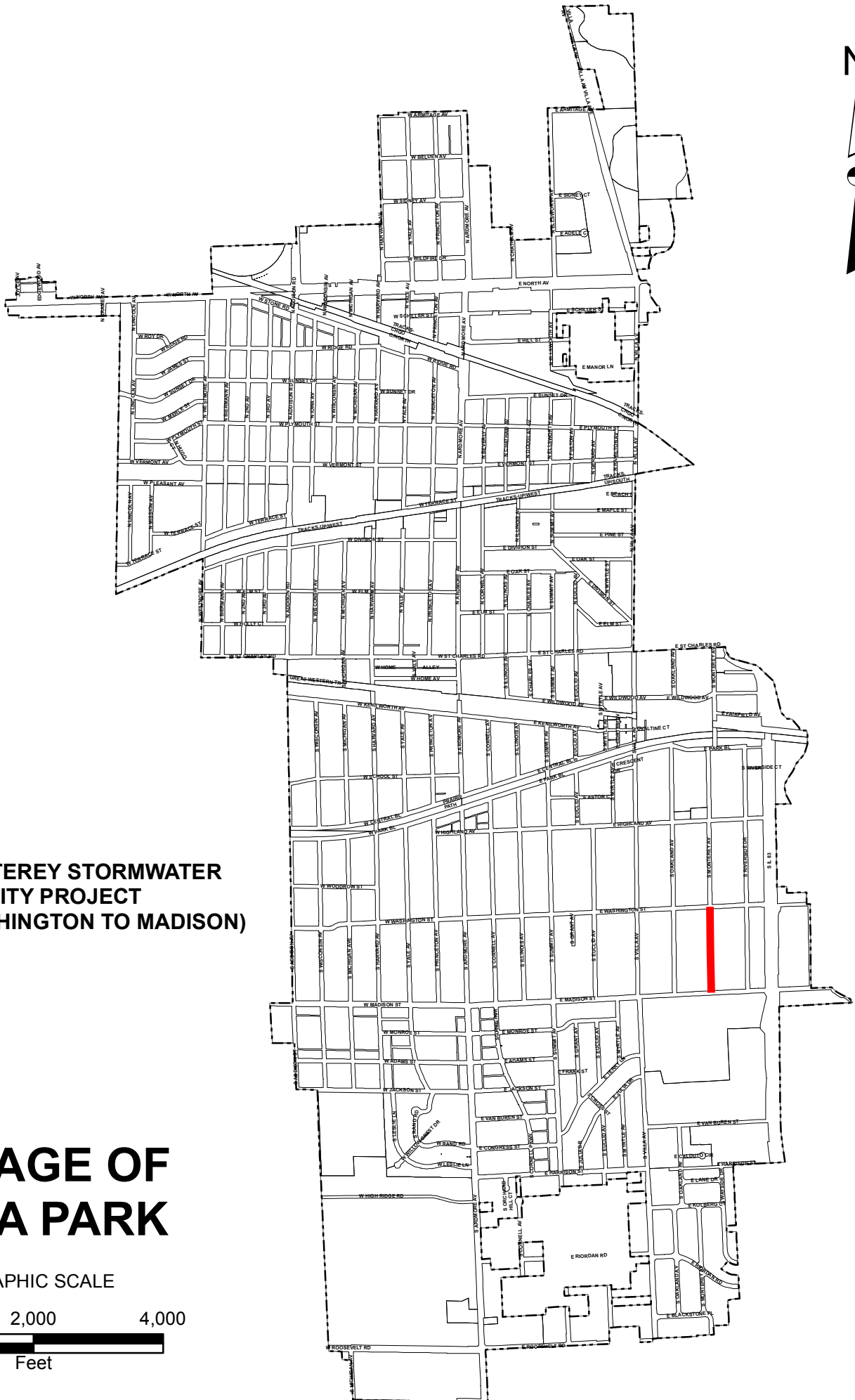
Objective: To alleviate drainage issues and increase the quality of stormwater runoff in the project area.

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

Justification (Explain any impact on anticipated operating costs):

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

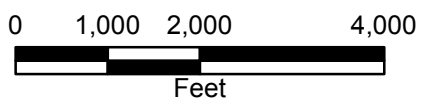
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|---------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater | 20,000 | 10,000 | 10,000 | | | | | - |
| | IGIG Grant | - | - | | | | | | - |
| | Other Grant(s) | - | - | | | | | | - |
| Construction / Building | Stormwater | 5,203 | 5,203 | | | | | | - |
| | IGIG Grant | 55,950 | - | 55,950 | | | | | - |
| | Other Grant(s) | 18,650 | - | 18,650 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater | 25,203 | 15,203 | 10,000 | - | - | - | | - |
| | IGIG Grant | 55,950 | - | 55,950 | - | - | - | | - |
| | Other Grant(s) | 18,650 | - | 18,650 | - | - | - | | - |
| GRAND TOTALS | | 99,803 | 15,203 | 84,600 | - | - | - | | - |



**MONTEREY STORMWATER
QUALITY PROJECT
(WASHINGTON TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Myrtle Avenue Improvement Project (Madison to Terry) - IEPA Water Loan Group #3

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

Description: This project consists of the rehabilitation of South Myrtle Avenue from Madison Street to Terry Lane. The project includes replacement of the existing 6" water main. The water main improvements are expected to be completed as part of an IEPA Water Loan. **See IEPA Water Loan Group #3 for additional expenses.**

Justification (Explain any impact on anticipated operating costs):

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

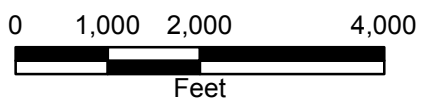
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 16,628 | - | | 10,400 | 6,228 | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | GO Bonds | 124,544 | - | | | 124,544 | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| TOTALS | GO Bonds | 141,172 | - | - | 10,400 | 130,772 | - | - | - |
| | IEPA Water Loan | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 141,172 | - | - | 10,400 | 130,772 | - | - | - |



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Myrtle Avenue Improvement Project (Division to Oak)

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

Description: This project consists of the rehabilitation of North Myrtle Avenue from Division Street to Oak Street by means of selected pavement rehabilitation methods. The project includes combined sewer separation. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study identified this street as a high priority for combined sewer separation.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 42,000 | - | | 21,000 | 21,000 | | | - |
| | GO Bonds | 7,000 | - | | 3,500 | 3,500 | | | - |
| | Wastewater | 2,000 | - | | 1,000 | 1,000 | | | - |
| Construction / Building | Sewer Separation ¹ | 202,000 | - | | | 202,000 | | | - |
| | GO Bonds | 63,000 | - | | | 63,000 | | | - |
| | Wastewater | 10,000 | - | | | 10,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 244,000 | - | - | 21,000 | 223,000 | - | - | - |
| | GO Bonds | 70,000 | - | - | 3,500 | 66,500 | - | - | - |
| | Wastewater | 12,000 | - | - | 1,000 | 11,000 | - | - | - |
| GRAND TOTALS | | 326,000 | - | - | 25,500 | 300,500 | - | - | - |

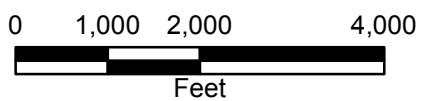
1. Project component is dependent upon securing funding



**MYRTLE STREET
IMPROVEMENT PROJECT
(DIVISION TO OAK)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
North Avenue TIF

Project Name: North Avenue and Ardmore Drainage Improvement Project

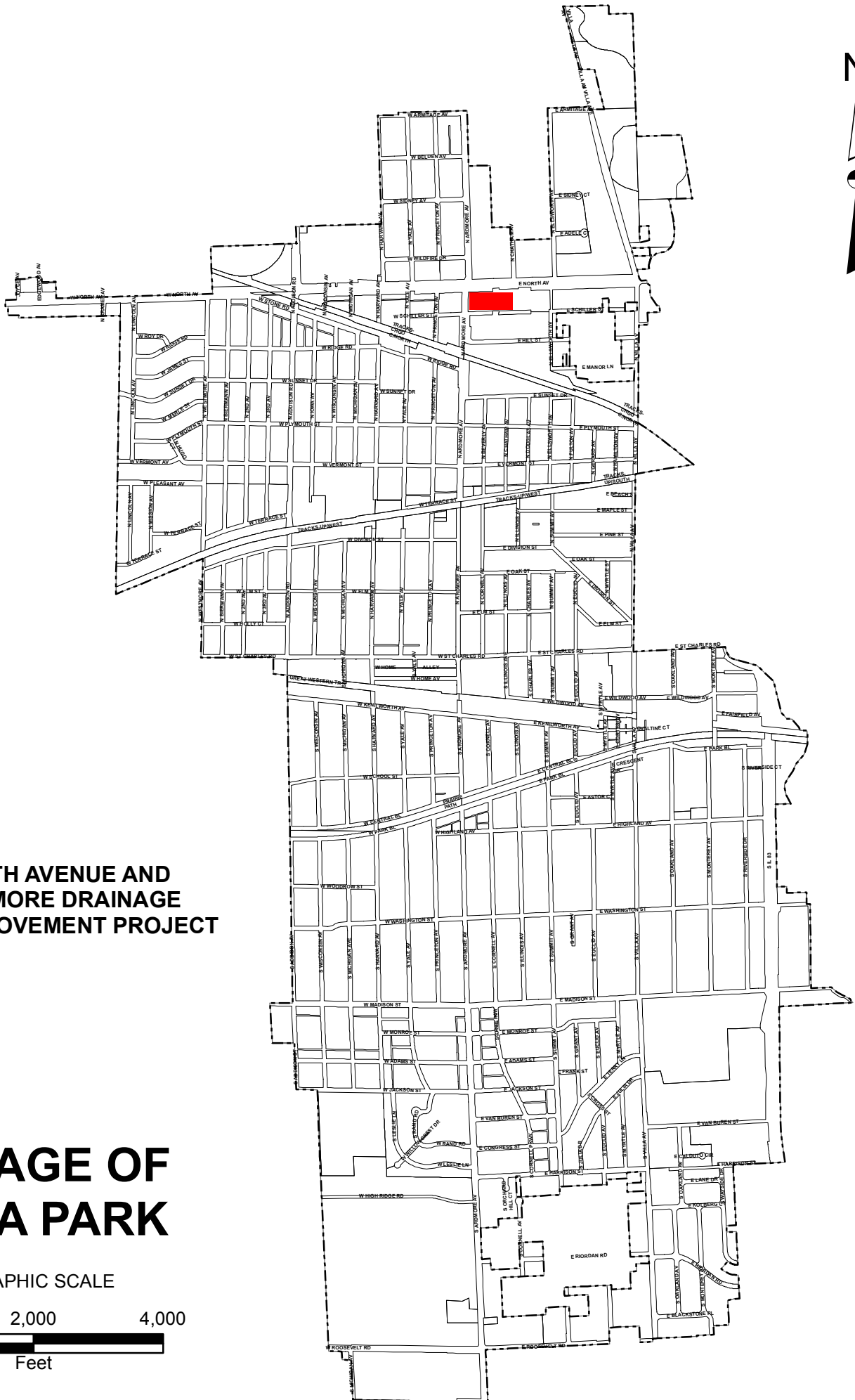
Objective: To lessen the frequency and severity of flooding by implementing stormwater improvements.

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

Justification (Explain any impact on anticipated operating costs):

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

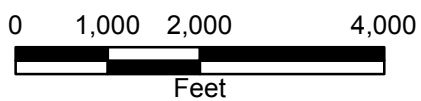
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|------------------|------------------|----------------|---------------------------------------|----------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | North Avenue TIF | 205,225 | 105,225 | 45,000 | 27,500 | 27,500 | | | - |
| Construction / Building | Stormwater | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | North Avenue TIF | 1,400,000 | - | | 700,000 | 700,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| | North Avenue TIF | 1,605,225 | 105,225 | 45,000 | 727,500 | 727,500 | - | - | - |
| GRAND TOTALS | | 1,605,225 | 105,225 | 45,000 | 727,500 | 727,500 | - | - | - |



 **NORTH AVENUE AND
ARDMORE DRAINAGE
IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Oak Street Improvement Project (Division to Villa)

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

Description: This project consists of the resurfacing of Oak Street from Division Street to Villa Avenue. The project includes combined sewer separation. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and prevent further deterioration of the pavement base and sub-base. This project is to be partially funded by voter approved bond proceeds.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 69,000 | - | | 34,000 | 35,000 | | | - |
| | GO Bonds | 16,090 | - | | 8,045 | 8,045 | | | - |
| | Wastewater | 3,400 | - | | 1,700 | 1,700 | | | - |
| Construction / Building | Sewer Separation ¹ | 350,000 | - | | | 350,000 | | | - |
| | GO Bonds | 160,910 | - | | | 160,910 | | | - |
| | Wastewater | 17,000 | - | | | 17,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 419,000 | - | - | 34,000 | 385,000 | - | - | - |
| | GO Bonds | 177,000 | - | - | 8,045 | 168,955 | - | - | - |
| | Wastewater | 20,400 | - | - | 1,700 | 18,700 | - | - | - |
| GRAND TOTALS | | 616,400 | - | - | 43,745 | 572,655 | - | - | - |

1. Project component is dependent upon securing funding

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

NEW

Project Name: Park Boulevard Sewer Rehabilitation - IEPA Wastewater Loan Project

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

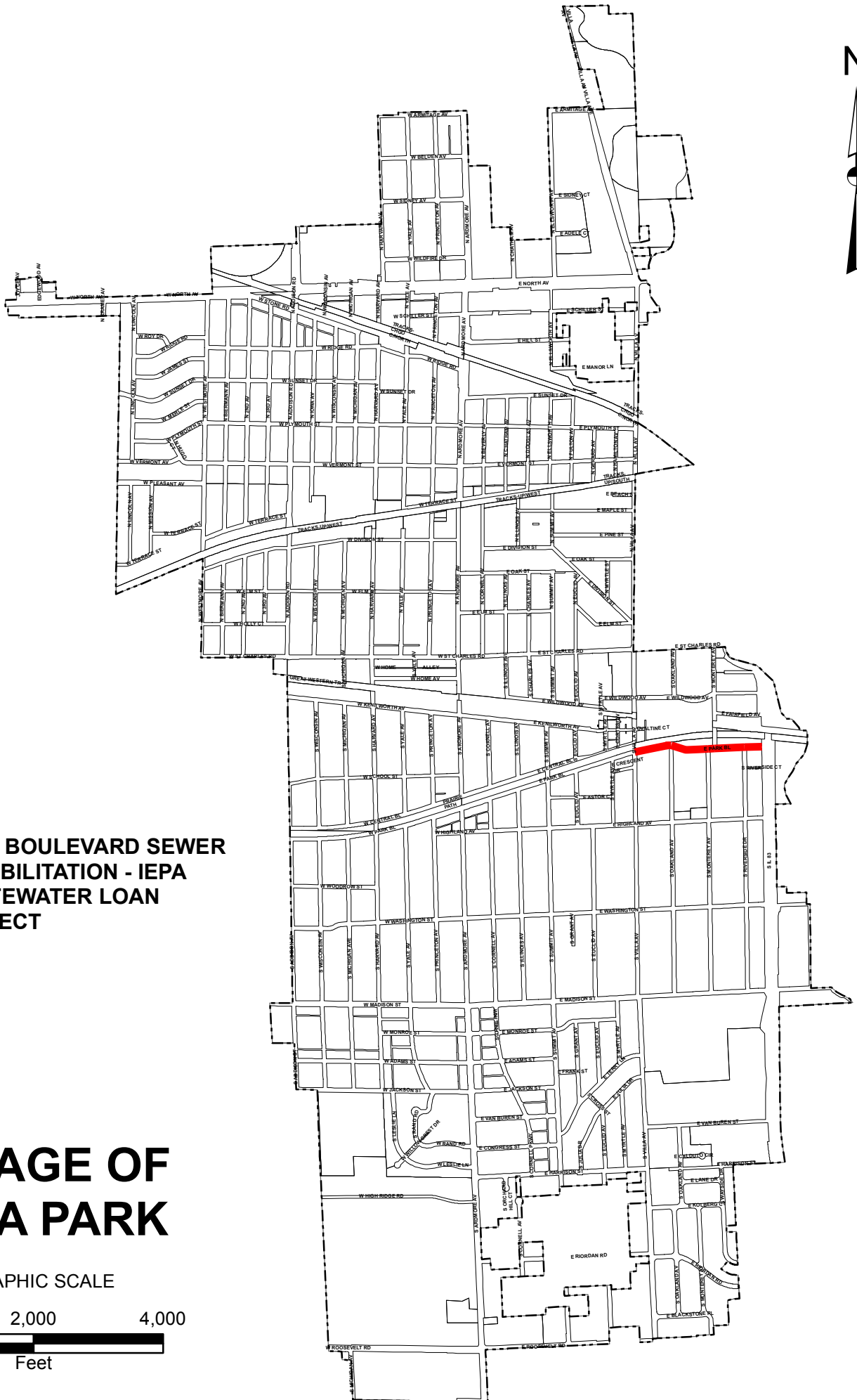
Description: This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.

Justification (Explain any impact on anticipated operating costs):

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 | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--|-------------------|----------------|---------------------------------------|-------------------|-------------|-------------|-------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Water Supply Wastewater IEPA Sewer Loan ¹ | - - 137,800 | - - - | | 137,800 | | | | - - - |
| Construction / Building | Water Supply Wastewater IEPA Sewer Loan ¹ | - - 750,000 | - - - | | 750,000 | | | | - - - |
| Equipment / Furnishings | | - - | - - | | | | | | - - |
| TOTALS | Water Supply Wastewater IEPA Sewer Loan ¹ | - - 887,800 | - - - | - - - | - - 887,800 | - - - | - - - | - - - | - - - |
| GRAND TOTALS | | 887,800 | - | - | 887,800 | - | - | | - |

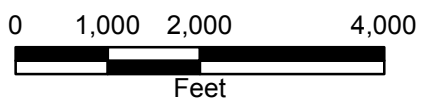
1. Project component is dependent upon securing funding



**PARK BOULEVARD SEWER
REHABILITATION - IEPA
WASTEWATER LOAN
PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Pine Street Improvement Project (Summit to Villa)

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

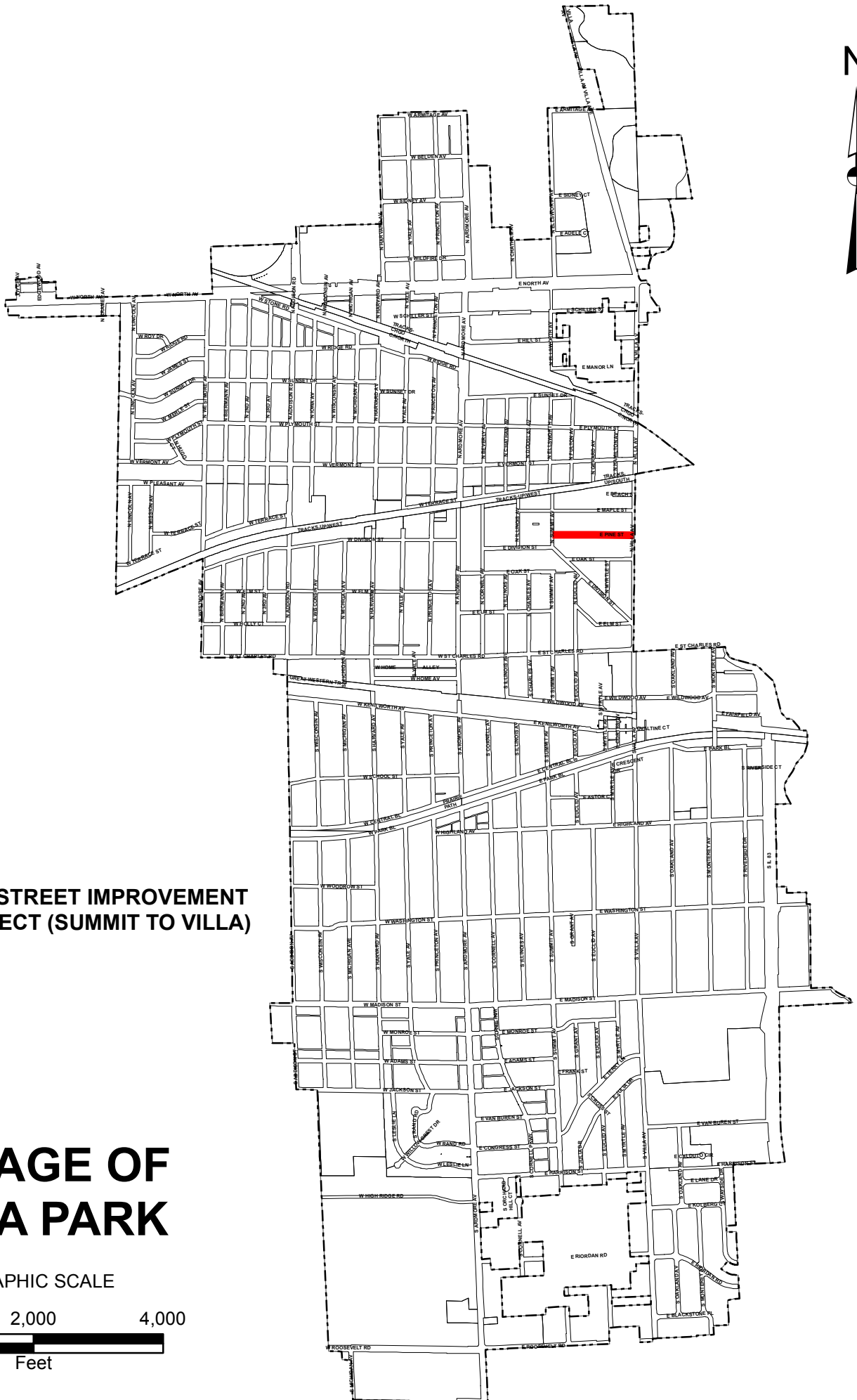
Description: This project consists of the reconstruction of Pine Street from Summit Avenue to Villa Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 79,000 | - | | 37,000 | 42,000 | | | - |
| | GO Bonds | 61,168 | - | | 30,584 | 30,584 | | | - |
| | Water Supply | 8,000 | - | | 4,000 | 4,000 | | | - |
| | Wastewater | 4,200 | - | | 2,100 | 2,100 | | | - |
| Construction / Building | Sewer Separation ¹ | 420,000 | - | | | 420,000 | | | - |
| | GO Bonds | 305,836 | - | | | 305,836 | | | - |
| | Water Supply | 40,000 | - | | | 40,000 | | | - |
| | Wastewater | 21,000 | - | | | 21,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 499,000 | - | - | 37,000 | 462,000 | - | - | - |
| | GO Bonds | 367,004 | - | - | 30,584 | 336,420 | - | - | - |
| | Water Supply | 48,000 | - | - | 4,000 | 44,000 | - | - | - |
| | Wastewater | 25,200 | - | - | 2,100 | 23,100 | - | - | - |
| GRAND TOTALS | | 939,204 | - | - | 73,684 | 865,520 | - | - | - |

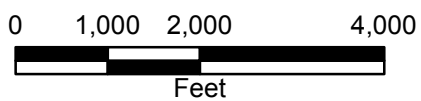
1. Project component is dependent upon securing funding



 **PINE STREET IMPROVEMENT PROJECT (SUMMIT TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Street Improvement Fund
GO Bonds**

Project Name: Plymouth Street Improvement Project (Ardmore to Villa)

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

Description: This project consists of the rehabilitation of East Plymouth Street from Ardmore Avenue to Villa Avenue by means of selected pavement rehabilitation methods.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 17,000 | - | | 8,500 | 8,500 | | | - |
| | GO Bonds | 60,200 | - | | 30,100 | 30,100 | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Street Improvement | 153,000 | - | | | 153,000 | | | - |
| | GO Bonds | 541,800 | - | | | 541,800 | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 170,000 | - | - | 8,500 | 161,500 | - | - | - |
| | GO Bonds | 602,000 | - | - | 30,100 | 571,900 | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 772,000 | - | - | 38,600 | 733,400 | - | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Princeton Avenue Improvement Project (Union Pacific Railroad to Elm)

Objective: To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer. To improve water system capacity and reliability by replacing a portion of the existing water main.

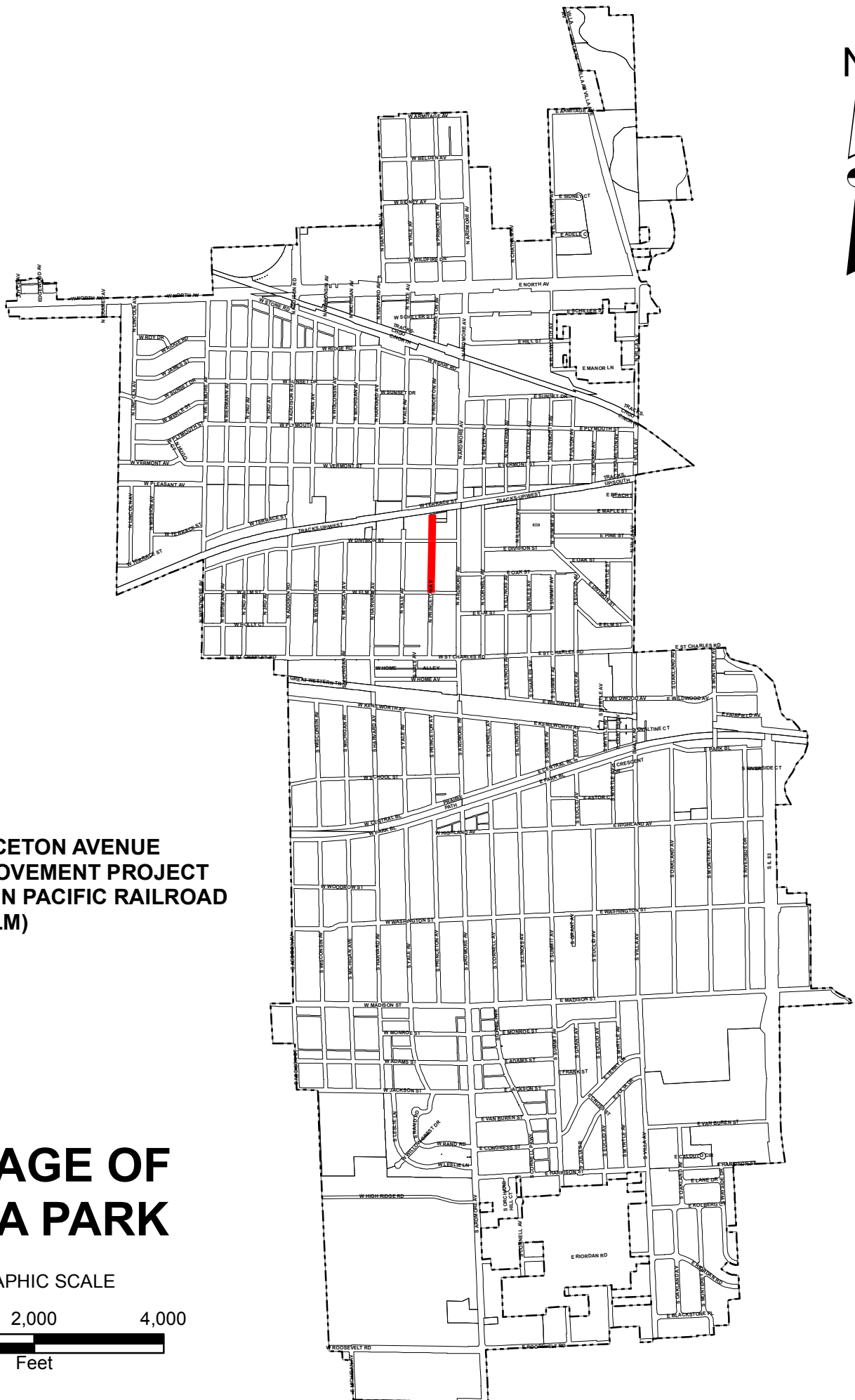
Description: This project consists of the reconstruction of North Princeton Avenue from Elm Street to the Union Pacific Railroad. The project includes combined sewer separation. The project includes the replacement of a portion of the existing water main in the section between the railroad and Division Street. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 73,000 | - | | 32,000 | 41,000 | | | - |
| | GO Bonds | 35,000 | - | | 17,500 | 17,500 | | | - |
| | IEPA Water Loan | 7,000 | - | | 3,500 | 3,500 | | | - |
| | Water Supply | 4,166 | - | | 2,083 | 2,083 | | | - |
| | Wastewater | 4,000 | - | | 2,000 | 2,000 | | | - |
| Construction / Building | Sewer Separation ¹ | 407,000 | - | | | 407,000 | | | - |
| | GO Bonds | 315,000 | - | | | 315,000 | | | - |
| | IEPA Water Loan | 35,000 | - | | | 35,000 | | | - |
| | Water Supply | 20,834 | - | | | 20,834 | | | - |
| | Wastewater | 20,000 | - | | | 20,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 480,000 | - | - | 32,000 | 448,000 | - | - | - |
| | GO Bonds | 350,000 | - | - | 17,500 | 332,500 | - | - | - |
| | IEPA Water Loan | 42,000 | - | - | 3,500 | 38,500 | - | - | - |
| | Water Supply | 25,000 | - | - | 2,083 | 22,917 | - | - | - |
| | Wastewater | 24,000 | - | - | 2,000 | 22,000 | - | - | - |
| GRAND TOTALS | | 921,000 | - | - | 57,083 | 863,917 | - | - | - |

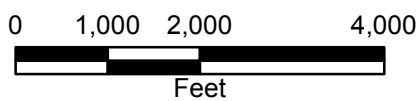
1. Project component is dependent upon securing funding



**PRINCETON AVENUE
IMPROVEMENT PROJECT
(UNION PACIFIC RAILROAD
TO ELM)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Ridge Road Improvement Project (Yale to Ardmore)

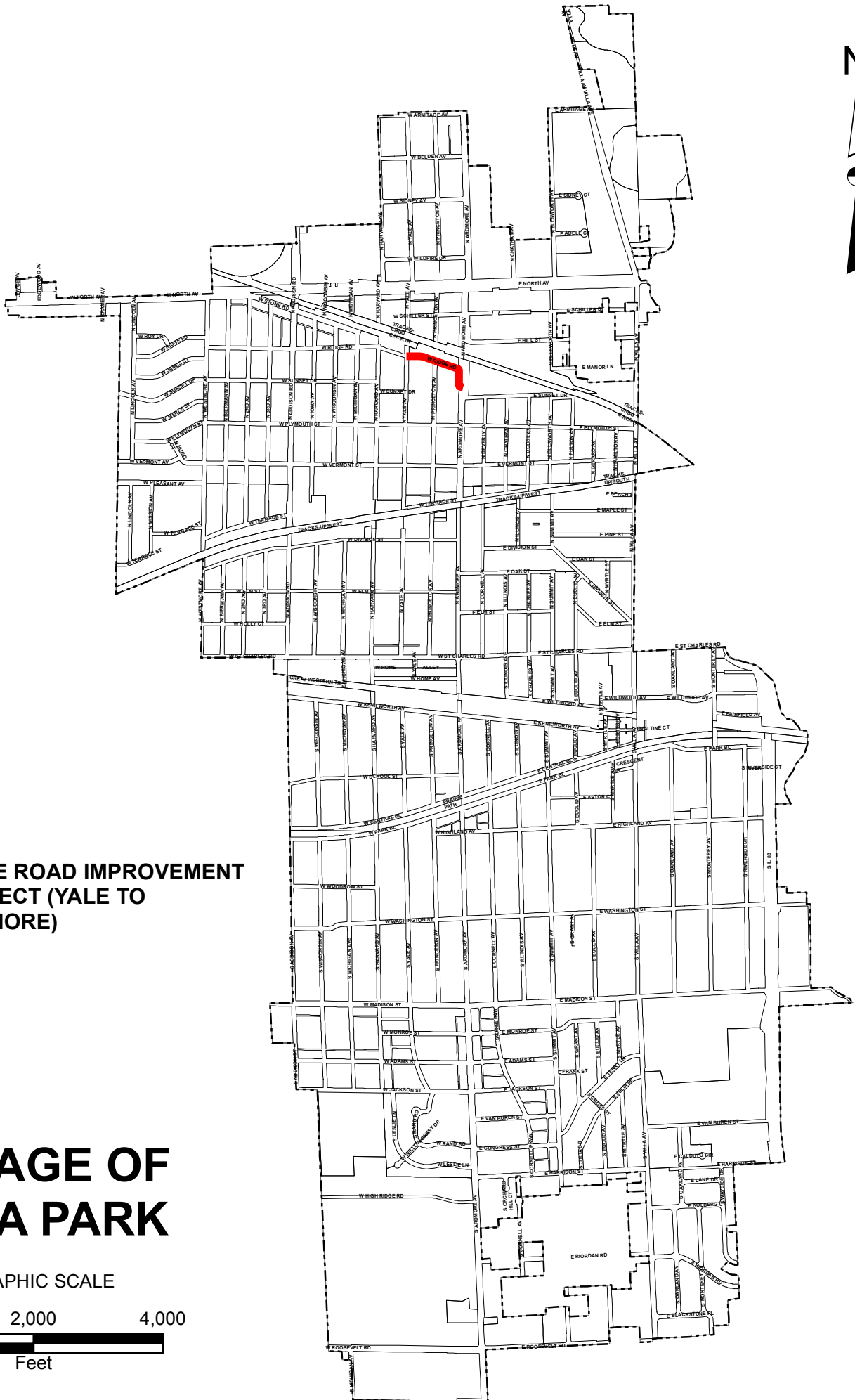
Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.


Description: This project consists of the rehabilitation of Ridge Road from Yale Avenue to Ardmore Avenue. The project includes the replacement of the existing water main with partial funding for construction expected to be provided by the Community Development Block Grant (CDBG) Program. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

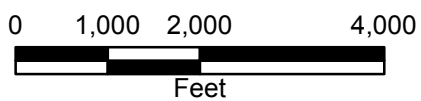
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 1,859 | - | 1,859 | | | | | - |
| | GO Bonds | 52,182 | 26,091 | 26,091 | | | | | - |
| | Water Supply | 61,200 | 51,200 | 10,000 | | | | | - |
| | Wastewater | 1,859 | 1,859 | | | | | | - |
| | CDBG Grant | - | - | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | GO Bonds | 260,910 | - | 260,910 | | | | | - |
| | Water Supply | 184,000 | - | 184,000 | | | | | - |
| | Wastewater | 18,592 | - | 18,592 | | | | | - |
| | CDBG Grant | 328,000 | - | 328,000 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 1,859 | - | 1,859 | - | - | - | - | - |
| | GO Bonds | 313,092 | 26,091 | 287,001 | - | - | - | - | - |
| | Water Supply | 245,200 | 51,200 | 194,000 | - | - | - | - | - |
| | Wastewater | 20,451 | 1,859 | 18,592 | - | - | - | - | - |
| | CDBG Grant | 328,000 | - | 328,000 | - | - | - | - | - |
| GRAND TOTALS | | 908,602 | 79,150 | 829,452 | - | - | - | - | - |



 **RIDGE ROAD IMPROVEMENT PROJECT (YALE TO ARDMORE)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Roosevelt Road Improvement Project

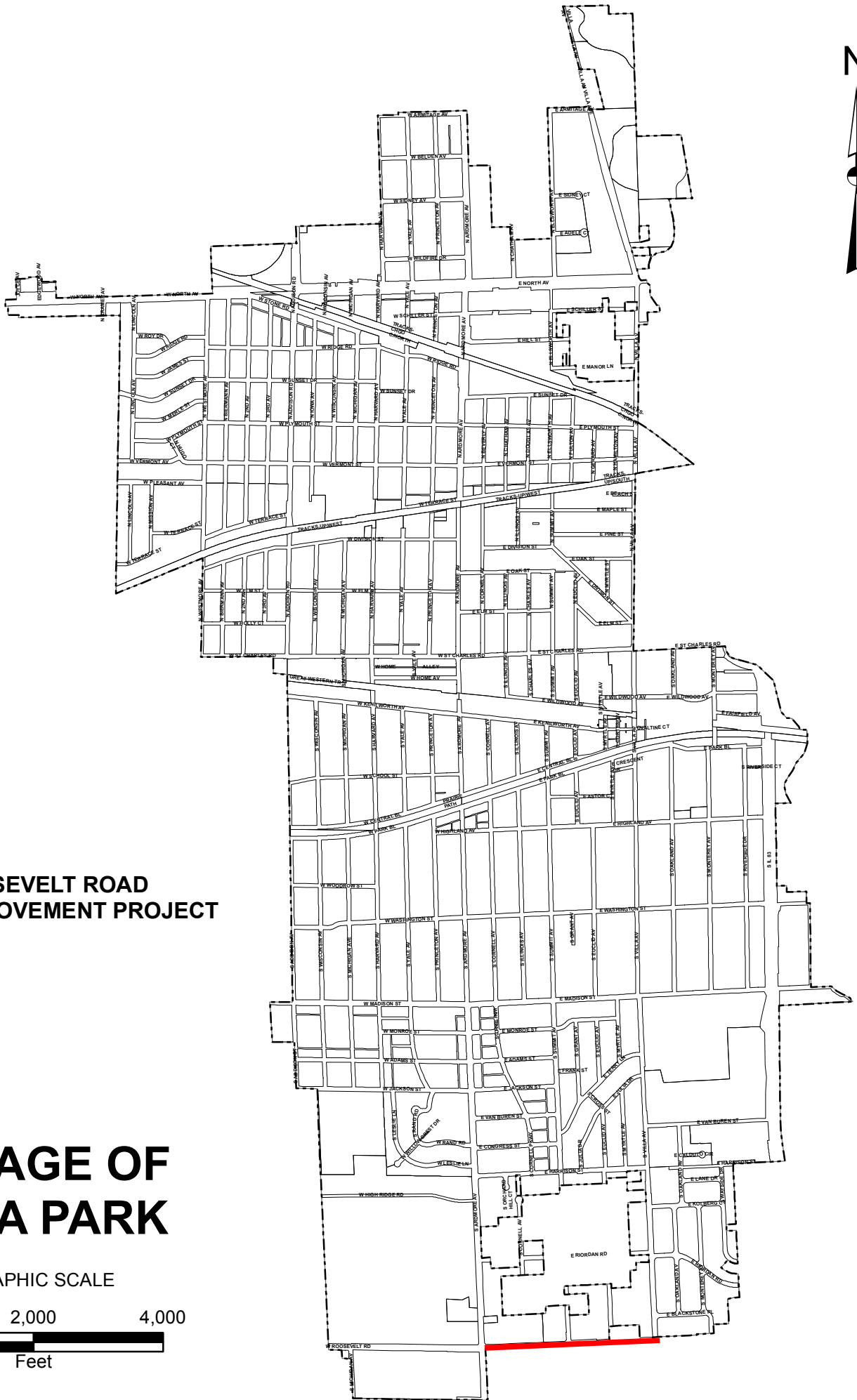
Objective: To increase safety and improve traffic flow on Roosevelt Road (Illinois State Route 38).

Description: This project consists of improvements on Roosevelt Road (Illinois State Route 38), including the addition of right-turn lanes at the intersections of Villa Avenue and Ardmore Avenue; the installation of traffic signals at Villa Avenue; and the construction of various other improvements intended to increase safety and improve traffic flow. The Illinois Department of Transportation (IDOT) will serve as the lead agency for this project, and will perform design and construction inspection.

Justification (Explain any impact on anticipated operating costs):

The Illinois Department of Transportation (IDOT) has identified a number of potential improvements on Roosevelt Road aimed at increasing safety and improving traffic flow. IDOT has obtained grant funding for many of these improvements from several funding sources. The Village will be responsible for a portion of the local cost of these improvements, including sidewalks and emergency vehicle traffic pre-emption.

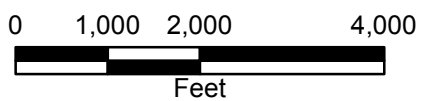
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | STP Grant | - | - | | | | | | - |
| Construction / Building | Street Improvement | 144,906 | - | 144,906 | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | STP Grant | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 144,906 | - | 144,906 | - | - | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| | STP Grant | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 144,906 | - | 144,906 | - | | | | - |



**ROOSEVELT ROAD
IMPROVEMENT PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Sewer Separation
CDBG-DR Grant

NEW

Project Name: Second Avenue Combined Sewer Separation Project (Holly to Division)

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

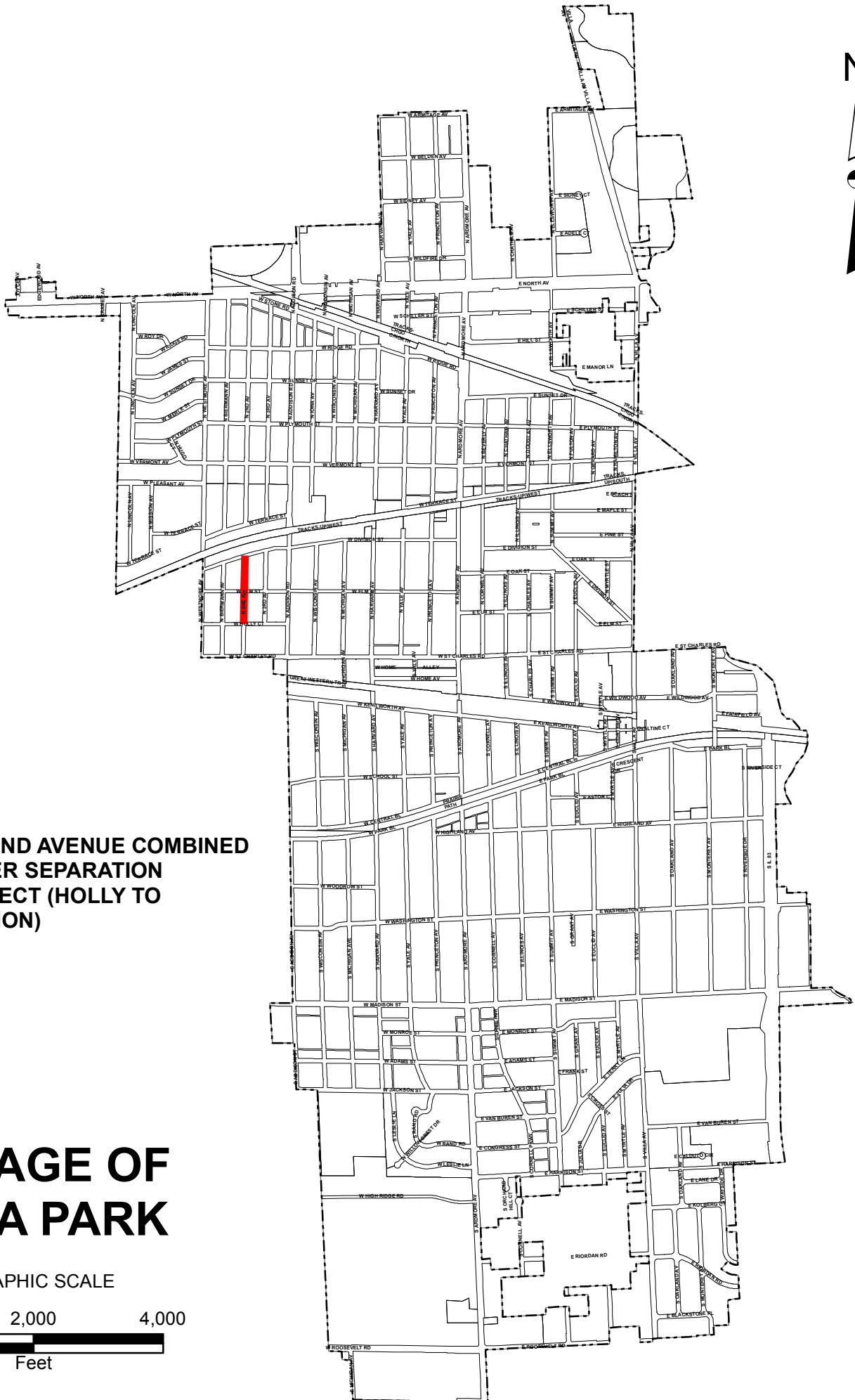
Description: This project consists of the separation of the existing combined sewer main on North Second Avenue from Holly Court to Division Street. A grant application has been submitted for Community Development Block Grant Disaster Recovery (CDBG-DR) funding for construction.

Justification (Explain any impact on anticipated operating costs):

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).

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|----------------|----------------|---------------------------------------|----------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | CDBG-DR Grant | - | - | | | | | | - |
| | Sewer Separation ¹ | 110,000 | - | | 110,000 | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | CDBG-DR Grant ¹ | 549,000 | - | | 549,000 | | | | - |
| | Sewer Separation | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | CDBG-DR Grant ¹ | 549,000 | - | - | 549,000 | - | - | - | - |
| | Sewer Separation ¹ | 110,000 | - | - | 110,000 | - | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 659,000 | - | - | 659,000 | - | - | - | - |

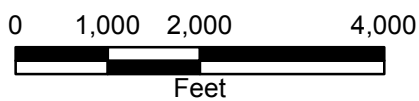
1. Project component is dependent upon securing funding



**SECOND AVENUE COMBINED
SEWER SEPARATION
PROJECT (HOLLY TO
DIVISION)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Capital Projects Fund
Private Funds**

Project Name: Sidewalk Improvement Program

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

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

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|----------------|----------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | - | - | | | | | | - |
| | Capital Projects | - | - | | | | | | - |
| | Private Funds | - | - | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | Capital Projects | 175,000 | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| | Private Funds | 75,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | - | - | - | - | - | - | - | - |
| | Capital Projects | 175,000 | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| | Private Funds | 75,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| GRAND TOTALS | | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Street Improvement Fund
STP-BR Grant**

Project Name: St. Charles Road Bridge Improvement Project

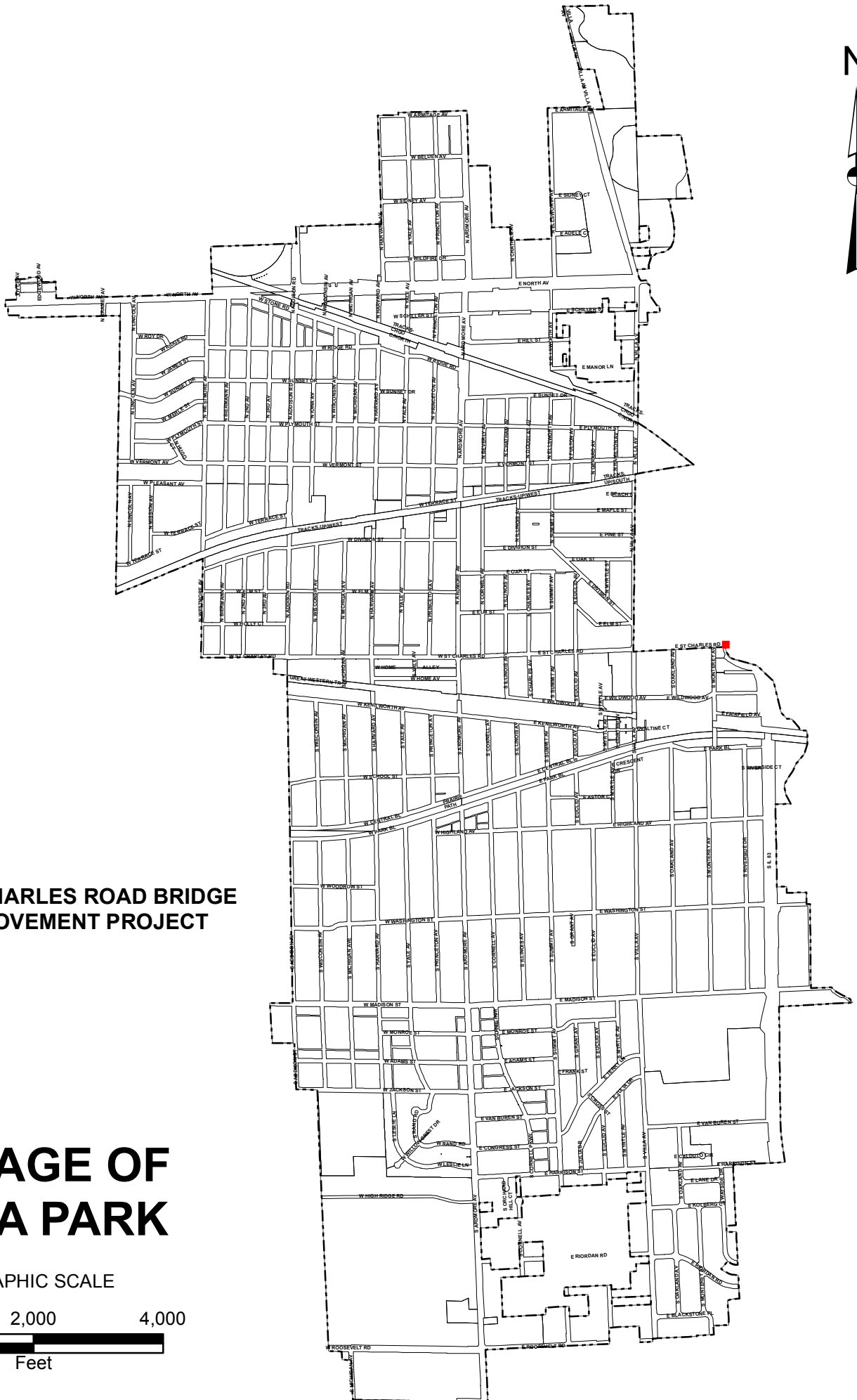
Objective: To repair or replace deteriorated components of the St. Charles Road bridge and prevent further deterioration.

Description: This project consists of the rehabilitation of the St. Charles Road bridge over Salt Creek.

Justification (Explain any impact on anticipated operating costs):

Bridge inspections conducted by IDOT have determined that the bridge structure has deteriorated to the point that it will require rehabilitation or replacement within the next few years. The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for 80% of engineering and construction.

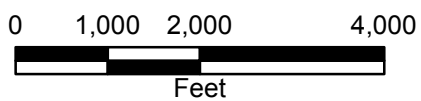
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|----------------|---------------------------------------|----------------|------------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 186,547 | 58,547 | 30,000 | 30,000 | 68,000 | | | - |
| | GO Bonds | - | - | | | | | | - |
| | STP Grant | 735,020 | 223,020 | 120,000 | 120,000 | 272,000 | | | - |
| Construction / Building | Street Improvement | 812,300 | 12,300 | | | 800,000 | | | - |
| | GO Bonds | - | - | | | | | | - |
| | STP Grant | 3,200,000 | - | | | 3,200,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 998,847 | 70,847 | 30,000 | 30,000 | 868,000 | - | | - |
| | GO Bonds | - | - | - | - | - | - | | - |
| | STP Grant | 3,935,020 | 223,020 | 120,000 | 120,000 | 3,472,000 | - | | - |
| GRAND TOTALS | | 4,933,867 | 293,867 | 150,000 | 150,000 | 4,340,000 | - | | - |



ST CHARLES ROAD BRIDGE IMPROVEMENT PROJECT

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Summit Avenue Improvement Project (Maple to Division)

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

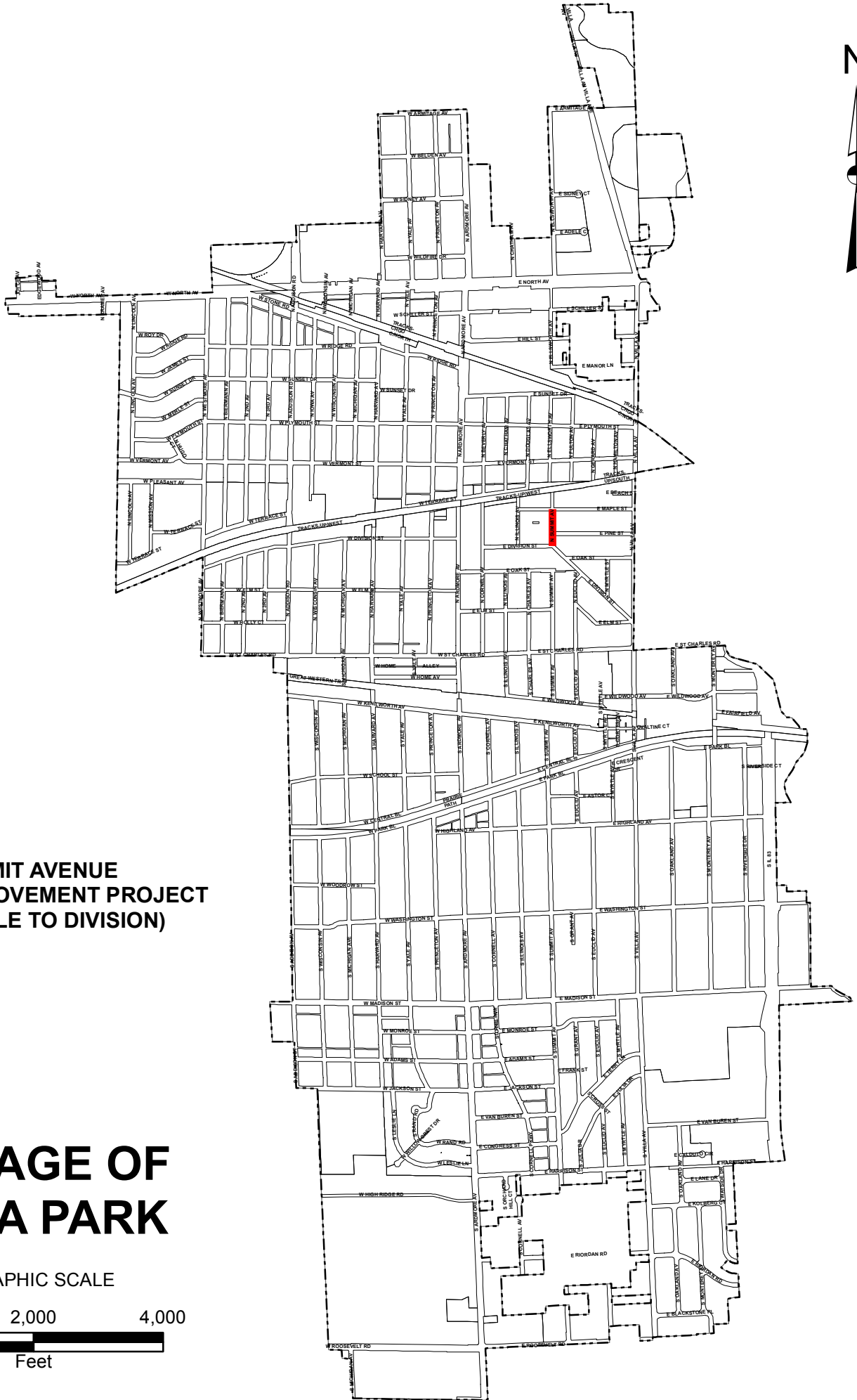
Description: This project consists of the reconstruction of North Summit Avenue from Maple Avenue to Division Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|---------------|----------------|------------|------------|----------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 135,000 | - | | | | | | 135,000 |
| | Sewer Separation ¹ | 36,000 | - | | 18,000 | 18,000 | | | - |
| | GO Bonds | 30,260 | - | | 15,130 | 15,130 | | | - |
| | Water Supply | 3,000 | - | | 1,500 | 1,500 | | | - |
| | Wastewater | 2,000 | - | | 1,000 | 1,000 | | | - |
| Construction / Building | Stormwater ¹ | 750,000 | - | | | | | | 750,000 |
| | Sewer Separation ¹ | 189,000 | - | | | 189,000 | | | - |
| | GO Bonds | 151,302 | - | | | 151,302 | | | - |
| | Water Supply | 15,000 | - | | | 15,000 | | | - |
| | Wastewater | 10,000 | - | | | 10,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 885,000 | - | - | - | - | - | - | 885,000 |
| | Sewer Separation ¹ | 225,000 | - | - | 18,000 | 207,000 | - | - | - |
| | GO Bonds | 181,562 | - | - | 15,130 | 166,432 | - | - | - |
| | Water Supply | 18,000 | - | - | 1,500 | 16,500 | - | - | - |
| | Wastewater | 12,000 | - | - | 1,000 | 11,000 | - | - | - |
| GRAND TOTALS | | 1,321,562 | - | - | 35,630 | 400,932 | - | - | 885,000 |

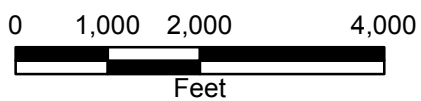
1. Project component is dependent upon securing funding



**SUMMIT AVENUE
IMPROVEMENT PROJECT
(MAPLE TO DIVISION)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Street Improvement Fund
STP Grant**

Project Name: Summit Avenue Resurfacing Project (Madison to Roosevelt)

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

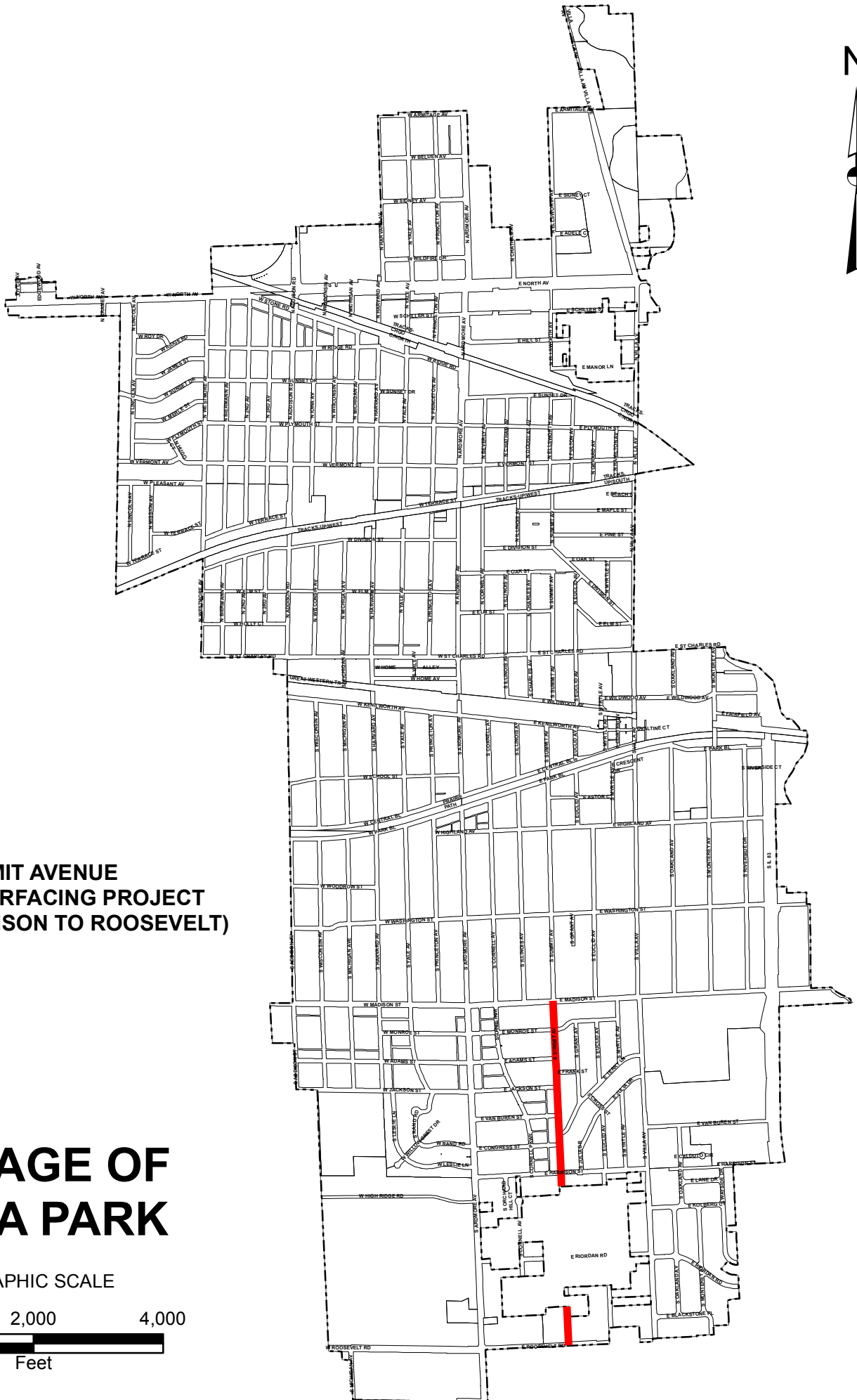
Description: This project consists of the resurfacing of the portions of South Summit Avenue from Madison to Roosevelt located in the Village of Villa Park.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|------------------------|----------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 96,200 | 75,200 | 21,000 | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | STP Grant ¹ | 63,000 | - | 63,000 | | | | | - |
| Construction / Building | Street Improvement | 180,000 | - | 180,000 | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | STP Grant ¹ | 540,000 | - | 540,000 | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 276,200 | 75,200 | 201,000 | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| | STP Grant ¹ | 603,000 | - | 603,000 | - | - | - | - | - |
| GRAND TOTALS | | 879,200 | 75,200 | 804,000 | - | - | - | - | - |

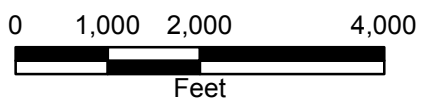
1. Grant funding has been temporarily increased by 5%.



 **SUMMIT AVENUE
RESURFACING PROJECT
(MADISON TO ROOSEVELT)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Vermont Street Improvement Project (Ardmore to Villa)

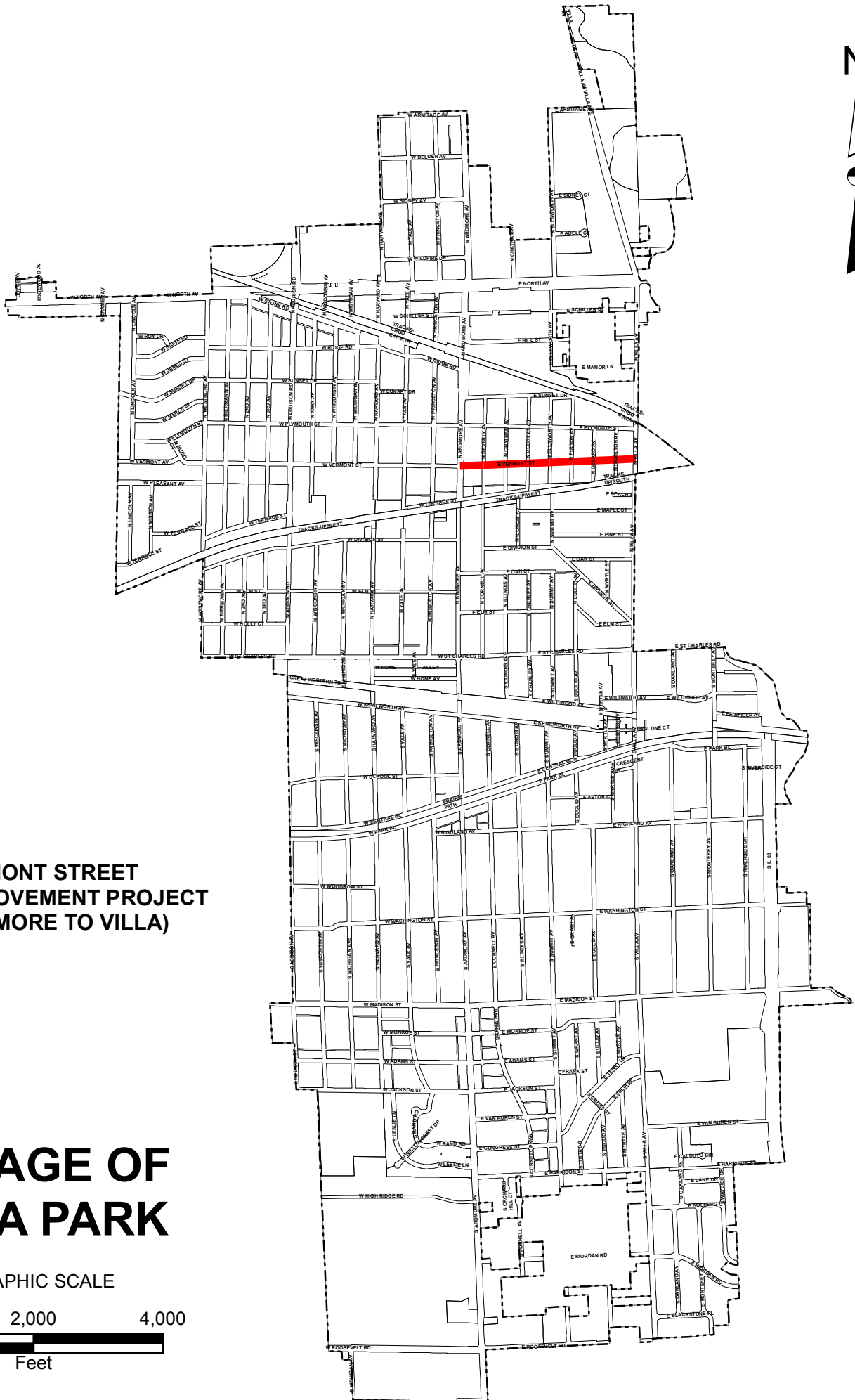
Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the rehabilitation of portions of East Vermont Street from Ardmore Avenue to Villa Avenue by means of selected pavement rehabilitation methods

Justification (Explain any impact on anticipated operating costs):

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

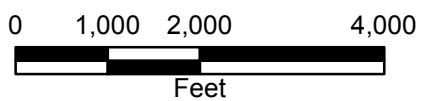
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 33,900 | - | | 16,950 | 16,950 | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | GO Bonds | 305,100 | - | | | 305,100 | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 339,000 | - | - | 16,950 | 322,050 | - | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 339,000 | - | - | 16,950 | 322,050 | - | - | - |



**VERMONT STREET
IMPROVEMENT PROJECT
(ARDMORE TO VILLA)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Sewer Separation**

Project Name: Washington Area Combined Sewer Separation Project

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

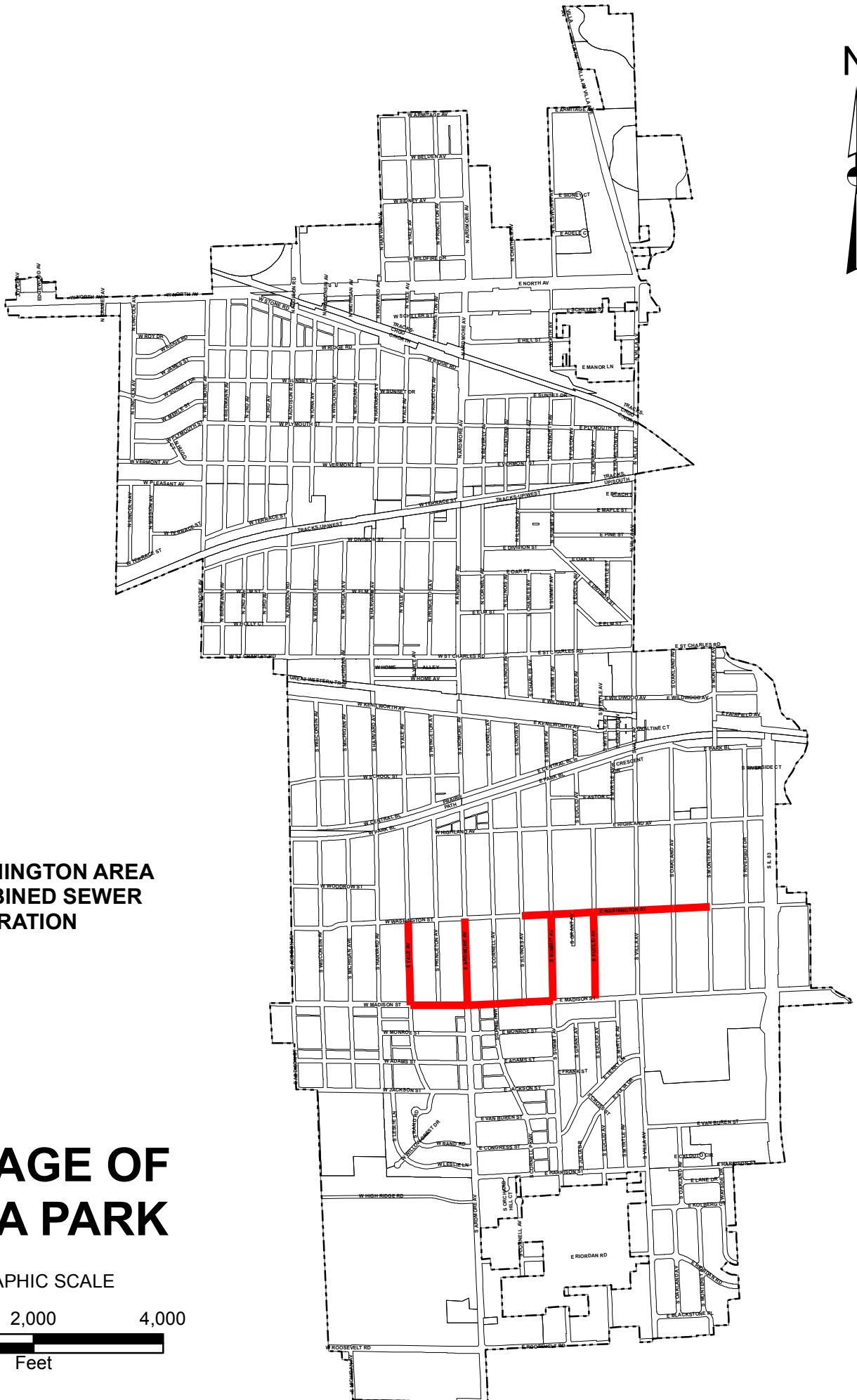
Description: This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on Monterey Avenue from Highland to Washington, Washington Street from Illinois to Monterey, Euclid Avenue from Washington to Madison, Summit Avenue from Washington to Madison, Madison Street from Yale to Summit, Ardmore Avenue from Washington to Madison, and Yale Avenue from Washington to Madison. The sewer separation included in this project must be completed prior to other sewer separation projects.

Justification (Explain any impact on anticipated operating costs):

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).

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------------|------------------|------------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater | - | - | | | | | | - |
| | Sewer Separation ¹ | 1,128,000 | - | | 376,000 | 376,000 | 376,000 | | - |
| | Wastewater | - | - | | | | | | - |
| Construction / Building | Stormwater | - | - | | | | | | - |
| | Sewer Separation ¹ | 6,300,000 | - | | 2,100,000 | 2,100,000 | 2,100,000 | | - |
| | Wastewater | - | - | | | | | | - |
| Equipment / Furnishings | Stormwater | - | - | | | | | | - |
| | Sewer Separation | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| TOTALS | Stormwater | - | - | - | - | - | - | | - |
| | Sewer Separation ¹ | 7,428,000 | - | - | 2,476,000 | 2,476,000 | 2,476,000 | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| GRAND TOTALS | | 7,428,000 | - | - | 2,476,000 | 2,476,000 | 2,476,000 | - | - |

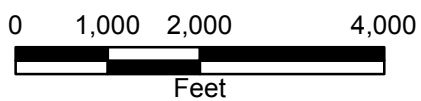
1. Project component is dependent upon securing funding



**WASHINGTON AREA
COMBINED SEWER
SEPARATION**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
GO Bonds
Stormwater Fund
CDBG-DR Grant
County Grant

Project Name: Washington Corridor Green Infrastructure Improvements (Various Locations)

Objective: To reduce stormwater runoff to combined sewers, reduce flooding, and increase stormwater quality in the Washington Street combined sewer area, including Grant Avenue.

Description: This project consists of green stormwater infrastructure improvements at four proposed locations: Grant Avenue from Washington Street to the south end; Washington Street between Illinois Avenue and Summit Avenue; Euclid Avenue north of Washington Street; and the vicinity of Washington Street and Addison Avenue. Proposed improvements include permeable pavers (Grant), bio-retention areas, rain gardens, perforated drains, and a naturalized detention area (Euclid).

Justification (Explain any impact on anticipated operating costs):

The Village expects to receive \$1 million in Community Development Block Grant Disastery Recovery (CDBG-DR) funding through DuPage County for construction of these improvements and an additional \$40,000 from DuPage County for engineering design.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|------------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 50,000 | - | 50,000 | | | | | - |
| | Stormwater | 82,651 | 52,651 | 30,000 | | | | | - |
| | CDBG-DR Grant | - | - | | | | | | - |
| | County Grant | 40,000 | 40,000 | | | | | | - |
| Construction / Building | GO Bonds | - | - | | | | | | - |
| | Stormwater | - | - | | | | | | - |
| | CDBG-DR Grant | 1,000,000 | - | 1,000,000 | | | | | - |
| | County Grant | - | - | | | | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 50,000 | - | 50,000 | - | - | - | - | - |
| | Stormwater | 82,651 | 52,651 | 30,000 | - | - | - | - | - |
| | CDBG-DR Grant | 1,000,000 | - | 1,000,000 | - | - | - | - | - |
| | County Grant | 40,000 | 40,000 | - | - | - | - | - | - |
| GRAND TOTALS | | 1,172,651 | 92,651 | 1,080,000 | - | - | - | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

**Fund(s) / Department(s):
Water Supply Fund
IEPA Water Loan**

Project Name: Water Metering System Upgrades

Objective: To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering water meters.

Description: This project consists of the implementation of new water metering system infrastructure.

Justification (Explain any impact on anticipated operating costs):

Loan funding for these efforts is expected to be provided through the Illinois EPA Public Water Supply Loan Program (PWSLP).

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|--------------------|------------------|----------------|---------------------------------------|----------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| Construction / Building | Street Improvement | - | - | | | | | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Water Loan | - | - | | | | | | - |
| Equipment / Furnishings | Water Supply | 665,471 | 665,471 | | | | | | - |
| | IEPA Water Loan | 1,420,000 | - | | 710,000 | 710,000 | | | - |
| TOTALS | Street Improvement | - | - | - | - | - | - | - | - |
| | Water Supply | 665,471 | 665,471 | - | - | - | - | - | - |
| | Wastewater | - | - | - | - | - | - | - | - |
| | IEPA Water Loan | 1,420,000 | - | - | 710,000 | 710,000 | - | - | - |
| GRAND TOTALS | | 2,085,471 | 665,471 | - | 710,000 | 710,000 | - | | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Westmore Avenue Improvement Project (Division to St. Charles)

Objective: To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer. To improve water system capacity and reliability by replacing the existing water main.

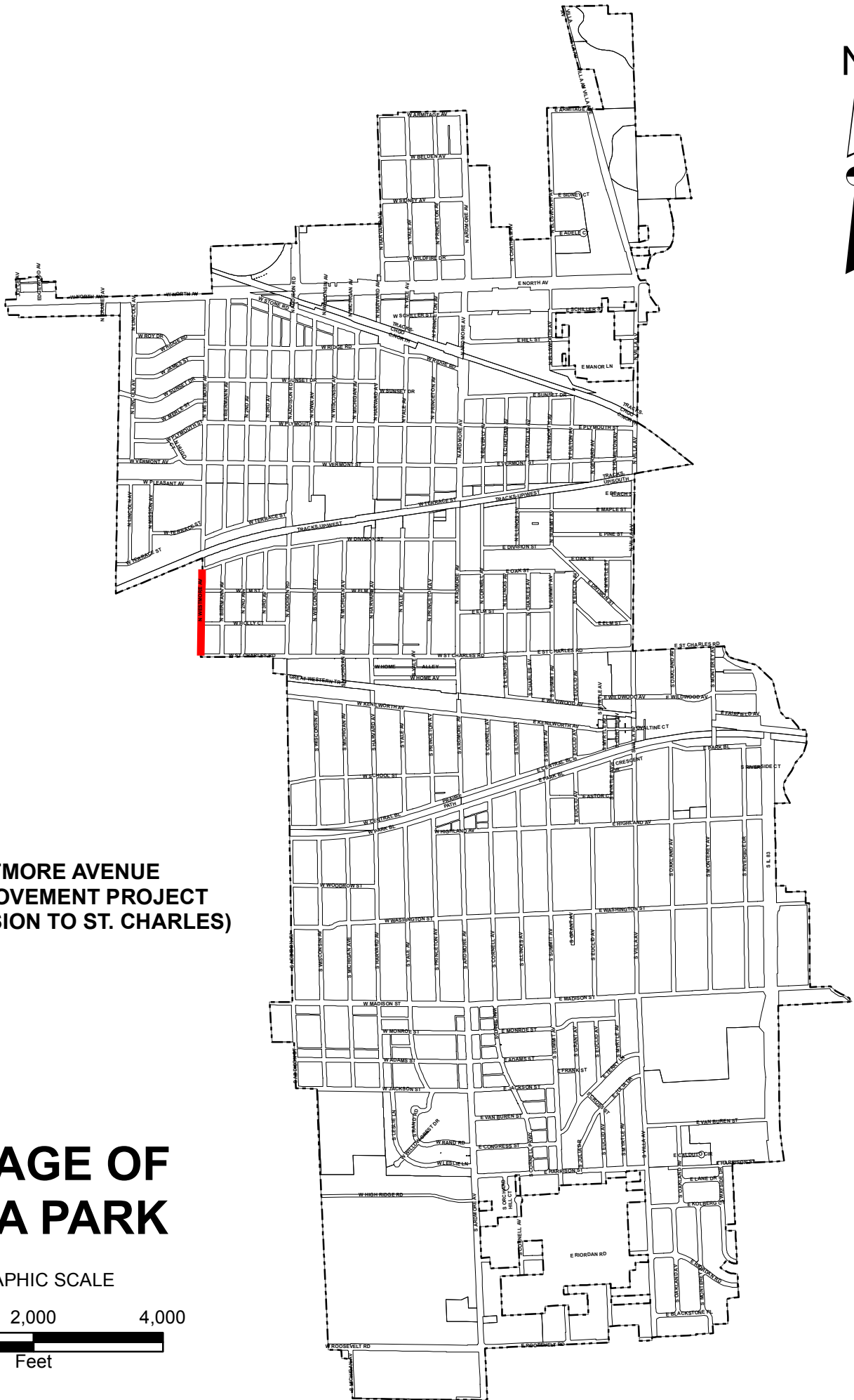
Description: This project consists of the rehabilitation of North Westmore Avenue from St. Charles Road to Division Street. The project includes combined sewer separation. The project also includes replacement of the existing water main. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. It has been determined by the Combined Sewer Separation Study that this street is a high priority for sewer separation. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------|----------------|------------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Sewer Separation ¹ | 81,000 | - | | | 36,000 | 45,000 | | - |
| | GO Bonds | 28,728 | - | | | 14,364 | 14,364 | | - |
| | IEPA Water Loan | 121,000 | - | | | 54,000 | 67,000 | | - |
| | Wastewater | 4,400 | - | | | 2,200 | 2,200 | | - |
| Construction / Building | Sewer Separation ¹ | 450,000 | - | | | | 450,000 | | - |
| | GO Bonds | 287,272 | - | | | | 287,272 | | - |
| | IEPA Water Loan | 663,000 | - | | | | 663,000 | | - |
| | Wastewater | 22,000 | - | | | | 22,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Sewer Separation ¹ | 531,000 | - | - | - | 36,000 | 495,000 | - | - |
| | GO Bonds | 316,000 | - | - | - | 14,364 | 301,636 | - | - |
| | IEPA Water Loan | 784,000 | - | - | - | 54,000 | 730,000 | - | - |
| | Wastewater | 26,400 | - | - | - | 2,200 | 24,200 | - | - |
| GRAND TOTALS | | 1,657,400 | - | - | - | 106,564 | 1,550,836 | - | - |

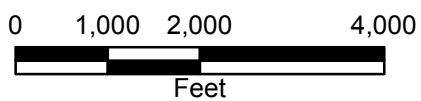
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Wet Weather Flow Treatment Facility Improvements - IEPA Wastewater Loan Project

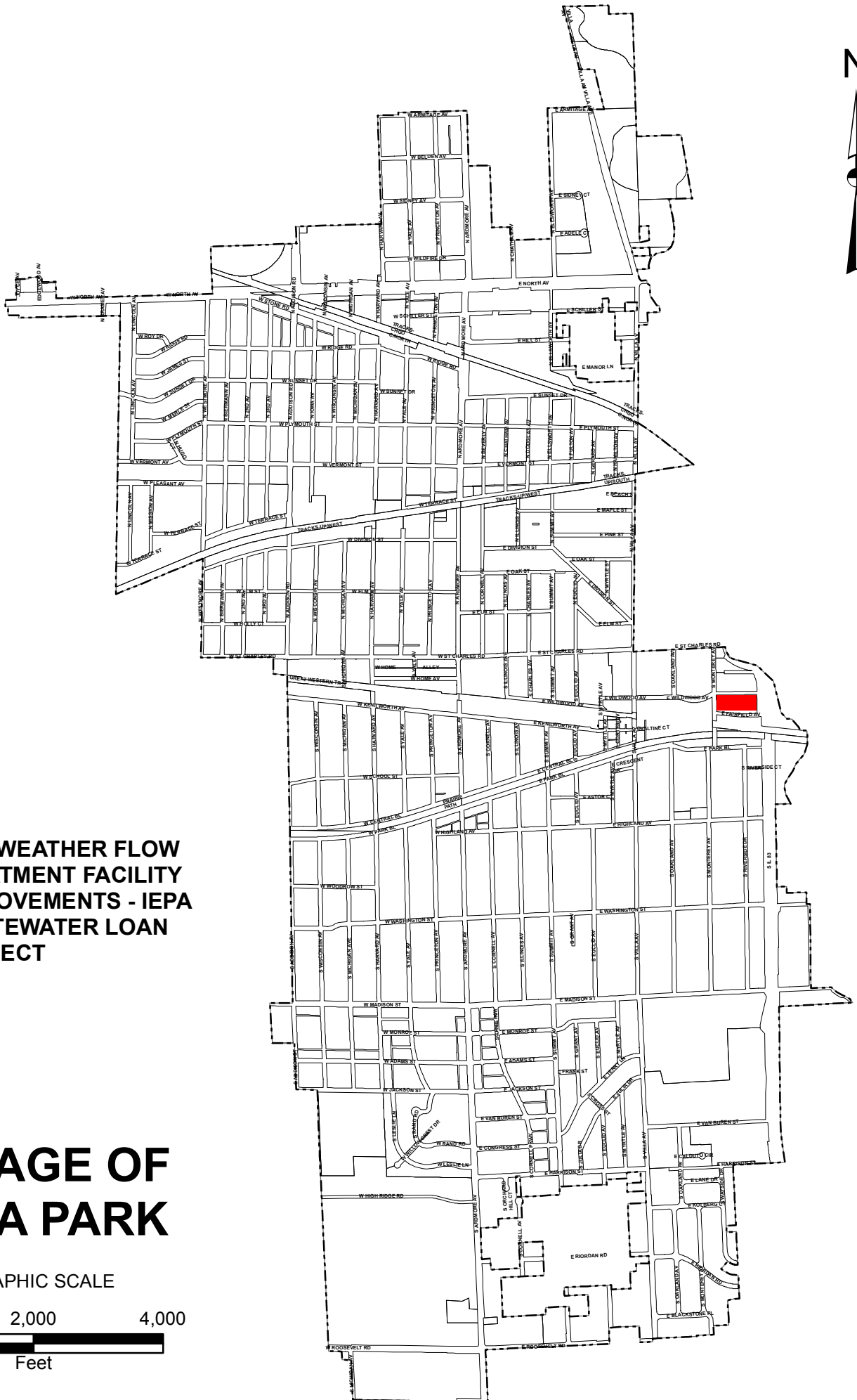
Objective: To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).

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

Justification (Explain any impact on anticipated operating costs):

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

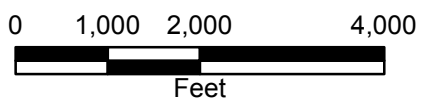
| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|----------------|----------------|---------------------------------------|---------------|----------------|------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Water Supply | - | - | | | | | | - |
| | Wastewater | 50,000 | - | | 50,000 | | | | - |
| | IEPA Sewer Loan | 72,000 | - | | | 72,000 | | | - |
| Construction / Building | Water Supply | - | - | | | | | | - |
| | Wastewater | - | - | | | | | | - |
| | IEPA Sewer Loan | 400,000 | - | | | 400,000 | | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Water Supply | - | - | - | - | - | - | | - |
| | Wastewater | 50,000 | - | - | 50,000 | - | - | | - |
| | IEPA Sewer Loan | 472,000 | - | - | - | 472,000 | - | | - |
| GRAND TOTALS | | 522,000 | - | - | 50,000 | 472,000 | - | | - |



**WET WEATHER FLOW
TREATMENT FACILITY
IMPROVEMENTS - IEPA
WASTEWATER LOAN
PROJECT**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Wisconsin Avenue Improvement Project (Kenilworth to Madison)

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.

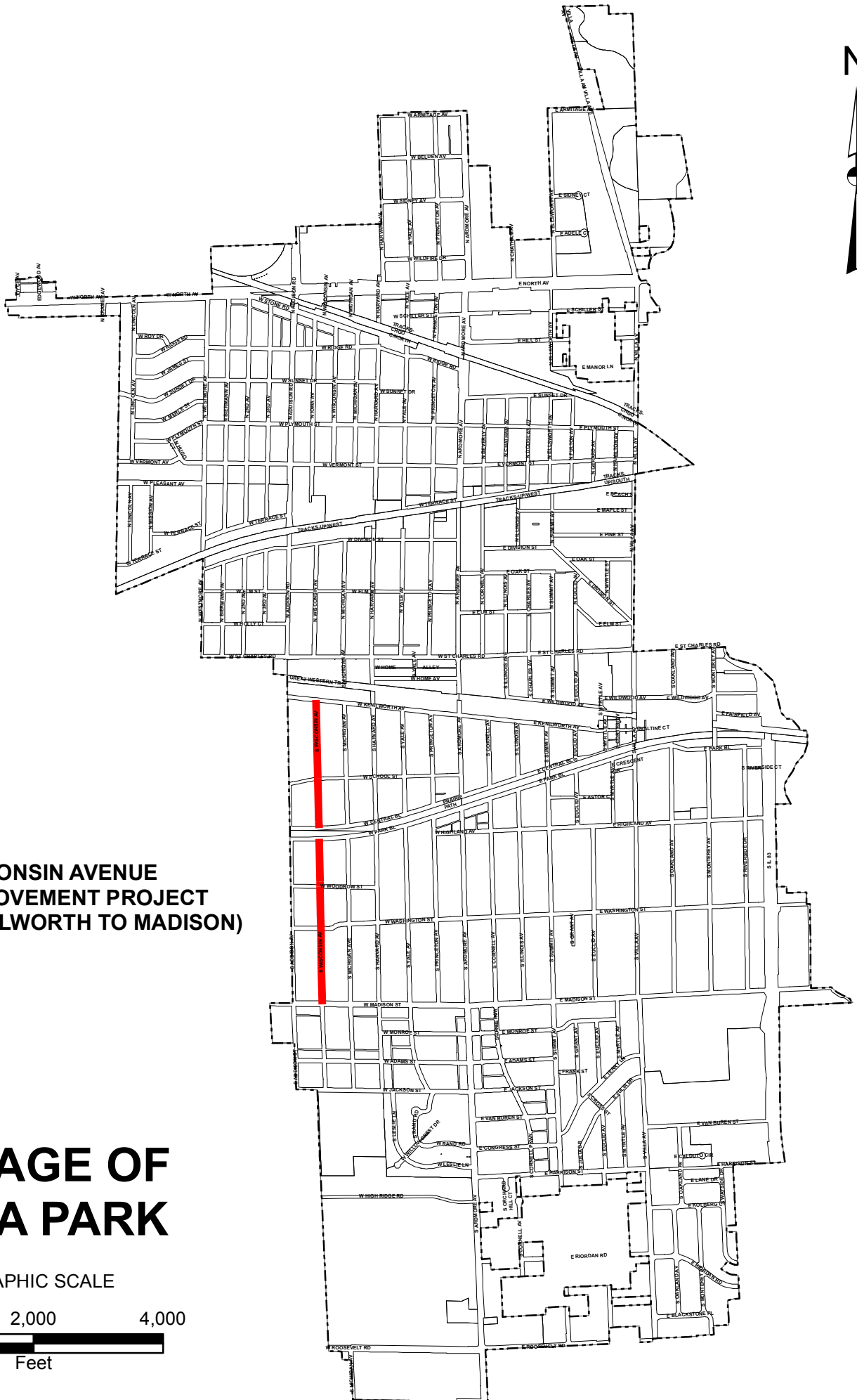
Description: This project consists of the rehabilitation of South Wisconsin Avenue from Kenilworth Avenue to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------|----------------|------------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 249,000 | - | | | 111,000 | 138,000 | | - |
| | Sewer Separation ¹ | 228,000 | - | | | 101,000 | 127,000 | | - |
| | GO Bonds | 133,274 | - | | | 66,637 | 66,637 | | - |
| | Water Supply | 22,000 | - | | | 10,000 | 12,000 | | - |
| | Wastewater | 14,600 | - | | | 7,300 | 7,300 | | - |
| Construction / Building | Stormwater ¹ | 1,380,000 | - | | | | 1,380,000 | | - |
| | Sewer Separation ¹ | 1,266,000 | - | | | | 1,266,000 | | - |
| | GO Bonds | 1,332,726 | - | | | | 1,332,726 | | - |
| | Water Supply | 120,000 | - | | | | 120,000 | | - |
| | Wastewater | 73,000 | - | | | | 73,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 1,629,000 | - | - | - | 111,000 | 1,518,000 | - | - |
| | Sewer Separation ¹ | 1,494,000 | - | - | - | 101,000 | 1,393,000 | - | - |
| | GO Bonds | 1,466,000 | - | - | - | 66,637 | 1,399,363 | - | - |
| | Water Supply | 142,000 | - | - | - | 10,000 | 132,000 | - | - |
| | Wastewater | 87,600 | - | - | - | 7,300 | 80,300 | - | - |
| GRAND TOTALS | | 4,818,600 | - | - | - | 295,937 | 4,522,663 | - | - |

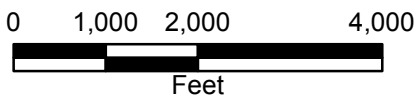
1. Project component is dependent upon securing funding



**WISCONSIN AVENUE
IMPROVEMENT PROJECT
(KENILWORTH TO MADISON)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Wisconsin Avenue Improvement Project (Madison to Jackson)

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

Description: This project consists of the rehabilitation of South Wisconsin Avenue from Madison Street to Jackson Street. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------|----------------|----------------|---------------------------------------|------------|---------------|----------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 28,546 | - | | | 14,273 | 14,273 | | - |
| | Water Supply | 8,400 | - | | | 4,200 | 4,200 | | - |
| | Wastewater | 5,200 | - | | | 2,600 | 2,600 | | - |
| Construction / Building | GO Bonds | 285,462 | - | | | | 285,462 | | - |
| | Water Supply | 42,000 | - | | | | 42,000 | | - |
| | Wastewater | 26,000 | - | | | | 26,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 314,008 | - | - | - | 14,273 | 299,735 | - | - |
| | Water Supply | 50,400 | - | - | - | 4,200 | 46,200 | - | - |
| | Wastewater | 31,200 | - | - | - | 2,600 | 28,600 | - | - |
| GRAND TOTALS | | 395,608 | - | - | - | 21,073 | 374,535 | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

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

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

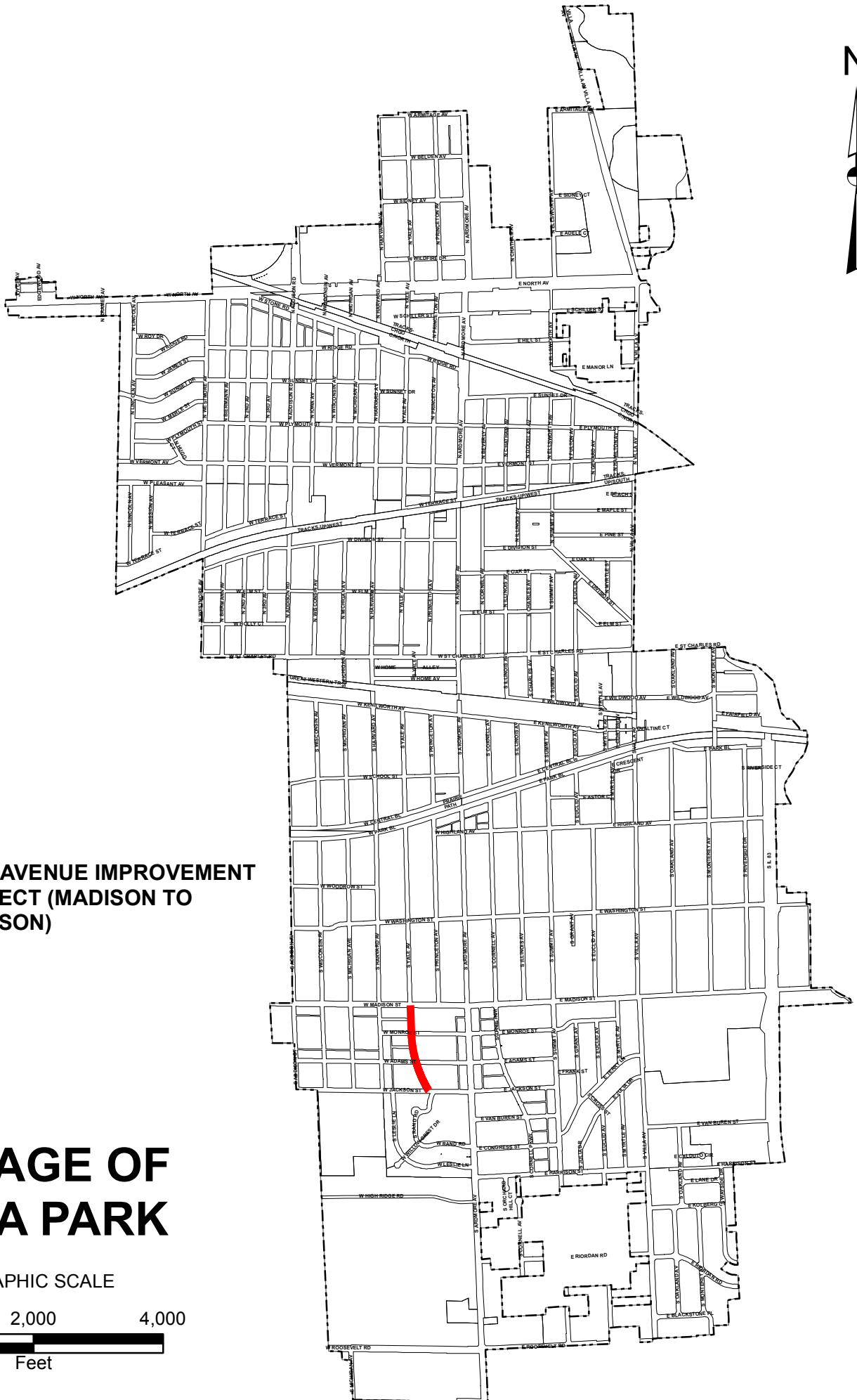
Description: This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where 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 | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------|----------------|----------------|---------------------------------------|------------|---------------|----------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Stormwater ¹ | 69,870 | - | | | 34,935 | 34,935 | | - |
| | GO Bonds | 69,870 | - | | | 34,935 | 34,935 | | - |
| | Water Supply | 7,200 | - | | | 3,600 | 3,600 | | - |
| | Wastewater | 4,600 | - | | | 2,300 | 2,300 | | - |
| Construction / Building | Stormwater ¹ | 349,352 | - | | | | 349,352 | | - |
| | GO Bonds | 349,352 | - | | | | 349,352 | | - |
| | Water Supply | 36,000 | - | | | | 36,000 | | - |
| | Wastewater | 23,000 | - | | | | 23,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Stormwater ¹ | 419,222 | - | - | - | 34,935 | 384,287 | - | - |
| | GO Bonds | 419,222 | - | - | - | 34,935 | 384,287 | - | - |
| | Water Supply | 43,200 | - | - | - | 3,600 | 39,600 | - | - |
| | Wastewater | 27,600 | - | - | - | 2,300 | 25,300 | - | - |
| GRAND TOTALS | | 909,244 | - | - | - | 75,770 | 833,474 | - | - |

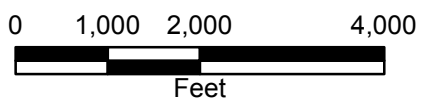
1. Project component is dependent upon securing funding



YALE AVENUE IMPROVEMENT PROJECT (MADISON TO JACKSON)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Yale Avenue Improvement Project (Park to Madison)

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.

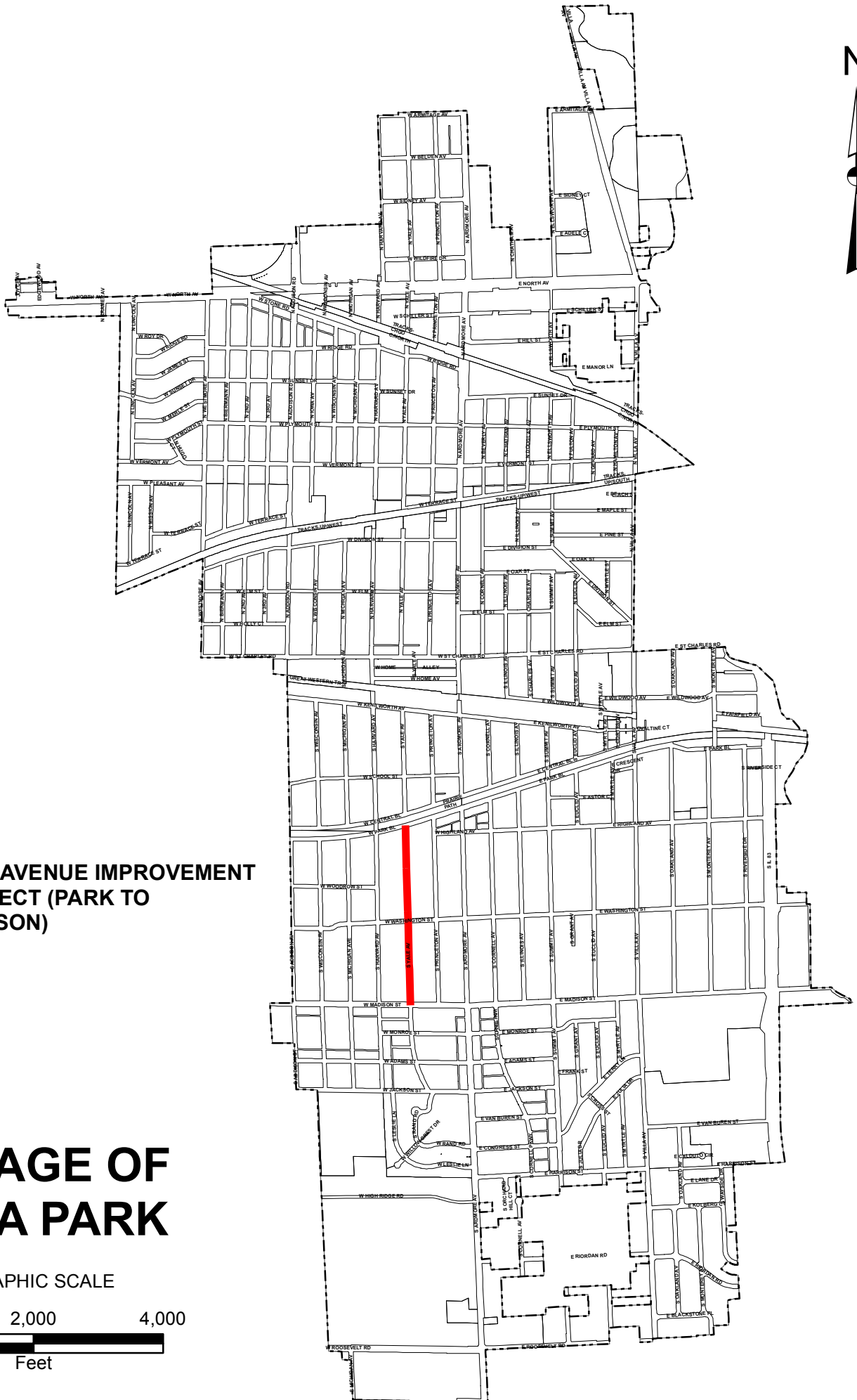
Description: This project consists of the rehabilitation of South Yale Avenue from Park Boulevard to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed.

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as a high priority for sewer separation.

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-------------------------------|------------------|----------------|---------------------------------------|------------|----------------|------------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Street Improvement | 2,090 | - | | | 1,045 | 1,045 | | - |
| | Sewer Separation ¹ | 200,000 | - | | | 90,000 | 110,000 | | - |
| | GO Bonds | 27,910 | - | | | 13,955 | 13,955 | | - |
| | Water Supply | 14,600 | - | | | 7,300 | 7,300 | | - |
| | Wastewater | 9,000 | - | | | 4,500 | 4,500 | | - |
| Construction / Building | Street Improvement | 20,910 | - | | | | 20,910 | | - |
| | Sewer Separation ¹ | 1,100,000 | - | | | | 1,100,000 | | - |
| | GO Bonds | 279,090 | - | | | | 279,090 | | - |
| | Water Supply | 73,000 | - | | | | 73,000 | | - |
| | Wastewater | 45,000 | - | | | | 45,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | Street Improvement | 23,000 | - | - | - | 1,045 | 21,955 | | - |
| | Sewer Separation ¹ | 1,300,000 | - | - | - | 90,000 | 1,210,000 | | - |
| | GO Bonds | 307,000 | - | - | - | 13,955 | 293,045 | | - |
| | Water Supply | 87,600 | - | - | - | 7,300 | 80,300 | | - |
| | Wastewater | 54,000 | - | - | - | 4,500 | 49,500 | | - |
| GRAND TOTALS | | 1,771,600 | - | - | - | 116,800 | 1,654,800 | - | - |

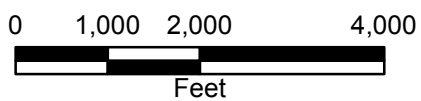
1. Project component is dependent upon securing funding



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

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

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

Project Name: Yale Avenue Improvement Project (Ridge to Plymouth)

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

Description: This project consists of the reconstruction of North Yale Avenue from Plymouth Street to Ridge Road. The project includes replacement of the existing water main. Some selective sanitary sewer system improvements are also included.

Justification (Explain any impact on anticipated operating costs):

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

| | Funding Source | Total Cost | Previous Years | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|-----------------|----------------|----------------|---------------------------------------|------------|---------------|----------------|------------|--------------|
| | | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | GO Bonds | 36,600 | - | | | 18,300 | 18,300 | | - |
| | IEPA Water Loan | 85,000 | - | | | 38,000 | 47,000 | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 3,400 | - | | | 1,700 | 1,700 | | - |
| Construction / Building | GO Bonds | 329,400 | - | | | | 329,400 | | - |
| | IEPA Water Loan | 467,000 | - | | | | 467,000 | | - |
| | Water Supply | - | - | | | | | | - |
| | Wastewater | 17,000 | - | | | | 17,000 | | - |
| Equipment / Furnishings | | - | - | | | | | | - |
| | | - | - | | | | | | - |
| TOTALS | GO Bonds | 366,000 | - | - | - | 18,300 | 347,700 | - | - |
| | IEPA Water Loan | 552,000 | - | - | - | 38,000 | 514,000 | - | - |
| | Water Supply | - | - | - | - | - | - | - | - |
| | Wastewater | 20,400 | - | - | - | 1,700 | 18,700 | - | - |
| GRAND TOTALS | | 938,400 | - | - | - | 58,000 | 880,400 | - | - |

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Equipment Replacement Fund - Fire Dept **NEW**

Project Name: Purchase of a New Fire Engine for Station 82

Objective: Replacement of Reserve Engine 80 with a new Pierce Impel Fire Engine for Station 82. Engine 82 would then be re-assigned as Reserve Engine 80.

Description: Reserve Engine 80 is a 1994 Emergency-1 Fire Engine and has been in service for 23 years. The new engine would be a Pierce Fire Engine similar to Engine 81. Both engines would be similar in their design to reduce unfamiliarity when firefighters are working at different stations.

Justification (Explain any impact on anticipated operating costs):

In August 2013, the Village held a strategic planning meeting for all Village officials at the Odeum. At that meeting it was agreed upon that the number 1 goal in the "Long Term Routine Goals" category was to develop an aggressive replacement plan for aging fire apparatus. A vehicle replacement schedule was developed with the suggested life expectancy for a fire engine at 21 years; 14 years for frontline apparatus and 7 years for reserve apparatus. Engine 80 is due for replacement due to its age and unreliability.

| | Funding Source | Total Cost | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------------------|----------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Water | - | | | | | | - |
| | Wastewater | - | | | | | | - |
| | Equipment Replacement Fund | - | | | | | | - |
| Construction / Building | Water | - | | | | | | - |
| | Wastewater | - | | | | | | - |
| | Equipment Replacement Fund | - | | | | | | - |
| Equipment / Furnishings | Equipment Replacement Fund | 540,000 | 540,000 | | | | | - |
| | | - | | | | | | - |
| TOTALS | Water | - | - | - | - | - | | - |
| | Wastewater | - | - | - | - | - | | - |
| | Equipment Replacement Fund | 540,000 | 540,000 | - | - | - | | - |
| GRAND TOTALS | | 540,000 | 540,000 | - | - | - | | - |

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**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2018 THROUGH FY 2021-2022**

Fund(s) / Department(s):
Equipment Replacement Fund - Fire Dept

NEW

Project Name: Purchase of a New 2018 Ford F-250 XL 4X4 Pick-up Truck for the Fire Department

Objective: Replace previously sold Squad 81 with a pick-up truck to be used as a utility and tow vehicle for the Fire Department.

Description: Squad 81 was sold in October 2015 to a private contractor. Funds in the amount of \$5,000 from the sale have been reserved in the Equipment Replacement Fund for the purchase of a replacement vehicle for the Fire Department. The new pick-up truck will be utilized as a tow and utility vehicle. Recently, twelve area fire departments received a grant to purchase a driving simulator trailer to be shared for one month at each department. The Fire Department has also agreed to store two MABAS Division 12 rescue boats on one trailer which would require a tow vehicle. The pick-up truck would also be used for CPR mannequin transport, hazardous material incidents, Fire Investigation Unit (FIU) materials, carrying items from fire scenes (hoses, air packs, etc.), public education events, and as a station vehicle if a staff car is being serviced.

Justification (Explain any impact on anticipated operating costs):

Squad 81 was sold for \$5,000 in October 2015 as it exceeded its useful life for a Fire Department vehicle. The cost of the new Ford F-250 will be reduced by \$5,000. Currently the Fire Department does not have a squad or utility vehicle, which is important to the daily operation of the Fire Department as described in the description narrative.

| | Funding Source | Total Cost | Estimated Expenditures by Fiscal Year | | | | | Future Years |
|--|----------------------------|---------------|---------------------------------------|------------|------------|------------|------------|--------------|
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | |
| Engineering / Professional Services | Water | - | | | | | | - |
| | Wastewater | - | | | | | | - |
| | Equipment Replacement Fund | - | | | | | | - |
| Construction / Building | Water | - | | | | | | - |
| | Wastewater | - | | | | | | - |
| | Equipment Replacement Fund | - | | | | | | - |
| Equipment / Furnishings | Equipment Replacement Fund | 28,000 | 28,000 | | | | | - |
| | | - | | | | | | - |
| TOTALS | Water | - | - | - | - | - | | - |
| | Wastewater | - | - | - | - | - | | - |
| | Equipment Replacement Fund | 28,000 | 28,000 | - | - | - | | - |
| GRAND TOTALS | | 28,000 | 28,000 | - | - | - | | - |



APPENDIX

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

APPENDIX

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

| | |
|------------|--|
| Appendix A | Financial Management Policies |
| Appendix B | Authorized Full Time Positions by Department |
| Appendix C | Miscellaneous Statistics |
| Appendix D | Glossary |
| Appendix E | Economic Incentive Agreements |

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

1. **Balanced Budget Policy**

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2017-18 budget is balanced by staying within the guidelines established by the Village Board.

2. **Revenue Policy**

The Village revenue base should be maintained so as to shelter it from short-run fluctuations in any one revenue source. Additional major revenue sources should be obtained as a way of ensuring a balanced budget. The Village will establish all user charges and fees at a level related to the full cost of providing the service.

3. **Investment Policy**

The Village of Villa Park's investment policy is to minimize credit and market risks while maintaining a competitive yield on its portfolio. Accordingly, deposits are either insured by federal depository insurance or collateralized. All collateral on deposits are held either by the Village, its agent or a financial institution's trust department in the Village's name.

4. **Debt Policy**

At April 30, 2016, Villa Park had a number of debt issues outstanding. As a non home rule community, general obligation bonds, except limited bonds, go to referendum for voter approval. The Village follows the State Statutes for non home governments when dealing with debt. This means that there is a legal debt limit in the Village of Villa Park that must be adhered to when issuing debt. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation of 8.25% of the assessed value (\$508,616,735 for tax year 2015) of total assessed value of real personal property for a maximum \$41,960,880. As of April 30, 2016 the Village's total bonded debt of \$30,445,000.

5. **Operating Funds Reserve Policy**

The Village wishes to increase the operating fund balance to at least 90 days of general fund expenditures in the coming years. The projected fund balance available at April 30, 2016 will be approximately 156 days of general fund expenditures. The projected fund balance at April 30, 2017 is approximately 148 days.

APPENDIX A – FINANCIAL MANAGEMENT POLICIES

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

6. Accounting, Auditing and Financial Reporting Policy

The Village shall have an independent audit performed annually. This audit will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board.

7. Capital Replacement Policy

The Village must provide a framework for the addition and replacement of capital assets. This includes the maintenance of streets and roads, water and sewer lines, additions to the physical plant, vehicles and major construction projects. The Village must anticipate the need for these capital improvements in order to formulate a comprehensive plan for efficiently acquiring and maintaining these assets without a decrease in the quality of the services provided to the residents. To assist with this policy, an Equipment Replacement Account has been created to fund future vehicle and equipment replacement needs.

APPENDIX B – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

FY 2014-2015 to FY 2017-2018

| | APPROVED FY 14-15 | APPROVED FY 15-16 | APPROVED FY 16-17 | APPROVED FY 17-18 |
|---|----------------------|----------------------|----------------------|----------------------|
| VILLAGE MANAGER | | | | |
| Village Manager | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Information Technology Manager | 1 | 1 | 1 | 1 |
| Total | 3 | 3 | 3 | 3 |
| FINANCE DEPARTMENT | | | | |
| Finance Director | 1 | 1 | 1 | 1 |
| Risk Manager | 1 | 1 | 1 | 1 |
| Business Office Manager | 1 | 1 | 1 | 1 |
| Accountant | 1 | 2 | 2 | 1 |
| Accounting Clerk | 1 | 1 | 1 | 1 |
| Receptionist/Cashier | 1 | 1 | 1 | 1 |
| Utility Billing Clerk | 1 | 1 | 1 | 1 |
| Secretary | 0 | 0 | 0 | 0 |
| Total | 7 | 8 | 8 | 7 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | | |
| Economic Development Director | 1 | 1 | 1 | 1 |
| Community Development Director | 1 | 1 | 1 | 1 |
| Assistant Director | 0 | 0 | 0 | 0 |
| Building & Zoning Inspector | 1 | 1 | 1 | 1 |
| Property Maint. & Housing Inspector | 1 | 1 | 1 | 1 |
| Building/Property Inspector | 1 | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 | 1 |
| Total | 6 | 6 | 6 | 6 |
| POLICE DEPARTMENT | | | | |
| Police Chief | 1 | 1 | 1 | 1 |
| Chief Secretary | 1 | 1 | 1 | 1 |
| Deputy Chief | 2 | 2 | 2 | 2 |
| Lieutenant | 2 | 2 | 2 | 1 |
| Police Sergeant | 5 | 5 | 5 | 6 |
| Police Detective | | | | |
| Patrolman | 27 | 27 | 27 | 27 |
| Community Service Officer | 4 | 4 | 3 | 3 |
| Detective Secretary | 1 | 1 | 1 | 1 |
| Clerk Typist | 6 | 6 | 5 | 5 |
| Total | 49 | 49 | 47 | 47 |

APPENDIX B – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

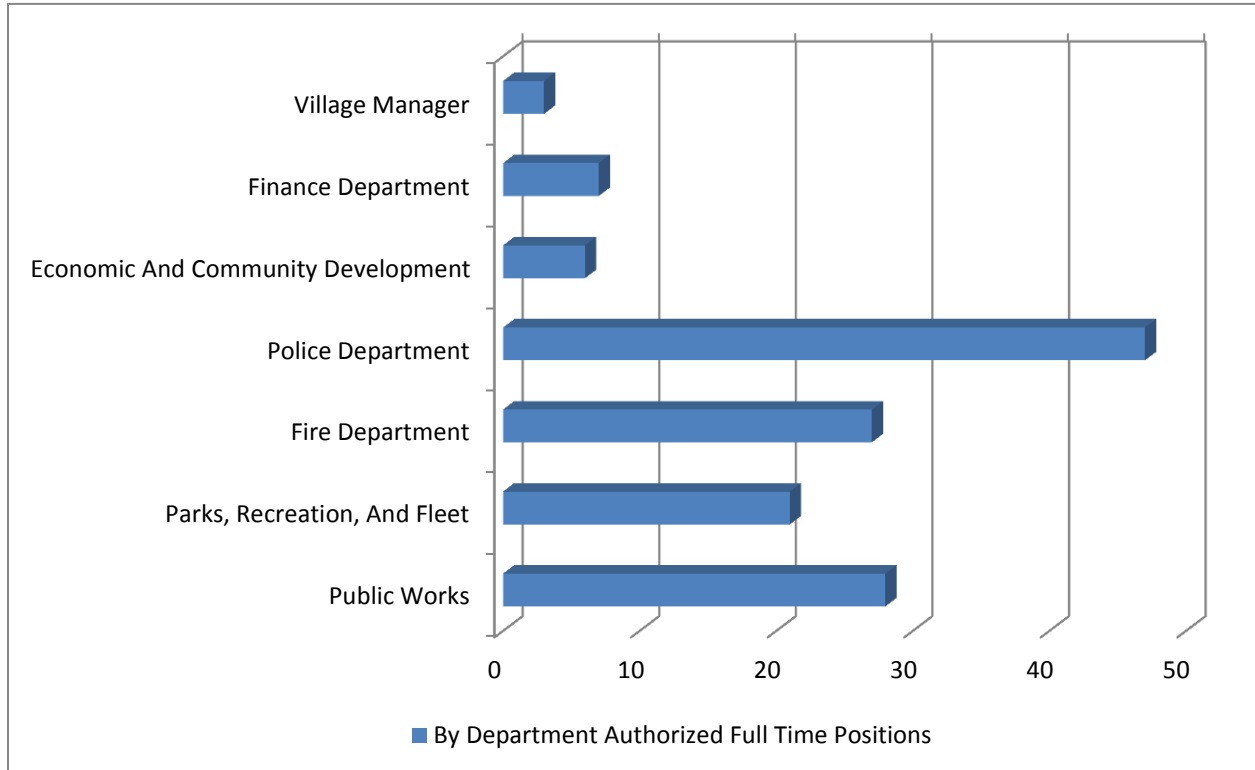
FY 2014-2015 to FY 2017-2018

| | APPROVED FY 14-15 | APPROVED FY 15-16 | APPROVED FY 16-17 | APPROVED FY 17-18 |
|---|----------------------|----------------------|----------------------|----------------------|
| FIRE DEPARTMENT | | | | |
| Fire Chief | 1 | 1 | 1 | 1 |
| Deputy Fire Chief | 1 | 1 | 1 | 1 |
| Fire Lieutenant | 6 | 6 | 6 | 6 |
| Firefighter/Paramedic | 18 | 18 | 18 | 18 |
| Fire / Building Inspector | 1 | 0 | 0 | 0 |
| Secretary | 1 | 1 | 1 | 1 |
| Total | 28 | 27 | 27 | 27 |
| PARKS, RECREATION, AND FLEET | | | | |
| Parks & Recreation Director | 1 | 1 | 1 | 1 |
| Superintendent - Recreation | 0 | 1 | 1 | 1 |
| Superintendent - Parks | 0 | 0 | 0 | 0 |
| Program Supervisor | 4 | 3 | 3 | 3 |
| Administrative Secretary | 0 | 0 | 0 | 0 |
| Secretary | 2 | 2 | 2 | 2 |
| Foreman | 2 | 2 | 2 | 2 |
| Maintenance Worker | 3 | 3 | 5 | 6 |
| Mechanic | 3 | 3 | 5 | 4 |
| Custodian | 3 | 3 | 2 | 2 |
| Total | 18 | 18 | 21 | 21 |
| PUBLIC WORKS | | | | |
| Public Works Director | 1 | 1 | 1 | 1 |
| Deputy Director of Public Works | 0 | 1 | 1 | 1 |
| Administrative Secretary | 1 | 1 | 1 | 1 |
| Receptionist Clerk / Technical Permitting | 2 | 2 | 2 | 2 |
| Superintendent | 2 | 0 | 0 | 0 |
| Foremen | 1 | 2 | 2 | 2 |
| Assistant Village Engineer | 0 | 1 | 1 | 1 |
| Civil Engineer II | 1 | 2 | 2 | 2 |
| Engineering Assistant (Senior) | 1 | 0 | 0 | 0 |
| Specialist Lead/MIS | 5 | 5 | 5 | 3 |
| Plumbing Inspector | 1 | 1 | 1 | 1 |
| Maintenance Worker | 13 | 13 | 13 | 14 |
| Total | 28 | 29 | 29 | 28 |
| TOTAL FULL TIME POSITIONS | | | | |
| | 139 | 140 | 141 | 139 |

APPENDIX B – AUTHORIZED FULL TIME EMPLOYEES BY DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018



APPENDIX C – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

| | |
|-----------------------|---|
| Date of Incorporation | May 15, 1915 |
| Form of Government | Board-Manager |
| Geographic Location | Western Suburb of Chicago located in DuPage County |
| Area | 4.6 sq. miles |
| Population | |
| 1914 | 300 |
| 1930 | 6,220 |
| 1950 | 8,807 |
| 1960 | 20,358 |
| 1970 | 25,891 |
| 1980 | 23,163 |
| 1990 | 22,253 |
| 1992 | 22,279 |
| 2000 | 22,075 |
| 2010 | 22,517 |
| 2011 | 21,904 |
| 2012 | 21,904 |
| 2013 | 21,904 |
| 2014 | 21,904 |
| 2015 | 21,904 |
| 2016 | 21,904 |

Municipal Services & Facilities

| | |
|--|--------------|
| Number of Full-time Employees | 139 |
| Miles of Streets/Alleys | 140 |
| Miles of Sanitary Sewers | 82 |
| Miles of Storm Sewers | 74 |
| Building Inspection | |
| Number of Permits Issued in Calendar Year 2016 | 1,795 |
| Value of Construction Authorized in Calendar Year 2016 | \$18,424,690 |
| Value of Permit Fees Collected in Calendar Year 2016 | \$499,162 |
| Fire Protection | |
| Number of Full-time Firefighters | 26 |
| Number of Stations | 2 |
| Number of Fire Hydrants | 1,030 |
| I.S.O. Rating | Class 3 |
| Police Protection | |
| Number of Police | 37 |
| Number of Crossing Guards | 4 |
| Number of Squad Cars | 15 |

APPENDIX C – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

| | |
|---|-----------|
| Library Services | |
| Number of Libraries | 1 |
| Number of Books | 101,855 |
| Number of Registered Borrowers | 9,713 |
| 2016-17 Total Circulation | 298,543 |
| Bookmobiles | 0 |
| Number of Audio Visual Items | 14,645 |
| Number of E-Titles | 585,635 |
| Recreation Facilities (Owned or leased) | |
| Number of Parks and Playgrounds | 18 |
| Park Area in Acres | 129 |
| Municipal Water Utility | |
| Population Served | 22,093 |
| Rated Daily Pumping Capacity | 5,800,000 |
| Average Daily Pumpage | 1,602,000 |
| Miles of Water Mains | 80.4 |
| Number of Metered Accounts | 7,297 |
| Elections | |
| Number of Registered Voters in Last Municipal Election | 14,273 |
| Number of Ballots Cast in Last Municipal Election | 3,491 |
| Percentage of Registered Voters Voting in Last Municipal Election | 24.46% |

APPENDIX C – MISCELLANEOUS STATISTICS

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

**Village of Villa Park
Historical Rates charged to Water, Sewer and Garbage customers (resident rates)
Past 9 Years**

| Water consumption rate | | | Sewer consumption rate | | | Garbage rate changes, per month | | |
|------------------------|---------------------|----------|------------------------|---------------------|----------|---------------------------------|----------------|----------|
| Date of Change | Rate per 1,000 Gal. | % Change | Date of Change | Rate per 1,000 Gal. | % Change | Date of Change | Rate per Month | % Change |
| 5/1/2009 | \$ 5.50 | 6.10% | 5/1/2007 | \$ 1.55 | 2.70% | 7/1/2009 | \$ 17.70 | 3.50% |
| 5/1/2010 | \$ 5.95 | 8.10% | 5/1/2008 | \$ 2.31 | 9.00% | 7/1/2010 | \$ 16.77 | -5.50% |
| 5/25/2011 | \$ 6.20 | 4.20% | 5/1/2009 | \$ 2.56 | 10.80% | 7/1/2011 | \$ 17.30 | 3.20% |
| 1/1/2012 | \$ 6.97 | 2.40% | 5/1/2010 | \$ 2.81 | 9.80% | 7/1/2012 | \$ 17.85 | 3.20% |
| 2/1/2013 | \$ 7.63 | 9.50% | 9/1/2013 | \$ 3.15 | 12.00% | 11/1/2013 | \$ 18.55 | 3.90% |
| 1/1/2014 | \$ 7.92 | 3.80% | 1/1/2014 | \$ 3.25 | 3.20% | 7/1/2014 | \$ 19.21 | 3.60% |
| 1/1/2015 | \$ 8.22 | 3.80% | 1/1/2015 | \$ 3.35 | 3.10% | 7/1/2015 | \$ 19.90 | 3.60% |
| 1/1/2016 | \$ 8.53 | 3.80% | 1/1/2016 | \$ 3.46 | 3.30% | 7/1/2016 | \$ 20.62 | 3.60% |
| 1/1/2017 | \$ 8.85 | 3.75% | 1/1/2017 | \$ 3.57 | 3.20% | 7/1/2017 | \$ 21.36 | 3.60% |

APPENDIX D – BUDGET GLOSSARY

VILLAGE OF VILLA PARK, ILLINOIS

FY 2017-2018

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

IDOT – Illinois Department of Transportation

IGA – Intergovernmental Agreement

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

The fund used to account for all financial resources, except those required to be accounted for in another fund.

Debt Limit

The maximum amount of outstanding gross or net debt legally permitted.

Debt Service

The Village's obligation to pay the principal and interest of bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund or funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit

(1) The excess of the liabilities of a fund over its asset. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department

A major administrative division of the Village which indicates overall management responsibility for an operation or group of related operations within a functional area.

Depreciation

The portion of the cost of a fixed-asset charged as an expense prorated over the estimated service life of such an asset.

Division

A segment of a department which is assigned a specific operation.

Enterprise Fund

A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water, Wastewater and Parking Funds are enterprise funds.

Equalized Assessed Valuation

The assessed valuation of a property increased by a multiplier established by the Illinois Department of Revenue which is intended to increase the total assessed valuation of all property in the County to a level that is equal to 33-1/3% of market value.

Expenditure

This term refers to the amount of funds paid or to be paid for obtaining an asset, goods, and services. For budget purposes, the term expenditure applies to all costs or expected commitments.

Equity Accounts

Those accounts presenting the difference between assets and liabilities of the fund.

Expense

The term expense is used in full accrual accounting to report decreases in net total assets.

Fiscal Year (FY)

The time period designated by the Village signifying the beginning and ending period for recording financial transactions. The Village of Villa Park has specified May 1 to April 30 as its fiscal year.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Formal Budgeting Integration

The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund

An accounting entity with a set of self-balancing accounts that is used to account for financial transactions for specific activities or government functions. Seven commonly used funds in governmental accounting are: the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds and trust and agency funds.

Fund Balance

Fund balance is the excess of assets over liabilities. The unreserved fund balance is the amount available for appropriation.

General Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings and improvements, and which are backed by the full faith and credit of the issuing government.

Grants

Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Interfund Transfers

The movement of monies between funds of the same governmental entity.

Intergovernmental Revenues

Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

Levy

To impose taxes, special assessments or service charges for the support of government activities. The total amount of taxes, special assessments or service charges imposed by a government.

Liabilities

Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line-Item Budget

A budget that lists each expenditure category (salaries, office supplies, telephone service, copy machine costs, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Measurement Focus

The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Modified Accrual Accounting

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred).

Non Capital Expenditure

An expenditure that would normally be classified as a capital expenditure, but under the capitalization threshold of \$10,000.

Object

As used in expenditure classification, applies to the article purchased or the service obtained, rather than to the purpose for which the article or service was purchased or obtained (e.g., personal services contractual services, materials and supplies)

Operating Transfers

All interfund transfers other than residual equity transfers (e.g. legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Per Capita Debt

The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future propose.

Retained Earnings

An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue

Monies that the Village receives as income. It includes such items as tax payments, fees from services, receipts from other governments, fines, reimbursements, grants, shared revenues and interest income.

Special Assessments

A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Service Area

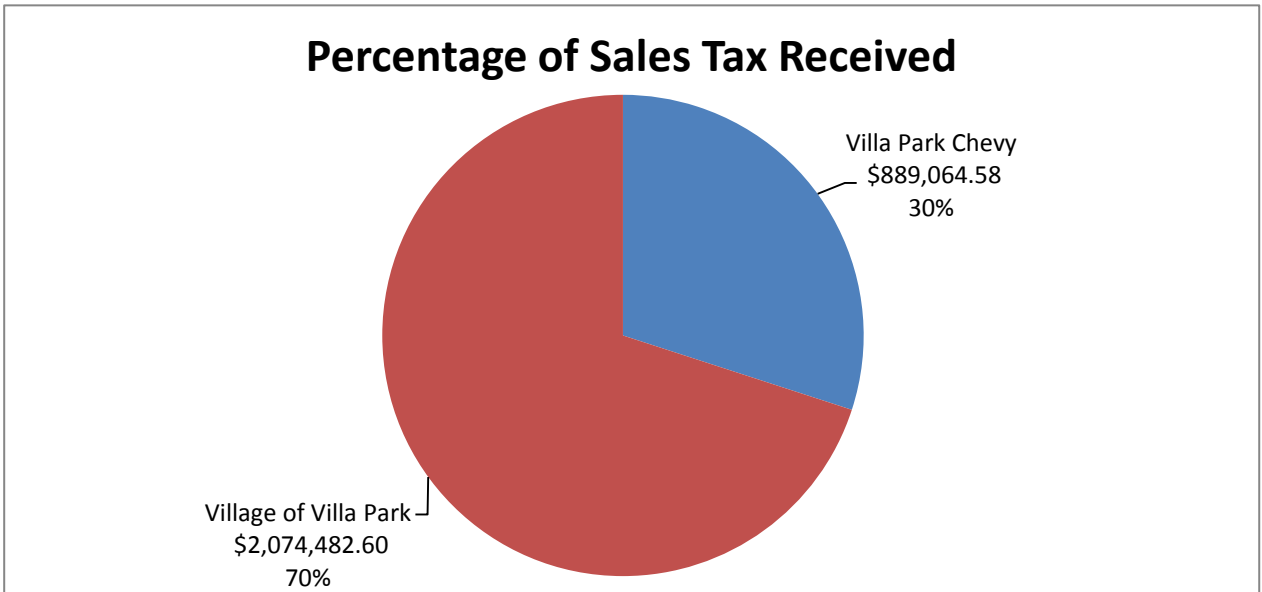
A financing technique used to finance special services and special improvements desired by a specific area of the Village. A tax is levied only on the particular area that will receive the special service or improvement.

Tax Rate

The amount of tax levied for each \$100 of assessed valuation.

Villa Park Chevy Tax Incentive Agreement Details
(30% of the Sales Tax Revenues)

| Annual Period | Dates of Annual Period | Total Sales Tax | Amount Paid to Villa Park Chevy | Amount Kept by the Village of Villa Park |
|---------------|------------------------|-----------------|---------------------------------|--|
| 1 | 2/2004 - 1/2005 | \$ 117,076.83 | \$ 35,123.05 | \$ 81,953.78 |
| 2 | 2/2005 - 12/2005 | \$ 174,495.65 | \$ 52,348.70 | \$ 122,146.96 |
| 3 | 1/2006 - 12/2006 | \$ 132,399.85 | \$ 39,719.96 | \$ 92,678.50 |
| 4 | 1/2007 - 12/2007 | \$ 137,102.69 | \$ 41,130.81 | \$ 95,971.88 |
| 5 | 1/2008 - 12/2008 | \$ 151,712.28 | \$ 45,513.68 | \$ 106,198.60 |
| 6 | 1/2009 - 12/2009 | \$ 242,278.24 | \$ 72,683.47 | \$ 169,594.77 |
| 7 | 1/2010-12/2010 | \$ 283,441.44 | \$ 85,032.44 | \$ 198,409.00 |
| 8 | 1/2011 - 12/2011 | \$ 368,029.17 | \$ 110,408.75 | \$ 257,620.42 |
| 9 | 1/2013 - 3/2013 | \$ 17,144.64 | \$ 5,143.39 | \$ 12,001.25 |
| 11 | 1/2014 - 12/2014 | \$ 401,721.29 | \$ 120,516.38 | \$ 281,204.91 |
| 12 | 1/2015-12/2015 | \$ 461,809.11 | \$ 138,542.73 | \$ 323,266.38 |
| 13 | 1/2016-12/2016 | \$ 476,337.39 | \$ 142,901.22 | \$ 333,436.17 |
| 14 | 1/2017-12/2017 | | | |
| 15 | 1/2018-12/2018 | | | |
| 16 | 1/2019-12/2019 | | | |
| 17 | 1/2020-12/2020 | | | |
| 18 | 1/2021-12/2021 | | | |
| 19 | 1/2022-12/2022 | | | |
| 20 | 1/2023-12/2023 | | | |
| | | \$ 2,963,548.58 | \$ 889,064.58 | \$ 2,074,482.60 |



On February 14, 2011 the Village Board passed Ordinance # 3640 amending the original 2003 agreement. The ordinance allows for a ten-year extension of the agreement to conclude in 2023. There is a ceiling of \$1,500,000 on their rebate and the requirement for the owner to refund the entire sales tax rebate in the event that an auto dealership is not maintained at the site through 2023.

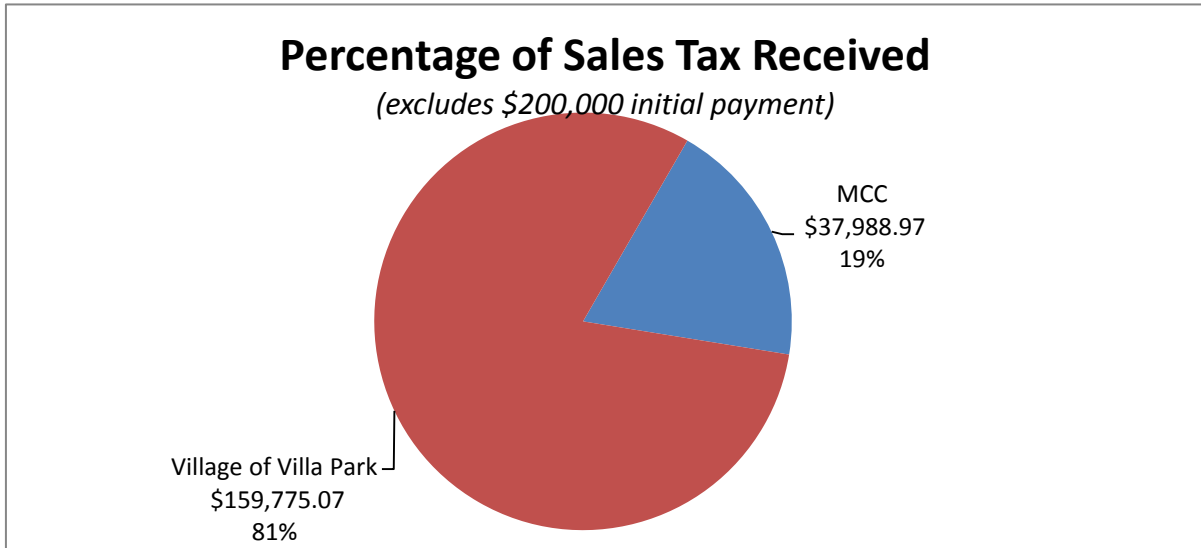
Motor Cycle Center (MCC)

Sales tax sharing agreement

\$200,000 initial payment, plus 90% of sales tax in excess of \$35,000,
up to a maximum aggregate payment of \$614,949 plus interest

| Annual Period | From | To | Sales tax paid to MCC | Sales tax retained by Village of Villa Park | Total Sales Tax |
|------------------------|---------------|----------------|-----------------------|---|-----------------|
| <i>Initial Payment</i> | | | \$ 200,000.00 | | |
| 1 | August, 2012 | December, 2012 | \$ - | \$ 15,554.07 | \$ 15,554.07 |
| 2 | January, 2013 | December, 2013 | \$ 9,525.24 | \$ 36,058.36 | \$ 45,583.60 |
| 3 | January, 2014 | December, 2014 | \$ 11,845.15 | \$ 36,316.13 | \$ 48,161.28 |
| 4 | January, 2015 | December, 2015 | \$ 11,697.19 | \$ 36,299.69 | \$ 47,996.88 |
| 5 | January, 2016 | December, 2016 | \$ 4,921.39 | \$ 35,546.82 | \$ 40,468.21 |
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| | | | \$ 237,988.97 | \$ 159,775.07 | \$ 397,764.04 |

Maximum payment \$ 614,949.00



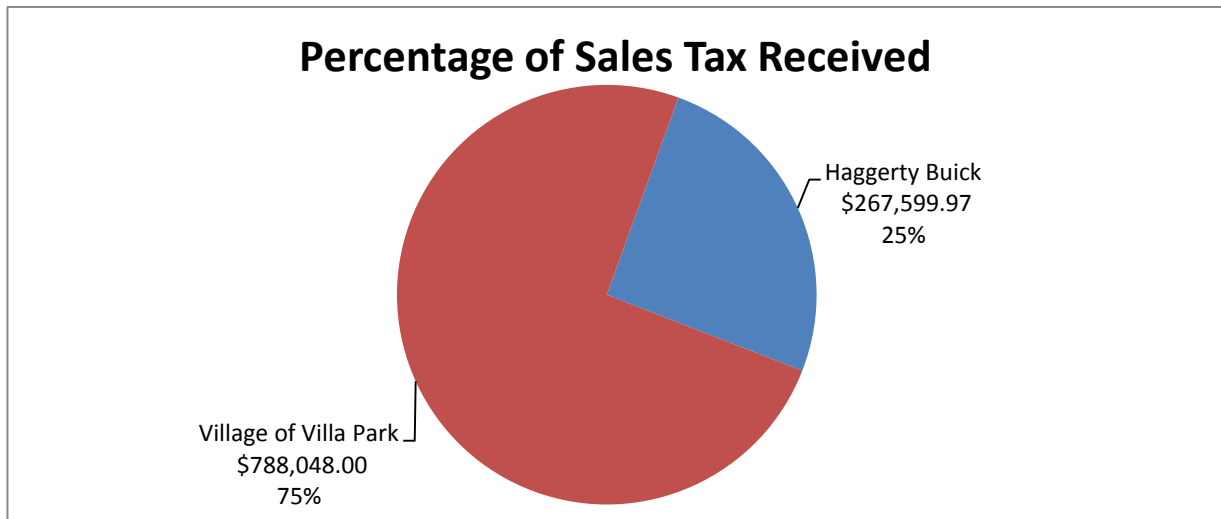
Haggerty Buick

Sales tax sharing agreement

Through 3-1-23, 80% of excess over \$180,287; then 70% of excess over \$180,287

| Annual Period | From | To | Sales tax paid/due to Haggerty Buick | Sales tax retained by Village of Villa Park | Total Sales Taxes |
|---------------|-------------|----------------|--------------------------------------|---|-------------------|
| 1 | March, 2013 | February, 2014 | \$ 42,389.62 | \$ 190,884.41 | \$ 233,274.03 |
| 2 | March, 2014 | February, 2015 | \$ 79,247.65 | \$ 200,098.91 | \$ 279,346.56 |
| 3 | March, 2015 | February, 2016 | \$ 99,648.10 | \$ 205,199.03 | 304,847.13 |
| 4 | March, 2016 | February, 2017 | \$ 46,314.60 | \$ 191,865.65 | 238,180.25 |
| 5 | | | | SEE NOTE BELOW | |
| 6 | | | | | |
| 7 | | | | | |
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| | | | \$ 267,599.97 | \$ 788,048.00 | \$ 1,055,647.97 |

Note: Does not include January and February, 2017 sales information as the information is not yet available from the State. Because Haggerty has exceeded the annual threshold, they will receive 80% of sales taxes generated in those two months.



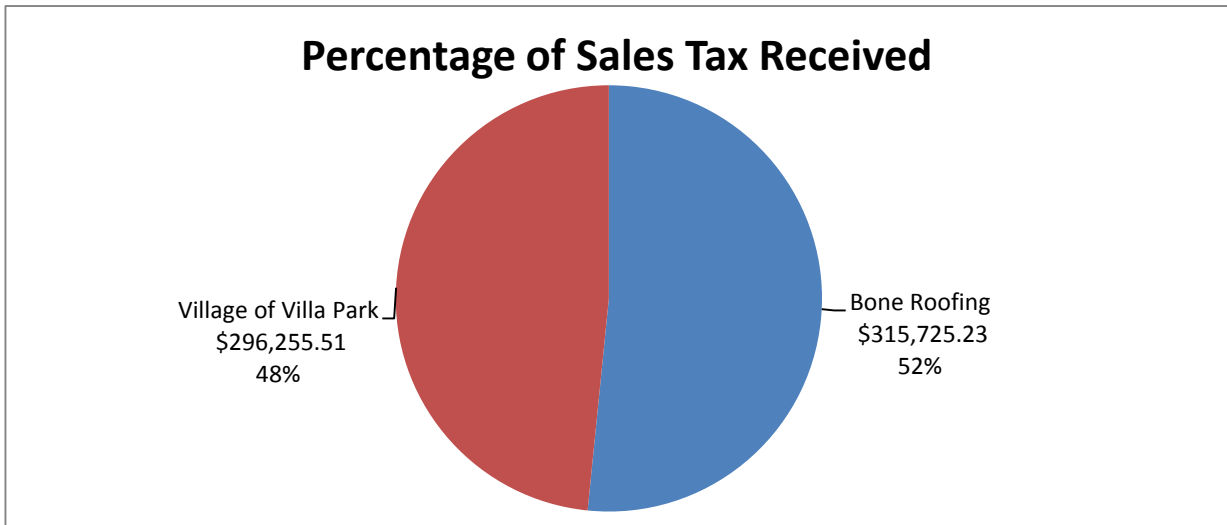
Bone Roofing

Sales tax sharing agreement

1st 12 months, 55% of sales tax to Bone Roofing; years 2-4 50%; then 35%, then 25%

| Annual Period | From | To | Sales tax/due paid to Bone Roofing | Sales tax retained by Village of Villa Park | Total Sales Taxes |
|---------------|-------------|-----------------|------------------------------------|---|-------------------|
| 1 | April, 2014 | March, 2015 | \$ 107,082.66 | \$ 87,613.06 | \$ 194,695.72 |
| 2 | April, 2015 | March, 2016 | \$ 104,904.95 | \$ 104,904.90 | \$ 209,809.85 |
| 3 | April, 2016 | December, 2016* | \$ 103,737.62 | \$ 103,737.55 | \$ 207,475.17 |
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| | | | \$ 315,725.23 | \$ 296,255.51 | \$ 611,980.74 |

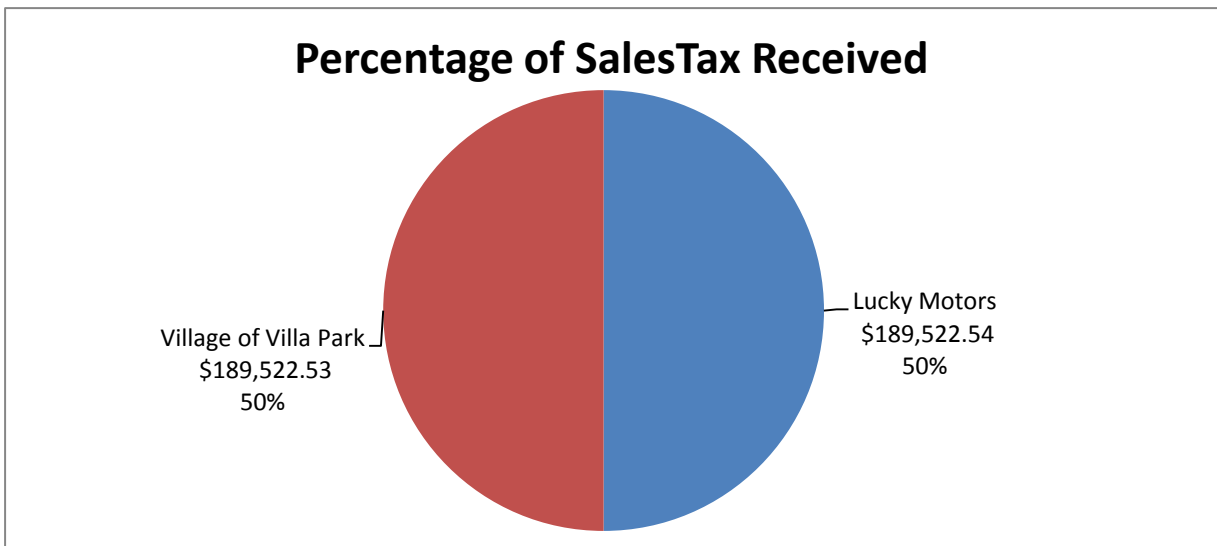
* 2017 data not available



Lucky Motors
 Sales tax sharing agreement
 50% tax rebate for 7 years, then 25% for years 8, 9 and 10

| Annual Period | From | To | Sales tax paid (due) to Lucky Motors | Sales tax retained by Village of Villa Park | Total Sales Taxes |
|---------------|----------------|-----------------|--------------------------------------|---|-------------------|
| 1 | November, 2013 | October, 2014 | \$ 35,671.11 | \$ 35,671.11 | \$ 71,342.22 |
| 2 | November, 2014 | October, 2015 | \$ 58,267.56 | \$ 58,267.56 | \$ 116,535.12 |
| 3 | November, 2015 | October, 2016 | \$ 85,805.88 | \$ 85,805.88 | \$ 171,611.76 |
| 4 | November, 2016 | December, 2016* | \$ 9,777.99 | \$ 9,777.98 | \$ 19,555.97 |
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| 10 | | | | | |
| | | | \$ 189,522.54 | \$ 189,522.53 | \$ 379,045.07 |

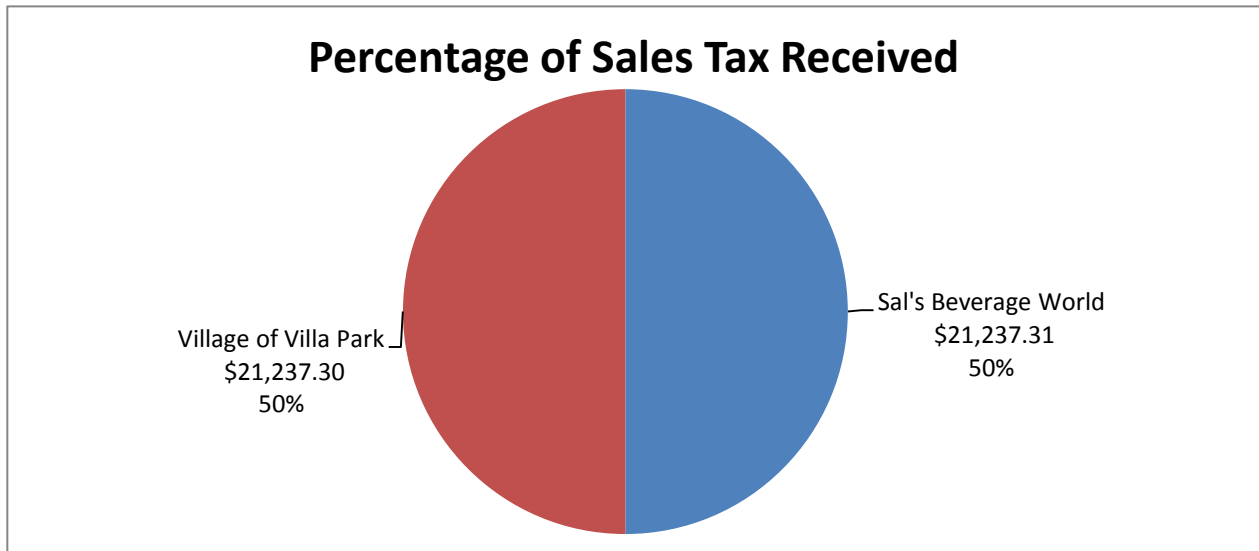
* 2017 data not available



Sal's Beverage World
 Sales tax sharing agreement
 50% tax rebate for 10 years, up to \$269,000

| Annual Period | From | To | Sales tax paid (due) to Sal's Beverage World | Sales tax retained by Village of Villa Park | Total Sales Taxes |
|---------------|-----------|-----------------|--|---|-------------------|
| 1 | May, 2015 | April, 2016 | \$ 11,346.85 | \$ 11,346.85 | \$ 22,693.70 |
| 2 | May, 2016 | December, 2016* | \$ 9,890.46 | \$ 9,890.45 | \$ 19,780.91 |
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| | | | \$ 21,237.31 | \$ 21,237.30 | \$ 42,474.61 |

* 2017 data not available



Wildfire Harley-Davidson

Sales tax sharing agreement

100% of the 1% business district tax, plus 90% of sales taxes for sales in excess of \$10,250,000

| Annual Period | From | To | Business District tax paid to Wildfire H-D | Sales tax paid to Wildfire H-D | Total paid to Wildfir H-D |
|---------------|---------------|-------------|--|--------------------------------|---------------------------|
| 1 | October, 2014 | June, 2015 | \$ 13,732.99 | \$ - | \$ 13,732.99 |
| 2 | October, 2015 | June, 2016 | \$ 24,004.41 | \$ - | \$ 24,004.41 |
| 3 | October, 2016 | June, 2017* | \$ 10,165.77 | \$ - | \$ 10,165.77 |
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| 9 | | | | | |
| 10 | | | | | |
| | | | \$ 47,903.17 | \$ - | \$ 47,903.17 |

*2017 data not available