

# CALENDAR YEAR 2019 (CY2019) BUDGET

## VILLAGE OF VILLA PARK

### PUBLIC WORKS

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## **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 and specifications and conducts 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 stormwater 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 18 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 two contracts based on joint bidding with other municipalities in an effort to reduce bid prices.
4. Oversaw completion of the 2018 Asphalt Rejuvenation Program, 2017 Pavement Markings Program, 2018 Pavement Patching Program, and the 2018 Sidewalk Improvement Program.
5. Continued to monitor the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRM) update process.
6. Completed in-house design of 8 drainage improvement projects, advertised for bidding, and oversaw construction.
7. Worked in coordination with the Village engineering consultant to review four engineering site plans in special management areas.
8. Completed design and initiated construction to Village storage lot at 51 S. Ardmore.
9. Responded to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
10. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
11. Provided grant administration for 7 projects which received grant funding under the CDBG, CDBG-DR, STP-BR, IGIG and STP grant programs.
12. Prepared and submitted 6 applications for grant funding under the CDBG, FMA, RTA, and SRTS grant programs.
13. Reviewed and issued 1,200 building permits, 87 highway permits, and 70 fill permits.

### **CY2019 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.
11. Review and update, as necessary, all permit handouts and permit packets.

**CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for the Engineering & Permitting Division in CY 19.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:							
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget	
<b>Engineering</b>									
<b>Salaries and Wages</b>									
10.519.00.101	SALARIES: FULL-TIME	180,181	183,917	123,671	93,295	121,767	190,350	4%	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	168	1,664	350	491	350	500	-5%	
	<b>Total Salaries and Wages</b>	<b>180,349</b>	<b>185,580</b>	<b>124,021</b>	<b>93,785</b>	<b>122,117</b>	<b>190,850</b>	<b>4%</b>	
<b>Contractual Services</b>									
10.519.00.202	TRAINING & CONFERENCES	3,527	5,210	4,185	1,640	2,885	5,450	26%	
10.519.00.210	TELEPHONE	826	951	1,100	450	850	1,200	-6%	
10.519.00.292	ENGINEERING SERVICES	1,135	1,800	500	-	500	500	-33%	
10.519.00.299	OTHER CONTRACTUAL SERVICES	7,383	19,845	11,500	5,743	11,500	13,000	-25%	
	<b>Total Contractual Services</b>	<b>12,872</b>	<b>27,805</b>	<b>17,285</b>	<b>7,833</b>	<b>15,735</b>	<b>20,150</b>	<b>-15%</b>	
<b>Commodities</b>									
10.519.00.301	UNIFORMS	1,275	1,815	1,350	900	900	900	-33%	
10.519.00.303	DUES & PUBLICATIONS	315	226	1,750	-	1,575	1,815	-23%	
10.519.00.317	OFFICE SUPPLIES	1,588	1,945	1,000	621	1,000	1,500	0%	
10.519.00.399	OTHER SUPPLIES	564	649	400	194	400	600	0%	
	<b>Total Commodities</b>	<b>3,741</b>	<b>4,635</b>	<b>4,500</b>	<b>1,715</b>	<b>3,875</b>	<b>4,815</b>	<b>-17%</b>	
<b>Capital Outlay</b>									
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%	
10.519.00.402	NON-CAPITAL OUTLAY	9,065	1,550	-	-	-	3,100	0%	
	<b>Total Capital Outlay</b>	<b>9,065</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>0%</b>	
	<b>Engineering Total</b>	<b>206,027</b>	<b>219,570</b>	<b>145,806</b>	<b>103,333</b>	<b>141,727</b>	<b>218,915</b>	<b>3%</b>	

Engineering

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 CY19 Detail Budget	CY19/ SY18 Annualized
<b>SALARIES &amp; WAGES</b>							
10.519.00.101	<b>SALARIES: FULL-TIME</b>	183,917	123,671		121,767	190,350	4%
	Senior Civil Engineer I (VV)					87,015	
	Technical (Permitting) (SC)					57,402	
	Confidential Assistant (AR)					45,933	
10.519.00.106	<b>SALARIES: OVERTIME</b>	1,664	350		350	500	-5%
10.519.00.108	<b>SALARIES: TEMPORARY</b>	-	-		-	-	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>185,580</b>	<b>124,021</b>		<b>122,117</b>	<b>190,850</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES</b>							
10.519.00.202	<b>TRAINING &amp; CONFERENCES</b>	5,210	4,185		2,885	5,450	26%
	APWA PWX (50%)			-		1,300	
	Training & Seminars			650		1,000	
	Tuition reimbursement			2,235		3,150	
10.519.00.210	<b>TELEPHONE</b>	951	1,100		850	1,200	-6%
	Cellular Phone Service						
10.519.00.261	<b>INSURANCE CLAIM LOSSES</b>	-	-		-	-	
10.519.00.265	<b>MAINT OF MOBILE EQUIP</b>	-	-		-	-	
10.519.00.266	<b>CONTR/MAINT OF MOBILE EQUIP</b>	-	-		-	-	
10.519.00.292	<b>ENGINEERING SERVICES</b>	1,800	500		500	500	-33%
	Plan Review, Investigations, Studies, Estimates						
10.519.00.299	<b>OTHER CONTRACTUAL SERVICES</b>	19,845	11,500		11,500	13,000	-25%
	Plotter, survey repairs			\$400		\$600	
	Service Request software support					\$1,200	
	GIS Connect					\$0	
	Autocad			\$1,100		\$1,200	
	ArcGIS Software Support					\$0	
	IMS Software Maintenance					\$0	
	Review/Inspections			\$10,000		\$10,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,805</b>	<b>17,285</b>		<b>15,735</b>	<b>20,150</b>	<b>-15%</b>

Proposed Budget

Engineering

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>COMMODITIES</b>	-	-					
10.519.00.301 UNIFORMS <i>2 Employees @ 450</i>	1,815	1,350		900		900	-33%
10.519.00.303 DUES & PUBLICATIONS <i>Code books (annual)</i>	226	1,750		1,575		1,815	-23%
<i>APWA Dues</i>			1,250		1,250		
<i>NSPE</i>			-		175		
<i>License</i>			325		325		
			-		65		
10.519.00.307 GASOLINE	-	-		-		-	
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.519.00.317 OFFICE SUPPLIES	1,945	1,000		1,000		1,500	0%
10.519.00.399 OTHER SUPPLIES	649	400		400		600	0%
<b>TOTAL COMMODITIES</b>	<b>4,635</b>	<b>4,500</b>		<b>3,875</b>		<b>4,815</b>	<b>-17%</b>
<b>CAPITAL OUTLAY</b>	-	-					
10.519.00.401 CAPITAL OUTLAY	-	-		-		-	
10.519.00.402 NON-CAPITAL OUTLAY <i>Replace Work Station</i>	1,550	-		-	3,100	3,100	
			-				
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,550</b>	<b>-</b>		<b>-</b>		<b>3,100</b>	
<b>TOTAL EXPENDITURES</b>	<b>219,570</b>	<b>145,806</b>		<b>141,727</b>		<b>218,915</b>	<b>3%</b>

## **PUBLIC WORKS (524)**

FUND: Corporate (10)

DIVISION: Garbage (02)

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### **DESCRIPTION:**

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30, 2023.

### **SY 18 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 5,164 tons of municipal solid waste; 630 tons of recycling material and 749 tons of landscape waste.
5. Issued licenses to 11 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.
7. The Village's current garbage hauling contract with Roy Strom Refuse Removal Service has been extended through June 30, 2023.

### **CY2019 SERVICE GOALS:**

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

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Garbage.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 annualized / FY18 Budget
<b>Garbage</b>								
<b>Contractual Services</b>								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,473,670	1,497,707	1,040,798	634,452	1,025,815	1,585,138	128%
	<b>Total Contractual Services</b>	<b>1,473,670</b>	<b>1,497,707</b>	<b>1,040,798</b>	<b>634,452</b>	<b>1,025,815</b>	<b>1,585,138</b>	<b>128%</b>
	<b>Garbage Total</b>	<b>1,473,670</b>	<b>1,497,707</b>	<b>1,040,798</b>	<b>634,452</b>	<b>1,025,815</b>	<b>1,585,138</b>	<b>128%</b>

Proposed Budget

Garbage

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>			-					
10.524.02.275	UNCOLLECTABLES	-	-		-		-	
10.524.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,497,707</b>	<b>1,040,798</b>		<b>1,025,815</b>		<b>1,585,138</b>	<b>3%</b>
	<i>Billing Costs</i>			<i>9,000</i>		<i>13,500</i>		
	<i>Garbage Contract</i>			<i>997,575</i>		<i>1,541,120</i>		
	<i>Brush Removal</i>			<i>9,240</i>		<i>14,518</i>		
	<i>Fuel Surcharge</i>						-	
	<i>Electronics recycling</i>			<i>10,000</i>		<i>16,000</i>		
	<i>Recycling Surcharge</i>							
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,497,707</b>	<b>1,040,798</b>		<b>1,025,815</b>		<b>1,585,138</b>	<b>3%</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,497,707</b>	<b>1,040,798</b>		<b>1,025,815</b>		<b>1,585,138</b>	<b>3%</b>

## **PUBLIC WORKS (525)**

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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.

### **SY 18 ACCOMPLISHMENTS:**

1. Updated multiple layers in GIS.
2. Scanned over 200 engineering drawings into Electronic Archiving software.
3. Expanded use of GIS server to make more layers available online and in CityView.
4. Replaced 2 personal computers and 2 workstations.
5. Audited Com-Ed's address database to ensure the Village is collecting the appropriate utility taxes.

### **CY2019 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 MS SQL).
6. Continue process to integrate and standardize databases within the department.
7. Continue integration of permitting and GIS into CityView.
8. Expand CityView permitting module to allow for online application of building permits.
9. Initiate migration of current asset management database.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of: 4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Public Works</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
10.525.01.101	SALARIES: FULL-TIME	578,616	528,783	428,008	321,244	417,069	654,753	5%
10.525.01.102	SALARIES: PART-TIME	-	-	8,000	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	29,042	21,483	20,500	8,592	19,067	28,000	-2%
10.525.01.108	SALARIES: TEMPORARY	9,242	5,294	7,500	8,773	7,961	10,000	-16%
	<b>Total Salaries and Wages</b>	<b>616,901</b>	<b>555,560</b>	<b>464,008</b>	<b>338,609</b>	<b>444,097</b>	<b>692,753</b>	<b>4%</b>
<b>Contractual Services</b>								
10.525.01.201	LEGAL NOTICES	-	272	500	179	275	500	21%
10.525.01.202	TRAINING & CONFERENCES	4,336	4,229	5,200	2,041	4,750	5,700	-20%
10.525.01.210	TELEPHONE	1,455	1,382	2,000	637	1,200	2,000	11%
10.525.01.250	EMPLOYEE BENEFITS	138,662	144,638	99,000	89,036	90,000	172,054	27%
10.525.01.261	INSURANCE CLAIM LOSSES	47,648	63,887	10,000	7,654	10,000	10,000	-33%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,355	1,108	900	714	900	1,330	-1%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,954	3,705	2,000	1,769	2,000	2,500	-17%
	<b>Total Contractual Services</b>	<b>196,409</b>	<b>219,222</b>	<b>119,600</b>	<b>102,029</b>	<b>109,125</b>	<b>194,084</b>	<b>19%</b>
<b>Commodities</b>								
10.525.01.301	UNIFORMS	3,825	3,245	4,050	4,050	4,050	4,050	-33%
10.525.01.303	DUES & PUBLICATIONS	1,334	869	1,760	60	1,500	1,760	-22%
10.525.01.317	OFFICE SUPPLIES	745	683	600	517	600	750	-17%
10.525.01.399	OTHER SUPPLIES	1,189	1,244	800	253	800	1,000	-17%
	<b>Total Commodities</b>	<b>7,093</b>	<b>6,041</b>	<b>7,210</b>	<b>4,880</b>	<b>6,950</b>	<b>7,560</b>	<b>-27%</b>
	<b>Administration Total</b>	<b>820,403</b>	<b>780,823</b>	<b>590,818</b>	<b>445,519</b>	<b>560,172</b>	<b>894,397</b>	<b>6%</b>

Proposed Budget

Streets Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>SALARIES &amp; WAGES</b>							
<b>10.525.01.101 SALARIES: FULL-TIME</b>	528,783	428,008		417,069		654,753	5%
Director of Public Works (50%) (VJ)					67,989		
Deputy Director (50%) (RS)					59,450		
Foreman (JY)					79,707		
Maintenance Worker II (RL)					65,202		
Maintenance Worker II (AH)					65,202		
Maintenance Worker II (GS)					65,202		
Maintenance Worker II (RS)					65,202		
Maintenance Worker I (FG)					63,698		
Maintenance Worker I (JP)					55,197		
Maintenance Worker I (JF)					54,087		
E/R Duty (25%)					13,817		
<b>10.525.01.102 SALARIES:PART-TIME</b>	-	8,000		-		-	
Forester							
<b>10.525.01.106 SALARIES: OVERTIME FULL-TIME</b>	21,483	20,500		19,067		28,000	-2%
<b>10.525.01.108 SALARIES: TEMPORARY</b>	5,294	7,500		7,961		10,000	-16%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>555,560</b>	<b>464,008</b>		<b>444,097</b>		<b>692,753</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>10.525.01.201 LEGAL NOTICES</b>	272	500		275		500	21%
<b>10.525.01.202 TRAINING &amp; CONFERENCES</b>	4,229	5,200		4,750		5,700	-20%
Snow Conference			2,500		2,500		
T.H.E. Conference			-		400		
APWA Expo			500		500		
APWA PWX (50%)			1,000		1,300		
Training & Seminars			400		500		
IPWMAN			350		500		
<b>10.525.01.210 TELEPHONE</b>	1,382	2,000		1,200		2,000	11%
Cell Phones							
<b>10.525.01.250 EMPLOYEE BENEFITS</b>	144,638	99,000		90,000		172,054	27%
Life/Health/Dental/Vision							
<b>10.525.01.261 INSURANCE CLAIM LOSSES</b>	63,887	10,000		10,000		10,000	-33%
<b>10.525.01.265 MAINT OF MOBILE EQUIPMENT</b>	-	-		-		-	
<b>10.525.01.266 CONTR/MAINT OF MOBILE EQUIP</b>	-	-		-		-	
Tire Repairs, Towing, Brake Repairs							
<b>10.525.01.270 MAINT OF OFFICE EQUIPMENT</b>	1,108	900		900		1,330	-1%
Time Clock							
Copiers/Printers							
Fax							
<b>10.525.01.271 MAINT OF RADIO EQUIPMENT</b>	-	-		-		-	
<b>10.525.01.281 RENTAL OF EQUIPMENT</b>	-	-		-		-	
<b>10.525.01.299 OTHER CONTRACTUAL SERVICES</b>	3,705	2,000		2,000		2,500	-17%
Temp Clerical, Physicals							
Software Maintenance - backup PW Server (now in IT)							
Alarm Annual Maintenance							
Generator Maintenance							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>219,222</b>	<b>119,600</b>		<b>109,125</b>		<b>194,084</b>	<b>19%</b>

Streets Administration

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>COMMODITIES</b>	-	-					
10.525.01.301 UNIFORM ALLOWANCE <i>9 Employees @ 450</i>	3,245	4,050		4,050		4,050	-33%
10.525.01.303 DUES & PUBLICATIONS <i>Publications Lions APWA Dues NSPE Dues IPWMAN Other</i>	869	1,760		1,500	250 150 160 600 250 350	1,760	-22%
10.525.01.307 GASOLINE	-	-		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS	-	-		-		-	
10.525.01.317 OFFICE SUPPLIES	683	600		600		750	-17%
10.525.01.399 OTHER SUPPLIES <i>Computer Parts, First Aid Supplies</i>	1,244	800		800		1,000	-17%
<b>TOTAL COMMODITIES</b>	<b>6,041</b>	<b>7,210</b>		<b>6,950</b>		<b>7,560</b>	<b>-27%</b>
<b>CAPITAL OUTLAY</b>	-	-					
10.525.01.401 CAPITAL OUTLAY	21,292	-		-		-	
10.525.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>780,823</b>	<b>590,818</b>		<b>560,172</b>		<b>894,397</b>	<b>6%</b>

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Replaced or repaired 250 old or damaged signs.
2. Contracted for the purchase and installation of 9 new street light poles on St. Charles Road.
3. Responded to 6 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings at four intersections.
5. Responded to 90 service requests.
6. Fabricated and installed 100 new signs.
7. Responded to 1 after hour emergency calls.
8. Completed the replacement of the Christmas Decorations on St. Charles Road.
9. Completed specifications and secured a contract for the traffic signal maintenance at 4 intersections on St. Charles Road.

### **CY2019 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 5 pedestrian crossings.
9. Systematically replace signs throughout the Village to meet retro reflectivity standards.
10. Contract for the purchase and installation of 10 new street light poles on St. Charles Road.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:							
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget	
<b>Streets, Street Light, Traffic Control</b>									
<b>Contractual Services</b>									
10.525.25.219	UTILITY - ELECTRIC	127,109	146,252	87,000	52,465	90,000	132,000	-2%	
10.525.25.281	RENTAL OF EQUIPMENT	-	-	650	-	400	1,000	67%	
10.525.25.299	OTHER CONTRACTUAL SERVICES	46,262	46,297	29,300	4,268	28,425	12,500	-71%	
	<b>Total Contractual Services</b>	<b>173,371</b>	<b>192,550</b>	<b>116,950</b>	<b>56,733</b>	<b>118,825</b>	<b>145,500</b>	<b>-18%</b>	
<b>Commodities</b>									
10.525.25.322	HAND TOOLS	696	617	600	-	600	700	-22%	
10.525.25.392	BARRICADES	3,198	2,275	2,500	800	2,500	3,000	-20%	
10.525.25.393	STREET LIGHTING MATERIALS	4,416	5,406	4,000	1,270	4,200	5,000	-21%	
10.525.25.394	PAVEMENT MARKING MATERIALS	70	5,140	4,000	2,151	4,000	5,000	-17%	
10.525.25.395	STREET SIGN MATERIALS	17,486	15,584	15,000	8,605	15,000	19,000	-16%	
10.525.25.399	OTHER SUPPLIES	1,307	1,079	1,000	679	1,000	1,500	0%	
	<b>Total Commodities</b>	<b>27,174</b>	<b>30,100</b>	<b>27,100</b>	<b>13,505</b>	<b>27,300</b>	<b>34,200</b>	<b>-16%</b>	
<b>Capital Outlay</b>									
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,000	0%	
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>	
	<b>Streets, Street Light, Traffic Control Total</b>	<b>200,545</b>	<b>222,650</b>	<b>144,050</b>	<b>70,237</b>	<b>146,125</b>	<b>182,700</b>	<b>-17%</b>	

Proposed Budget

Street Lights

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>CONTRACTUAL SERVICES</b>							
10.525.25.219 UTILITY - ELECTRIC <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	146,252	87,000		90,000		132,000	-2%
10.525.25.281 RENTAL OF EQUIPMENT	-	650		400		1,000	67%
10.525.25.299 OTHER CONTRACTUAL SERVICES <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Replace traffic signal pole (2) Replace street light poles (5) Cable Location</i>	46,297	29,300	6,625 1,000 500 20,000 300	28,425	10,000 1,000 1,000 500	12,500	-71%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>192,550</b>	<b>116,950</b>		<b>118,825</b>		<b>145,500</b>	<b>-18%</b>
<b>COMMODITIES</b>							
10.525.25.322 HAND TOOLS	617	600		600		700	-22%
10.525.25.392 BARRICADES	2,275	2,500		2,500		3,000	-20%
10.525.25.393 STREET LIGHTING MATERIALS	5,406	4,000		4,200		5,000	-21%
10.525.25.394 PAVEMENT MARKING MATERIALS <i>Ardmore - Kenilworth to St. Charles</i>	5,140	4,000		4,000		5,000	-17%
10.525.25.395 STREET SIGN MATERIALS <i>Posts, Blanks, Faces</i>	15,584	15,000		15,000		19,000	-16%
10.525.25.399 OTHER SUPPLIES	1,079	1,000		1,000		1,500	0%
<b>TOTAL COMMODITIES</b>	<b>27,100</b>	<b>27,100</b>		<b>27,300</b>		<b>34,200</b>	<b>-16%</b>
10.525.25.402 NON-CAPITAL OUTLAY <i>Ultra Lok Portable Banding Tool</i>	-	-		-	3,000	3,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>3,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>219,650</b>	<b>144,050</b>		<b>146,125</b>		<b>182,700</b>	<b>-17%</b>

## **PUBLIC WORKS (525)**

---

FUND: Corporate (10)

DIVISION: Street Storm Sewers (26)

### **DESCRIPTION:**

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

### **SY 18 ACCOMPLISHMENTS:**

1. Cleaned and inspected 168 curb inlets and catch basins.
2. Repaired or replaced 7 curb inlets.
3. Continue to inspect and clean 1 box culvert and 4 creek structures.
4. Responded to 26 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 25 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.
7. Continue to work on a Stormwater Management Program Plan.

### **CY2019 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 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.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:						
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
<b>Storm Sewers</b>								
<b>Commodities</b>								
10.525.26.322	HAND TOOLS	199	406	400	-	400	500	-17%
10.525.26.342	ASPHALT MIX	-	735	650	-	650	1,000	3%
10.525.26.343	STONE	-	2,496	1,700	-	1,700	2,500	-2%
10.525.26.344	CONCRETE - REDI MIX	-	41	300	-	300	500	11%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,937	534	3,000	-	3,000	5,000	11%
10.525.26.347	CAST IRON ITEMS	2,927	2,894	2,000	-	2,000	3,000	0%
10.525.26.348	PIPES & CULVERTS	2,944	2,177	2,000	2,036	2,000	3,000	0%
10.525.26.399	OTHER SUPPLIES	862	590	600	162	600	1,000	11%
	<b>Total Commodities</b>	<b>8,870</b>	<b>9,873</b>	<b>10,650</b>	<b>2,198</b>	<b>10,650</b>	<b>16,500</b>	<b>3%</b>
	<b>Storm Sewers Total</b>	<b>8,870</b>	<b>9,873</b>	<b>10,650</b>	<b>2,198</b>	<b>10,650</b>	<b>16,500</b>	<b>3%</b>

Stormsewers-Corp Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>CONTRACTUAL SERVICES</b>							
10.525.26.292 ENGINEERING	-	-		-		-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>COMMODITIES</b>							
10.525.26.322 HAND TOOLS	406	400		400		500	-17%
10.525.26.342 ASPHALT MIX	735	650		650		1,000	3%
10.525.26.343 STONE	2,496	1,700		1,700		2,500	-2%
10.525.26.344 CONCRETE - REDI MIX	41	300		300		500	11%
10.525.26.346 PRECAST & CONCRETE MATERIALS <i>Blocks, Bricks, Adj. Rings</i>	534	3,000		3,000		5,000	11%
10.525.26.347 CAST IRON ITEMS <i>Lids, Grates, Frames</i>	2,894	2,000		2,000		3,000	0%
10.525.26.348 PIPES & CULVERTS	2,177	2,000		2,000		3,000	0%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	590	600		600		1,000	11%
<b>TOTAL COMMODITIES</b>	<u>9,873</u>	<u>10,650</u>		<u>10,650</u>		<u>16,500</u>	<b>3%</b>
10.525.26.402 NON-CAPITAL OUTLAY	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>TOTAL EXPENDITURES</b>	<u>9,873</u>	<u>10,650</u>		<u>10,650</u>		<u>16,500</u>	<b>3%</b>

## **PUBLIC WORKS (525)**

FUND: Corporate (10)

DIVISION: Street Maintenance (27)

### **DESCRIPTION:**

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

### **SY 18 ACCOMPLISHMENTS:**

1. Completed 46 street repairs due to underground utility failures.
2. Completed in-house sweeping program from January 22<sup>nd</sup> to December 7<sup>th</sup>. 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 5 public and private buildings. These tasks were completed within five days of proper notification.
4. Identified 56 substandard sidewalk locations for the sidewalk replacement program.
5. Village completed a pilot program consisting of saw cutting 110 sidewalk panel displacements.
6. Patched 231 substandard sidewalks using 14 tons of asphalt mix.
7. Responded to 255 service requests.
8. Responded to the following after hour emergency calls: 0 snow and ice events.
9. Performed full depth street patching, and concrete restoration on various streets.
10. Displayed and maintained at Ardmore Prairie Path 6 banners for local events, and provided barricades and swept streets for 13 residential block parties.
11. Purchase and install a brine making operation for anti-icing of Village streets. This system consisted of one 5,000 gallon tank for Beet Heet, and one 3,000 gallon tank for salt brine storage.

### **CY2019 SERVICE GOALS:**

1. Identify and repair 10 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.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:							
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget	
<b>Street Maintenance</b>									
<b>Contractual Services</b>									
10.525.27.281	RENTAL OF EQUIPMENT	-	170	300	-	-	500	0%	
10.525.27.285	DISPOSAL EXPENSE	17,506	14,999	15,000	2,085	15,000	15,000	-33%	
10.525.27.299	OTHER CONTRACTUAL SERVICES	9,795	5,129	1,000	-	1,000	6,000	300%	
	<b>Total Contractual Services</b>	<b>27,301</b>	<b>20,298</b>	<b>16,300</b>	<b>2,085</b>	<b>16,000</b>	<b>21,500</b>	<b>-10%</b>	
<b>Commodities</b>									
10.525.27.322	HAND TOOLS	478	462	500	16	500	500	-33%	
10.525.27.341	SALT/CALCIUM CHLORIDE	61,024	68,057	20,000	-	25,000	91,000	143%	
10.525.27.342	ASPHALT MIX	13,717	12,681	12,000	5,733	12,000	18,000	0%	
10.525.27.343	STONE	104	992	600	-	600	1,000	11%	
10.525.27.344	CONCRETE - REDI MIX	2,718	665	1,500	1,449	1,500	1,500	-33%	
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%	
10.525.27.399	OTHER SUPPLIES	9,772	7,939	8,000	4,000	8,000	9,000	-25%	
	<b>Total Commodities</b>	<b>87,814</b>	<b>90,796</b>	<b>42,600</b>	<b>11,199</b>	<b>47,600</b>	<b>121,000</b>	<b>69%</b>	
<b>Capital Outlay</b>									
10.525.27.402	NON-CAPITAL OUTLAY	8,200	8,315	38,500	23,031	32,578	10,000	-80%	
	<b>Total Capital Outlay</b>	<b>8200</b>	<b>8314.99</b>	<b>38500</b>	<b>23031.18</b>	<b>32578</b>	<b>10,000</b>	<b>-80%</b>	
	<b>Street Maintenance Total</b>	<b>123,315</b>	<b>119,409</b>	<b>97,400</b>	<b>36,315</b>	<b>96,178</b>	<b>152,500</b>	<b>6%</b>	

Street Maint

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>								
10.525.27.281	RENTAL OF EQUIPMENT	170	300		0		500	
10.525.27.285	DISPOSAL EXPENSE <i>Litter, Debris, Spoil</i>	14,999	15,000		15,000		15,000	-33%
10.525.27.299	OTHER CONTRACTUAL SERVICES <i>Misc. Repairs CFA Software (one-time) Contract Snow Removal</i>	5,129	1,000		1,000	1,000 5,000	6,000	-100%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,298</b>	<b>16,300</b>		<b>16,000</b>		<b>21,500</b>	<b>-10%</b>
<b>COMMODITIES</b>								
10.525.27.322	HAND TOOLS	462	500		500		500	-33%
10.525.27.341	SALT/CALCIUM CHLORIDE <i>Salt Beet Heat Concentrate Salt Brine</i>	68,057	20,000	25,000	25,000	75,000 14,000 2,000	91,000	143%
10.525.27.342	ASPHALT MIX <i>Hot Mix, Cold Mix</i>	12,681	12,000		12,000		18,000	0%
10.525.27.343	STONE	992	600		600		1,000	11%
10.525.27.344	CONCRETE - REDI MIX <i>Pavement Repair</i>	665	1,500		1,500		1,500	-33%
10.525.27.349	CRACK SEALANT	-	-		0		0	
10.525.27.399	OTHER SUPPLIES <i>Propane, Lumber, Saw Blades, Etc. Graffiti Removal Snow fence Dirt and Seed (Parkway Restoration)</i>	7,939	8,000	2,500 2,500 1,500 1,500	8,000	2,500 2,500 1,500 2,500	9,000	-25%
	<b>TOTAL COMMODITIES</b>	<b>90,796</b>	<b>42,600</b>		<b>47,600</b>		<b>121,000</b>	<b>69%</b>
10.525.27.402	NON-CAPITAL OUTLAY <i>Brine Maker Brine Tank w/Concrete Slab LED Globe Light Truck Tarps Front End Loader Scale</i>	8,315	38,500	19,988 10,000 2,590	32,578	4,000 6,000	10,000	-80%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,315</b>	<b>38,500</b>		<b>32,578</b>		<b>10,000</b>	<b>-80%</b>
	<b>TOTAL EXPENDITURES</b>	<b>119,409</b>	<b>97,400</b>		<b>96,178</b>		<b>152,500</b>	<b>6%</b>

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Completed in-house tree trimming with 164 trees by resident service requests, as well as 245 by area trimming.
2. Planted a parkway trees in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 34<sup>th</sup> year.
3. Planted 35 parkway trees throughout the Village.
4. Removed 105 parkway trees in house and 31 from contract removals during the year.
5. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvaciding applications to 2,400 curb inlet structures and two (2) Duet ULV truck spraying.
6. Performed a visual hazard inspection on all mature trees totaling 464 in this year's trimming program.
7. Completed parkway restoration by installing black dirt and seed at 54 locations.
8. Responded to 312 service requests.
9. Responded to 14 after hour emergency calls.
10. Completed the grinding of 54 parkway tree stumps.

### **CY2019 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 100 trees throughout the Village.
7. Continue the Tree Adoption Program.
8. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvaciding applications to 2,400 curb inlet structures.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Street Forestry.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:							
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget	
<b>Forestry</b>									
<b>Contractual Services</b>									
10.525.28.285	DISPOSAL EXPENSE	7,690	7,400	7,500	-	7,500	8,000	-29%	
10.525.28.286	MOSQUITO ABATEMENT	41,252	33,001	17,000	28,455	28,455	33,400	-22%	
10.525.28.287	TREE REMOVAL & TRIMMING	16,754	38,847	65,000	9,018	65,000	50,000	-49%	
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	200	200	-33%	
	<b>Total Contractual Services</b>	<b>65,696</b>	<b>79,248</b>	<b>89,700</b>	<b>37,473</b>	<b>101,155</b>	<b>91,600</b>	<b>-40%</b>	
<b>Commodities</b>									
10.525.28.322	HAND TOOLS	246	317	1,000	104	1,000	1,000	-33%	
10.525.28.399	OTHER SUPPLIES	1,062	637	750	284	750	1,000	-11%	
	<b>Total Commodities</b>	<b>1,309</b>	<b>953</b>	<b>1,750</b>	<b>388</b>	<b>1,750</b>	<b>2,000</b>	<b>-24%</b>	
<b>Capital Outlay</b>									
10.525.28.402	NON-CAPITAL OUTLAY	1,007	1,020	1,000	-	1,000	1,000	-33%	
	<b>Total Capital Outlay</b>	<b>1,007</b>	<b>1,020</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-33%</b>	
	<b>Forestry Total</b>	<b>68,012</b>	<b>81,221</b>	<b>92,450</b>	<b>37,861</b>	<b>103,905</b>	<b>94,600</b>	<b>-39%</b>	
	<b>Public Works Total (General Fund)</b>	<b>1,221,143</b>	<b>1,213,975</b>	<b>935,368</b>	<b>592,130</b>	<b>917,030</b>	<b>1,340,697</b>	<b>-3%</b>	

Street-Forestry

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>								
10.525.28.281	RENTAL OF EQUIPMENT	-	-		-		-	
10.525.28.285	DISPOSAL EXPENSE <i>Diseased Woodchips, Logs, Brush</i>	7,400	7,500		7,500		8,000	-29%
10.525.28.286	MOSQUITO ABATEMENT <i>Base Contract Adult Spraying</i>	33,001	17,000		28,455		33,400	-22%
10.525.28.287	TREE REMOVAL & TRIMMING	38,847	65,000		65,000		50,000	-49%
10.525.28.299	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saw</i>	-	200	200	200	200	200	-33%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<u>79,248</u>	<u>89,700</u>		<u>101,155</u>		<u>91,600</u>	-40%
<b>COMMODITIES</b>								
10.525.28.322	HAND TOOLS	317	1,000		1,000		1,000	-33%
10.525.28.399	OTHER SUPPLIES	637	750		750		1,000	-11%
	<b>TOTAL COMMODITIES</b>	<u>953</u>	<u>1,750</u>		<u>1,750</u>		<u>2,000</u>	-24%
<b>CAPITAL OUTLAY</b>								
10.525.28.401	CAPITAL OUTLAY	-	-		-		-	
10.525.28.402	NON-CAPITAL OUTLAY <i>Replace chain saw</i>	1,020	1,000	1,000	1,000	1,000	1,000	-33%
	<b>TOTAL CAPITAL OUTLAY</b>	<u>1,020</u>	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>	-33%
	<b>TOTAL EXPENDITURES</b>	<u>81,221</u>	<u>92,450</u>		<u>103,905</u>		<u>94,600</u>	-39%

## **MOTOR FUEL TAX (502)**

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FUND: MFT (32)

DIVISION: Operations (02)

### **DESCRIPTION:**

The Village will receive approximately \$564,000 annually 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.

### **SY 18 ACCOMPLISHMENTS:**

1. Transferred \$361,500 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.

### **CY2019 SERVICE GOALS:**

1. Transfer \$524,000 to the Street Maintenance account in the Corporate Fund for Public Works general maintenance operations.
2. Transfer \$40,000 to the Street Fund for replacement of street lights and traffic signal poles and mast arms on St. Charles Road.
3. Prepare annual resolutions and back-up documentation of use of MFT funds and submit to IDOT.

### **CY2019 SIGNIFICANT CHANGES:**

Villa Park switched to a calendar year for MFT transfers.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Motor Fuel Tax (MFT) Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
32.45105	INTEREST ON INVESTMENTS	575	1,409	400	1,195	1,800	2,500	-7%
32.45115	ALLOTMENTS FROM STATE	555,190	559,275	361,800	276,148	368,500	564,000	2%
	<b>Total Interest and Other Revenue</b>	<b>555,765</b>	<b>560,684</b>	<b>362,200</b>	<b>277,344</b>	<b>370,300</b>	<b>566,500</b>	<b>2%</b>
	<b>MFT Fund Total Revenue</b>	<b>555,765</b>	<b>560,684</b>	<b>362,200</b>	<b>277,344</b>	<b>370,300</b>	<b>566,500</b>	<b>2%</b>
<b>Expenditures</b>								
<b>Transfers Out</b>								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	527,500	351,667	263,750	351,667	527,500	0%
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	-	50,000	0%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>527,500</b>	<b>527,500</b>	<b>351,667</b>	<b>263,750</b>	<b>351,667</b>	<b>577,500</b>	<b>9%</b>
	<b>MFT Fund Total</b>	<b>527,500</b>	<b>527,500</b>	<b>351,667</b>	<b>263,750</b>	<b>351,667</b>	<b>577,500</b>	<b>9%</b>
	MFT Fund Net	28,265	33,184	10,533	13,594	18,633	(11,000)	-139%
	Beginning Fund Balance					232,903	251,536	
	Ending Fund Balance					251,536	240,536	

Proposed Budget

MFT Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>EXPENDITURES</b>								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	351,667		351,667		527,500	0%
32.502.02.725	TRANSFER TO STREET FUND 60	-	-		-		50,000	
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	-	-		-		-	
<b>TOTAL EXPENDITURES</b>		<b>527,500</b>	<b>351,667</b>		<b>351,667</b>		<b>577,500</b>	<b>9%</b>

## **PUBLIC WORKS (502)**

FUND: Street Improvement Fund (60)

DIVISION:

### **DESCRIPTION:**

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

### **SY 18 ACCOMPLISHMENTS:**

1. Completed construction of the 2018 Street Improvement Project, the South Michigan Avenue Improvement Project (Madison to Jackson), the Ridge Road Improvement Project, and the road portion of the Second Avenue Sewer Separation Project (Referendum and Non-Referendum funds)
2. Finished engineering design of the Princeton Avenue Improvement Project (Union Pacific Railroad to Elm) (Referendum funds)
3. Continued engineering design of the South Michigan Avenue Improvement Project (Kenilworth to Central), the South Monterey Avenue Improvement Project (Washington to Park), and the College Streets Improvement Project (Referendum and Non-Referendum funds)
4. Initiated Phase II engineering design of the St. Charles Road Bridge Improvement Project (80% STP-BR) (Non-Referendum funds).
5. Completed design and construction of the Tot-Lot parking lot and 35/39 W. Home driveway (Non-Referendum funds).
6. Completed the 2018 Asphalt Rejuvenation Program, the 2018 Pavement Marking Program, and the 2018 Pavement Patching Program (Maintenance funds).
7. Initiated engineering design of the 2019 Street Improvement Program (various streets), the Maple Area Improvement Project (various streets), and the Yale Avenue Improvement Project (Ridge to Plymouth) (Referendum and Non-Referendum funds).

### **CY2019 SERVICE GOALS:**

1. Complete construction of the 2019 Street Improvement Program, the Astor & Myrtle Improvement Project, the Princeton Avenue Improvement Project (Union Pacific Railroad to Elm), and the Euclid Avenue Improvement Project (Kenilworth to Highland) (Referendum and Non-Referendum funds).
2. Complete engineering design and construction of the road portion of the College Streets Improvement Project (Referendum and Non-Referendum funds).
3. Complete engineering design and construction of the South Michigan Avenue Improvement Project (Kenilworth to Central) (Referendum funds).
4. Complete engineering design of the South Monterey Avenue Improvement Project (Washington to Park) (Referendum funds).
5. Complete Phase II engineering design and initiate construction of the St. Charles Road Bridge Improvement Project (STP-BR / ISBP) (Non-Referendum funds).
6. Complete engineering design of the Maple Area Improvement Project (various streets) and the Yale Avenue Improvement Project (Ridge to Plymouth) (Referendum and Non-Referendum funds).
7. Complete annual installments of the Pavement Marking Program, the Asphalt Rejuvenation Program, and the Pavement Patching Program (Maintenance funds).

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for the Street Improvement Fund in CY 19.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.  
annualized / FY18  
Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Street Improvement Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
60.40003	SALES TAX	1,697,711	1,674,277	1,100,000	809,733	1,069,000	1,500,000	-6%
	<b>Total Taxes</b>	<b>1,697,711</b>	<b>1,674,277</b>	<b>1,100,000</b>	<b>809,733</b>	<b>1,069,000</b>	<b>1,500,000</b>	<b>-6%</b>
<b>Interest and Other Revenue</b>								
60.45105	INTEREST ON INVESTMENTS	699	881	150	4,584	7,000	10,000	-5%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	35,435	33,360	20,000	8,433	10,000	-	-100%
60.45108	RESIDENT FEES	16,011	14,988	10,000	2,431	2,450	10,000	172%
60.45109	INTEREST - 2015 BONDS	20,944	94,904	85,000	76,434	125,000	125,000	-33%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	4,745,000	0%
60.45111	BOND PREMIUM	-	-	-	-	-	450,000	0%
60.45123	TRANSFER FROM M F T	-	-	-	-	-	50,000	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	60,069	-	60,069	90,104	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	25,950	21,520	5,000	3,730	4,400	10,000	52%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>99,039</b>	<b>165,653</b>	<b>180,219</b>	<b>95,611</b>	<b>208,919</b>	<b>5,490,104</b>	<b>1652%</b>
<b>Grants</b>								
60.45117	STATE GRANT	-	-	-	-	-	550,800	0%
60.45131	FEDERAL GRANT (CMAQ)	55,732	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	26,369	57,589	-	28,698	-	-	0%
60.45138	BRP - GRANT	103,261	7,614	264,000	7,614	160,000	2,652,000	1005%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	86,156	0%
60.48017	DUPAGE CNTY/YORK TWNShP REIMB	-	-	15,000	-	15,000	-	-100%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	72,600	-	-	-	-	0%
	<b>Total Grants</b>	<b>185,362</b>	<b>137,803</b>	<b>279,000</b>	<b>36,312</b>	<b>175,000</b>	<b>3,288,956</b>	<b>1153%</b>
	<b>Street Improvements Fund Total Revenues</b>	<b>1,982,111</b>	<b>1,977,733</b>	<b>1,559,219</b>	<b>941,655</b>	<b>1,452,919</b>	<b>10,279,060</b>	<b>372%</b>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
<b>Expenditures</b>								
<b>Operations</b>								
<b>Salaries and Wages</b>								
60.502.02.101	SALARIES: FULL-TIME	128,671	133,012	90,413	68,107	88,856	138,815	4%
60.502.02.105	SALARIES: PART-TIME	33,597	29,749	44,165	18,787	24,787	69,021	86%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>162,268</b>	<b>162,761</b>	<b>134,578</b>	<b>86,894</b>	<b>113,643</b>	<b>207,836</b>	<b>22%</b>
<b>Contractual Services</b>								
60.502.02.201	LEGAL NOTICES	980	1,042	1,000	582	1,000	2,000	33%
60.502.02.210	TELEPHONE	-	-	300	-	400	600	0%
60.502.02.250	EMPLOYEE BENEFITS	24,715	34,957	27,000	23,867	26,823	42,686	6%
60.502.02.292	ENGINEERING SERVICES	5,885	34,200	52,000	10,950	55,050	62,000	-25%
60.502.02.299	OTHER CONTRACTUAL SERVICES	457,887	554,783	804,127	115,473	901,917	470,900	-65%
	<b>Total Contractual Services</b>	<b>489,467</b>	<b>624,981</b>	<b>884,427</b>	<b>150,872</b>	<b>985,190</b>	<b>578,186</b>	<b>-61%</b>
<b>Commodities</b>								
60.502.02.301	UNIFORMS	425	695	450	450	450	450	-33%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	10,000	20,000	33%
60.502.02.399	OTHER SUPPLIES	1,016	852	500	-	500	750	0%
	<b>Total Commodities</b>	<b>1,441</b>	<b>1,547</b>	<b>20,950</b>	<b>450</b>	<b>10,950</b>	<b>21,200</b>	<b>29%</b>
<b>Contributions</b>								
60.502.02.621	IMRF CONTRIBUTIONS	17,232	16,319	12,300	7,222	12,000	18,450	3%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	9,749	8,622	7,858	3,454	5,650	11,788	39%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,279	2,017	1,845	808	1,330	2,768	39%
	<b>Total Contributions</b>	<b>29,260</b>	<b>26,958</b>	<b>22,003</b>	<b>11,484</b>	<b>18,980</b>	<b>33,006</b>	<b>16%</b>
<b>Transfers Out</b>								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Operations Total</b>	<b>682,437</b>	<b>816,247</b>	<b>1,061,958</b>	<b>249,699</b>	<b>1,128,763</b>	<b>840,228</b>	<b>-50%</b>
<b>2014 Referendum</b>								
<b>Contractual Services</b>								
60.502.03.201	LEGAL NOTICES	875	-	1,000	-	1,000	1,000	-33%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	369,590	357,753	587,236	86,648	498,208	588,861	-21%
60.502.03.299	OTHER CONTRACTUAL SERVICES	2,312,850	3,088,226	3,992,224	330,649	1,986,731	3,589,346	20%
	<b>Total Contractual Services</b>	<b>2,683,315</b>	<b>3,445,979</b>	<b>4,580,460</b>	<b>417,297</b>	<b>2,485,939</b>	<b>4,179,207</b>	<b>12%</b>
<b>Capital Outlay</b>								
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>2014 Referendum Total</b>	<b>2,683,315</b>	<b>3,445,979</b>	<b>4,580,460</b>	<b>417,297</b>	<b>2,485,939</b>	<b>4,179,207</b>	<b>12%</b>
<b>Capital Improvement Plan</b>								
<b>Contractual Services</b>								
60.502.10.292	ENGINEERING SERVICES	365,008	117,850	357,400	48,658	193,123	809,824	180%
60.502.10.299	OTHER CONTRACTUAL SERVICES	697,735	285,817	571,475	2,535	712,891	3,421,000	220%
	<b>Total Contractual Services</b>	<b>1,062,744</b>	<b>403,668</b>	<b>928,875</b>	<b>51,193</b>	<b>906,014</b>	<b>4,230,824</b>	<b>211%</b>
<b>Capital Outlay</b>								
60.502.10.401	CAPITAL OUTLAY	-	64,810	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>64,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Capital Improvement Plan Total</b>	<b>1,062,744</b>	<b>468,477</b>	<b>928,875</b>	<b>51,193</b>	<b>906,014</b>	<b>4,230,824</b>	<b>211%</b>
	<b>Street Improvements Fund Total</b>	<b>4,428,495</b>	<b>4,730,704</b>	<b>6,571,293</b>	<b>718,189</b>	<b>4,520,716</b>	<b>9,250,259</b>	<b>36%</b>
	Street Improvements Fund Net	(2,446,384)	(2,752,971)	(5,012,074)	223,466	(3,067,797)	1,028,801	-122%
	Beginning Fund Balance					11,785,326	8,717,529	
	Ending Fund Balance					8,717,529	9,746,330	
	Referendum Net					(2,350,939)	1,140,793	-132%
	Beginning Fund Balance					10,086,755	7,735,816	-49%
	Ending Fund Balance					7,735,816	8,876,609	-24%
	Other projects Net					(716,858)	(111,992)	-90%
	Beginning Fund Balance					1,698,571	981,713	
	Ending Fund Balance					981,713	869,721	

Proposed Budget

Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>SALARIES &amp; WAGES</b>							
60.502.02.101 SALARIES: FULL-TIME	133,012	90,413		88,856		138,815	4%
Assistant Village Engineer (50%) (JL)			33,344		51,090		
Civil Engineer II (KM)			57,069		87,725		
60.502.02.105 SALARIES: PART-TIME	29,749	44,165		24,787		69,021	86%
60.502.02.106 SALARIES: OVERTIME	-	-		0		0	
60.502.02.150 SALARIES: CONTINGENCY	-	-					
<b>TOTAL SALARIES &amp; WAGES</b>	<b>162,761</b>	<b>134,578</b>		<b>113,643</b>		<b>207,836</b>	<b>22%</b>
<b>CONTRACTUAL SERVICES</b>							
60.502.02.201 LEGAL NOTICES	1,042	1,000		1,000		2,000	33%
60.502.02.210 TELEPHONE	-	300		400		600	0%
60.502.02.250 EMPLOYEE BENEFITS	34,957	27,000		26,823		42,686	6%
Life/Health/Dental/Vision							
60.502.02.292 ENGINEERING SERVICES	34,200	52,000		55,050		62,000	-25%
Pavement Management			7,500		45,000		
GIS/mapping			7,000		7,000		
GPS Software					5,000		
Traffic Studies			5,000		5,000		
Ardmore Bridge retaining wall			4,995				
Golf Course Section 2/Public Works			25,555				
South Fire/Golf Course							
60.502.02.299 OTHER CONTRACTUAL SERVICES	554,783	804,127		901,917		470,900	-65%
Ardmore Bridge retaining wall			106,237				
Asphalt Rejuvenation			76,921		75,000		
Asset Management Software					20,000		
Fire Station Drive			113,231				
Golf Course Parking Lot			94,267				
GPS mobile connection			800		800		
Jefferson Pool Parking Lot			6,000				
Park Bld Parking			-				
Pavement Crackfilling			10,000		50,000		
Pavement Patching			198,800		150,000		
Public Works Parking			162,162				
Pavement Striping			51,489		50,000		
Sign Replacement					10,000		
Software Maintenance			2,010		5,100		
Street Light Poles (MFT)			20,000		45,000		
Tot Lot Parking			50,000				
Traffic Signal Poles (MFT)					45,000		
Sealcoating and Striping					20,000		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>624,981</b>	<b>884,427</b>		<b>985,190</b>		<b>578,186</b>	<b>-61%</b>
<b>COMMODITIES</b>							
60.502.02.301 UNIFORMS	695	450		450		450	-33%
1 Employees @ 450							
60.502.02.342 ASPHALT MIX	-	20,000		10,000		20,000	33%
60.502.02.399 OTHER SUPPLIES	852	500		500		750	0%
Surveying Supplies, Marking Paint, Door Hangers							
<b>TOTAL COMMODITIES</b>	<b>1,547</b>	<b>20,950</b>		<b>10,950</b>		<b>21,200</b>	<b>29%</b>
<b>CONTRIBUTIONS</b>							
60.502.02.621 IMRF CONTRIBUTIONS	16,319	12,300		12,000		18,450	2%
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	8,622	7,858		5,650		11,788	39%
60.502.02.623 MEDICARE CONTRIBUTIONS	2,017	1,845		1,330		2,768	39%

Proposed Budget

Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19/ SY18 Annualized
				Projected Total	CY19 Detail CY19 Budget	
<b>TOTAL CONTRIBUTIONS</b>	<b>26,958</b>	<b>22,003</b>		<b>18,980</b>	<b>33,006</b>	16%
60.502.02.710 Transfer to Corporate Fund	-	-		-	-	
<b>TOTAL OPERATIONS</b>	<b>816,247</b>	<b>1,061,958</b>		<b>1,128,763</b>	<b>840,228</b>	-50%
<b>2014 REFERENDUM BOND PROJECTS</b>	-	-				
60.502.03.201 LEGAL NOTICES	-	1,000		1,000	1,000	-33%
60.502.03.210 BOND ISSUANCE COSTS	-	-		0	0	

# Proposed Budget

## Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<b>60.502.03.292 ENGINEERING SERVICES</b>	357,753	587,236		498,208		588,861	-21%
2020 Street Improvement					36,740		
Vermont - Ardmore to Villa							
2019 Street Improvement - Ph 2							
Plymouth - Ardmore to Villa			54,900				
Vermont - Ardmore to Villa			0				
2019 Street Improvement - Ph 3					54,900		
2018 Street Improvement - Ph 2			25,573				-100%
2018 Street Improvement - Ph 3			101,678				-100%
Euclid, St Charles To Division							
Biermann, St Charles To Division							
Holly Ct, Westmore to Addison							
Second, Holly to Division			21,817				-100%
Astor Ct/Myrtle - Ph 3					58,273		
Biermann - North to Sunset							
Charles - St Charles to Oak					36,091		
College Streets - Ph 3					78,120		
College Streets - PH 2			11,876				-100%
Division - Cornell to Villa Ph 2			See Maple		See Maple		
Euclid - Washington to Madison							
Geotechnical/CCDD			10,000		10,000		-100%
Harvard - Ridge to South End							
Euclid - Kenilworth to Highland - Ph 3			12,311		47,350		-100%
Jackson - Addison to Yale - Ph 2					16,364		
Maple Area Improvements			64,140		64,140		-100%
Michigan - Kenilworth to Central - ph3					40,636		
Michigan - Madison to Jackson - Ph 3			35,935				-100%
Monterey - Park to Highland ph 2 (Wash)			36,142				-100%
Monterey - Park to Highland ph 3 (Wash)					70,110		
Myrtle - Division to Oak			See Maple		See Maple		
Myrtle - Madison to Terry			12,454		12,454		
Oak - Division to Villa			See Maple		See Maple		
Pavement evaluation							
Pine - Summit to Villa			See Maple		See Maple		
Princeton - Union Pacific to Elm - Ph 3			31,500				
Princeton - Union Pacific to Elm - Ph 2			19,500				-100%
Ridge Road - Ph 3			26,000				-100%
Summit - UP (Maple) to Division			See Maple		See Maple		
Westmore - Division to St. Charles Rd							
Wisconsin - Kenilworth to Madison							
Wisconsin - Madison to Jackson					14,273		
Yale - Madison to Jackson							
Yale - Park to Madison							
Yale - Ridge to Plymouth - Ph 2 & 3					49,410		
Geotechnical/CCDD							
2017 Streets Ph 3			6,427				-100%
Astor Ct/Myrtle - Ph 3							
Central - Ph 3							
College Streets - Ph 3							
Division - Cornell to Villa Ph 2							
Euclid - Kenilworth to Highland - Ph 2							
Grant Street - Ph 3			20,951				-100%
Jackson - Addison to Yale Ph 2 (\$19,700)							
Michigan - Park to Madison - Ph 3							
Michigan - Madison to Jackson - Ph 3							
Michigan - Kenilworth to Central - ph2			7,004				-100%
Ridge Road - Ph 3							
Reverse Accrual - Baxter							
2016 Street Imp. Program - Ph 2/material							
2017 Street Imp. - Ph2							
Adams (Addison to Ardmore)							
Harvard Avenue (North Avenue to north end)							
Ridge (Addison to Harvard)							
Sunset (Addison to Yale)							
Terry Kaye Area							
Astor Ct/Myrtle/Central - Ph 2							
College Streets - Ph 3							
North Princeton Imp. - Ph 3							
Park - Villa to Riverside - Ph 3							
Michigan - Park to Madison - Ph 3							
IEPA Loan Group 3							
Michigan - Madison to Jackson - Ph 2							
Harvard Avenue (Ridge Avenue to south end)							
Myrtle (Terry to Madison)							

# Proposed Budget

## Street Improvement Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<i>Ridge (Yale to Ardmore)</i>								
<b>60.502.03.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	3,088,226	3,992,224		1,986,731		3,589,346	20%
	<i>2020 Street Improvement Program</i>							
	<i>Vermont - Ardmore to Villa</i>							
	<i>2019 Street Improvement Program</i>					549,000		
	<i>Plymouth - Ardmore to Villa</i>							
	<i>Vermont - Ardmore to Villa</i>							
	<i>Charles - St. Charles to Oak</i>							
	<i>Maple Area Improvements</i>							
	<i>Division - Cornell to Villa</i>							
	<i>Jackson - Addison to Yale</i>							
	<i>Monterey - Park to Highland</i>					701,100		
	<i>Myrtle - Madison to Terry</i>							
	<i>Wisconsin - Madison to Jackson</i>							
	<i>Yale - Ridge to Plymouth (50%)</i>					164,700		
	<i>2018 Street Improvement Program</i>			1,016,775				
	<i>Euclid, St Charles To Division</i>							
	<i>Biermann, St Charles To Division</i>							
	<i>Holly Ct, Westmore to Addison</i>							
	<i>Second, St Charles Rd to Holly</i>							
	<i>Second, Holly to Division</i>			76,863				
	<i>Astor Ct/Myrtle</i>			-		582,728		
	<i>College Streets</i>			-		781,818		
	<i>Euclid - Kenilworth to Highland</i>			-		403,636		
	<i>Michigan - Kenilworth to Central</i>			-		406,364		
	<i>Michigan - Madison to Jackson (50%)</i>			181,062				
	<i>Princeton - Union Pacific to Elm</i>			315,000				
	<i>Ridge - Yale to Ardmore</i>			212,765				
	<i>Michigan - Park to Madison</i>			-				
	<i>Central Boulevard</i>			-				
	<i>2017 Street Improvement Program</i>			184,266				
	<i>Michigan - Madison to Jackson (50%)</i>							
	<i>Ridge Road Water Main</i>							
	<i>Astor Ct/Myrtle</i>							
	<i>College Streets</i>							
	<i>East Washington</i>							
	<i>Michigan - Kenilworth to Central</i>							
	<b>TOTAL BOND PROJECTS</b>	<b>3,445,979</b>	<b>4,580,460</b>		<b>2,485,939</b>		<b>4,179,207</b>	<b>12%</b>
<b>CIP PROJECTS</b>								
		-	-					
<b>60.502.10.292</b>	<b>ENGINEERING SERVICES</b>	117,850	357,400		193,123		809,824	180%
	<i>2020 Street Imp</i>							
	<i>Vermont - Ardmore to Villa</i>							
	<i>2019 Street Imp - Ph 3</i>					46,300		
	<i>2019 Street Imp - Ph 2</i>			46,300				
	<i>Plymouth - Ardmore to Villa</i>			See 2019		See 2019		
	<i>Vermont - Ardmore to Villa</i>			See 2019		See 2019		
	<i>Park - Ardmore to Princeton</i>			See 2019		See 2019		
	<i>Alleys</i>			See 2019		See 2019		
	<i>2018 Street Imp - Ph 3</i>			17,259				
	<i>College Streets - Ph 3</i>			5,000		19,000		
	<i>Division - Cornell to Villa Ph 3</i>			See Maple		See Maple		
	<i>Maple Area Improvements</i>			8,324		8,324		
	<i>Monterey - Park to Highland Ph 3 (Wash)</i>					17,200		
	<i>Pavemenmt evaluation</i>							
	<i>St. Charles Road Bridge - Ph 2 (50%)</i>			100,000		150,000		
	<i>St. Charles Road Bridge - Ph 3</i>					389,000		
	<i>South Villa Box culvert (BRP)</i>					180,000		
	<i>Tot Lot Parking</i>			10,000				
	<i>Yale - Park to Madison</i>							
	<i>ADA</i>			2,925				
	<i>2018 Street Imp - Ph 2</i>							
	<i>2017 Street Imp - Ph 3</i>			325				
	<i>Ardmore Streetscape - Ph3</i>							
	<i>Belden Survey</i>							
	<i>College Streets - Ph 3</i>							

Proposed Budget

Street Improvement Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19/ SY18 Annualized
				Projected Total	CY19 Detail CY19 Budget	
Central - Ph 3						
Astor Ct/Myrtle						
Division - Cornell to Villa Ph 2						
Geotechnical + CCDD						
High Ridge Ph 3			2,990			
<b>60.502.10.299 CIP CONTRACTUAL SERVICES</b>	<b>285,817</b>	<b>571,475</b>		<b>712,891</b>	<b>3,421,000</b>	<b>220%</b>
2019 Street Improvements Vermont						
2019 Street Improvements Plymouth - Ardmore to Villa				463,000		
Park - Ardmore to Princeton				See 2019		
Alleys				See 2019		
2018 Street Improvements College Streets			201,911		190,000	-100%
Maple Area Improvements Monterey - Park to Washington					172,000	
Roosevelt Safety Imp - Villa			37,575			-100%
St Charles Road Bridge - land acquisition			100,000			-100%
St Charles Road Bridge - const					2,596,000	
South Villa (IDOT)			29,900			-100%
Villa Box Culvert						
2017 Streets (Belden) Ardmore Streetscape			286,242			-100%
College Streets High Ridge Resurfacing						
Michigan - Park to Madison (shallow water main)			2,535			-100%
North Ave over Salt Creek (IDOT)						
Park - Villa to Riverside (storm sewer)						
Roosevelt Safety Imp - Ardmore			21,469			-100%
Roosevelt Safety Imp - Villa						
Summit - Madison to Roosevelt (STP)			33,259			-100%
Reverse 2017 Retainages						
<b>60.502.10.401 CAPITAL OUTLAY</b>	<b>64,810</b>	<b>-</b>				
Digital Sign Manufacturing Equipment (moved from PW)						
Traffic Counters						
<b>TOTAL CIP PROJECTS</b>	<b>403,668</b>	<b>928,875</b>		<b>906,014</b>	<b>4,230,824</b>	<b>211%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,665,894</b>	<b>6,571,293</b>		<b>4,520,716</b>	<b>9,250,259</b>	<b>36%</b>
Total non-referendum expenditures	1,219,915	1,990,833		2,034,777	5,071,052	66%

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Completed construction of the 2018 Sidewalk Improvement Program.
2. Completed ADA sidewalk improvements at selected intersections throughout the Village.
3. Transferred utility sales tax funds to reimburse for water and sewer engineering and construction.

### **CY2019 SERVICE GOALS:**

1. Complete construction of the 2019 Sidewalk Improvement Program.
2. Continue to complete ADA sidewalk improvements at selected intersections throughout the Village.
3. Transfer Utility Sales Tax funds to the Water Supply and Wastewater Funds for designated projects.
4. Seek grant funding for projects identified in the Bicycle and Pedestrian Plan.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Capital Projects.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.  
annualized / FY18  
Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Capital Projects Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
64.40003	SALES TAX	-	1,382,107	1,100,000	809,733	1,069,000	1,500,000	-6%
	<b>Total Taxes</b>	<b>-</b>	<b>1,382,107</b>	<b>1,100,000</b>	<b>809,733</b>	<b>1,069,000</b>	<b>1,500,000</b>	<b>-6%</b>
<b>Interest and Other Revenue</b>								
64.45105	INTEREST ON INVESTMENTS	147	2,654	1,500	7,431	10,000	15,000	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	0%
64.45108	RESIDENT FEES	34,733	19,490	20,000	20,907	24,000	25,000	-31%
64.45114	TRANSFER FROM CORPORATE	362,917	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	-	-	-	50,000	0%
64.45128	MISCELLANEOUS REVENUE	-	160	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	69,657	14,673	4,000	10,915	25,100	-	-100%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	<b>Total Interest and Other Revenue</b>	<b>467,454</b>	<b>36,978</b>	<b>25,500</b>	<b>39,253</b>	<b>59,100</b>	<b>90,000</b>	<b>2%</b>
<b>Drainage Revenue</b>								
64.47000	DRAINAGE REVENUE	-	-	-	-	-	-	0%
	<b>Total Drainage Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Intergovernmental Revenue</b>								
	<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Capital Projects Fund Total Revenue</b>	<b>467,454</b>	<b>1,419,085</b>	<b>1,125,500</b>	<b>848,985</b>	<b>1,128,100</b>	<b>1,590,000</b>	<b>-6%</b>
<b>Expenditures</b>								
<b>Other Capital Projects Fund</b>								
<b>Operations</b>								
<b>Contractual Services</b>								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Operations Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Infrastructure</b>								
<b>Contractual Services</b>								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	-	35,109	649,749	148,294	365,704	679,213	24%
64.502.03.783	TRANSFER TO WASTEWATER FD	-	246,430	828,631	65,040	524,062	487,104	-38%
	<b>Total Transfers Out</b>	<b>-</b>	<b>281,538</b>	<b>1,478,380</b>	<b>213,334</b>	<b>889,766</b>	<b>1,166,317</b>	<b>-13%</b>
	<b>Infrastructure Total</b>	<b>-</b>	<b>281,538</b>	<b>1,478,380</b>	<b>213,334</b>	<b>889,766</b>	<b>1,166,317</b>	<b>-13%</b>
<b>Sidewalks</b>								
<b>Contractual Services</b>								
64.502.10.292	ENGINEERING SERVICES	90,434	23,137	25,000	10,611	30,958	40,000	-14%
64.502.10.299	OTHER CONTRACTUAL SERVICES	84,855	78,691	100,000	67,566	233,662	100,000	-71%
	<b>Total Contractual Services</b>	<b>175,288</b>	<b>101,828</b>	<b>125,000</b>	<b>78,177</b>	<b>264,620</b>	<b>140,000</b>	<b>-65%</b>
	<b>Sidewalks Total</b>	<b>175,288</b>	<b>101,828</b>	<b>125,000</b>	<b>78,177</b>	<b>264,620</b>	<b>140,000</b>	<b>-65%</b>
	<b>Capital Projects Fund Total</b>	<b>175,288</b>	<b>383,366</b>	<b>1,603,380</b>	<b>291,511</b>	<b>1,154,386</b>	<b>1,306,317</b>	<b>-25%</b>
	Capitl Projects Fund Net	292,165	1,035,719	(477,880)	557,474	(26,286)	283,683	-819%
	<i>Beginning Fund Balance</i>					1,441,966	1,415,680	
	<i>Ending Fund Balance</i>					1,415,680	1,699,363	
	Infrastructure Net					179,234	333,683	24%
	<i>Beginning Infrastructure Fund Balance</i>					1,100,569	1,279,803	
	<i>Ending Infrastructure Fund Balance</i>					1,279,803	1,613,486	
	Sidewalk Net					(205,520)	(50,000)	-84%
	<i>Beginning Sidewalk Fund Balance</i>					341,397	135,877	
	<i>Ending Sidewalk Fund Balance</i>					135,877	85,877	

Capital Projects-Infrastructure

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>INFRASTRUCTURE</b>		-					
64.502.03.201 LEGAL NOTICES	-	-		-		-	
64.502.03.292 ENGINEERING SERVICES	-	-		-		-	
64.502.03.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>CAPITAL OUTLAY</b>		-					
64.502.03.401 CAPITAL OUTLAY	-	-		-		-	
64.502.03.402 NON-CAPITAL OUTLAY	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>TRANSFERS OUT</b>		-					
64.502.03.760 TRANSFER TO STREET IMPROVEMENT FUND	-	-		-		-	
64.502.03.768 TRANSFER TO STORMWATER BUYOUT FUND	-	-		-		-	
64.502.03.782 TRANSFER TO WATER FUND	35,109	649,749		365,704		679,213	24%
64.502.03.783 TRANSFER TO WASTEWATER FUND	246,430	828,631		524,062		487,104	-38%
<i>Separation</i>			406,612		207,500		
<i>Separation (IEPA LOAN REPAYMENT)</i>					-		
<i>Waste Water</i>			117,450		279,604		
<b>TOTAL TRANSFERS</b>	<b>281,538</b>	<b>1,478,380</b>		<b>889,766</b>		<b>1,166,317</b>	-13%
<b>TOTAL EXPENDITURES</b>	<b>281,538</b>	<b>1,478,380</b>		<b>889,766</b>		<b>1,166,317</b>	-13%

Proposed Budget

Capital Projects Fund-Sidewalks

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19/ SY18 Annualized
				Projected Total	CY19 Detail CY19 Budget	
<b>SIDEWALKS</b>						
<b>64.502.10.292 ENGINEERING SERVICES</b>	23,137	25,000		30,958	40,000	-14%
<i>Pedestrian Plan Implementation</i>			10,000		20,000	
<i>ADA Engineering</i>			7,925		20,000	-100%
<i>North Side Sidewalk Phase III</i>			13,033			-100%
<i>STP Application</i>						
<b>64.502.10.299 OTHER CONTRACTUAL SERVICES</b>	78,691	100,000		233,662	100,000	-71%
<i>Sidewalk Program</i>			74,993		50,000	-100%
<i>ADA Sidewalks</i>			85,220		50,000	-100%
<i>Business District Parking</i>						
<i>North Side Sidewalk</i>			73,449			
<i>Roosevelt Sidewalk Balance</i>						
<b>TOTAL EXPENDITURES</b>	<u>101,828</u>	<u>125,000</u>		<u>264,620</u>	<u>140,000</u>	-65%

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Purchased and installed various capital items, including software and hardware, flags and poles, concrete saw and trailer, tables and chairs, and other small capital items.
2. Lease payments for three vehicles, including two (2) ambulances and one (1) Public Works truck.
3. Replaced three squad cars for Police Department.
4. Replaced two Public Works vehicles:
  - a. Unit #11, a forestry utility vehicle.
  - b. Unit #4, a plow truck.
5. Purchased a new fire engine for the Fire Department.
6. Purchased two (2) maintenance vehicles and one (1) mower for the Parks Department.

### **CY2019 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. Replace two Public Works Vehicles:
  - a. Unit #31, aerial lift
  - b. Unit #65, utility truck with a plow
5. Replace maintenance truck for the Parks Department.
6. Replace Unit #33, maintenance truck for the Fleet Division
7. Contribute to a reserve account for future purchase of a replacement fire apparatus.

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.  
annualized / FY18  
Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget																								
<b>Equipment Replacement Fund</b>																																
<b>Revenues</b>																																
<b>Licenses</b>																																
65.41015	SALE OF ASSETS	36,344	56,919	20,000	5,796	15,000	20,000	-11%																								
	<b>Total Licenses</b>	<b>36,344</b>	<b>56,919</b>	<b>20,000</b>	<b>5,796</b>	<b>15,000</b>	<b>20,000</b>	<b>-11%</b>																								
<b>Donations and Fines</b>																																
65.42049	DONATIONS	3,850	1,700	-	-	-	-	0%																								
	<b>Total Donations and Fines</b>	<b>3,850</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>																								
<b>Interest and Other Revenue</b>																																
65.45105	INTEREST ON INVESTMENTS	406	2,617	250	3,885	5,000	7,500	0%																								
65.45110	PROCEEDS FROM BOND SALE	-	-	407,000	-	-	-	0%																								
65.45112	PROCEEDS ON INST CONTRACT	216,811	-	-	-	-	-	0%																								
65.45114	TRANSFER FROM CORPORATE	487,500	986,000	-	-	-	-	0%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	36,180	-	-	24,611	24,611	-	-100%																								
65.45131	FEDERAL GRANT	189,564	-	-	-	-	-	0%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	365,000	256,500	-53%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	<b>Total Interest and Other Revenue</b>	<b>930,461</b>	<b>988,617</b>	<b>407,250</b>	<b>28,496</b>	<b>394,611</b>	<b>264,000</b>	<b>-55%</b>																								
	<b>Equipment Replacement Fund Total Revenue</b>	<b>970,656</b>	<b>1,047,236</b>	<b>427,250</b>	<b>34,292</b>	<b>409,611</b>	<b>284,000</b>	<b>-54%</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td>525,000</td></tr> <tr><td>CY2019</td><td>261,000</td></tr> <tr><td>CY2020</td><td>271,000</td></tr> <tr><td>CY2021</td><td>277,000</td></tr> <tr><td>CY2022</td><td>284,000</td></tr> <tr><td>CY2023</td><td>289,000</td></tr> <tr><td>CY2024</td><td>299,000</td></tr> <tr><td>CY2025</td><td>305,000</td></tr> <tr><td>CY2026</td><td>311,000</td></tr> <tr><td>CY2027</td><td>353,000</td></tr> <tr><td><b>Total</b></td><td><b>3,175,000</b></td></tr> </tbody> </table>									Estimated DSEB Levies for Capital/pension offset		SY18	525,000	CY2019	261,000	CY2020	271,000	CY2021	277,000	CY2022	284,000	CY2023	289,000	CY2024	299,000	CY2025	305,000	CY2026	311,000	CY2027	353,000	<b>Total</b>	<b>3,175,000</b>
Estimated DSEB Levies for Capital/pension offset																																
SY18	525,000																															
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<b>Total</b>	<b>3,175,000</b>																															
<b>Expenditures</b>																																
<b>Contractual Services</b>																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	552	139,113	139,113	139,161	139,161	103,659	-50%																								
	<b>Total Contractual Services</b>	<b>552</b>	<b>139,113</b>	<b>139,113</b>	<b>139,161</b>	<b>139,161</b>	<b>103,659</b>	<b>-50%</b>																								
<b>Commodities</b>																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	500	-	500	-	-100%																								
	<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-100%</b>																								
<b>Capital Outlay</b>																																
65.502.02.401	CAPITAL OUTLAY	315,490	470,173	994,500	759,549	992,977	503,700	-66%																								
65.502.02.402	NON-CAPITAL OUTLAY	325,367	153,827	40,500	9,862	45,415	62,300	-9%																								
	<b>Total Capital Outlay</b>	<b>640,857</b>	<b>624,001</b>	<b>1,035,000</b>	<b>769,411</b>	<b>1,038,392</b>	<b>566,000</b>	<b>-64%</b>																								
<b>Transfers Out</b>																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	54,550	0%																								
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,550</b>	<b>0%</b>																								
	<b>Equipment Replacement Fund Total Expenditures</b>	<b>641,409</b>	<b>763,113</b>	<b>1,174,613</b>	<b>908,572</b>	<b>1,178,053</b>	<b>724,209</b>	<b>-59%</b>																								
	Equipment Replacement Fund Net	329,247	284,123	(747,363)	(874,280)	(768,442)	(440,209)	-62%																								
	Beginning Fund Balance					1,229,018	460,576																									
	Ending Fund Balance					460,576	20,367																									
	Held for Future Fire Truck Purchase					(79,000)	46,000																									
	Remaining Fund Balance					539,576	(25,633)																									

Equipment Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>							
65.502.02.201 LEGAL NOTICES	-	-		-		-	
65.502.02.299 OTHER CONTRACTUAL SERVICES	139,113	139,113		139,161		103,659	-50%
2014 Ambulance Lease (FY15-SY18)			35,502		-		
2016 Ambulance Lease (FY17-CY20)			58,129		58,129		
2017 PW Truck and HR Monitors Lease (FY18-CY21)			45,530		45,530		
2020 Ambulance Lease (\$250,000, 2021-2025)							

REMAINING REPAYMENT SCHEDULE		2014	2016	2017	2020	Total
SY18		35,502	58,129	45,530	-	139,161
CY19			58,129	45,530	-	103,659
CY20			58,129	45,530	-	103,659
CY21				45,530	58,000	103,530
CY22					58,000	58,000
CY23					58,000	58,000
CY24					58,000	58,000
CY25					58,000	58,000

<b>TOTAL CONTRACTUAL SERVICES</b>	<b>139,113</b>	<b>139,113</b>		<b>139,161</b>		<b>103,659</b>	<b>-50%</b>
<b>COMMODITIES</b>							
65.502.02.350 HYDRANT PROGRAM SUPPLIES	-	500		500		-	-100%
65.502.02.399 OTHER SUPPLIES	-	-		-		-	
<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>500</b>		<b>500</b>		<b>-</b>	<b>-100%</b>
<b>CAPITAL OUTLAY</b>							
65.502.02.401 CAPITAL OUTLAY	470,173	994,500		992,977		503,700	-66%

**FIRE DEPARTMENT**

Fire Engine			571,661				
Ambulance							
Fire Ford F-250							
#81 Chief's vehicle (\$40,000)							
Fire Apparatus Reserve					125,000		

Equipment Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b><u>PUBLIC WORKS</u></b>							
180,000	Replace Unit #95 (2000 Sterling L8500) PW	-	-	-	-	-	
	Replace Unit #21 (1993 John Deere backhoe) PW	-	-	-	-	-	
	Replace Unit #4 (1998 Navistar 4900) PW	-	176,916	-	-	-	
	Replace Unit #23 (2008 F450) PW	-	-	-	-	-	
	Replace Unit #14 (1995 1 Ton) PW	-	-	-	-	-	
130,000	Replace Unit #31 (1999 F350) - Aerial Lift	-	-	-	130,000	-	
40,000	Replace Unit #65 (2006 F250) - Utility truck w/plow	-	-	-	40,000	-	
55,000	Replace Unit #11 (1997 F350) - F550 Forestry	-	49,900	-	-	-	-100%
	Replace Unit #26 (1993 John Deere 544G) - End loader	-	-	-	-	-	
185,000	Replace Unit #48 (2001 Sterling) - Plow Truck Tandem	-	-	-	-	-	
200,000	Replace Unit #62 (2003 Sterling) - Flusher	-	-	-	-	-	
<b><u>PARKS, RECREATION AND FLEET</u></b>							
60,000	Parks- Tractor	-	-	-	-	-	
32,000 each	Parks- (2) Maintenance Truck	-	32,000	-	34,000	-	-100%
	Parks- Zero Turn Mower	-	-	-	-	-	
21,000	Parks- Gang Mower	-	21,000	-	-	-	-100%
25,000	Parks- Maintenance Van	-	25,000	-	-	-	-100%
40,000	Fleet- Replace Unit #33 (1999 F250)	-	-	-	40,000	-	
<b><u>POLICE DEPARTMENT</u></b>							
116,500 for 3	Replace 3 Squad Cars (includes equipment)	-	116,500	-	134,700	-	
	CSO Pickup	-	-	-	-	-	
	Detective Vehicle	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>470,173</b>	<b>994,500</b>		<b>992,977</b>		<b>503,700</b>	<b>-66%</b>

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

Equipment Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<b>65.502.02.402 NON-CAPITAL OUTLAY</b>	153,827	40,500		45,415		62,300	-9%
<i>Self propelled concrete saw and trailer</i>			9,886				-100%
<i>Flags and Poles</i>			1,000		1,000		-33%
<i>CitiView Upgrades</i>			24,000				
<i>Cordless Impact Gun</i>			529				-100%
<i>Replace of ICC &amp; CRB Tables &amp; Chairs</i>			5000				
<i>Portable generator - LED</i>					3,000		
<i>Phone System Upgrade</i>							
<i>Fire MDT's</i>							
<i>on-line permitting/inspections</i>							
<i>Holiday Pole Decorations (PW)</i>							
<i>Parks-Baseball Drag Machine</i>							
<i>Parks- Generator Welder</i>							
<i>Parks-Rodder replacement</i>					5,000		
<i>Parks-Turf Weed Control Machine</i>							
<i>CPR Manikin Replacements</i>							
<i>Replace PD Cameras</i>							
<i>Replace PW power washer</i>							
<i>Flags and Poles</i>							
<i>Replace Cut Off Saw (PW)</i>							
<i>Trailer</i>			5,000				
<i>Medic Unit Patient Binder Lifts (4) - Fire</i>					3,300		
<i>Lucas Chest Compression System (2) - AFG Grant Funded</i>							
<i>CPR Replacement Manikins - Fire</i>					3,500		
<i>Gas Monitor - Fire</i>					2,100		
<i>Mobile Data Terminals - Fire</i>					-		
<i>Fire Hose and Appliance Replacement - Fire</i>					4,900		
<i>Lifting Air Bag - Fire</i>					4,000		
<i>Extrication Tool - Fire</i>					27,500		
<i>Chain Saw Ventilation Tool - Fire</i>					2,000		
<i>K-Saw Tool - Fire</i>					2,000		
<i>Active Shooter Gear - Fire (\$12,880)</i>							
<i>Rolling Hose Cart - Fire</i>					1,800		
<i>Adolescent Rescue Manikin - Fire</i>					1,200		
<i>Training prop maintenance and construction- Fire</i>					1,000		
<b>TOTAL NON-CAPITAL OUTLAY</b>	<b>153,827</b>	<b>40,500</b>		<b>45,415</b>		<b>62,300</b>	<b>-9%</b>
65.502.02.750 TRANSFER TO DEBT SERVICE FUND	-			-		54,550	
<b>TOTAL EXPENDITURES</b>	<b>763,113</b>	<b>1,174,613</b>		<b>1,178,053</b>		<b>724,209</b>	<b>-59%</b>

**PUBLIC WORKS (502)**

FUND: Land and Building Project Fund (66)

DIVISION: Operations (02)

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**DESCRIPTION:**

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

**SY 18 ACCOMPLISHMENTS:**

Purchase of Lot 15 on Leslie Lane from High School District 88 for the Jackson Pond Expansion Project.

**CY2019 SERVICE GOALS:**

No service goals anticipated for Land and Building projects.

**CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Land and Building projects.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of:								
		4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget		
<b>Land and Building Project Fund</b>										
<b>Revenues</b>										
Interest and Other Revenue										
66.45105	INTEREST ON INVESTMENTS	3	41	10	33	50	50	-33%		
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	2,000	-	-100%		
<b>Total Interest and Other Revenue</b>		<b>3</b>	<b>41</b>	<b>10</b>	<b>33</b>	<b>2,050</b>	<b>50</b>	<b>-98%</b>		
<b>Land and Building Project Fund Total</b>		<b>3</b>	<b>41</b>	<b>10</b>	<b>33</b>	<b>2,050</b>	<b>50</b>	<b>-98%</b>		
<b>Expenditures</b>										
<b>Contractual Services</b>										
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	350	-	7,150	3,600	-	-100%		
<b>Total Contractual Services</b>		<b>-</b>	<b>350</b>	<b>-</b>	<b>7,150</b>	<b>3,600</b>	<b>-</b>	<b>-100%</b>		
<b>Capital Outlay</b>										
66.502.02.401	CAPITAL OUTLAY	-	-	-	5,000	5,000	-	-100%		
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-100%</b>		
<b>Land and Building Project Fund Total Expenditures</b>		<b>-</b>	<b>350</b>	<b>-</b>	<b>12,150</b>	<b>8,600</b>	<b>-</b>	<b>-100%</b>		
Land and Building Fund Net		3	(309)	10	(12,117)	(6,550)	50	-101%		
Beginning Fund Balance						7,208	658			
Ending Fund Balance						658	708			

Proposed Budget

Land Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
PROPERTY ACQUISITION		-					
66.502.02.299 OTHER CONTRACTUAL SERVICES	350	-		3,600		-	
66.502.02.401 PROPERTY ACQUISITION <i>Lot 15</i>	-	-	5,000	5,000		-	-100%
<b>TOTAL PROPERTY ACQUISITION</b>	<u>-</u>	<u>-</u>		<u>5,000</u>		<u>-</u>	-100%
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>		<u>5,000</u>		<u>-</u>	-100%

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Completed improvements at Jefferson Pool.
2. Replaced HVAC controls at Public Works.
3. Established community garden plots.
4. Replaced bike racks at the Metra Train Station.
5. Completed roof repairs at Fire Station 82.
6. Completed improvements at North Terrace Park.

### **CY2019 SERVICE GOALS:**

1. Complete additional work at Jefferson pool.
2. Paint the exterior of the Police Station.
3. Repair stair risers at the Public Works building.
4. Improve the fire system, repair/replace doors, and replace A/C units at Iowa Community Center.
5. Complete upgrades on the Village Hall elevator.
6. Complete restoration work and landscaping at gazebos.
7. Complete window replacement at Fire Station 81.
8. Replace lighting at the Public Works building (\$6,500 rebate).

### **CY2019 SIGNIFICANT CHANGES:**

No significant changes anticipated for Building Improvements.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of: 4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Building Improvement Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
67.41015	SALES OF ASSETS	-	-	-	-	-	15,000	0%
67.45105	INTEREST ON INVESTMENTS	48	134	70	32	100	100	-33%
67.45114	TRANSFER FROM CORPORATE	135,417	107,000	136,000	102,000	136,000	110,000	-46%
67.45117	STATE GRANT	-	-	-	-	-	-	0%
67.45131	FEDERAL GRANT	-	86,710	-	7,934	8,000	8,000	-33%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	50,750	-	-100%
	<b>Total Interest and Other Revenue</b>	<b>135,465</b>	<b>193,844</b>	<b>136,070</b>	<b>109,966</b>	<b>194,850</b>	<b>133,100</b>	<b>-54%</b>
	<b>Building Imprvement Fund Total Revenues</b>	<b>135,465</b>	<b>193,844</b>	<b>136,070</b>	<b>109,966</b>	<b>194,850</b>	<b>133,100</b>	<b>-54%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
67.502.02.401	CAPITAL OUTLAY	48,078	119,484	113,000	117,001	167,018	50,000	-80%
67.502.02.402	NON-CAPITAL OUTLAY	13,928	161,528	23,000	2,650	25,650	90,500	135%
	<b>Total Capital Outlay</b>	<b>62,006</b>	<b>281,012</b>	<b>136,000</b>	<b>119,651</b>	<b>192,668</b>	<b>140,500</b>	<b>-51%</b>
	<b>Building Improvement Fund Total Expendit</b>	<b>62,006</b>	<b>281,012</b>	<b>136,000</b>	<b>119,651</b>	<b>192,668</b>	<b>140,500</b>	<b>-51%</b>
	Building Improvement Fund Net	73,459	(87,168)	70	(9,685)	2,182	(7,400)	-326%
	<i>Beginning Fund Balance</i>					18,486	20,668	
	<i>Ending Fund Balance</i>					20,668	13,268	

Proposed Budget

Buildings Fund

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CAPITAL OUTLAY</b>			-					
<b>67.502.02.401</b>	<b>CAPITAL OUTLAY</b>	119,484	113,000		167,018		50,000	-80%
	<i>Prairie Path restrooms (75,000)</i>							
	<i>Swim Pool Improvements</i>			67,000		50,000		
	<i>Roof @ 100 W Home (190,000)</i>							
	<i>Community Garden plots (Lufkin Park)</i>			8,000				
	<i>North Terrace Building Roof (offset by using IRMA Reserve)</i>			40,000				
	<i>North Terrace Park Improvements (also funds from NEDSRA Fun</i>			15,000				
	<i>North Fire Station Lot (moved to 60)</i>			-				
	<i>Fire Station Overhead Doors (offset by using IRMA Reserve)</i>							
	<i>Village Hall Window Repair</i>							
	<i>Village Hall Paint Exterior</i>							
	<i>Village Hall Central Air</i>							
	<i>IL Prairie Path Restrooms</i>							
	<i>Paint PD Exterior (\$30,000)</i>							
	<i>CRB Replace Furnace (moved to TIF5)</i>							
	<i>Lions Park Resurfacing Basketball Courts(moved to TIF5)</i>							
	<i>Sealcoating &amp; Stripping(moved to PW 60)</i>							
	<i>North Fire Station Lot (moved to 60)</i>							
	<i>Fire Station Overhead Doors (offset by using IRMA Reserve)</i>							
	<i>Generator</i>			25,560				
	<i>Station 82 roof</i>			11,458				
	<i>Electronic Message Board (65,000)</i>							
<b>67.502.02.402</b>	<b>NON-CAPITAL OUTLAY</b>	161,528	23,000		25,650		90,500	135%
	<i>Electrical</i>			2,650				
	<i>Bike Racks (train station)</i>			3,000				
	<i>Ice Rink- Dasher Boards (4,000)</i>			-				
	<i>Overhang by door (PW)</i>							
	<i>Public Works basement plumbing (kitchen)</i>							
	<i>Public Works Offices HVAC Controls</i>							
	<i>Public Works Rear concrete stairs</i>							
	<i>Public Works Stair Risers (\$7,000)</i>							
	<i>PD Supervisor Office Report writing rm flooring</i>							
	<i>PD Lighting Improvements (ComEd Grant)</i>							
	<i>Station 82 Floor Removal</i>							
	<i>ICC Fire System Improvement</i>					9,000		
	<i>ICC Door Repair/Replacement (\$10,000)</i>							
	<i>ICC A/C Units (6)</i>					6,000		
	<i>Village Hall Elevator, Soft Start Upgrade (\$8,000)</i>							
	<i>Gazebos Restoration &amp; Landscaping</i>					10,500		
	<i>Police security system</i>					50,000		
	<i>Key fob/card entry station at Stations 81 and 82 (16,000)</i>							
	<i>Landscaping at Station 82</i>							
	<i>Replace Lighting at Public Works (\$6500 rebate)</i>							
	<i>Carpet Replacement at Station 81 and 82</i>							
	<i>Village Hall sewer repair</i>			20,000				
	<i>Window replacement at Fire Station 81 (from sale of Fire truck)</i>					15,000		
	<i>Key fob/card entry station at Stations 81 and 82 (16,000)</i>							
	<i>Landscaping at Station 82 (5,500)</i>							
	<i>Replace Lighting at Public Works (\$15,000 plus \$6500 rebate)</i>							
	<i>Carpet Replacement at Station 81 and 82 (From sale of fire truck)</i>							
	<b>TOTAL CAPITAL OUTLAY</b>	<b>281,012</b>	<b>136,000</b>		<b>192,668</b>		<b>140,500</b>	<b>-51%</b>
	<b>TOTAL EXPENDITURES</b>	<b>281,012</b>	<b>136,000</b>		<b>192,668</b>		<b>140,500</b>	<b>-51%</b>

## **PUBLIC WORKS (502)**

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

### **DESCRIPTION:**

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

### **SY 18 ACCOMPLISHMENTS:**

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Reviewed and issued 9 stormwater certifications.
2. Completed design of 8 drainage improvement projects through the Drainage Assistance Program and contracted construction of 7 projects.
3. Continued design of the North Avenue Regional Detention Basin for the southeast corner of North Avenue and Ardmore Avenue (TIF Funds).
4. Completed construction of the Washington Corridor Green Infrastructure Improvement Project (\$1,000,000 CDBG-DR Grant).
5. Completed construction of the South Michigan Avenue Improvement Project (Jackson to Madison).
6. Completed construction of the South Monterey Stormwater Quality Improvement Project (IGIG Grant).
7. Provided data to FEMA which resulted in a favorable proposed floodplain map change.
8. Initiated paperwork for the Village to become a member of the Community Rating System (CRS) for floodplain insurance.
9. Completed review of proposed floodplain maps.

### **CY2019 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. Continue coordinating with the County and FEMA on the proposed floodplain maps.
4. Complete construction of stormwater improvements associated with the Astor & Myrtle Improvement Project.
5. Complete construction of the first phase and complete design of the second phase of the Jackson Pond Improvement Project.
6. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for floodplain insurance.
7. Complete design and construction of the Myrtle underground stormwater storage facility.

### **CY2019 SIGNIFICANT CHANGES:**

1. Become a member of the Community Rating System (CRS) for floodplain insurance.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Stormwater Buyout Fund</b>								
<b>Revenue</b>								
<b>Interest and Other Revenue</b>								
68.45105	INTEREST ON INVESTMENTS	-	16,984	5,000	25,979	40,000	50,000	-17%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	3,795,000	-	-	-	3,050,000	0%
68.45111	BOND PREMIUM	-	309,072	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	55,950	-	55,950	-	-100%
68.45121	GRANT FROM DUPAGE COUNTY	40,000	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	-	-	18,650	400	18,650	-	-100%
68.45131	FEDERAL GRANT	-	981,581	550,000	293,246	800,614	-	-100%
	<b>Total Interest and Other Revenue</b>	<b>40,000</b>	<b>5,102,636</b>	<b>629,600</b>	<b>319,625</b>	<b>915,214</b>	<b>3,100,000</b>	<b>126%</b>
<b>Drainage Revenue</b>								
68.47000	DRAINAGE REVENUE	12,901	17,123	13,333	3,885	13,333	20,000	0%
68.47001	STORM WATER FEES	194,430	583,653	388,000	290,057	388,000	582,000	0%
	<b>Total Drainage Revenue</b>	<b>207,331</b>	<b>600,775</b>	<b>401,333</b>	<b>293,942</b>	<b>401,333</b>	<b>602,000</b>	<b>0%</b>
<b>Intergovernmental Revenue</b>								
68.48019	STORMWATER DETENTION BUYOUT	-	24,592	12,000	34,286	35,000	20,000	-62%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	26,414	2,872	13,333	10,485	13,333	20,000	0%
	<b>Total Intergovernmental Revenue</b>	<b>26,414</b>	<b>27,463</b>	<b>25,333</b>	<b>44,771</b>	<b>48,333</b>	<b>40,000</b>	<b>-45%</b>
	<b>Stormwater Buyout Fund Total Revenues</b>	<b>273,746</b>	<b>5,730,875</b>	<b>1,056,266</b>	<b>658,338</b>	<b>1,364,880</b>	<b>3,742,000</b>	<b>83%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
68.502.02.201	LEGAL NOTICES	3,298	386	500	189	500	1,000	33%
68.502.02.202	TRAINING & CONFERENCES	-	-	200	-	-	1,575	0%
68.502.02.292	ENGINEERING SERVICES	42,011	37,056	25,800	17,715	25,800	35,000	-10%
68.502.02.299	OTHER CONTRACTUAL SERVICES	30,527	7,287	2,000	4,342	5,093	3,300	-57%
	<b>Total Contractual Services</b>	<b>75,835</b>	<b>44,730</b>	<b>28,500</b>	<b>22,245</b>	<b>31,393</b>	<b>40,875</b>	<b>-13%</b>
<b>Commodities</b>								
68.502.02.303	DUES & PUBLICATIONS	-	-	670	-	1,000	1,000	-33%
68.502.02.399	OTHER SUPPLIES	-	208	350	280	500	500	-33%
	<b>Total Commodities</b>	<b>-</b>	<b>208</b>	<b>1,020</b>	<b>280</b>	<b>1,500</b>	<b>1,500</b>	<b>-33%</b>
<b>Contractual Services</b>								
68.502.03.210	BOND ISSUANCE COSTS	-	93,590	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	150,175	266,157	418,100	68,222	252,531	536,118	42%
68.502.10.299	OTHER CONTRACTUAL SERVICES	44,765	2,030,024	2,313,420	303,984	1,833,217	1,013,000	-63%
	<b>Total Contractual Services</b>	<b>194,940</b>	<b>2,389,771</b>	<b>2,731,520</b>	<b>372,206</b>	<b>2,085,747</b>	<b>1,549,118</b>	<b>-50%</b>
<b>Transfers Out</b>								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	-	490,580	-	490,500	482,750	-34%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>490,580</b>	<b>-</b>	<b>490,500</b>	<b>482,750</b>	<b>-34%</b>
	<b>Stormwater Buyout Fund Total Expenditure</b>	<b>270,775</b>	<b>2,434,709</b>	<b>3,251,620</b>	<b>394,732</b>	<b>2,609,140</b>	<b>2,074,243</b>	<b>-47%</b>
	<b>Stormwater Buyout Fund Net</b>	<b>2,970</b>	<b>3,296,166</b>	<b>(2,195,354)</b>	<b>263,606</b>	<b>(1,244,260)</b>	<b>1,667,757</b>	<b>-189%</b>
	<i>Beginning Fund Balance</i>					<i>3,133,058</i>	<i>1,888,798</i>	
	<i>Ending Fund Balance</i>					<i>1,888,798</i>	<i>3,556,555</i>	
	<i>Estimated Ending Bond Proceeds</i>					<i>1,285,133</i>	<i>3,322,133</i>	
	<i>Remaining Fund Balance</i>					<i>603,665</i>	<i>234,422</i>	

Stormwater Fund

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
<b>CONTRACTUAL SERVICES</b>							
68.502.02.201	LEGAL NOTICES	386	500	500		1,000	33%
68.502.02.202	TRAINING & CONFERENCES	-	200	-		1,575	
	IAFSM			-		1,000	
	Certification Testing			-		575	
68.502.02.292	ENGINEERING SERVICES	37,056	25,800	25,800		35,000	-10%
	Plan Review			15,000		20,000	
	Floodplain Consulting			10,000		10,000	
	Elevation Certificates			800		5,000	
68.502.02.299	OTHER CONTRACTUAL SERVICES	7,287	2,000	5,093		3,300	-57%
	Software Maintenance			1,000		1,000	
	NPDES Phase II Permit			1,000		1,000	
	Terrace-Douglas controlled burn			2,600		1,300	
	546 S Euclid Taxes			493			
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,730</b>	<b>28,500</b>	<b>31,393</b>		<b>40,875</b>	<b>-13%</b>
<b>COMMODITIES</b>							
68.502.02.303	DUES & PUBLICATIONS	-	670	1,000		1,000	-33%
	IAFSM Dues						
68.502.02.399	OTHER SUPPLIES	208	350	500		500	-33%
	<b>TOTAL COMMODITIES</b>	<b>208</b>	<b>1,020</b>	<b>1,500</b>		<b>1,500</b>	<b>-33%</b>
<b>CIP PROJECTS</b>							
68.502.03.210	BOND ISSUANCE COST	93,590	-				
68.502.10.292	ENGINEERING SERVICES	266,157	418,100	252,531		536,118	42%
	Astor Ct/Myrtle Ph 3			-		37,300	
	FEMA Floodplain Map Appeal Assistance			10,000		10,000	
	Jackson Area Drainage Part 1 - Ph 3 (bond)			100,000		29,300	
	Jackson Area Part 2 - Ph 2 (bond)						
	Jackson Area Part 2 - Ph 3 (bond)					181,500	
	Jackson Area Part 3 - Ph 2 (bond)					196,000	
	Maple Area Improvements			16,768		16,768	
	Michigan Madison to Jackson Ph 3 Eng (50%, bond)			33,853			
	Monterey Bio-Retention (IGG Grant)			10,000			
	North Avenue Flood Control			25,250		25,250	
	Sugar Creek Golf Course Strom Water Quality Imp.			20,000		40,000	
	Yale - Madison to Jackson						
	Jackson Prelim Drainage Design (Project Loan)						
	Jackson Final Drainage Design (Project Loan)			35,320			
	Michigan/Jackson Drainage Design (Project Loan)						
	Washington/Grant Green Infrastructure Ph 3 Engineering			1,340			

Proposed Budget

Stormwater Fund

<b>68.502.10.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	2,030,024	2,313,420	1,833,217	1,013,000	-63%
	<i>Astor Ct/Myrtle storm water storage (Project Loan)</i>				373,000	
	<i>Drainage Program Projects</i>			40,000	40,000	
	<i>Jackson Area Part 1 (grant, bonds)</i>			1,293,000	600,000	
	<i>Jackson Area Part 2 (bonds)</i>					
	<i>Jackson Area Part 3 (bonds)</i>					
	<i>Michigan - Madison to Jackson (50%, Project Loan)</i>			266,016		
	<i>Monterey Bio-retention (Grants)</i>			74,600		
	 <i>2017 Street Improvements</i>					
	<i>Washington/Grant Green Infrastructure (Grant)</i>			317,846		
	<i>Audit adjustment</i>			(158,246)		
<b>68.502.10.750</b>	<b>TRANSFER TO DEBT SERVICE FUND</b>	-	490,580	490,500	482,750	-34%
	<b>TOTAL CIP PROJECTS</b>	<u>2,296,181</u>	<u>3,222,100</u>	<u>2,576,247</u>	<u>2,031,868</u>	-47%
	<b>TOTAL EXPENDITURES</b>	<u>2,341,119</u>	<u>3,251,620</u>	<u>2,609,140</u>	<u>2,074,243</u>	-47%

## **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.

### **SY 18 ACCOMPLISHMENTS:**

1. Ensured an adequate and safe supply of drinking water by taking water samples at 364 locations.
2. Responded to 1510 water utility location requests as well as 915 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 25 b-boxes/service lines, 9 hydrants, 6 valves and repaired 13 water main breaks.
4. Continued the rain barrel program to promote water conservation.
5. Repaired or replaced 128 water meters.
6. Replaced 59 meter read units with new radio read units.
7. Turned off 299 b-boxes for non-payment/repairs.
8. Inspected 5 new water services/repairs for bond release for private development.
9. Replaced 4 hydrants, 8 valves and 56 services in conjunction with 2018 road construction and water system improvement.
10. Exercised 50% of the valves throughout our distribution system.
11. Responded to the following after hour emergency calls: 7 water main breaks, 4 S.C.A.D.A. alarms, 15 water turn off/ons, and 1 emergency locates.
12. Continued to contract Cross Connection Program, to house data and send out overdue notices.
13. Completed design on the College Streets Water Main Project (IEPA loan).
14. Inventoried 120 water services, and identified 11 lead water service lines.
15. Completed the Ridge Road Water Main Project.

### **CY2019 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 Yale Avenue Improvement Project (CDBG funding) and the College Streets Improvement Project (IEPA loan funding).
10. Identify funding options for future water system capital improvements.
11. Continue lead inventory of water service lines by the Environmental Protection Agency mandate.
12. Continue to minimize water loss through the Water Loss Program.

13. Exercise 50% of the valves in our distribution system.
14. Initiate design of water related improvements to be incorporated into proposed road projects.
15. Complete design and or construction of water related improvements to be incorporated into proposed road projects.

**CY2019 SIGNIFICANT CHANGES:**

Transfers from the new utility sales tax will provide funding for design and construction of underground utility improvements.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
<b>Water Supply Fund</b>								
<b>Revenues</b>								
<b>Interest and Other Revenue</b>								
82.45105	INTEREST ON INVESTMENTS	15,145	18,695	4,000	9,597	15,000	20,000	-11%
82.45108	RESIDENT FEES-WATER	875	6,975	500	-	500	750	0%
82.45128	MISCELLANEOUS REVENUE	13,654	94,503	32,000	47,979	48,000	48,000	-33%
82.45164	TRANSFER FROM CAPITAL PROJ FD	-	35,109	649,749	148,294	365,704	679,213	24%
	<b>Total Interest and Other Revenue</b>	<b>29,674</b>	<b>155,281</b>	<b>686,249</b>	<b>205,869</b>	<b>429,204</b>	<b>747,963</b>	<b>16%</b>
<b>Public Charges for Services</b>								
82.48000	USER CHARGES	4,483,593	4,339,151	3,122,280	2,257,228	3,007,318	4,500,495	0%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	10,342	6,782	7,000	5,837	7,000	10,000	-5%
82.48003	WATER & SEWER PERMIT FEES	670	2,300	400	140	400	600	0%
82.48004	CONNECTION CHARGES	16,147	8,121	7,500	3,572	7,500	10,000	-11%
82.48005	LATE CHARGES	25,735	28,621	18,667	13,703	18,667	28,000	0%
82.48007	BLOCK GRANT	101,545	-	96,000	271,101	318,021	193,875	-59%
82.48009	EPA LOAN	-	-	2,490,400	-	-	2,601,400	0%
82.48010	CROSS CONNECT FEE	11,417	11,422	8,000	5,647	8,000	12,000	0%
82.48011	WATER CUSTOMER FEE	486,281	492,728	334,738	246,683	328,787	502,107	2%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	1,450	650	350	1,100	10,500	1,000	-94%
	<b>Total Public Charges for Services</b>	<b>5,137,180</b>	<b>4,889,775</b>	<b>6,085,335</b>	<b>2,805,011</b>	<b>3,706,193</b>	<b>7,859,477</b>	<b>41%</b>
	<b>Water Supply Fund Total Revenues</b>	<b>5,166,854</b>	<b>5,045,057</b>	<b>6,771,584</b>	<b>3,010,880</b>	<b>4,135,397</b>	<b>8,607,440</b>	<b>39%</b>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
<b>Expenses</b>								
<b>Administration</b>								
<b>Salaries</b>								
82.502.01.101	SALARIES: FULL-TIME	492,228	529,725	318,024	241,396	309,205	488,683	5%
82.502.01.105	SALARIES: PART-TIME	18,983	17,094	14,305	8,641	12,206	21,457	17%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	43,832	46,838	30,750	19,825	26,505	46,894	18%
82.502.01.108	SALARIES: TEMPORARY	30,262	28,447	20,828	18,299	20,227	32,023	6%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
<b>Total Salaries and Wages</b>		<b>585,305</b>	<b>622,104</b>	<b>383,907</b>	<b>288,160</b>	<b>368,143</b>	<b>589,057</b>	<b>7%</b>
<b>Contractual Services</b>								
82.502.01.201	LEGAL NOTICES	935	1,041	1,000	770	1,000	2,000	33%
82.502.01.202	TRAINING & CONFERENCES	1,666	1,798	3,050	-	3,000	4,450	-1%
82.502.01.210	TELEPHONE	6,354	7,622	3,600	2,297	3,000	5,300	18%
82.502.01.250	EMPLOYEE BENEFITS	107,037	114,606	89,000	71,190	80,000	123,143	3%
82.502.01.261	INSURANCE CLAIM LOSSES	14,944	233	4,000	-	1,000	6,000	300%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409	14,939	-	14,939	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	1,156	-	1,156	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,428	978	2,600	774	1,300	3,800	95%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	2,022	1,011	506	1,011	2,022	33%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	-	7,000	12,625	12,625	10,000	-47%
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	452,810	305,873	191,171	305,873	461,866	1%
82.502.01.299	OTHER CONTRACTUAL SERVICES	27,486	42,879	30,000	18,156	27,000	40,000	-1%
<b>Total Contractual Services</b>		<b>638,825</b>	<b>648,132</b>	<b>463,229</b>	<b>297,488</b>	<b>451,904</b>	<b>682,724</b>	<b>1%</b>
<b>Commodities</b>								
82.502.01.301	UNIFORMS	3,400	3,400	2,700	2,925	2,925	2,925	-33%
82.502.01.303	DUES & PUBLICATIONS	795	330	2,755	-	2,755	3,705	-10%
82.502.01.307	GASOLINE	23,375	23,375	15,583	-	15,583	23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	4,000	-	4,000	6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,299	1,706	1,000	376	1,000	1,400	-7%
82.502.01.321	PURCHASE OF WATER	2,727,634	2,778,472	1,912,600	940,793	1,849,753	2,741,700	-1%
82.502.01.399	OTHER SUPPLIES	1,144	231	1,000	833	1,000	1,500	0%
<b>Total Commodities</b>		<b>2,763,647</b>	<b>2,813,514</b>	<b>1,939,638</b>	<b>944,928</b>	<b>1,877,016</b>	<b>2,780,605</b>	<b>-1%</b>
<b>Capital Outlay</b>								
82.502.01.401	CAPITAL OUTLAY	13,852	13,362	42,000	4,025	42,000	65,000	3%
82.502.01.402	NON-CAPITAL OUTLAY	4,565	6,681	6,000	-	6,000	8,200	-9%
<b>Total Capital Outlay</b>		<b>18,417</b>	<b>20,043</b>	<b>48,000</b>	<b>4,025</b>	<b>48,000</b>	<b>73,200</b>	<b>2%</b>
<b>Contributions</b>								
82.502.01.621	IMRF CONTRIBUTIONS	80,287	86,093	51,195	30,637	50,260	76,793	2%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	40,968	46,408	30,902	17,257	28,210	46,580	10%
82.502.01.623	MEDICARE CONTRIBUTIONS	8,883	10,124	7,480	3,717	6,075	11,275	24%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,639	32,820	65,639	217,944	121%
82.502.01.699	PENSION EXPENSE	32,145	10,437	-	-	-	-	0%
<b>Total Contributions</b>		<b>162,283</b>	<b>153,061</b>	<b>155,216</b>	<b>84,430</b>	<b>150,184</b>	<b>352,592</b>	<b>57%</b>
<b>Transfers Out</b>								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Administration Total</b>		<b>4,168,477</b>	<b>4,256,854</b>	<b>2,989,991</b>	<b>1,619,031</b>	<b>2,895,247</b>	<b>4,478,178</b>	<b>3%</b>

Proposed Budget

Water Supply Fund Admin.

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>SALARIES &amp; WAGES</b>			-					
<b>82.502.01.101</b>	<b>SALARIES: FULL-TIME</b>	529,725	318,024		309,205		488,683	5%
	<i>Director (25%) (VJ)</i>					33,994		
	<i>Deputy Director (25%) (RS)</i>					29,725		
	<i>Assistant Village Engineer (25%) (JL)</i>					25,367		
	<i>Receptionist Clerk (DC)</i>					46,502		
	<i>MIS - Special Lead (DH)</i>					68,336		
	<i>Foreman (50%) (DJ)</i>					39,853		
	<i>Maintenance Worker-Specialist (TV)</i>					68,336		
						0		
	<i>Maintenance Worker II (JD)</i>					65,202		
						0		
	<i>Maintenance Worker I (MA)</i>					52,229		
	<i>Maintenance Worker I (JD)</i>					52,229		
	<i>E/R Duty</i>					6,909		
<b>82.502.01.105</b>	<b>SALARIES: PART-TIME</b>	17,094	14,305		12,206		21,457	17%
	<i>Plumbing Inspector</i>					21,457		
<b>82.502.01.106</b>	<b>SALARIES: OVERTIME FULL-TIME</b>	46,838	30,750		26,505		46,894	18%
<b>82.502.01.108</b>	<b>SALARIES: TEMPORARY</b>	28,447	20,828		20,227		32,023	6%
	<i>Summer Help, Intern</i>			20,828		32,023		
<b>82.502.01.150</b>	<b>SALARY CONTINGENCY</b>	-	-		0		0	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>622,104</b>	<b>383,907</b>		<b>368,143</b>		<b>589,057</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES</b>		-	-					
<b>82.502.01.201</b>	<b>LEGAL NOTICES</b>	1,041	1,000		1,000		2,000	33%
<b>82.502.01.202</b>	<b>TRAINING &amp; CONFERENCES</b>	1,798	3,050		3,000		4,450	-1%
	<i>Safety Training/Licensing</i>					500		
	<i>Other Training &amp; Seminars</i>					1,000		
	<i>APWA Expo</i>					500		
	<i>Water Operator's Conference</i>					500		
	<i>IPWMAN conference</i>					250		
	<i>ISAWWA conference</i>					500		
	<i>PWX (50%)</i>					1,200		
<b>82.502.01.205</b>	<b>POSTAGE</b>	-	-		0		0	

Proposed Budget

Water Supply Fund Admin.

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/ SY18
				Projected Total			Annualized
<b>82.502.01.210 TELEPHONE</b>	7,622	3,600		3,000		5,300	18%
<i>Cell Phones/Well #10</i>					4,100		
<i>Land Lines</i>					1,200		
<i>WATS Line (Automatic Meters)</i>							
<b>82.502.01.250 EMPLOYEE BENEFITS</b>	114,606	89,000		80,000		123,143	3%
<i>Life/Health/Dental/Vision</i>							
<b>82.502.01.261 INSURANCE CLAIM LOSSES</b>	233	4,000		1,000		6,000	300%
<b>82.502.01.265 MAINT OF MOBILE EQUIPMENT</b>	22,409	14,939		14,939		\$22,409	0%
<b>82.502.01.266 CONTR/MAINT OF MOBILE EQUIP</b>	1,734	1,156		1,156		1,734	0%
<b>82.502.01.270 MAINT OF OFFICE EQUIPMENT</b>	978	2,600		1,300		3,800	95%
<b>82.502.01.271 MAINT OF RADIO</b>	2,022	1,011		1,011		2,022	33%
<b>82.502.01.275 UNCOLLECTABLES</b>	-	-		0		0	
<b>82.502.01.281 RENTAL OF EQUIPMENT</b>	-	-		0		0	
<b>82.502.01.292 ENGINEERING SERVICES</b>	-	7,000		12,625		10,000	-47%
<i>GIS/Mapping Services</i>							
<i>Transfer for In-house Engineering</i>							
<b>82.502.01.294 ADMINISTRATIVE SERVICES</b>	452,810	305,873		305,873		461,866	1%
<i>Reimburse to Corporate, includes \$4,000 for Civic Upgrade</i>							
<b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b>	42,879	30,000		27,000		40,000	-1%
<i>Billing Costs</i>							
<i>Water Bill Collection Services</i>							
<i>Software Support (includes Citiview)</i>							
<i>Internet Service Provider</i>							
<i>Drug &amp; Alcohol Testing</i>							
<i>Rate Study</i>							
<i>JULIE (50%)</i>							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>648,132</b>	<b>463,229</b>		<b>451,904</b>		<b>682,724</b>	<b>1%</b>
<b>COMMODITIES</b>	-	-					
<b>82.502.01.301 UNIFORMS</b>	3,400	2,700		2,925		2,925	-33%
<i>6 Employees @ 450</i>							
<b>82.502.01.303 DUES &amp; PUBLICATIONS</b>	330	2,755		2,755		3,705	-10%
<i>AWWA (Corporate Membership)</i>							
<i>APWA Dues</i>							
<i>Conservation Foundation</i>							
<i>Local Water Association</i>							
<i>Plumbing Membership</i>							
<i>Certification</i>							
<i>Water Supply Publications</i>							
<b>82.502.01.307 GASOLINE</b>	23,375	15,583		15,583		\$23,375	0%
<b>82.502.01.310 MOTOR VEHICLE PARTS &amp; ACCESS</b>	6,000	4,000		4,000		6,000	0%
<b>82.502.01.317 OFFICE SUPPLIES</b>	1,706	1,000		1,000		1,400	-7%
<b>82.502.01.321 PURCHASE OF WATER</b>	2,778,472	1,912,600		1,849,753		2,741,700	-1%
<i>Fixed Costs</i>							
<i>O &amp; M Charges</i>							
<b>82.502.01.399 OTHER SUPPLIES (Computer supplies &amp; accessories)</b>	231	1,000		1,000		1,500	0%
<b>TOTAL COMMODITIES</b>	<b>2,813,514</b>	<b>1,939,638</b>		<b>1,877,016</b>		<b>2,780,605</b>	<b>-1%</b>

Proposed Budget

Water Supply Fund Admin.

	<u>4/30/2018</u>	<u>SY18 Budget</u>	<u>SY18 Detail</u>	<u>SY18 Projected Total</u>	<u>CY19 Detail</u>	<u>CY19 Budget</u>	<u>CY19/ SY18 Annualized</u>
<b>CAPITAL OUTLAY</b>	-	-					
<b>82.502.01.401 CAPITAL OUTLAY</b>	13,362	42,000		42,000		65,000	3%
<i>Permit Software Upgrades</i>			20,000		7,500		
<i>Metering Hardware/Software Upgrade</i>					20,000		
<i>Asset Management Software</i>					0		
<i>Replace personal computer</i>			2,000				
<i>Service Request Software</i>					12,500		
<i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000)</i>			20,000		25,000		
<b>82.502.01.402 NON-CAPITAL OUTLAY</b>	6,681	6,000		6,000		8,200	-9%
IT Hardware					6,000		
Replace personal computers					2,200		
<b>TOTAL CAPITAL OUTLAY</b>	<u>20,043</u>	<u>48,000</u>		<u>48,000</u>		<u>73,200</u>	2%

Proposed Budget

Water Supply Fund Admin.

	<u>4/30/2018</u>	<u>SY18 Budget</u>	<u>SY18 Detail</u>	<u>SY18 Projected Total</u>	<u>CY19 Detail</u>	<u>CY19 Budget</u>	<u>CY19/ SY18 Annualized</u>
<b>CONTRIBUTIONS</b>	-	-					
82.502.01.621 IMRF CONTRIBUTIONS	86,093	51,195		50,260		76,793	2%
82.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	46,408	30,902		28,210		46,580	10%
82.502.01.623 MEDICARE CONTRIBUTIONS	10,124	7,480		6,075		11,275	24%
<b>TOTAL CONTRIBUTIONS</b>	<b>142,624</b>	<b>89,577</b>		<b>84,545</b>		<b>134,648</b>	<b>6%</b>
82.502.01.693 IEPA LOAN REPAYMENTS	-	65,639		65,639		217,944	121%
<i>North Side/South Villa Water Main Loan</i>			65,639		65,639		
College Streets Loan					152305		
82.502.01.699 PENSION EXPENSE	10,437	-					
<b>TOTAL EXPENDITURES</b>	<b>4,246,417</b>	<b>2,989,991</b>		<b>2,895,247</b>		<b>4,478,178</b>	<b>3%</b>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj.
					Date	SY18 Projected		annualized / FY18 Budget
<b>Operations</b>								
<b>Contractual Services</b>								
82.502.02.219	UTILITY - ELECTRIC	35,258	27,140	22,000	6,865	19,000	39,000	37%
82.502.02.220	UTILITY - GAS	3,823	4,402	1,800	251	1,400	5,200	148%
82.502.02.223	WATER & SEWER SERVICE	-	200	-	59	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,500	-	1,500	2,000	-11%
82.502.02.274	METER REPAIRS	14,540	15,996	16,000	-	16,000	16,000	-33%
82.502.02.285	DISPOSAL EXPENSE	21,980	15,037	16,500	-	16,500	25,000	1%
82.502.02.292	ENGINEERING SERVICES	315,431	36,162	339,455	24,408	115,733	528,938	205%
82.502.02.293	LABORATORY TESTING	5,921	5,731	15,000	5,811	15,000	15,000	-33%
82.502.02.299	OTHER CONTRACTUAL SERVICES	49,696	48,284	28,230	2,310	29,020	58,700	35%
<b>Total Contractual Services</b>		<b>446,649</b>	<b>152,952</b>	<b>440,485</b>	<b>39,702</b>	<b>214,153</b>	<b>689,838</b>	<b>115%</b>
<b>Commodities</b>								
82.502.02.302	CHEMICALS	-	-	100	-	100	200	33%
82.502.02.322	HAND TOOLS	379	525	500	180	500	500	-33%
82.502.02.342	ASPHALT MIX	4,963	3,084	5,000	4,478	5,000	8,000	7%
82.502.02.343	STONE	20,930	14,555	12,000	-	12,000	16,000	-11%
82.502.02.344	CONCRETE - REDI MIX	4,456	4,616	5,000	8,687	5,000	6,000	-20%
82.502.02.351	VALVES	6,262	7,661	8,000	5,231	8,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	10,395	12,321	12,000	410	12,000	12,000	-33%
82.502.02.353	SERVICE CONNECTION MATERIALS	3,933	5,214	4,000	2,160	4,000	6,000	0%
82.502.02.354	WATER METERS	63,255	58,822	77,000	20,429	77,000	77,000	-33%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	5,730	11,502	12,000	1,255	12,000	14,000	-22%
82.502.02.399	OTHER SUPPLIES	4,306	4,293	7,500	1,270	7,500	10,000	-11%
<b>Total Commodities</b>		<b>124,609</b>	<b>122,593</b>	<b>143,100</b>	<b>44,100</b>	<b>143,100</b>	<b>161,700</b>	<b>-25%</b>
<b>Capital Outlay</b>								
82.502.02.401	CAPITAL OUTLAY	146,587	184,615	3,093,544	377,574	609,868	3,030,550	231%
82.502.02.402	NON-CAPITAL OUTLAY	1,261	2,261	13,500	3,335	13,500	11,900	-41%
<b>Total Capital Outlay</b>		<b>147,848</b>	<b>186,876</b>	<b>3,107,044</b>	<b>380,909</b>	<b>623,368</b>	<b>3,042,450</b>	<b>225%</b>
<b>Depreciation</b>								
82.502.80.801	DEPRECIATION EXPENSE	462,912	473,727	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	0%
<b>Total Depreciation</b>		<b>494,280</b>	<b>505,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operations Total</b>		<b>1,213,385</b>	<b>967,516</b>	<b>3,690,629</b>	<b>464,711</b>	<b>980,621</b>	<b>3,893,988</b>	<b>165%</b>
<b>Water Supply Fund Total Expenses</b>		<b>5,381,861</b>	<b>5,224,370</b>	<b>6,680,620</b>	<b>2,083,742</b>	<b>3,875,868</b>	<b>8,372,166</b>	<b>44%</b>
Water Supply Fund Net		(215,008)	(179,314)	90,964	927,139	259,529	235,274	-40%
Beginning Fund Balance						1,397,788	1,657,317	
Ending Fund Balance						1,657,317	1,892,591	

Proposed Budget

Water Supply Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
				Projected			Annualized
				Total			SY18
<b>CONTRACTUAL SERVICES</b>		-					
82.502.02.219 UTILITY - ELECTRIC	27,140	22,000		19,000		39,000	37%
82.502.02.220 UTILITY - GAS	4,402	1,800		1,400		5,200	148%
82.502.02.223 WATER & SEWER SERVICE	200	-		-		-	
82.502.02.273 MAINT OF CONTROLS	-	1,500		1,500		2,000	-11%
82.502.02.274 METER REPAIRS <i>Large Meter Testing</i>	15,996	16,000		16,000		16,000	-33%
82.502.02.285 DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	15,037	16,500		16,500		25,000	1%
82.502.02.292 ENGINEERING SERVICES	36,162	339,455		115,733		528,938	205%
2019 Street Improvement Ph 3 (sales tax)				-			
2018 Street Improvement Ph 3 (sales tax)				7,100			
Astor/Myrtle - Ph 3 (Utility tax)				-	7,305		
Biermann - North to Sunset							
Charles - St Charles to Oak					55,500		
College Streets - Ph 3 (IEPA loan)				11,876	226,400		
College Streets Water Main - Ph 2 (loan)							
Cornell generator replacement				20,000	10,000		
Division - Cornell to Villa			See Maple		See Maple		
Euclid - Kenilworth to Highland				-			
Euclid - Washington to Madison							
Holly Ct Area (Third Avenue)							
Maple Area Improvements				8,683	8,683		
Maple - Illinois to Villa				-	See Maple		
Michigan - Kenilworth to Central (sales tax)				2,870	\$21,900		
Michigan - Madison to Jackson - Ph 3							
Monterey - Park to Highland - Ph 3					6,400		
Pine - Summit to Villa					See Maple		
Princeton - Ridge to Plymouth							
Princeton - Union Pacific to Elm - Ph 2				5,500			
Princeton - Union Pacific to Elm - Ph 3				9,465			
Ridge Road -Yale to Ardmore Ph 3				47,287			
Ridge Road -Yale to Ardmore Ph 2				2,426			
Summit - UP to Division				-	See Maple		
Water Main Group #3 (IEPA Loan)					111,000		
Westmore - Division to St Charles Rd							
Wisconsin - Kenilworth to Madison							
Wisconsin - Madison to Jackson					4,200		
Yale - Madison to Jackson							
Yale - Park to Madison				526			
Yale - Ridge to Plymouth					77,550		
Miscellaneous							
82.502.02.293 LABORATORY TESTING <i>Includes Radium, Inorganics</i>	5,731	15,000		15,000		15,000	-33%
82.502.02.299 OTHER CONTRACTUAL SERVICES	48,284	28,230		29,020		58,700	35%
Cathodic Protection (Water Towers)				4,620	4,800		-100%
Leak Detection				0	15,000		
Equipment Repair				10,000	10,000		-100%
Traffic Control				2,000	2,000		-100%
Physicals				1,500	1,500		-100%
Main Repair				2,000	2,000		-100%
Parkway Restoration				6,000	10,000		-100%
Consumer Confidence Reports				1,000	1,000		-100%
Generator maintenance				1,100	1,100		-100%
Fire Alarm				300	300		-100%
Cross Connection Program				500	11,000		-100%
Valve exercise				0	0		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>152,952</b>	<b>440,485</b>		<b>214,153</b>		<b>689,838</b>	115%
<b>COMMODITIES</b>	-	-					
82.502.02.302 CHEMICALS	-	100		100		200	33%

Water Supply Operations

		4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19/	Annualized
					Projected		SY18	
82.502.02.322	HAND TOOLS	525	500		500		500	-33%
82.502.02.342	ASPHALT	3,084	5,000		5,000		8,000	7%
82.502.02.343	STONE	14,555	12,000		12,000		16,000	-11%
82.502.02.344	CONCRETE-REDI-MIX	4,616	5,000		5,000		6,000	-20%
82.502.02.351	VALVES <i>Valves, Vaults, Rings, Frames, Covers</i>	7,661	8,000		8,000		12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i>	12,321	12,000		12,000		12,000	-33%
82.502.02.353	SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i>	5,214	4,000		4,000		6,000	0%
82.502.02.354	WATER METERS <i>Replacement, New &amp; Parts Large Meter Replacement (10 Years)</i>	58,822	77,000		77,000		77,000	-33%
				60,000		60,000		
				17,000		17,000		
82.502.02.355	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>	11,502	12,000		12,000		14,000	-22%

Proposed Budget

Water Supply Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18	CY19 Detail	CY19 Budget	CY19/
				Projected			Annualized
				Total			SY18
<b>82.502.02.399 OTHER SUPPLIES</b>	4,293	7,500		7,500		10,000	-11%
<i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>							
<b>TOTAL COMMODITIES</b>	<b>122,593</b>	<b>143,100</b>		<b>143,100</b>		<b>161,700</b>	-25%
<b>CAPITAL OUTLAY</b>	-	-					
<b>82.502.02.401 CAPITAL OUTLAY</b>	184,615	3,093,544		609,868		3,030,550	231%
<i>2019 Street Improvement Program</i>				-			
<i>2018 Street Improvement Program</i>			71,000				
<i>Astor Ct/Myrtle (sales tax)</i>					73,050		
<i>Charles - St Charles to Oak</i>							
<i>College Streets (IEPA Loan)</i>					2,264,000		
<i>College Streets - non loan (Wisconsin)</i>					41,000		
<i>Cornell generator replacement</i>					75,000		
<i>Division - Cornell to Villa</i>							
<i>Euclid - Kenilworth to Highland (sales tax)</i>					36,000		
<i>IEPA Group 3 (IEPA Loan)</i>							
<i>Maple Area Improvements</i>					219,000		
<i>Michigan - Kenilworth to Jackson (sales tax)</i>							
<i>Michigan - Madison to Jackson (sales tax)</i>			10,196				
<i>Monterey - Park to Highland</i>					64,000		
<i>Princeton - Union Pacific to Elm</i>			94,644				
<i>Ridge Road Water Main (CDBG,sales tax)</i>			424,028				
<i>Roosevelt (utility relocations)</i>			10,000				
<i>Water Meter Replacement</i>							
<i>Water Main Group #3 (IEPA Loan)</i>							
<i>Wisconsin - Madison to Jackson</i>							
<i>Yale - Ridge to Plymouth (CDBG, sales tax)</i>					258,500		
<i>Astor/Myrtle</i>							
<i>Paint Princeton Ave. Water Tower (\$625,000)</i>							
<i>Paint Home Ave. Water Tower (\$625,000)</i>							
<i>Replace SCADA System (\$260,000)</i>							
<b>82.502.02.402 NON-CAPITAL OUTLAY</b>	2,261	13,500		13,500		11,900	-41%
<i>Replace 2 inch pump</i>							
<i>Replace magnetic locator</i>					1,000		
<i>Replace portable generator</i>					1,400		
<i>Replace concrete saw</i>							
<i>Replace locator</i>					4,500		
<i>Replace CLR Valves</i>					5,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>186,876</b>	<b>3,107,044</b>		<b>623,368</b>		<b>3,042,450</b>	225%
<b>TOTAL EXPENDITURES</b>	<b>462,421</b>	<b>3,690,629</b>		<b>980,621</b>		<b>3,893,988</b>	165%
<i>Replace locator</i>							
<i>Replace Pump Station Valves</i>							
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,157,823</b>	<b>3,157,823</b>		<b>2,377,957</b>		<b>10,150,588</b>	185%
<b>TOTAL EXPENDITURES</b>	<b>3,680,953</b>	<b>3,680,953</b>		<b>2,377,957</b>		<b>10,150,588</b>	185%

## **PUBLIC WORKS (502)**

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

### **DESCRIPTION:**

The Village's Wastewater Fund maintains 7 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 (WWFTF) 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.

### **SY 18 ACCOMPLISHMENTS:**

1. Cleaned 81,330 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 18,600 feet of sanitary sewers to determine possible defects.
3. Responded to 1510 sewer utility locations as well as 477 service requests for other services.
4. Conducted 327 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
5. Inspected 31 new sewer services/sewer repairs for private development.
6. Performed monthly maintenance and daily inspections on 7 lift stations.
7. Replace SSO pump number 3, and rebuilt CSO pump number 3 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: 26 S.C.A.D.A. alarms, 6 sewer back up calls, and 1 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. Televised 42 sanitary sewer service lines to determine possible defects.
12. Completed sewer separation associated with the Biermann Avenue Combined Sewer Separation Project (Holly Court to Division).
13. Processed 24 reimbursements through the Sewer Reimbursement Program.
14. Continue creating a capital replacement plan for the WWFTF.
15. Completed sewer improvements in conjunction with Village Street Improvement Projects.

### **CY2019 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 2019 referendum streets through-out Village.
5. Assist Street Division with snow removal and storm event emergency response.
6. Complete sanitary sewer service televising for 2019 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 sewer separation associated with the Astor & Myrtle Improvement Project.
13. Initiate construction of sewer separation associated with the South Michigan Avenue

Improvement Project (Kenilworth to Central), Monterey (Park to Washington), and North Princeton (UP railroad to Elm).

14. 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.
15. Continue to minimize water loss through the Water Loss Program.
16. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF.
17. Initiate design of sanitary sewer related improvements to be incorporated into proposed road projects.
18. Complete design and or construction of sanitary sewer related improvements to be incorporated into proposed road projects.
19. Implement recommendations in the WWFTF Capital Replacement Plan.

**CY2019 SIGNIFICANT CHANGES:**

Transfers from the new utility sales tax will provide funding for design and construction of underground utility improvements.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of: 4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
<b>Wastewater Fund</b>								
<b>Revenue</b>								
<b>Interest and Other Revenue</b>								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	411	2,169	700	6,383	7,000	7,000	-33%
83.45108	RESIDENT FEES-WASTEWATER	22,750	49,076	15,000	14,680	15,000	24,000	7%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(997)	2,899	300	1,631	1,631	500	-80%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	-	246,430	828,631	65,040	524,062	487,104	-38%
	<b>Total Interest and Other Revenue</b>	<b>22,164</b>	<b>300,574</b>	<b>844,631</b>	<b>87,733</b>	<b>547,693</b>	<b>518,604</b>	<b>-37%</b>
<b>Grants</b>								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Public Charges for Services</b>								
83.48000	USER CHARGES	1,830,183	1,761,901	1,259,496	910,393	1,205,813	1,783,215	-1%
83.48001	COMBINED SEWER FEE	87,518	290,920	193,333	144,996	193,924	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,340	1,140	1,000	380	1,000	1,500	0%
83.48004	CONNECTION CHARGES	18,951	9,591	8,000	4,176	8,000	11,000	-8%
83.48005	LATE CHARGES	11,171	12,346	7,467	6,016	7,600	11,200	-2%
83.48007	BLOCK GRANT	-	283,437	849,000	28,295	892,912	-	-100%
83.48009	EPA LOAN	-	-	1,316,549	-	-	1,316,549	0%
83.48010	IEPA LOAN-SEPARATION	-	-	1,444,436	-	-	4,615,750	0%
83.48011	WASTE WATER CUSTOMER FEE	140,368	142,883	95,311	71,166	95,311	145,825	2%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	22,075	23,282	15,000	11,400	15,000	20,000	-11%
	<b>Total Public Charges for Services</b>	<b>2,111,605</b>	<b>2,525,501</b>	<b>5,189,592</b>	<b>1,176,822</b>	<b>2,419,560</b>	<b>8,195,039</b>	<b>126%</b>
	<b>Wastewater Fund Total Revenue</b>	<b>2,133,769</b>	<b>2,826,075</b>	<b>6,034,223</b>	<b>1,264,555</b>	<b>2,967,253</b>	<b>8,713,643</b>	<b>96%</b>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

		As of: 4/30/2017	4/30/2018	4/30/2019	10/31/2018			SY 18 Proj.
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	annualized / FY18 Budget
<b>Expenses</b>								
<b>Administration</b>								
<b>Salaries</b>								
83.502.01.101	SALARIES: FULL-TIME	487,850	484,451	334,017	241,416	329,626	515,947	4%
83.502.01.105	SALARIES: PART-TIME	40,637	39,114	30,820	20,948	28,565	49,869	16%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,280	26,091	29,325	12,402	21,789	45,839	40%
83.502.01.108	SALARIES: TEMPORARY	3,872	-	20,828	21,360	20,484	32,023	4%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>558,639</b>	<b>549,656</b>	<b>414,990</b>	<b>296,126</b>	<b>400,464</b>	<b>643,678</b>	<b>7%</b>
<b>Contractual Services</b>								
83.502.01.201	LEGAL NOTICES	315	383	1,000	375	750	2,500	122%
83.502.01.202	TRAINING & CONFERENCES	1,903	1,829	3,900	-	3,000	4,800	7%
83.502.01.210	TELEPHONE	3,906	3,785	3,000	772	3,000	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	111,161	109,644	76,000	65,598	71,348	116,504	9%
83.502.01.261	INSURANCE CLAIM LOSSES	1,819	13,911	7,000	3,235	7,000	10,000	-5%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	12,954	-	12,954	19,431	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,020	-	1,020	1,530	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,312	835	950	714	1,020	1,400	-8%
83.502.01.271	MAINT OF RADIO EQUIPMENT	115	143	-	60	-	-	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	10,000	-	5,000	10,000	33%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	127,797	89,198	53,250	89,198	130,353	-3%
83.502.01.299	OTHER CONTRACTUAL SERVICES	14,240	28,076	25,046	11,933	25,046	27,050	-28%
	<b>Total Contractual Services</b>	<b>283,529</b>	<b>307,365</b>	<b>230,068</b>	<b>135,937</b>	<b>219,336</b>	<b>328,068</b>	<b>0%</b>
<b>Commodities</b>								
83.502.01.301	UNIFORMS	2,550	2,550	2,700	2,475	2,475	2,700	-27%
83.502.01.303	DUES & PUBLICATIONS	9,677	9,743	10,650	9,810	10,650	10,650	-33%
83.502.01.307	GASOLINE	16,941	16,941	11,294	-	11,294	16,941	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	2,807	-	2,807	4,210	0%
83.502.01.317	OFFICE SUPPLIES	643	817	1,000	253	1,000	1,000	-33%
83.502.01.399	OTHER SUPPLIES	1,087	562	1,000	18	1,000	1,500	0%
	<b>Total Commodities</b>	<b>35,107</b>	<b>34,824</b>	<b>29,451</b>	<b>12,556</b>	<b>29,226</b>	<b>37,001</b>	<b>-16%</b>
<b>Capital Outlay</b>								
83.502.01.401	CAPITAL OUTLAY	13,852	13,362	40,000	4,025	40,000	40,000	-33%
83.502.01.402	NON-CAPITAL OUTLAY	4,015	6,271	5,200	-	5,200	5,200	-33%
	<b>Total Capital Outlay</b>	<b>17,867</b>	<b>19,634</b>	<b>45,200</b>	<b>4,025</b>	<b>45,200</b>	<b>45,200</b>	<b>-33%</b>
<b>Contributions</b>								
83.502.01.621	IMRF CONTRIBUTIONS	64,919	59,716	47,857	27,796	45,442	71,786	5%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,883	32,525	25,285	16,114	26,464	37,928	-4%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,992	6,877	5,913	3,449	5,666	8,870	4%
83.502.01.694	IEPA LOAN REPAYMENTS	17,714	16,290	77,106	77,105	77,106	256,690	122%
83.502.01.699	PENSION EXPENSE	7,610	8,452	-	-	-	-	0%
	<b>Total Contributions</b>	<b>130,118</b>	<b>123,860</b>	<b>156,161</b>	<b>124,464</b>	<b>154,678</b>	<b>375,274</b>	<b>62%</b>
<b>Transfers Out</b>								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	60,069	-	60,069	90,104	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>60,069</b>	<b>-</b>	<b>60,069</b>	<b>90,104</b>	<b>0%</b>
	<b>Administration Total</b>	<b>1,025,260</b>	<b>1,035,338</b>	<b>935,939</b>	<b>573,107</b>	<b>908,973</b>	<b>1,519,325</b>	<b>11%</b>
<b>Operations</b>								
<b>Contractual Services</b>								
83.502.02.219	UTILITY - ELECTRIC	44,391	65,732	30,000	17,555	31,000	44,000	-5%
83.502.02.220	UTILITY - GAS	9,918	10,311	4,000	671	3,000	10,000	122%
83.502.02.221	LOMBARD SEWER SERVICE	3,708	2,810	3,000	-	3,000	3,000	-33%
83.502.02.223	WATER & SEWER SERVICE	-	16,683	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	-	3,490	3,000	2,356	3,000	4,000	-11%
83.502.02.281	RENTAL OF EQUIPMENT	258	-	250	-	250	250	-33%
83.502.02.285	DISPOSAL EXPENSE	11,601	7,755	6,500	-	6,500	10,000	3%
83.502.02.292	ENGINEERING SERVICES	199,721	33,629	170,804	3,364	40,282	226,364	275%
83.502.02.293	LABORATORY TESTING	3,596	2,866	4,000	2,949	4,000	5,000	-17%
83.502.02.299	OTHER CONTRACTUAL SERVICES	65,826	95,355	71,800	10,962	71,800	89,800	-17%
	<b>Total Contractual Services</b>	<b>339,018</b>	<b>238,633</b>	<b>293,354</b>	<b>37,857</b>	<b>162,832</b>	<b>392,414</b>	<b>61%</b>
<b>Commodities</b>								
83.502.02.302	CHEMICALS	8,055	8,813	8,000	5,085	8,000	11,000	-8%
83.502.02.322	HAND TOOLS	13	45	300	-	300	500	11%
83.502.02.342	ASPHALT MIX	2,438	373	3,000	1,620	3,000	4,000	-11%
83.502.02.343	STONE	-	6,922	5,000	-	5,000	7,000	-7%
83.502.02.344	CONCRETE - REDI MIX	4,880	5,290	5,000	4,475	5,000	5,000	-33%
83.502.02.356	MANHOLE MATERIALS	251	3,895	3,500	-	3,500	5,000	-5%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,055	3,057	3,000	-	3,000	4,000	-11%
83.502.02.399	OTHER SUPPLIES	8,657	6,687	7,000	1,539	7,000	10,000	-5%
	<b>Total Commodities</b>	<b>25,348</b>	<b>35,081</b>	<b>34,800</b>	<b>12,718</b>	<b>34,800</b>	<b>46,500</b>	<b>-11%</b>
<b>Capital Outlay</b>								
83.502.02.401	CAPITAL OUTLAY	151,329	(356,622)	1,740,036	27,323	153,615	1,599,786	594%
83.502.02.402	NON-CAPITAL OUTLAY	5,291	-	21,000	4,590	21,000	60,200	91%
	<b>Total Capital Outlay</b>	<b>156,620</b>	<b>(356,622)</b>	<b>1,761,036</b>	<b>31,913</b>	<b>174,615</b>	<b>1,659,986</b>	<b>534%</b>
	<b>Operations Total</b>	<b>520,986</b>	<b>(82,908)</b>	<b>2,089,190</b>	<b>82,488</b>	<b>372,247</b>	<b>2,098,900</b>	<b>276%</b>

# Proposed Budget

## Wastewater Fund Administration

	4/30/2018	SY18 Budget	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
			SY18 Detail	Total		
<b>SALARIES &amp; WAGES</b>		-				
<b>83.502.01.101 SALARIES: FULL-TIME</b>	484,451	334,017		329,626	515,947	4%
<i>Director of Public Works (25%) (VJ)</i>					33,994	
<i>Deputy Director (25%) (RS)</i>					29,725	
<i>Assistant Village Engineer (25%) (JL)</i>					25,367	
<i>Administrative Secretary (DP)</i>					64,072	
<i>Foreman (50%) (DJ)</i>					39,853	
<i>Maintenance Worker -(WWTF Operator) (WJ)</i>					68,336	
<i>Maintenance Worker II (JN)</i>					65,202	
<i>Maintenance Worker I (DC)</i>					62,893	
<i>Maintenance Worker I (DV)</i>					55,898	
<i>Maintenance Worker I (DK)</i>					63,698	
<i>E/R Duty</i>					6,909	
<b>83.502.01.105 SALARIES: PART-TIME</b>	39,114	30,820		28,565	49,869	16%
<i>Plumbing Inspector (GB)</i>			26,582		27,247	
<i>Part Time Office (CL)</i>			22,071		22,623	
<b>83.502.01.106 SALARIES: OVERTIME FULL-TIME</b>	26,091	29,325		21,789	45,839	40%
<b>83.502.01.108 SALARIES: TEMPORARY</b>	-	20,828		20,484	32,023	4%
<i>Summer Help, Intern</i>						
<b>83.502.01.150 CONTINGENCY</b>	-	-		-	-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>549,656</b>	<b>414,990</b>		<b>400,464</b>	<b>643,678</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES</b>	-	-				
<b>83.502.01.201 LEGAL NOTICES</b>	383	1,000		750	2,500	122%
<b>83.502.01.202 TRAINING &amp; CONFERENCES</b>	1,829	3,900		3,000	4,800	7%
<i>Safety Training/Licensing</i>					500	
<i>Other Training &amp; Seminars</i>					1,000	
<i>APWA Expo</i>					500	
<i>Waste Water Conference</i>					250	
<i>IPWMAN Conference</i>					250	
<i>IPSI</i>					1,000	
<i>PWX (50%)</i>					1,300	
<b>83.502.01.210 TELEPHONE</b>	3,785	3,000		3,000	4,500	0%
<i>Cellular</i>			2,200		3,300	
<i>Land Lines</i>			800		1,200	
<b>83.502.01.250 EMPLOYEE BENEFITS</b>	109,644	76,000		71,348	116,504	9%
<i>Life/Health/Dental/Vision</i>						
<b>83.502.01.261 INSURANCE CLAIM LOSSES</b>	13,911	7,000		7,000	10,000	-5%
<b>83.502.01.265 MAINT OF MOBILE EQUIPMENT</b>	19,431	12,954		12,954	19,431	0%
<b>83.502.01.266 CONTR/MAINT OF MOBILE EQUIP</b>	1,530	1,020		1,020	1,530	0%
<b>83.502.01.270 MAINT OF OFFICE EQUIPMENT</b>	835	950		1,020	1,400	-8%
<b>83.502.01.271 MAINT OF RADIO EQUIPMENT</b>	143	-		-	-	
<b>83.502.01.275 UNCOLLECTABLES</b>	-	-		-	-	
<b>83.502.01.281 RENTAL OF EQUIPMENT</b>	-	-		-	-	
<i>Pagers (7) - replaced by inexpensive cell phones</i>						
<b>83.502.01.292 ENGINEERING SERVICES</b>	-	10,000		5,000	10,000	33%
<i>In-house Engineering (Transfer to Corporate)</i>						
<i>Atlas/Map Updates</i>						
<b>83.502.01.294 ADMINISTRATIVE SERVICES</b>	127,797	89,198		89,198	130,353	-3%
<i>Reimburse to Corporate, includes \$4,000 for Civic Upgraa</i>						
<b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b>	28,076	25,046		25,046	27,050	-28%
<i>Billing Costs</i>			2,000		3,000	
<i>JULIE (50%)</i>			1,766		1,900	
<i>Drug &amp; Alcohol Testing</i>			520		520	
<i>Software Maintenance (includes Citiview)</i>			8,430		9,300	
<i>Collection, Physicals, Temp.</i>			1,500		1,500	
<i>Rate Study</i>			10,000		10,000	
<i>Generator Maintenance</i>			830		830	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>307,365</b>	<b>230,068</b>		<b>219,336</b>	<b>328,068</b>	<b>0%</b>

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<b>COMMODITIES</b>	-	-					
83.502.01.301 UNIFORMS <i>6 Employees @ 450</i>	2,550	2,700		2,475		2,700	-27%
83.502.01.303 DUES & PUBLICATIONS <i>Books</i>	9,743	10,650	200	10,650	200	10,650	-33%
<i>Recertifications</i>			250		250		
<i>Memberships</i>			400		400		
<i>Salt Creek Watershed Network</i>			2,300		2,300		
<i>NPDES (WWFTF)</i>			7,500		7,500		
83.502.01.307 GASOLINE	16,941	11,294		11,294		16,941	0%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS	4,210	2,807		2,807		4,210	0%
83.502.01.317 OFFICE SUPPLIES	817	1,000		1,000		1,000	-33%
83.502.01.399 OTHER SUPPLIES	562	1,000		1,000		1,500	0%
<b>TOTAL COMMODITIES</b>	<b>34,824</b>	<b>29,451</b>		<b>29,226</b>		<b>37,001</b>	<b>-16%</b>
<b>CAPITAL OUTLAY</b>	-	-					
83.502.01.401 CAPITAL OUTLAY <i>CitiView Modules</i>	13,362	40,000	20,000	40,000		40,000	-33%
<i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000 Asset Management Software)</i>			20,000		20,000		

	4/30/2018	SY18 Budget	SY18 Projected		CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
			SY18 Detail	Total			
<b>83.502.01.402 NON-CAPITAL OUTLAY</b>	6,271	5,200		5,200		5,200	-33%
IT Hardware			3,200		3,200		
Replace personal computers							
Replace work station			2,000		2,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,634</b>	<b>45,200</b>		<b>45,200</b>		<b>45,200</b>	<b>-33%</b>
<b>CONTRIBUTIONS</b>	-	-					
<b>83.502.01.621 IMRF CONTRIBUTIONS</b>	59,716	47,857		45,442		71,786	5%
<b>83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	32,525	25,285		26,464		37,928	-4%
<b>83.502.01.623 MEDICARE CONTRIBUTIONS</b>	6,877	5,913		5,666		8,870	4%
<b>TOTAL CONTRIBUTIONS</b>	<b>99,118</b>	<b>79,055</b>		<b>77,572</b>		<b>118,584</b>	<b>2%</b>
<b>83.502.01.694 IEPA LOAN REPAYMENT</b>	16,290	77,106		77,106		256,690	122%
North Villa Lift Station			\$13,176		26,351		
South Myrtle Relief Sewer			\$23,961		47,921		
Sanitary Sewer Lining			\$39,969		79,938		
2017 Sanitary Sewer Rehab					102,480		
<b>83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND</b>	-	60,069		60,069		90,104	0%
<b>TOTAL EXPENDITURES</b>	<b>1,026,886</b>	<b>935,939</b>		<b>908,973</b>		<b>1,519,325</b>	<b>11%</b>

# Proposed Budget

## Wastewater Fund Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<b>CONTRACTUAL SERVICES</b>							
83.502.02.219 UTILITY - ELECTRIC <i>WWFTF &amp; Lift Stations</i>	65,732	30,000		31,000		44,000	-5%
83.502.02.220 UTILITY - GAS <i>WWFTF</i>	10,311	4,000		3,000		10,000	122%
83.502.02.221 LOMBARD SEWER SERVICE	2,810	3,000		3,000		3,000	-33%
83.502.02.223 WATER AND SEWER SERVICE	16,683	-		-		-	
83.502.02.273 MAINT OF CONTROLS	3,490	3,000		3,000		4,000	-11%
83.502.02.281 RENTAL OF EQUIPMENT	-	250		250		250	-33%
83.502.02.285 DISPOSAL EXPENSE <i>Contract Hauling</i>	7,755	6,500		6,500		10,000	3%
83.502.02.292 ENGINEERING SERVICES	33,629	170,804		40,282		226,364	275%
2020 Sewer Rehab design (IEPA Loan)					0		
2019 Street Improvement (sales tax)					0		
2018 Street Improvement Ph 3 (sales tax)			6,300				
Astor Ct/Myrtle (Utility sales tax)			-		10,743		
2016 Sewer Rehab (IEPA Loan)			1,447		119,686		
Biermann - North to Sunset							
Charles - St Charles to Oak					2,100		
College Streets (sales tax)			0		3,500		
Division - Cornell to Villa			See Maple		See Maple		
Euclid - Kenilworth to Highland			0		0		
Euclid - Washington to Madison			0		0		
Harvard - Ridge to South End							
Jackson - Addison to Yale						3,300	
Maple Area Improvement - Ph2			6,585		6,585		
Maple Area Improvement - Ph3							
Michigan - Kenilworth to Central (Sales tax)			-		3,100		
Michigan -Madison to Jackson (Sales tax)			1,950				
Monterey - Park to Highland (sales tax)						3,900	
Myrtle - Division to Oak						See Maple	
Oak - Division to Villa						See Maple	
Park Boulevard Sewer Rehab Ph 2 (IEPA loan)						-	
Pine - Summit to Villa						See Maple	
Princeton - Union Pacific to Elm - (sales tax)			4,000				
Smoke Testing/ I & I detection						50,000	
Summit - Maple to Division						See Maple	
Westmore - St. Charles to Division						0	
Wisconsin - Kenilworth to Madison							
Wisconsin - Madison to Jackson - Ph 2						2,600	
WWFTF Rehab			20,000		20,000		
Yale - Madison to Jackson							
Yale - Park to Madison							
Yale - Ridge to Plymouth			0		850		
83.502.02.293 LABORATORY TESTING	2,866	4,000		4,000		5,000	-17%
83.502.02.299 OTHER CONTRACTUAL SERVICES	95,355	71,800		71,800		89,800	-17%
Annual Rewind Lift of Station Motors			9,500		9,500		
Contractual Repairs - WWFTF			10,000		15,000		
Contractual Repairs - Lift Stations			8,000		10,000		
Contractual Repairs - Collection Systems			10,000		15,000		
Generator Maintenance			1,300		1,300		
Root Foaming			6,000		6,000		
Parkway/Street Repair			10,000		15,000		
Cue/Granit Software Support			2,000		2,000		
Sewer Inspections			5,000		6,000		
Clean & Disposal WWFTF First Flush			10,000		10,000		
South Villa Lift Sta. Replace 2 Pumps							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>238,633</b>	<b>293,354</b>		<b>162,832</b>		<b>392,414</b>	61%
<b>COMMODITIES</b>							
	-	-					
83.502.02.302 CHEMICALS <i>Sewer Degreaser</i>	8,813	8,000		8,000		11,000	-8%
83.502.02.322 HAND TOOLS	45	300		300		500	11%
83.502.02.342 ASPHALT	373	3,000		3,000		4,000	-11%
83.502.02.343 STONE	6,922	5,000		5,000		7,000	-7%

Wastewater Fund Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
83.502.02.344 CONCRETE	5,290	5,000		5,000		5,000	-33%
83.502.02.356 MANHOLE MATERIALS <i>Chimney Seals, Rings, Casting</i>	3,895	3,500		3,500		5,000	-5%
83.502.02.357 SEWER MAIN REPAIR PARTS	3,057	3,000		3,000		4,000	-11%
83.502.02.399 OTHER SUPPLIES <i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i>	6,687	7,000		7,000		10,000	-5%
<b>TOTAL COMMODITIES</b>	<b>35,081</b>	<b>34,800</b>		<b>34,800</b>		<b>46,500</b>	-11%

Wastewater Fund Operations

	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
<b>CAPITAL OUTLAY</b>	-	-					
<b>83.502.02.401 CAPITAL OUTLAY</b>	(356,622)	1,740,036		153,615		1,599,786	594%
<i>Sewer Reimbursement Program</i>			30,000		35,000		
<i>2019 Street Improvement Program</i>							
<i>2018 Street Improvement Program</i>			63,000				
<i>2018 Sewer Rehab (IEPA loan)</i>			0		1,196,860		
<i>Astor Ct/Myrtle (Utility sales tax)</i>			-		107,426		
<i>Biermann - North to Sunset</i>							
<i>Charles - St Charles to Oak</i>							
<i>College Streets (Wisconsin)</i>			0		35,000		
<i>Division - Cornell to Villa</i>					<i>See Maple</i>		
<i>Euclid - Kenilworth to Highland</i>			-		22,000		
<i>Euclid - Washington to Madison</i>							
<i>Harvard - Ridge to South End</i>							
<i>Jackson - Addison to Yale</i>					0		
<i>Maple Area Improvements</i>							
<i>Michigan - Madison to Jackson</i>			2,508				
<i>Michigan - Kenilworth to Central (Utility sales tax)</i>			0		31,000		
<i>Monterey - Park to Highland</i>					39,000		
<i>Princeton - Union Pacific to Elm (sales tax)</i>			20,000				
<i>Replace Sewer Televising Equipment</i>					50,000		
<i>Replace SSO Pump</i>			25,000		25,000		
<i>Ridge Road</i>			13,107				
<i>Wisconsin - Madison to Jackson</i>							
<i>WWTF Rehab</i>			0		50,000		
<i>Yale - Ridge to Plymouth</i>					8,500		
<i>Replace SCADA System (\$260,000)</i>							
<b>83.502.02.402 NON-CAPITAL OUTLAY</b>	-	21,000		21,000		60,200	91%
<i>Portable Pump WWTF</i>			10,000				
<i>Replace diversion structure transducers</i>			3,500		4,000		
<i>Replace gas detectors - WWTF</i>					15,000		
<i>Replace lift station floats</i>			1,500				
<i>Replace WWTF components</i>					5,000		
<i>Replace Chlorine delivery system alarm - WWTF</i>					10,000		
<i>Replace Polymer Pump - WWTF</i>					1,200		
<i>Root Cutter</i>			6,000				
<i>Replace WWTF lighting (\$1500 rebate)</i>					25,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>(356,622)</b>	<b>1,761,036</b>		<b>174,615</b>		<b>1,659,986</b>	534%
<b>TOTAL EXPENDITURES</b>	<b>(82,908)</b>	<b>2,089,190</b>		<b>372,247</b>		<b>2,098,900</b>	276%
<b>TOTAL EXPENDITURES</b>	<b>1,924,193</b>	<b>1,924,194</b>		<b>197,632</b>		<b>438,914</b>	48%

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	Budget
<b>North Avenue Townhomes</b>								
<b>Contractual Services</b>								
83.502.03.220	UTILITY - GAS	125	322	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	<b>Total Contractual Services</b>	<b>125</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>North Avenue Townhomes Total</b>	<b>125</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Combined Sewer Separation</b>								
<b>Contractual Services</b>								
83.502.04.220	LEGAL NOTICES	-	1,135	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	69,094	251,156	277,964	64,303	291,974	827,750	89%
	<b>Total Contractual Services</b>	<b>69,094</b>	<b>252,291</b>	<b>277,964</b>	<b>64,303</b>	<b>291,974</b>	<b>827,750</b>	<b>89%</b>
<b>Capital Outlay</b>								
83.502.04.401	CAPITAL OUTLAY	343,472	552,038	2,282,549	28,082	1,007,549	3,954,000	162%
	<b>Total Capital Outlay</b>	<b>343,472</b>	<b>552,038</b>	<b>2,282,549</b>	<b>28,082</b>	<b>1,007,549</b>	<b>3,954,000</b>	<b>162%</b>
<b>Contributions</b>								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	-	-	-	80,140	0%
	<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,140</b>	<b>0%</b>
	<b>Combined Sewer Separation Total</b>	<b>412,565</b>	<b>804,329</b>	<b>2,560,513</b>	<b>92,385</b>	<b>1,299,523</b>	<b>4,861,890</b>	<b>149%</b>
<b>Depreciation</b>								
83.502.80.801	DEPRECIATION EXPENSE	614,621	679,250	-	-	-	-	0%
	<b>Total Depreciation</b>	<b>614,621</b>	<b>679,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Wastewater Fund Total</b>	<b>2,573,557</b>	<b>2,436,332</b>	<b>5,585,642</b>	<b>747,981</b>	<b>2,580,744</b>	<b>8,480,115</b>	<b>119%</b>
	Wastewater Fund Net	(439,788)	389,743	448,581	516,574	386,509	233,528	-60%
	Beginning Fund Balance					1,147,276	1,533,785	
	Ending Fund Balance					1,533,785	1,767,313	

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>		-	-					
83.502.03.220	UTILITY - GAS	322	-		-		-	
83.502.03.292	<b>ENGINEERING SERVICES</b> <i>North Ave. Townhomes</i>	-	-		-		-	
83.502.03.299	OTHER CONTRACTUAL SERVICES	-	-		-		-	
83.502.03.399	OTHER SUPPLIES	-	-		-		-	
	TOTAL CONTRACTUAL SERVICES	<b>322</b>	-		<b>-</b>		<b>-</b>	
<b>CAPITAL OUTLAY</b>		-	-					
83.502.03.401	<b>CAPITAL OUTLAY</b> <i>Replace North Ave. Townhome Lift Station</i>	-	-		-		-	
83.502.03.402	NON-CAPITAL OUTLAY	-	-		-		-	
	TOTAL CAPITAL OUTLAY	-	-		<b>-</b>		<b>-</b>	
	TOTAL EXPENDITURES	<b>322</b>	-		<b>-</b>		<b>-</b>	

Wastewater Combined Separation

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
<b>CONTRACTUAL SERVICES</b>								
83.502.04.220	<b>LEGAL NOTICIES</b>	1,135	-		-		-	
83.502.04.292	<b>ENGINEERING SERVICES</b>	251,156	277,964		291,974		827,750	89%
	<i>Astor/Myrtle - Ph 3 (Loan)</i>			0		78,250		
	<i>Charles - St Charles to Oak - Ph 2</i>					95,000		
	<i>Euclid - Washington to Madison</i>							
	<i>Maple Area Improvements - Ph 2</i>			71,000		71,000		
	<i>Maple Area Improvements - Ph 3</i>							
	<i>Michigan - Kenilworth to Central - Ph 3</i>			0		41,500		
	<i>Monterey - Park to Highland (Washington) IEPA Loan</i>			54,213		267,900		
	<i>Myrtle - Division to Oak - Ph 2</i>					See Maple		
	<i>Oak - Division to Villa - Ph 2</i>					See Maple		
	<i>Pine - Summit to Villa - Ph 2</i>					See Mape		
	<i>Princeton - Union Pacific to Elm Ph 3 - (sales tax)</i>			45,855		0		
	<i>Second Ave - Ph 3 (sales tax)</i>			54,900				
	<i>Summit - UP (Maple) to Division - Ph 2</i>					See Maple		
	<i>Third Avenue Separation</i>							
	<i>Washington Area Combined Separation</i>					274,100		
	<i>Westmore - St. Charles to Division</i>							
	<i>Wisconsin - Kenilworth to Madison</i>							
	<i>Yale - Park to Madison</i>							
	<i>Astor/Myrtle - Ph 2 (Facility Plan)</i>			9,210				
	<i>Biermann - St Charles Rd to Division Ph 3</i>							
	<i>Biermann - Ph 2</i>							
	<i>Michigan - Kenilworth to Central - Ph 3 (\$22,300)</i>							
	<i>Michigan - Kenilworth to Central - Ph 2 (sales tax)</i>			10,507				
	<i>Michigan - Park to Madison Ph3</i>							
	<i>N Princeton Ph 2/CDBG Application</i>			30,000				
	<i>Second Ave - Ph 2 (sales tax)</i>			16,290				
83.502.04.299	<b>OTHER CONTRACTUAL SERVICES</b>	-	-		-		-	
83.502.04.399	<b>OTHER SUPPLIES</b>	-	-		-		-	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<u>252,291</u>	<u>277,964</u>		<u>291,974</u>		<u>827,750</u>	<u>89%</u>

Wastewater Combined Separation

<b>CAPITAL OUTLAY</b>		-	-			
<b>83.502.04.401</b>	<b>CAPITAL OUTLAY</b>	<b>552,038</b>	<b>2,282,549</b>	<b>1,007,549</b>	<b>3,954,000</b>	<b>162%</b>
	<i>Astor/Myrtle (loan)</i>			<i>0</i>	<i>860,000</i>	
	<i>Charles - St Chrles to Oak</i>					
	<i>Maple Area Improvements</i>					
	<i>Michigan - Kenilworth to Central (IEPA Loan)</i>			<i>0</i>	<i>415,000</i>	
	<i>Monterey - Park to Highland (Washington) IEPA Loan</i>			<i>0</i>	<i>2,679,000</i>	
	<i>Princeton - Union Pacific to Elm (CDBG, sales tax)</i>			<i>458,549</i>		
	<i>Second Avenue (CDBG-DR)</i>			<i>549,000</i>	<i>0</i>	
	<i>Washington Corridor</i>					
<b>83.502.04.402</b>	<b>NON-CAPITAL OUTLAY</b>	-	-	-	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>552,038</b>	<b>2,282,549</b>	<b>1,007,549</b>	<b>3,954,000</b>	<b>162%</b>
<b>CONTRIBUTIONS</b>		-	-			
<b>83.502.04.694</b>	<b>IEPA LOAN REPAYMENT</b>	-	-	<b>0</b>	<b>80,140</b>	
	<i>Astor/Myrtle</i>				<i>80,140</i>	
	<i>Combined Sewer Separation (sales tax)</i>				<i>0</i>	
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	<b>80,140</b>	
	<b>TOTAL EXPENDITURES</b>	<b>804,329</b>	<b>2,560,513</b>	<b>1,299,523</b>	<b>4,861,890</b>	<b>149%</b>