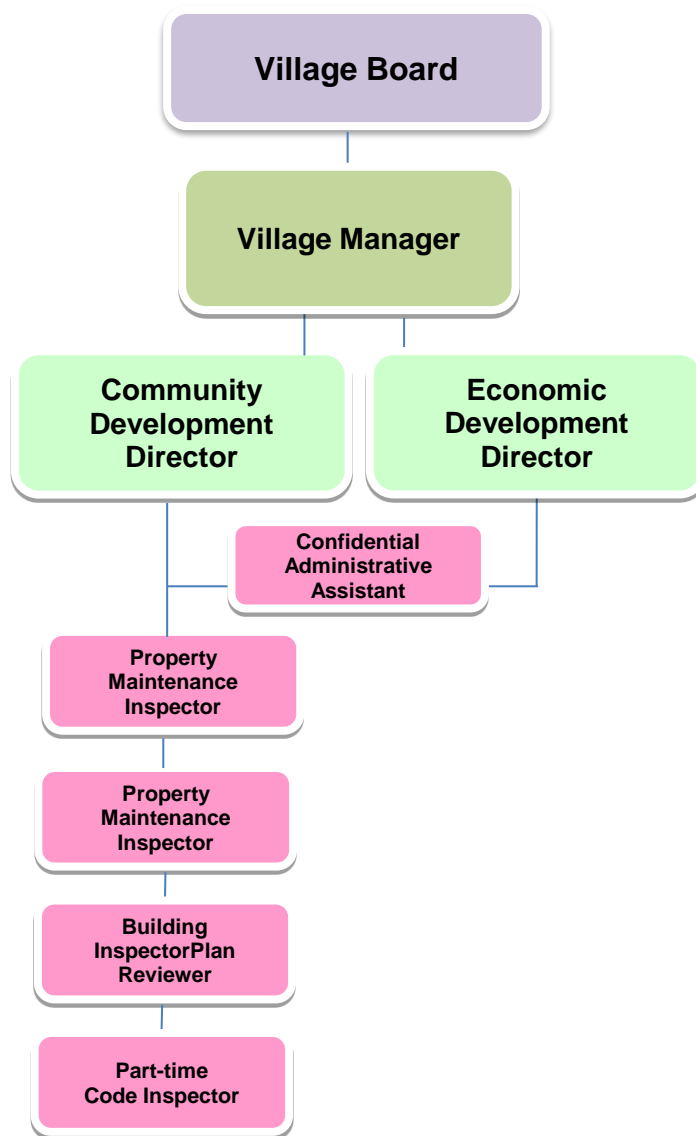


COMMUNITY AND ECONOMIC DEVELOPMENT



Village of Villa Park - Community & Economic Development Department



COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10)

DIVISION: Administration (00)

DESCRIPTION:

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

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

SY 18 ACCOMPLISHMENTS:

1. Guided existing business owners to remain, expand or relocate within the Village.
2. Continued the Crime Free Housing Program, resulting with evictions.
3. Continued regular update of the foreclosure and vacant properties in town.
4. 3026 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 400 tickets being issued resulting in 395 court cases heard by Adjudication Hearing Officer.
5. Grand openings were performed, many which were coordinated with the Villa Park Chamber.
6. Continued to negotiate the 2.7 acres of Village owned property for sale on North Ave.
7. Working with DuPage County and Consultant on Corridor Planning for the Route 83 area.
8. Held OTVA (Old Town Villa Ave.) business owners' meetings to discuss parking.
9. Drafted the license agreement with More Brewing Company to provide additional outdoor seating.
10. Drafted and negotiated a license agreement for a newly built trash enclosure.
11. Managed the gateway to the Great Western Trail head project including soliciting for donations from various local businesses for the construction of the arch.
12. Worked closely with the developer to eliminate the junk yard on North Avenue and redevelop the area of Ardmore and North Avenues.
13. Working with potential developers on the Garden Station mixed use, multifamily development near the Metra train station.
14. A total of 12 businesses have participated in the Kenilworth TIF Façade Assistance Program.
15. Continue to implement the Master Bike and Pedestrian Plan. New menu boards are being installed along the Prairie Path and the Great Western.
16. Performed 1354 Building Inspections.
17. Performed 218 Plan Reviews.
18. Processed 10 P&Z petitions, in addition to text and zoning amendments.
19. Village continued representation on the DuPage Mayors and Managers Conference, Intergovernmental Planning Committee and on the DuPage Community Development Commission's Executive Committee and Housing Advisory Group.
20. Named Chairman of the Community Development Commission's Executive Committee and Housing Advisory Group.
21. Attended regular meetings with Public Works for permitting and with the Fire Department to improve communications and processes.
22. Continued coordination with the Police Department to have personnel assist with the property maintenance violations cases, such as derelict vehicles, over-crowding and hoarding. This coordination has been very successful. The two departments have been able to share information on various cases.
23. 14 vacant properties are registered with Community Development.
24. Completed and adopted the first comprehensive zoning update since 1970. The new Zoning

Ordinance took effective July 1, 2018.

25. Coordinated and held annual Joint Review Board meeting with all the taxing bodies to review the TIF reports.
26. Continued use of online Property Maintenance system through CityView to streamline code enforcement and adjudication.
27. Hired a seasonal part-time code officer to assist with grass, weed and garbage complaints.
28. Continue to compile a commercial vacant property listing.
29. Assembled a cross functional team to develop a marketing website call "Yes Villa Park".
30. Applied to CMAP for a grant to update the Comprehensive Plan.

CY2019 SERVICE GOALS:

1. Adopt new Building & Fire Codes.
2. Continue to implement/assist with Crime-Free Housing Program.
3. Continued use of the Municipal Systems ticket program for streamlining ticket issuance and hearing court procedures.
4. Submit necessary files to Municipal Systems Collection Service for payment of outstanding monies owed the village.
5. Continue to implement the Vacant Building Ordinance.
6. Respond immediately and effectively to property maintenance concerns and resolve complaints.
7. Update all building and construction handouts to reflect current codes and requirements.
8. Work with CMAP to update the existing 2009 Comprehensive Plan.
9. Represent the Village on internal and external committees addressing issues affecting the Village.
10. Identify grant-funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
11. Continue to utilize tablet technology to improve efficiency of Code and Building Inspectors.
12. Continue growth by attracting new business.
13. Continued involvement in local and external organizations to promote local businesses. (Chamber, CMAP, Choose DuPage, ICSC, CREW).
14. Negotiate a purchase contract for the 2.7 acres of Village owned property on North Ave.
15. Solicit development in all TIF Areas, including North Avenue, St. Charles, Kenilworth and the Ardmore and the Roosevelt Road Corridor and other business districts.
16. Improve communication with the business community i.e. use of email, social media, meetings, etc.
17. Update and maintain available and vacant properties database for the Village website.
18. Work with developers to improve and complete construction on the Kenilworth vacant property.
19. Continue to work with developers, brokers, retailers and the business community to promote business expansion and new development.
20. Continue to work on current projects with developers and owners to improve and encourage developments.
21. Promote the Façade Assistance Program to eligible TIF district business owners and other possible candidates.
22. Continue to develop strong relationships with the business community including new and existing businesses.
23. Continue a coordinated information base with Police Department to identify chronic code enforcement properties.
24. Significantly increase involvement with North Avenue Townhome owners and tenants to resolve ongoing code enforcement issues.
25. Continue use of a part-time seasonal employee to assist with minor code violations, (tall grass and garbage, commercial vacant property listing).

CY2019 SIGNIFICANT CHANGES:

1. Increase property maintenance inspections and notices by utilizing technology upgrades to increase field time.
2. Increase building inspections and notices by utilizing technology upgrades to increase efficiency and field time.
3. Working toward improving retail centers and development in town including North Park Plaza,

Garden Station and “downtown” Villa Park area.

4. Promote Economic Development within the new TIF Districts, Kenilworth and Ardmore Station.
5. Successfully promote the Facade Assistance Program for the Kenilworth TIF District. Meet with various building owners to assist them with plans and applications.
6. Work together with Public Works and the Fire Inspector to bring the Certificate of Occupancy program up to date.
7. Continue review with intent to adopt the 2015 International Building Codes with amendments by 2019.
8. Worked with Public Works to implement City View software relating to building permits.
9. Completed the Zoning Ordinance update and adoption effective July 1, 2018.
10. Successfully drafted a license agreement with a business owner on Villa Avenue and completed construction of the trash enclosure.
11. Assembled a committee for the “Yes Villa Park” marketing program with successfully meetings, roll-out of web site targeted for year end.
12. Through aggressive code enforcement a commercial building vacant over 10 years is scheduled to be demolished by year end.
13. Kiosks/menu boards have been ordered for the Prairie Path and Great Western Trail.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

SY 18 Proj.

annualized /

FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	235,134	434,091	293,096	255,759	294,096	448,504	130%
10.514.00.105	SALARIES: PART-TIME	5,550	7,560	8,400	6,752	8,400	10,000	79%
	Total Salaries and Wages	240,684	441,651	301,496	262,511	302,496	458,504	128%
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	7,025	11,377	11,000	2,099	10,700	12,500	70%
10.514.00.210	TELEPHONE	9,304	5,634	3,680	1,320	3,680	5,220	113%
10.514.00.219	UTILITY - ELECTRIC	-	-	500	-	500	750	125%
10.514.00.220	UTILITY - GAS	865	1,008	1,200	209	1,200	1,800	125%
10.514.00.223	WATER & SEWER SERVICE	173	429	500	162	500	750	125%
10.514.00.230	PRINTING SERVICES	879	794	2,100	353	2,100	1,000	-29%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,609	2,480	2,184	1,250	2,184	3,800	161%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	2,000	-	2,000	-	-100%
10.514.00.289	INSPECTORS FEES	4,042	3,189	2,200	25	2,200	3,300	125%
10.514.00.292	ENGINEERING SERVICES	15,330	10,020	25,000	27	25,000	20,000	20%
10.514.00.299	OTHER CONTRACTUAL SERVICES	17,613	45,646	23,484	16,728	23,484	24,526	57%
	Total Contractual Services	57,839	80,577	73,848	22,173	73,548	73,646	50%
Commodities								
10.514.00.301	UNIFORMS	1,275	1,275	1,350	1,350	1,350	1,350	50%
10.514.00.303	DUES & PUBLICATIONS	4,360	3,302	6,090	1,770	6,090	4,000	-1%
10.514.00.317	OFFICE SUPPLIES	2,966	1,858	2,300	437	2,300	2,000	30%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	12	-	500	-	500	-	-100%
10.514.00.399	OTHER SUPPLIES	1,173	1,278	1,250	657	1,250	350	-58%
	Total Commodities	9,786	7,713	11,490	4,214	11,490	7,700	1%
	Comm. & Econ. Development Total	308,310	529,941	386,834	288,897	387,534	539,850	109%

Community Development and Economic Development

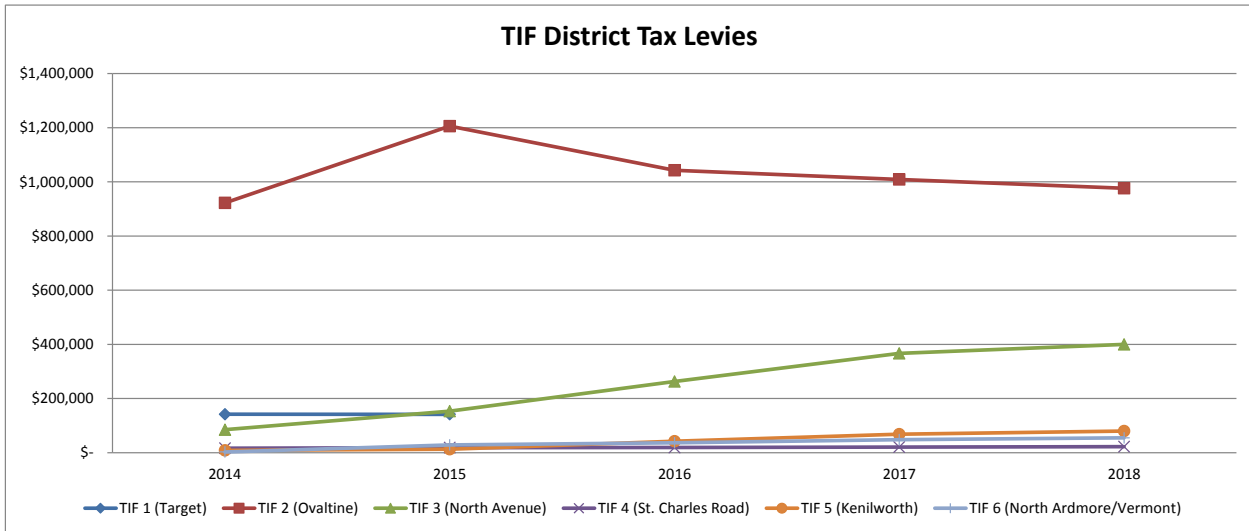
	4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected		CY19 Budget	CY19/ SY18 Annualized
				Total	CY19 Detail		
SALARIES & WAGES							
10.514.00.101 SALARIES: FULL-TIME	434,091	293,096		294,096		448,504	1.67%
Director of Economic Development (JF)			73,736		112,452		
Director of Communiy Development (PG)			74,464		113,560		
Building Inspector (DA)			37,920		57,832		
Property Maintenance Inspector (MV)			38,272		58,360		
Building/Property Inspector (LG)			34,832		53,120		
Confidential Administrative Asst. (PB)			34,872		53,180		
10.514.00.105 SALARIES: PART-TIME	7,560	8,400		8,400		10,000	-21%
Part-Time Property Maintenance Inspector			8,400		8,400		
10.514.00.106 SALARIES: OVERTIME FULL-TIME	-	-		-		-	
TOTAL SALARIES & WAGES	441,651	301,496		302,496		458,504	1%
CONTRACTUAL SERVICES							
10.514.00.202 TRAINING & CONFERENCES	11,377	11,000		10,700		12,500	-22%
Inspectors Seminars/Certifications			1,000		1,200		
Economic Development/Planning Seminars			1,400		2,300		
APA National Convention			3,400		3,000		
CREW - Com Real Estate Women (2 conf)			2,300		3,000		
ICSC - Recon			2,600		2,600		
ICC, B&F Seminars					400		
10.514.00.210 TELEPHONE	5,634	3,680		3,680		5,220	-5%
Cell phones			3,000		4,500		
Tablets - Wifi Service			680		520		
10.514.00.219 UTILITY - ELECTRIC	-	500		500		750	0%
10.514.00.220 UTILITY - GAS	1,008	1,200		1,200		1,800	0%
10.514.00.223 WATER & SEWER SERVICE	429	500		500		750	0%
10.514.00.230 PRINTING SERVICES	794	2,100		2,100		1,000	-68%
Village Maps			500		250		
Other Printing			1,600		800		
10.514.00.270 MAINTENANCE OF OFFICE EQUIPMENT	2,480	2,184		2,184		3,800	16%
Copier			1,784		2,700		
Fax, Computer, Copier			400		600		
10.514.00.285 CONTRACTUAL PLAN REVIEW (B&F)	-	2,000		2,000		-	-100%
10.514.00.289 INSPECTORS FEES	3,189	2,200		2,200		3,300	0%
10.514.00.292 ENGINEERING SERVICES	10,020	25,000		25,000		20,000	-47%
Bike and Pedrestrian Plan			50,000		20,000		
10.514.00.299 OTHER CONTRACTUAL SERVICES	45,646	23,484		23,484		24,526	-30%
Weed and Trash Abatement			12,200		9,000		
Parcel Map Updates			200		200		
Publishing of Zoning Map			500		250		
Annual Corridor & Developer Meetings			2,000		2,500		
Recording of Public Notices			1,300		1,600		
Building Demolition							
Cleaning Services			4,584		6,876		
Landscape, Pest control, Misc			300		500		
MSI Ticket Program			2,400		3,600		
TOTAL CONTRACTUAL SERVICES	80,577	73,848		73,548		73,646	-33%

Community Development and Economic Development

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
COMMODITIES	-	-					
10.514.00.301 UNIFORMS (LG, MV & DA)	1,275	1,350		1,350		1,350	-33%
10.514.00.303 DUES & PUBLICATIONS	3,302	6,090		6,090		4,000	-56%
<i>REFERENCE STANDARDS, P&Z, ED and Code books</i>			600		400		
<i>APA</i>			600		625		
<i>National Economic Development Council</i>			240		260		
<i>Suburban Building Officials Code Admin.</i>			225		300		
<i>Urban Land Institute</i>			150		175		
<i>IL Assoc. of Code Enforce.</i>			1,000		1,000		
<i>ICC, IDC, ICSC, IRA, GOA, IACE</i>			700		900		
<i>CMAP</i>			900		900		
<i>Rotary</i>			960		1,400		
<i>Kiawanis</i>			135		200		
<i>Lambda Alpha/CREW</i>			280		350		
<i>Misc. Inspectors Memberships</i>			300		300		
10.514.00.317 OFFICE SUPPLIES	1,858	2,300		2,300		2,000	-42%
<i>Violation Notices, Stickers, Envelopes, Ink</i>			450		600		
<i>Zoning Ordinances and Forms</i>			300		300		
<i>Printed Forms</i>			350		600		
<i>Misc. Office Supplies, tablet</i>			1,200		500		
10.514.00.336 PHOTO MATERIALS & SUPPLIES	-	500		500		-	-100%
10.514.00.399 OTHER SUPPLIES	1,278	1,250		1,250		350	-81%
<i>Copier Maint. Supplies</i>			250		350		
<i>Computer, Wifi</i>			1,000				
TOTAL COMMODITIES	7,713	11,490		11,490		7,700	-55%
TOTAL EXPENDITURES	529,941	386,834		387,534		539,850	-7%

Current TIF Districts, Recent Tax Levies

FISCAL YEAR END DATE	Last Tax Levy Year	LEVY YEAR					2016 to 2017 Dollar change	2016 to 2017 Percent Change
		2014 4/30/2016	2015 4/30/2017	2016 4/30/2018	2017 12/31/2018	2018 12/31/2019		
TIF 1 (Target)	2015	\$ 142,278.52	\$ 141,642.18					
TIF 2 (Ovaltine)	2019	\$ 922,331.26	\$ 1,205,983.04	\$ 1,042,691.42	\$ 1,009,019.76	\$ 976,435.46	\$ (33,671.66)	-3.2%
TIF 3 (North Avenue)	2029	\$ 85,182.06	\$ 153,347.62	\$ 263,025.30	\$ 366,648.59	\$ 400,000.00	\$ 103,623.29	39.4%
TIF 4 (St. Charles Road)	2032	\$ 16,707.06	\$ 18,492.28	\$ 19,686.64	\$ 21,005.68	\$ 22,413.10	\$ 1,319.04	6.7%
TIF 5 (Kenilworth)	2037	\$ 8,643.90	\$ 13,172.26	\$ 42,707.76	\$ 68,393.54	\$ 80,000.00	\$ 25,685.78	60.1%
TIF 6 (North Ardmore/Vermont)	2037	\$ 2,632.90	\$ 28,737.54	\$ 36,780.86	\$ 48,307.20	\$ 55,000.00	\$ 11,526.34	31.3%
TOTAL TIF PTAX		\$ 1,177,775.70	\$ 1,561,374.92	\$ 1,404,891.98	\$ 1,513,374.77	\$ 1,533,848.56	\$ 108,482.79	7.7%



TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

This TIF experiences very little activity. Activity includes prior installation of streetscape, and maintaining the landscaping in the area.

CY2019 SERVICE GOALS:

There is little planned activity in TIF 6

CY2019 SIGNIFICANT CHANGES:

There are no significant changes anticipated

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

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
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	28,738	36,781	38,600	48,326	48,307	55,000	114%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	28,738	36,781	38,600	48,326	48,307	55,000	114%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	-	16	-	21	15	-	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	16	-	21	15	-	0%
	TIF 6 Fund Total Revenue	28,738	36,797	38,600	48,346	48,322	55,000	114%
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	146,684	2,273	19,850	7,924	19,850	20,100	52%
	Total Contractual Services	146,684	2,273	19,850	7,924	19,850	20,100	52%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 6 Fund Total Expenditures	146,684	2,273	19,850	7,924	19,850	20,100	52%
	TIF 6 Fund Net	(117,946)	34,524	18,750	40,422	28,472	34,900	179%
	Beginning Fund Balance					(359,725)	(331,253)	
	Ending Fund Balance					(331,253)	(296,353)	

TIF 6 - North Adrmore

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES							
26.502.00.750	-	-		-		-	
26.502.00.760	-	-		-		-	
26.502.01.299	2,273	19,850		19,850		20,100	-32%
<i>Ardmore Streetscape Maintenance</i>			7,500		7,500		
<i>Legal, etc</i>			7,500		10,000		
<i>Audit</i>			1,300		1,300		
<i>Terrace Douglas detention pond</i>			3,550		1,300		
TOTAL CONTRACTUAL SERVICES	2,273	19,850		19,850		20,100	-32%
26.502.01.401	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	2,273	19,850		19,850		20,100	-32%

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Improvements to the Depot, including a new storage building
2. Installation of trash enclosure.
3. Façade assistance program.
4. Improvements to the Community Recreation Building.
5. Window replacement and new signage at history museum building.

CY2019 SERVICE GOALS:

1. Wayfinding signs
2. Façade assistance program

CY2019 SIGNIFICANT CHANGES:

There are no significant changes

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

SY 18 Proj.

annualized /

FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	13,172	42,708	43,600	66,309	68,394	80,000	-22%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	13,172	42,708	43,600	66,309	68,394	80,000	-22%
Interest and Other Revenue								
27.42049	DONATIONS	-	8,850	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	-	5	5	3	-	-	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	1,440	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	244,348	510,396	260,000	-	120,000	276,300	54%
	Total Interest and Other Revenue	245,788	519,251	260,005	3	120,000	276,300	54%
	TIF 5 Fund Total Revenues	258,960	561,959	303,605	66,312	188,394	356,300	26%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	25,297	0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	25,297	0%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	7,997	13,579	25,000	13,090	25,000	25,000	-33%
27.502.01.299	OTHER CONTRACTUAL SERVICES	49,986	45,422	21,300	5,611	21,300	41,300	29%
	Total Contractual Services	57,983	59,001	46,300	18,701	46,300	66,300	-5%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	129,659	502,957	217,000	26,311	132,000	274,000	38%
	Total Capital Outlay	129,659	502,957	217,000	26,311	132,000	274,000	38%
	TIF 5 Fund Total	187,642	561,959	263,300	45,012	178,300	365,597	37%
	TIF 5 Fund Net	71,318	-	40,305	21,300	10,094	(9,297)	-161%
	<i>Beginning Fund Balance</i>						10,094	
	<i>Ending Fund Balance</i>					10,094	797	

TIF 5 - Kenilworth

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES		-					
27.502.00.710 TRANSFER TO GENERAL FUND	-	-		-		25,297	
<i>Community Development Director (5%)</i>					5,678		
<i>Village Manager Salary (5%)</i>					8,837		
<i>Economic Development Expenses</i>					2,500		
<i>Economic Development Director (5%)</i>					5,623		
<i>Confidential Assistant (5%)</i>					2,659		
27.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
27.502.01.292 ENGINEERING SERVICES	13,579	25,000		25,000		25,000	-33%
<i>CRB</i>			25,000		25,000		
<i>Central Bld Engineering</i>							
27.502.01.299 CONTRACTUAL SERVICES	45,422	21,300		21,300		41,300	29%
<i>CRB Rehabilitation</i>			-				
ytd 1/4/18							
<i>Audit</i>			1,300		1,300		
<i>Façade Assistance Program</i>			20,000		40,000		
TOTAL CONTRACTUAL SERVICES	59,001	46,300		46,300		66,300	-5%
27.502.01.401 CAPITAL OUTLAY	502,957	217,000		132,000		274,000	38%
ytd 1/4/18							
<i>Wayfinding signs</i>			50,000		50,000		
<i>Trash enclosure</i>			22,000				
<i>Depot shade structure, furniture and lighting</i>			30,000		5,000		
<i>Purchase parking lot</i>					85,000		
<i>Central Bld Construction</i>							
<i>Wildwood water main (materials only)</i>					41,000		
<i>Depot Storage Depot</i>			20,000				
<i>Miscellaneous</i>			5,000				
<i>CRB Tables and chairs</i>			5,000		5,000		
<i>Prairie Path street crossing signage</i>							
<i>Museum improvements</i>					20,000		
<i>Trees/grates on Villa Avenue</i>							
<i>CRB Basement Cracks/Leaks Repair</i>					3,000		
<i>CRB Roof Repairs</i>					5,000		
<i>CRB Replace Furnace</i>					30,000		
<i>Lions Park Resurfacing Basketball Courts</i>					30,000		
TOTAL CAPITAL OUTLAY	502,957	217,000		132,000		274,000	38%
TOTAL EXPENDITURES	561,959	263,300		178,300		365,597	37%

TAX INCREMENT FINANCING FOUR (502)

FUND: Tax Increment Financing Four (28)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

CY2019 SERVICE GOALS:

There is little activity within this fund currently.

CY2019 SIGNIFICANT CHANGES:

There are no significant changes

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	18,492	19,687	20,100	21,014	21,007	22,413	-29%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	18,492	19,687	20,100	21,014	21,007	22,413	-29%
Interest and Other Revenue								
28.45105	INTEREST ON INVESTMENTS	9	22	15	26	25	25	-33%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	9	22	15	26	25	25	-33%
	TIF 4 Fund Total Revenues	18,502	19,708	20,115	21,040	21,032	22,438	-29%
Expenditures								
Transfers Out								
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	9,659	1,381	1,800	-	2,350	3,200	-9%
	Total Contractual Services	9,659	1,381	1,800	-	2,350	3,200	-9%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 4 Fund Total Expenditures	9,659	1,381	1,800	-	2,350	3,200	-9%
	TIF 4 Fund Net	8,843	18,328	18,315	21,040	18,682	19,238	-31%
	<i>Beginning Fund Balance</i>					47,948	66,630	
	<i>Ending Fund Balance</i>					66,630	85,868	

TIF 4 St. Charles Road

	4/30/2018	SY18 Budget	SY18 Detail	SY18		CY19 Budget	CY19/ SY18 Annualized
				Projected Total	CY19 Detail		
CONTRACTUAL SERVICES		-					
28.502.00.750 TRANSFER TO DEBT SERVICE FUND	-	-		-		-	
28.502.01.299 CONTRACTUAL SERVICES	1,381	1,800		2,350		3,200	-9%
<i>Façade assistance program</i>					-		
<i>Legal</i>			1,000		1,800		
<i>Audit</i>			1,350		1,400		
TOTAL CONTRACTUAL SERVICES	1,381	1,800		2,350		3,200	-9%
28.502.01.401 CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	1,381	1,800		2,350		3,200	-9%

TAX INCREMENT FINANCING THREE (502)

FUND: Tax Increment Financing Three (29)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. The Village has restructured the TIF 3 debt for better rates.
2. The Village owned property is under contract.

CY2019 SERVICE GOALS:

1. Finalize the sale of Village owned property

CY2019 SIGNIFICANT CHANGES:

We continue to focus on debt restructuring for outstanding bonds

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	153,348	263,025	268,300	349,540	366,649	400,000	-27%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	195,000	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	153,348	263,025	268,300	349,540	366,649	595,000	8%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	716,065	-	1,000,000	-	-	960,000	0%
	Total Licenses	716,065	-	1,000,000	-	-	960,000	0%
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	14	-	50	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	412	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	19,000	2,001	1,000	2,000	1,100	-	-100%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	131,342	131,765	131,413	132,047	131,765	-	-100%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	283	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	62,698	68,325	40,000	11,655	12,000	-	-100%
29.45131	TRANSFER FROM TIF #1	210,905	-	-	-	-	-	0%
	Total Interest and Other Revenue	424,370	202,374	172,463	145,703	144,865	-	-100%
	TIF 3 Fund Total Revenue	1,293,783	465,399	1,440,763	495,242	511,514	1,555,000	103%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	50,229	50,229	-	-	-	-	0%
29.502.00.736	TRANSFER TO PARKS FUND	-	15,000	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	916,328	821,393	902,425	241,513	867,797	680,000	-48%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	966,557	886,622	902,425	241,513	867,797	680,000	-48%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	84,935	5,691	45,000	2,911	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	461,664	32,054	6,300	19,935	18,851	5,000	-82%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	546,599	37,745	51,300	22,846	18,851	5,000	-82%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 3 Fund Total Expenditures	1,513,156	924,367	953,725	264,358	886,648	685,000	-48%
	TIF 3 Fund Net	(219,373)	(458,967)	487,038	230,884	(375,134)	870,000	-255%
	Beginning Fund Balance					(402,553)	(777,687)	
	Ending Fund Balance					(777,687)	92,313	

TIF 3 - North Avenue

	4/30/2018	SY18 Budget	SY18 Projected		CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
			SY18 Detail	Total			
CONTRACTUAL SERVICES							
29.502.00.710 TRANSFER TO CORPORATE FUND	50,229	-	-	-	-	-	
29.502.00.736 TRANSFER TO PARKS FUND	15,000	-	-	-	-	-	
29.502.00.750 TRANSFER TO DEBT SERVICE FUND	821,393	902,425		867,797		680,000	-48%
29.502.00.760 TRANSFERS TO STREET IMP. FUND	-	-	-	-	-	-	
29.502.00.764 TRANSFER TO CAPITAL PROJECTS <i>North Side Sidewalk</i>	-	-	-	-	-	-	
29.502.00.783 TRANSFER TO WASTE WATER	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	886,622	902,425		867,797		680,000	-48%
29.502.01.292 ENGINEERING SERVICES <i>North Ave/Ardmore Drainage</i>	5,691	45,000		-	-	-	
29.502.01.299 CONTRACTUAL SERVICES ytf 01/01/18 <i>North Side Sidewalk</i> <i>North Avenue Drainage (\$1.9M)</i> <i>Ardmore Streetscape</i> <i>Legal, Taxes, Demolition</i> <i>Audit</i> <i>Façade Incentive</i> <i>729 N Ardmore</i> <i>Ardmore Bridge (Balance)</i> <i>Wildfire</i> <i>Postmaster</i> <i>NATH (Lighting)</i> <i>Salt Shed</i> <i>CD/ED Offices - conference room HVAC</i>	32,054	6,300		18,851		5,000	-82%
			2,000		3,600		
			1,350		1,400		
TOTAL CONTRACTUAL SERVICES	37,745	51,300		18,851		5,000	-82%
29.502.01.401 PROPERTY PURCHASES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	924,367	953,725		886,648		685,000	-48%

TAX INCREMENT FINANCING TWO (502)

FUND: Tax Increment Financing Two (30)

DIVISION: Administration (01)

DESCRIPTION:

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

SY 18 ACCOMPLISHMENTS:

1. Provided funding to adjacent TIF 5 (Kenilworth TIF)
2. South Villa façade assistance program and other improvements

CY2019 SERVICE GOALS:

Continue providing transfers to TIF 5 (Kenilworth TIF)

CY2019 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

SY 18 Proj.

annualized /

FY18 Budget

TIF 2 Fund - Ovaltine

Revenues

Taxes

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
30.40001	PROPERTY TAXES	1,205,983	1,042,691	1,063,900	1,008,302	1,009,020	976,435	-35%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	1,205,983	1,042,691	1,063,900	1,008,302	1,009,020	976,435	-35%

Interest and Other Revenue

30.45105	INTEREST ON INVESTMENTS	245	1,080	1,000	1,079	1,000	1,000	-33%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	245	1,080	1,000	1,079	1,000	1,000	-33%
	TIF 2 Fund Total Revenues	1,206,228	1,043,771	1,064,900	1,009,381	1,010,020	977,435	-35%

Expenditures

Contractual Services

30.502.01.290	STREET IMPROVEMENTS	-	6,434	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	6,330	3,855	41,800	1,903	18,234	41,800	53%
	Total Contractual Services	6,330	10,289	41,800	1,903	18,234	41,800	53%

Transfers Out

30.502.01.710	TRANSFER TO CORPORATE FUND	51,382	51,382	35,111	30,722	35,111	51,382	-2%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	244,348	510,396	260,000	-	120,000	276,300	54%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	295,730	561,778	295,111	30,722	155,111	327,682	41%

Capital Outlay

30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%

TIF 2 Fund Total Expenditures

		302,060	572,067	336,911	32,625	173,345	369,482	42%
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TIF 2 Fund Net

		904,168	471,704	727,989	976,756	836,675	607,953	-52%
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Beginning Fund Balance

						2,068,294	2,904,969	
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Ending Fund Balance

						2,904,969	3,512,922	
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TIF 2 - Ovaltine

		4/30/2018	SY18 Budget	SY18 Detail	SY18 Projected Total	CY19 Detail	CY19 Budget	CY19/ SY18 Annualized
CONTRACTUAL SERVICES								
30.502.01.290	STREET IMPROVEMENT <i>Design</i>	6,434	-	-	-	-	-	
30.502.01.299	OTHER CONTRACTUAL SERVICES	3,855	41,800		18,234		41,800	53%
	ytd 1/4/17			6,434				
	<i>TIF Consultant</i>							
	<i>Audit</i>			1,300		1,300		
	<i>Legal</i>			500		500		
	<i>Trees and tree grates</i>			10,000				
	<i>Façade program</i>			0		20,000		
	<i>Miscellaneous</i>					20,000		
30.502.01.710	TRANSFER TO CORPORATE FUND <i>Confidential Assistant (5%) Economic Development Director (25%) Community Development Director (5%) Village Manager (5%) Economic Development Office Expense</i>	51,382	35,111		35,111		51,382	-2%
30.502.01.727	TRANSFER TO TIF 5 (KENILWORTH)	510,396	260,000		120,000		276,300	54%
30.502.00.730	TRANSFER TO TIF 4 (ST. CHARLES ROAD)	-	-					
30.502.01.732	TRANSFER TO CAP PROJECTS FUND	-	-		-		-	
30.502.01.760	TRANSFER TO ROAD FUND	-	-		-		-	
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND	-	-		-		-	
	TOTAL CONTRACTUAL SERVICES	572,067	336,911		173,345		369,482	42%
30.502.01.401	CAPITAL OUTLAY	-	-		-		-	
	TOTAL CAPITAL	-	-		-		-	
	TOTAL EXPENDITURES	572,067	336,911		173,345		369,482	42%

TAX INCREMENT FINANCING ONE (502)

FUND: Tax Increment Financing One (31)

DIVISION: Administration (01)

DESCRIPTION:

This fund was used to account for development in the TIF District. This TIF District has been closed.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 12/31/2018 11/30/2018

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
TIF 1 Fund - Target (Fund is closed)								
Revenues								
Taxes								
31.40001	PROPERTY TAXES	141,642	-	-	-	-	-	0%
31.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	141,642	-	-	-	-	-	0%
Interest and Other Revenue								
31.45105	INTEREST ON INVESTMENTS	103	-	-	-	-	-	0%
31.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	103	-	-	-	-	-	0%
	TIF 1 Fund Total Revenues	141,745	-	-	-	-	-	0%
Contractual Services								
31.502.01.299	OTHER CONTRACTUAL SERVICES	111,355	-	-	-	-	-	0%
	Total Contractual Services	111,355	-	-	-	-	-	0%
Transfers Out								
31.502.01.729	TRANSFER TO TIF #3	210,905	-	-	-	-	-	0%
	Total Transfers Out	210,905	-	-	-	-	-	0%
	TIF 1 Fund Total Expenditures	322,259	-	-	-	-	-	0%
	TIF 1 Fund Net	(180,514)	-	-	-	-	-	
	<i>Beginning Fund Balance</i>							
	<i>Ending Fund Balance</i>							

TIF 1 - Target

		SY18					CY19 to	
		SY18	Projected	CY19	CY19	CY19/ SY18	CY20	CY20
		<u>SY18 Budget</u>	<u>Detail</u>	<u>Detail</u>	<u>Budget</u>	<u>Annualized</u>	<u>Detail</u>	<u>Change</u>
CONTRACTUAL SERVICES								
31.502.01.299	OTHER CONTRACTUAL SERVICES	-	-		-		-	
	TOTAL CONTRACTUAL SERVICES	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	
31.502.01.729	TRANSFER TO TIF #3	-	-		-		-	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	

